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# INTERNAL REVENUE SERVICE

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, 2011

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 CHARLES EDWARD STUART CHARITABLE FDN A Employer identification number 91-1088288

Number and street (or P.O. box number if mail is not delivered to street address) BANK OF AMERICA, N.A. P.O. BOX 831041 Room/suite  B Telephone number (see page 10 of the instructions) (800) 357-7094

City or town, state, and ZIP code DALLAS, TX 75283-1041 C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation  
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 63,493,535. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) |                                                                                             | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                                                 | Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
| 2                                                                                                                                                                                 | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                                 | Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
| 4                                                                                                                                                                                 | Dividends and interest from securities                                                      | 1,816,406.                         | 1,816,406.                |                         | STMT 1                                                      |
| 5a                                                                                                                                                                                | Gross rents                                                                                 |                                    |                           |                         |                                                             |
| b                                                                                                                                                                                 | Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                                | Net gain or (loss) from sale of assets not on line 10                                       | 3,792,597.                         |                           |                         |                                                             |
| b                                                                                                                                                                                 | Gross sales price for all assets on line 6a                                                 | 36,466,614.                        |                           |                         |                                                             |
| 7                                                                                                                                                                                 | Capital gain net income (from Part IV, line 2)                                              |                                    | 3,792,597.                |                         |                                                             |
| 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)                                                              | 9,231.                             | 9,231.                    |                         | STMT 8                                                      |
| 12                                                                                                                                                                                | Total. Add lines 1 through 11                                                               | 5,618,234.                         | 5,618,234.                |                         |                                                             |
| 13                                                                                                                                                                                | Compensation of officers, directors, trustees, etc.                                         | 313,883.                           | 188,330.                  |                         | 125,553.                                                    |
| 14                                                                                                                                                                                | Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
| 15                                                                                                                                                                                | Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
| 16a                                                                                                                                                                               | Legal fees (attach schedule)                                                                |                                    |                           |                         |                                                             |
| b                                                                                                                                                                                 | Accounting fees (attach schedule) STMT 9                                                    | 1,610.                             | NONE                      | NONE                    | 1,610.                                                      |
| c                                                                                                                                                                                 | Other professional fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
| 17                                                                                                                                                                                | Interest                                                                                    |                                    |                           |                         |                                                             |
| 18                                                                                                                                                                                | Taxes (attach schedule) (see page 14 of the instructions) STMT 10                           | 125,208.                           | 12,991.                   |                         |                                                             |
| 19                                                                                                                                                                                | Depreciation (attach schedule) and depletion                                                |                                    |                           |                         |                                                             |
| 20                                                                                                                                                                                | Occupancy                                                                                   |                                    |                           |                         |                                                             |
| 21                                                                                                                                                                                | Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
| 22                                                                                                                                                                                | Printing and publications                                                                   |                                    |                           |                         |                                                             |
| 23                                                                                                                                                                                | Other expenses (attach schedule) STMT 11                                                    | 123.                               | 98.                       |                         | 25.                                                         |
| 24                                                                                                                                                                                | Total operating and administrative expenses. Add lines 13 through 23                        | 440,824.                           | 201,419.                  | NONE                    | 127,188.                                                    |
| 25                                                                                                                                                                                | Contributions, gifts, grants paid                                                           | 2,249,999.                         |                           |                         | 2,249,999.                                                  |
| 26                                                                                                                                                                                | Total expenses and disbursements. Add lines 24 and 25                                       | 2,690,823.                         | 201,419.                  | NONE                    | 2,377,187.                                                  |
| 27                                                                                                                                                                                | Subtract line 26 from line 12:                                                              |                                    |                           |                         |                                                             |
| a                                                                                                                                                                                 | Excess of revenue over expenses and disbursements                                           | 2,927,411.                         |                           |                         |                                                             |
| b                                                                                                                                                                                 | Net investment income (if negative, enter -0-)                                              |                                    | 5,416,815.                |                         |                                                             |
| c                                                                                                                                                                                 | Adjusted net income (if negative, enter -0-)                                                |                                    |                           |                         |                                                             |

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Operating and Administrative Expenses

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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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              | -428.          | -428.                 |
|                             | 2                                                                                                                           | Savings and temporary cash investments . . . . .                                                                                       | 2,227,043.        | 1,180,042.     | 1,180,042.            |
|                             | 3                                                                                                                           | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                       |                   |                |                       |
|                             | 4                                                                                                                           | Pledges receivable ▶<br>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) ▶<br>Less: allowance for doubtful accounts ▶                                        |                   |                |                       |
|                             | 8                                                                                                                           | Inventories for sale or use . . . . .                                                                                                  |                   |                |                       |
|                             | 9                                                                                                                           | Prepaid expenses and deferred charges . . . . .                                                                                        |                   |                |                       |
|                             | 10 a                                                                                                                        | Investments - U.S. and state government obligations (attach schedule) . . . . .                                                        | 8,544,713.        | 9,668,900.     | 9,936,284.            |
|                             | b                                                                                                                           | Investments - corporate stock (attach schedule) . . . . .                                                                              | 17,550,881.       | 9,744,135.     | 10,098,501.           |
|                             | c                                                                                                                           | Investments - corporate bonds (attach schedule) . . . . .                                                                              | 10,882,632.       | 19,460,656.    | 22,980,788.           |
|                             | 11                                                                                                                          | Investments - land, buildings, and equipment: basis<br>Less: accumulated depreciation (attach schedule) ▶                              |                   |                |                       |
|                             | 12                                                                                                                          | Investments - mortgage loans . . . . .                                                                                                 |                   |                |                       |
|                             | 13                                                                                                                          | Investments - other (attach schedule) . . . . .                                                                                        | 14,800,103.       | 16,838,889.    | 19,298,348.           |
|                             | 14                                                                                                                          | Land, buildings, and equipment: basis<br>Less: accumulated depreciation (attach schedule) ▶                                            |                   |                |                       |
| 15                          | Other assets (describe ▶) . . . . .                                                                                         |                                                                                                                                        |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .              | 54,005,372.                                                                                                                            | 56,892,194.       | 63,493,535.    |                       |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                |                                                                                                                                        |                   |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                                                     |                                                                                                                                        |                   |                |                       |
|                             | 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. ▶ <input checked="" type="checkbox"/> |                                                                                                                                        |                   |                |                       |
|                             | 27                                                                                                                          | Capital stock, trust principal, or current funds . . . . .                                                                             | 54,005,372.       | 56,892,194.    |                       |
|                             | 28                                                                                                                          | Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .                                                               |                   |                |                       |
| 29                          | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                  |                                                                                                                                        |                   |                |                       |
| 30                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                        | 54,005,372.                                                                                                                            | 56,892,194.       |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                           | 54,005,372.                                                                                                                            | 56,892,194.       |                |                       |

**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 | 54,005,372. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 2,927,411.  |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12 . . . . .                                                                                        | 3 | 15,086.     |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 56,947,869. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13 . . . . .                                                                                              | 5 | 55,675.     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 56,892,194. |

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**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<br>P-Purchase<br>D-Donation                                                    | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SEE PART IV DETAIL</b>                                                                                                                                                                                                                                                                         |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                                                                                                                | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                                                                                                                                            | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                                                                                                                                                                                               |                                            |                                                 | <b>2</b>                                                                                        | <b>3,792,597.</b>                    |                                  |
| <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> </div>                                                         |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                                                                                                                                                                                               |                                            |                                                 | <b>3</b>                                                                                        |                                      |                                  |
| <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br/>           If (loss), enter -0- in Part I, line 8.         </div> </div> |                                            |                                                 |                                                                                                 |                                      |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                                                                                                                                  | 2,125,417.                               | 55,966,785.                                  | 0.03797639975                                               |
| 2008                                                                                                                                                                                  | 2,310,010.                               | 51,791,172.                                  | 0.04460238899                                               |
| 2007                                                                                                                                                                                  |                                          |                                              |                                                             |
| 2006                                                                                                                                                                                  |                                          |                                              |                                                             |
| 2005                                                                                                                                                                                  |                                          |                                              |                                                             |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | <b>2</b> 0.08257878874                                      |
| <b>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</b> |                                          |                                              | <b>3</b> 0.04128939437                                      |
| <b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>                                                                                                 |                                          |                                              | <b>4</b> 60,838,901.                                        |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | <b>5</b> 2,512,001.                                         |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | <b>6</b> 54,168.                                            |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | <b>7</b> 2,566,169.                                         |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | <b>8</b> 2,377,187.                                         |

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b |                 | 1 108,336. |
| 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                                                                                                                               |                 | 3 108,336. |
| 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-                                                         |                 | 5 108,336. |
| 6 Credits/Payments.                                                                                                                               |                 |            |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                               | 6a 110,500.     |            |
| 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                                                                                             |                 | 7 110,500. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                    |                 | 8          |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                   |                 | 9          |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                      |                 | 10 2,164.  |
| 11 Enter the amount of line 10 to be. Credited to 2011 estimated tax                                                                              | 2,164. 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?                                                                                                                                                              |     | 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)?                                                                                                                                                                              |     | 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?                                                                                                                                                                                                                                                                               |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                      |     | 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                                                                                                         |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                       |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                   |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                 |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? | 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                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14                                                                                                                                                                                                       |     |    |
| 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                                                                                                                        | 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                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                |     | 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 <b>NONE</b>                                                                                                                   |                                                                                                                                                                                                        |                             |     |      |
| 14                                                                                                                                            | The books are in care of <b>BANK OF AMERICA, N.A.</b> Telephone no. <b>(206) 358-0912</b>                                                                                                              |                             |     |      |
|                                                                                                                                               | Located at <b>500 5TH AVE, 33RD FL, SEATTLE, WA</b> ZIP + 4 <b>98104-3176</b>                                                                                                                          |                             |     |      |
| 15                                                                                                                                            | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here                                                                                                    | 15 <input type="checkbox"/> |     |      |
| 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                          | Yes | No 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?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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).                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | <input type="checkbox"/>               |
| 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?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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                                      |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ ☒ X  
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 15     |                                                           | 313,883.                                  | -0-                                                                   | -0-                                   |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

**Total number of other employees paid over \$50,000** ☐ **NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

|        |  |
|--------|--|
| 1 NONE |  |
| 2      |  |
| 3      |  |
| 4      |  |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

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

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

|          |                                                                                                                          |           |             |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                                          | <b>1a</b> | 61,765,400. |
| <b>b</b> | Average of monthly cash balances                                                                                         | <b>1b</b> | -18.        |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                  | <b>1c</b> | NONE        |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                    | <b>1d</b> | 61,765,382. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                     | <b>2</b>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d                                                                                             | <b>3</b>  | 61,765,382. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 926,481.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 60,838,901. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | <b>6</b>  | 3,041,945.  |

**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.)

|           |                                                                                                           |           |            |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 3,041,945. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 108,336.   |
| <b>b</b>  | Income tax for 2010. (This does not include the tax from Part VI.)                                        | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 108,336.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 2,933,609. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 2,933,609. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  | NONE       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 2,933,609. |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |            |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                          |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                                       | <b>1a</b> | 2,377,187. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                                  | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  | NONE       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> | NONE       |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | NONE       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 2,377,187. |
| <b>5</b> | 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) | <b>5</b>  | N/A        |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 2,377,187. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 2,933,609.  |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only . . . . .                                                                                                                                               |               |                            | 871,884.    |             |
| <b>b</b> Total for prior years 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u> . . . . .                                                                                                     |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010.                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2005 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>2,377,187.</u>                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a . . . . .                                                                                                                               |               |                            | 871,884.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount . . . . .                                                                                                                                     |               |                            |             | 1,505,303.  |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>c</b> 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                       |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .                                                                                           |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .                                                             |               |                            |             |             |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .                                                               |               |                            |             | 1,428,306.  |
| <b>7</b> 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          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2006 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2007 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> Excess from 2010 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

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

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

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| Name and address (home or business)                   |                                                                                                                    |                                      |                                     |            |
| <b>a Paid during the year</b><br><br>SEE STATEMENT 19 |                                                                                                                    |                                      |                                     |            |
| <b>Total</b> .....                                    |                                                                                                                    |                                      | <b>3a</b>                           | 2,249,999. |
| <b>b Approved for future payment</b>                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b> .....                                    |                                                                                                                    |                                      | <b>3b</b>                           |            |

| Enter gross amounts unless otherwise indicated                    |                      | Unrelated business income |                       | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|-------------------------------------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|--|--------------------------------------------------------------------------------------|
|                                                                   | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>Amount                        |  |                                                                                      |
| <b>1</b> Program service revenue:                                 |                      |                           |                       |                                      |  |                                                                                      |
| a                                                                 |                      |                           |                       |                                      |  |                                                                                      |
| b                                                                 |                      |                           |                       |                                      |  |                                                                                      |
| c                                                                 |                      |                           |                       |                                      |  |                                                                                      |
| d                                                                 |                      |                           |                       |                                      |  |                                                                                      |
| e                                                                 |                      |                           |                       |                                      |  |                                                                                      |
| f                                                                 |                      |                           |                       |                                      |  |                                                                                      |
| g Fees and contracts from government agencies                     |                      |                           |                       |                                      |  |                                                                                      |
| <b>2</b> Membership dues and assessments . . . . .                |                      |                           |                       |                                      |  |                                                                                      |
| <b>3</b> Interest on savings and temporary cash investments       |                      |                           |                       |                                      |  |                                                                                      |
| <b>4</b> Dividends and interest from securities . . . . .         |                      |                           | 14                    | 1,816,406.                           |  |                                                                                      |
| <b>5</b> Net rental income or (loss) from real estate.            |                      |                           |                       |                                      |  |                                                                                      |
| a Debt-financed property . . . . .                                |                      |                           |                       |                                      |  |                                                                                      |
| b Not debt-financed property . . . . .                            |                      |                           |                       |                                      |  |                                                                                      |
| <b>6</b> Net rental income or (loss) from personal property .     |                      |                           |                       |                                      |  |                                                                                      |
| <b>7</b> Other investment income . . . . .                        |                      |                           |                       |                                      |  |                                                                                      |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                      |                           | 18                    | 3,792,597.                           |  |                                                                                      |
| <b>9</b> Net income or (loss) from special events . . . . .       |                      |                           |                       |                                      |  |                                                                                      |
| <b>10</b> Gross profit or (loss) from sales of inventory . .      |                      |                           |                       |                                      |  |                                                                                      |
| <b>11</b> Other revenue: a                                        |                      |                           |                       |                                      |  |                                                                                      |
| b CITIGROUP INC CONV                                              |                      |                           | 14                    | 728.                                 |  |                                                                                      |
| c FEDERAL HOME LN MT                                              |                      |                           | 14                    | 6,409.                               |  |                                                                                      |
| d FORD CAP TRUST II                                               |                      |                           | 14                    | 2,094.                               |  |                                                                                      |
| e                                                                 |                      |                           |                       |                                      |  |                                                                                      |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .       |                      |                           |                       | 5,618,234.                           |  |                                                                                      |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . . |                      |                           |                       | 5,618,234.                           |  |                                                                                      |

(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.<br>▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.) |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

NOT APPLICABLE

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

|          |                                                                                                                                                                                                                                                                                                                                                                                             | Yes          | No |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> | 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?                                                                                                                                         |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                          |              |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(1)</b> | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                            | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                                                                                                                                                          |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                  | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                            | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                        | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                              | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                      | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                            | <b>1c</b>    | X  |
| <b>d</b> | 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 |              |    |

[illegible]

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

**b** If "Yes," complete the following schedule.

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

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

Mary Frost | 9-28-11 | TRUSTEE

|                                       |                                                              |                      |      |                                                 |      |
|---------------------------------------|--------------------------------------------------------------|----------------------|------|-------------------------------------------------|------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Signature of officer or trustee <b>BANK OF AMERICA, N.A.</b> |                      | Date | Title                                           |      |
|                                       | Print/Type preparer's name                                   | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
|                                       | Firm's name ▶                                                |                      |      | Firm's EIN ▶                                    |      |
|                                       | Firm's address ▶                                             |                      |      | Phone no.                                       |      |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss) |            |
|                                              |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                       |                          |                                 |                                     |              | 32,792.              |            |
| 115,495.00                                   |                                       | 4100. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>109,786.00                    |                          |                                 |                                     | P            | 08/12/2010           | 03/23/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                     |              | 5,709.00             |            |
| 89,001.00                                    |                                       | 2921. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>78,216.00                     |                          |                                 |                                     | P            | 08/12/2010           | 04/25/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                     |              | 10,785.00            |            |
| 1,773.00                                     |                                       | 57. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>1,640.00                        |                          |                                 |                                     | P            | 09/30/2010           | 06/21/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                     |              | 133.00               |            |
| 118,534.00                                   |                                       | 2484. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>123,463.00         |                          |                                 |                                     | P            | 10/13/2009           | 03/23/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                     |              | -4,929.00            |            |
| 51,012.00                                    |                                       | 1069. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>57,058.00          |                          |                                 |                                     | P            | 12/17/2009           | 03/23/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                     |              | -6,046.00            |            |
| 48,005.00                                    |                                       | 1006. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>55,153.00          |                          |                                 |                                     | P            | 01/25/2010           | 03/23/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                     |              | -7,148.00            |            |
| 4,199.00                                     |                                       | 88. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>4,608.00             |                          |                                 |                                     | P            | 09/30/2010           | 03/23/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                     |              | -409.00              |            |
| 39,318.00                                    |                                       | 4653. ADVANCED MICRO DEVICES INC<br>PROPERTY TYPE: SECURITIES<br>34,197.00   |                          |                                 |                                     | P            | 10/12/2010           | 01/11/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                     |              | 5,121.00             |            |
| 5,816.00                                     |                                       | 812. ADVANCED MICRO DEVICES INC<br>PROPERTY TYPE: SECURITIES<br>6,602.00     |                          |                                 |                                     | P            | 12/08/2010           | 06/21/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                     |              | -786.00              |            |
| 111,269.00                                   |                                       | 1325. AIR PRODUCTS & CHEMICALS INC<br>PROPERTY TYPE: SECURITIES<br>91,801.00 |                          |                                 |                                     | P            | 07/12/2010           | 10/05/2010 |
|                                              |                                       |                                                                              |                          |                                 |                                     |              | 19,468.00            |            |
| -                                            | -                                     | -                                                                            | -                        | -                               | -                                   |              | -                    | -          |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,015.00                                     |                                       | 24. AIR PRODUCTS & CHEMICALS INC<br>PROPERTY TYPE: SECURITIES<br>1,988.00  |                          |                                |                                    | P            | 09/30/2010<br>27.00     | 10/05/2010 |
| 2,959.00                                     |                                       | 32. AIR PRODUCTS & CHEMICALS INC<br>PROPERTY TYPE: SECURITIES<br>2,959.00  |                          |                                |                                    | P            | 04/06/2011              | 06/21/2011 |
| 30,226.00                                    |                                       | 697. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>17,722.00     |                          |                                |                                    | P            | 12/17/2009<br>12,504.00 | 07/12/2010 |
| 38,213.00                                    |                                       | 712. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>18,104.00     |                          |                                |                                    | P            | 12/17/2009<br>20,109.00 | 11/04/2010 |
| 38,832.00                                    |                                       | 799. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>20,316.00     |                          |                                |                                    | P            | 12/17/2009<br>18,516.00 | 01/11/2011 |
| 44,267.00                                    |                                       | 1033. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>26,265.00    |                          |                                |                                    | P            | 12/17/2009<br>18,002.00 | 02/15/2011 |
| 30,040.00                                    |                                       | 701. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>26,676.00     |                          |                                |                                    | P            | 07/30/2010<br>3,364.00  | 02/15/2011 |
| 3,771.00                                     |                                       | 88. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>4,402.00       |                          |                                |                                    | P            | 09/30/2010<br>-631.00   | 02/15/2011 |
| 61,495.00                                    |                                       | 1312. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>62,076.00 |                          |                                |                                    | P            | 07/30/2010<br>-581.00   | 10/22/2010 |
| 1,125.00                                     |                                       | 24. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,112.00    |                          |                                |                                    | P            | 09/30/2010<br>13.00     | 10/22/2010 |
| 4,311.00                                     |                                       | 53. ALLERGAN INC<br>PROPERTY TYPE: SECURITIES<br>3,523.00                  |                          |                                |                                    | P            | 09/30/2010<br>788.00    | 05/10/2011 |

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

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                         |
| 48,888.00                                    |                                       | 601. ALLERGAN INC<br>PROPERTY TYPE: SECURITIES<br>35,808.00                     |                          |                                 |                                    | P            | 05/26/2010           | 05/10/2011<br>13,080.00 |
| 1,736.00                                     |                                       | 21. ALLERGAN INC<br>PROPERTY TYPE: SECURITIES<br>1,251.00                       |                          |                                 |                                    | P            | 05/26/2010           | 06/21/2011<br>485.00    |
| 50,288.00                                    |                                       | 1250. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES<br>46,039.00 |                          |                                 |                                    | P            | 09/14/2009           | 08/12/2010<br>4,249.00  |
| 16,839.00                                    |                                       | 417. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES<br>15,359.00  |                          |                                 |                                    | P            | 09/14/2009           | 08/12/2010<br>1,480.00  |
| 36,494.00                                    |                                       | 308. AMAZON.COM INC<br>PROPERTY TYPE: SECURITIES<br>41,036.00                   |                          |                                 |                                    | P            | 11/30/2009           | 07/12/2010<br>-4,542.00 |
| 18,359.00                                    |                                       | 156. AMAZON.COM INC<br>PROPERTY TYPE: SECURITIES<br>20,784.00                   |                          |                                 |                                    | P            | 11/30/2009           | 07/30/2010<br>-2,425.00 |
| 103,562.00                                   |                                       | 880. AMAZON.COM INC<br>PROPERTY TYPE: SECURITIES<br>102,971.00                  |                          |                                 |                                    | P            | 02/23/2010           | 07/30/2010<br>591.00    |
| 17,422.00                                    |                                       | 491. AMERICAN ELECTRIC POWER INC<br>PROPERTY TYPE: SECURITIES<br>15,188.00      |                          |                                 |                                    | P            | 11/06/2009           | 01/13/2011<br>2,234.00  |
| 6,458.00                                     |                                       | 182. AMERICAN ELECTRIC POWER INC<br>PROPERTY TYPE: SECURITIES<br>5,636.00       |                          |                                 |                                    | P            | 11/06/2009           | 01/13/2011<br>822.00    |
| 14,563.00                                    |                                       | 410. AMERICAN ELECTRIC POWER INC<br>PROPERTY TYPE: SECURITIES<br>12,697.00      |                          |                                 |                                    | P            | 11/06/2009           | 01/13/2011<br>1,866.00  |
| 99,710.00                                    |                                       | 2811. AMERICAN ELECTRIC POWER INC<br>PROPERTY TYPE: SECURITIES<br>103,137.00    |                          |                                 |                                    | P            | 10/22/2010           | 04/06/2011<br>-3,427.00 |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold                |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|--------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                          |
| 103,032.00                                   |                                       | 2019. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES<br>103,795.00  |                          |                                 |                                    | P            | 10/28/2010           | 04/25/2011<br>-763.00    |
| 47,204.00                                    |                                       | 925. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES<br>46,735.00    |                          |                                 |                                    | P            | 01/11/2011           | 04/25/2011<br>469.00     |
| 55,123.00                                    |                                       | 1771. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES<br>36,199.00 |                          |                                 |                                    | P            | 08/18/2009           | 07/22/2010<br>18,924.00  |
| 41,340.00                                    |                                       | 1324. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES<br>27,062.00 |                          |                                 |                                    | P            | 08/18/2009           | 10/05/2010<br>14,278.00  |
| 78,046.00                                    |                                       | 2447. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES<br>50,016.00 |                          |                                 |                                    | P            | 08/18/2009           | 10/12/2010<br>28,030.00  |
| 3,030.00                                     |                                       | 95. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,912.00    |                          |                                 |                                    | P            | 09/30/2010           | 10/12/2010<br>118.00     |
| 57,967.00                                    |                                       | 1028. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>57,412.00              |                          |                                 |                                    | P            | 10/05/2010           | 01/11/2011<br>555.00     |
| 72,532.00                                    |                                       | 1338. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>74,725.00              |                          |                                 |                                    | P            | 10/05/2010           | 04/25/2011<br>-2,193.00  |
| 69,821.00                                    |                                       | 1288. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>71,940.00              |                          |                                 |                                    | P            | 10/12/2010           | 04/25/2011<br>-2,119.00  |
| 30,690.00                                    |                                       | 621. ANADARKO PETE CORP<br>PROPERTY TYPE: SECURITIES<br>43,426.00          |                          |                                 |                                    | P            | 03/25/2010           | 07/30/2010<br>-12,736.00 |
| 49,287.00                                    |                                       | 942. ANADARKO PETE CORP<br>PROPERTY TYPE: SECURITIES<br>65,873.00          |                          |                                 |                                    | P            | 03/25/2010           | 08/12/2010<br>-16,586.00 |

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

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 16,468.00                                    |                                       | 314. ANADARKO PETE CORP<br>PROPERTY TYPE: SECURITIES<br>21,958.00 |                          |                                 |                                    | P            | 03/25/2010<br>-5,490.00 | 08/12/2010 |
| 7,675.00                                     |                                       | 91. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>7,145.00          |                          |                                 |                                    | P            | 11/05/2008<br>530.00    | 07/12/2010 |
| 56,590.00                                    |                                       | 671. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>49,480.00        |                          |                                 |                                    | P            | 11/18/2008<br>7,110.00  | 07/12/2010 |
| 78,515.00                                    |                                       | 639. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>65,914.00        |                          |                                 |                                    | P            | 10/22/2010<br>12,601.00 | 05/26/2011 |
| 6,266.00                                     |                                       | 51. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>4,976.00          |                          |                                 |                                    | P            | 09/30/2010<br>1,290.00  | 05/26/2011 |
| 12,287.00                                    |                                       | 100. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>9,313.00         |                          |                                 |                                    | P            | 08/12/2010<br>2,974.00  | 05/26/2011 |
| 4,039.00                                     |                                       | 34. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>3,166.00          |                          |                                 |                                    | P            | 08/12/2010<br>873.00    | 06/21/2011 |
| 8,749.00                                     |                                       | 74. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>6,892.00          |                          |                                 |                                    | P            | 08/12/2010<br>1,857.00  | 06/28/2011 |
| 73,775.00                                    |                                       | 624. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>58,025.00        |                          |                                 |                                    | P            | 08/12/2010<br>15,750.00 | 06/28/2011 |
| 25,537.00                                    |                                       | 216. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>15,928.00        |                          |                                 |                                    | P            | 11/18/2008<br>9,609.00  | 06/28/2011 |
| 45,115.00                                    |                                       | 146. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>12,830.00 |                          |                                 |                                    | P            | 03/06/2007<br>32,285.00 | 10/22/2010 |

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

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 13,308.00                                    |                                       | 41. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>11,648.00                |                          |                                 |                                    | P            | 09/30/2010           | 06/21/2011 |
|                                              |                                       |                                                                                 |                          |                                 |                                    |              | 1,660.00             |            |
| 2,723.00                                     |                                       | 106. ARCH COAL INC<br>PROPERTY TYPE: SECURITIES<br>3,134.00                     |                          |                                 |                                    | P            | 05/26/2011           | 06/21/2011 |
|                                              |                                       |                                                                                 |                          |                                 |                                    |              | -411.00              |            |
| 706,191.00                                   |                                       | 34381.279 ARTISAN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES<br>875,004.00 |                          |                                 |                                    | P            | 07/22/2008           | 09/27/2010 |
|                                              |                                       |                                                                                 |                          |                                 |                                    |              | -168813.00           |            |
| 492,582.00                                   |                                       | 23981.603 ARTISAN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES<br>365,000.00 |                          |                                 |                                    | P            | 01/07/2009           | 09/27/2010 |
|                                              |                                       |                                                                                 |                          |                                 |                                    |              | 127,582.00           |            |
| 331,766.00                                   |                                       | 16152.19 ARTISAN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES<br>225,000.00  |                          |                                 |                                    | P            | 03/25/2009           | 09/27/2010 |
|                                              |                                       |                                                                                 |                          |                                 |                                    |              | 106,766.00           |            |
| 190,656.00                                   |                                       | 9282.178 ARTISAN INTERNATIONAL FUND<br>PROPERTY TYPE: SECURITIES<br>150,000.00  |                          |                                 |                                    | P            | 06/23/2009           | 09/27/2010 |
|                                              |                                       |                                                                                 |                          |                                 |                                    |              | 40,656.00            |            |
| 5,177.00                                     |                                       | 142. AUTODESK INC<br>PROPERTY TYPE: SECURITIES<br>5,339.00                      |                          |                                 |                                    | P            | 12/08/2010           | 06/21/2011 |
|                                              |                                       |                                                                                 |                          |                                 |                                    |              | -162.00              |            |
| 36,010.00                                    |                                       | 525. AUTOLIV INC<br>PROPERTY TYPE: SECURITIES<br>25,756.00                      |                          |                                 |                                    | P            | 06/04/2010           | 10/12/2010 |
|                                              |                                       |                                                                                 |                          |                                 |                                    |              | 10,254.00            |            |
| 140,154.00                                   |                                       | 1946. AUTOLIV INC<br>PROPERTY TYPE: SECURITIES<br>95,467.00                     |                          |                                 |                                    | P            | 06/04/2010           | 03/23/2011 |
|                                              |                                       |                                                                                 |                          |                                 |                                    |              | 44,687.00            |            |
| 3,169.00                                     |                                       | 44. AUTOLIV INC<br>PROPERTY TYPE: SECURITIES<br>2,883.00                        |                          |                                 |                                    | P            | 09/30/2010           | 03/23/2011 |
|                                              |                                       |                                                                                 |                          |                                 |                                    |              | 286.00               |            |
| 236.00                                       |                                       | 8. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>289.00                     |                          |                                 |                                    | P            | 07/31/2007           | 12/06/2010 |
|                                              |                                       |                                                                                 |                          |                                 |                                    |              | -53.00               |            |

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

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 6,683.00                                     |                                       | 227. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>8,211.00   |                          |                                 |                                    | P            | 07/31/2007           | 12/06/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -1,528.00            |            |
| 3,227.00                                     |                                       | 110. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>3,979.00   |                          |                                 |                                    | P            | 07/31/2007           | 12/07/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -752.00              |            |
| 1,731.00                                     |                                       | 59. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>2,145.00    |                          |                                 |                                    | P            | 07/31/2007           | 12/07/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -414.00              |            |
| 18,979.00                                    |                                       | 647. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>13,358.00  |                          |                                 |                                    | P            | 12/02/2008           | 12/07/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | 5,621.00             |            |
| 2,376.00                                     |                                       | 81. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>1,607.00    |                          |                                 |                                    | P            | 03/26/2009           | 12/07/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | 769.00               |            |
| 1,115.00                                     |                                       | 38. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>1,227.00    |                          |                                 |                                    | P            | 09/30/2010           | 12/07/2010 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -112.00              |            |
| 28,132.00                                    |                                       | 966. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>36,726.00  |                          |                                 |                                    | P            | 10/12/2007           | 01/11/2011 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -8,594.00            |            |
| 3,640.00                                     |                                       | 125. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>5,071.00   |                          |                                 |                                    | P            | 09/24/2008           | 01/11/2011 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -1,431.00            |            |
| 5,388.00                                     |                                       | 185. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>5,636.00   |                          |                                 |                                    | P            | 10/20/2008           | 01/11/2011 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | -248.00              |            |
| 20,415.00                                    |                                       | 701. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>14,348.00  |                          |                                 |                                    | P            | 10/30/2008           | 01/11/2011 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | 6,067.00             |            |
| 35,473.00                                    |                                       | 1249. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>25,564.00 |                          |                                 |                                    | P            | 10/30/2008           | 02/15/2011 |
|                                              |                                       |                                                                   |                          |                                 |                                    |              | 9,909.00             |            |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 8,719.00                                     |                                       | 307. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>6,115.00            |                          |                                |                                    | P            | 03/26/2009           | 02/15/2011 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 2,604.00             |            |
| 767.00                                       |                                       | 27. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>871.00               |                          |                                |                                    | P            | 09/30/2010           | 02/15/2011 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -104.00              |            |
| 41,977.00                                    |                                       | 1478. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>50,677.00          |                          |                                |                                    | P            | 10/22/2010           | 02/15/2011 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -8,700.00            |            |
| 81,479.00                                    |                                       | 2481. BALLY TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>98,050.00 |                          |                                |                                    | P            | 03/25/2010           | 07/12/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -16,571.00           |            |
| 500,000.00                                   |                                       | 500000. BOEING CAP CORP SR NT<br>PROPERTY TYPE: SECURITIES<br>510,880.00   |                          |                                |                                    | P            | 05/03/2006           | 03/01/2011 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -10,880.00           |            |
| 127,364.00                                   |                                       | 1953. BOEING CO<br>PROPERTY TYPE: SECURITIES<br>132,479.00                 |                          |                                |                                    | P            | 10/05/2010           | 12/08/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -5,115.00            |            |
| 4,626.00                                     |                                       | 144. BROADCOM CORP<br>PROPERTY TYPE: SECURITIES<br>4,849.00                |                          |                                |                                    | P            | 05/10/2011           | 06/21/2011 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -223.00              |            |
| 3,476.00                                     |                                       | 69. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>2,559.00                    |                          |                                |                                    | P            | 12/08/2010           | 06/21/2011 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 917.00               |            |
| 57,764.00                                    |                                       | 1746. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>58,206.00      |                          |                                |                                    | P            | 12/08/2010           | 02/15/2011 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -442.00              |            |
| 168,130.00                                   |                                       | 4705. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>156,849.00     |                          |                                |                                    | P            | 12/08/2010           | 04/06/2011 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 11,281.00            |            |
| 15,098.00                                    |                                       | 470. CABOT OIL & GAS CORP COM<br>PROPERTY TYPE: SECURITIES<br>12,443.00    |                          |                                |                                    | P            | 04/08/2009           | 07/22/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 2,655.00             |            |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 17,250.00                                    |                                       | 537. CABOT OIL & GAS CORP COM<br>PROPERTY TYPE: SECURITIES<br>17,968.00      |                          |                                 |                                    | P            | 05/08/2009<br>-718.00    | 07/22/2010 |
| 19,980.00                                    |                                       | 622. CABOT OIL & GAS CORP COM<br>PROPERTY TYPE: SECURITIES<br>22,838.00      |                          |                                 |                                    | P            | 06/11/2009<br>-2,858.00  | 07/22/2010 |
| 169,995.00                                   |                                       | 3968. CARDINAL HEALTH INC<br>PROPERTY TYPE: SECURITIES<br>140,831.00         |                          |                                 |                                    | P            | 11/04/2010<br>29,164.00  | 04/25/2011 |
| 6,416.00                                     |                                       | 174. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>6,809.00 |                          |                                 |                                    | P            | 03/23/2011<br>-393.00    | 06/21/2011 |
| 27,257.00                                    |                                       | 811. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>19,434.00   |                          |                                 |                                    | P            | 10/02/2009<br>7,823.00   | 10/22/2010 |
| 23,979.00                                    |                                       | 620. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>14,857.00   |                          |                                 |                                    | P            | 10/02/2009<br>9,122.00   | 12/08/2010 |
| 2,516.00                                     |                                       | 50. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>1,613.00     |                          |                                 |                                    | P            | 09/30/2010<br>903.00     | 06/21/2011 |
| 554.00                                       |                                       | 11. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>264.00       |                          |                                 |                                    | P            | 10/02/2009<br>290.00     | 06/21/2011 |
| 31,162.00                                    |                                       | 533. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>32,685.00                  |                          |                                 |                                    | P            | 04/13/2010<br>-1,523.00  | 10/05/2010 |
| 2,572.00                                     |                                       | 44. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>2,572.00                    |                          |                                 |                                    | P            | 04/13/2010<br>10/05/2010 | 10/05/2010 |
| 2,537.00                                     |                                       | 44. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>2,667.00                    |                          |                                 |                                    | P            | 04/08/2010<br>-130.00    | 01/11/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                         |
| 67,354.00                                    |                                       | 1168. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>71,626.00          |                          |                                |                                    | P            | 04/13/2010           | 01/11/2011<br>-4,272.00 |
| 2,274.00                                     |                                       | 38. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>2,330.00             |                          |                                |                                    | P            | 04/13/2010           | 06/21/2011<br>-56.00    |
| 60,906.00                                    |                                       | 1020. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>62,550.00          |                          |                                |                                    | P            | 04/13/2010           | 06/28/2011<br>-1,644.00 |
| 51,890.00                                    |                                       | 869. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>49,629.00           |                          |                                |                                    | P            | 12/08/2010           | 06/28/2011<br>2,261.00  |
| 59,891.00                                    |                                       | 1003. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>53,198.00          |                          |                                |                                    | P            | 02/15/2011           | 06/28/2011<br>6,693.00  |
| 3,352.00                                     |                                       | 117. CHESAPEAKE ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>3,829.00  |                          |                                |                                    | P            | 04/25/2011           | 06/21/2011<br>-477.00   |
| 57,237.00                                    |                                       | 785. CHEVRONTExACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>57,237.00 |                          |                                |                                    | P            | 06/05/2008           | 07/23/2010              |
| 6,562.00                                     |                                       | 90. CHEVRONTExACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,562.00   |                          |                                |                                    | P            | 06/06/2008           | 07/23/2010              |
| 17,937.00                                    |                                       | 246. CHEVRONTExACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>17,937.00 |                          |                                |                                    | P            | 06/06/2008           | 07/23/2010              |
| 71,941.00                                    |                                       | 785. CHEVRONTExACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>81,884.00 |                          |                                |                                    | P            | 06/25/2008           | 01/11/2011<br>-9,943.00 |
| 6,415.00                                     |                                       | 70. CHEVRONTExACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,317.00   |                          |                                |                                    | P            | 06/26/2008           | 01/11/2011<br>-902.00   |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                 | Description                                                         |                    |                           |                              | Date acquired              | Date sold  |
|----------------------------------------|---------------------------------|---------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)             |            |
| 8,185.00                               |                                 | 81. CHEVRONTExACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>8,468.00 |                    |                           |                              | P 06/26/2008<br>-283.00    | 06/21/2011 |
| 166,363.00                             |                                 | 8620. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>185,431.00  |                    |                           |                              | P 08/12/2010<br>-19,068.00 | 12/08/2010 |
| 2,837.00                               |                                 | 147. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>3,237.00     |                    |                           |                              | P 09/30/2010<br>-400.00    | 12/08/2010 |
| 500,000.00                             |                                 | 500000. CISCO SYS INC NT<br>PROPERTY TYPE: SECURITIES<br>518,185.00 |                    |                           |                              | P 08/28/2008<br>-18,185.00 | 02/22/2011 |
| 36.00                                  |                                 | .9 CITIGROUP INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>37.00      |                    |                           |                              | P 07/30/2010<br>-1.00      | 05/31/2011 |
| 3,259.00                               |                                 | 84. CITIGROUP INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,456.00  |                    |                           |                              | P 07/30/2010<br>-197.00    | 06/21/2011 |
| 42,675.00                              |                                 | 657. CLOROX CO<br>PROPERTY TYPE: SECURITIES<br>38,992.00            |                    |                           |                              | P 07/24/2009<br>3,683.00   | 07/30/2010 |
| 83,450.00                              |                                 | 1262. CLOROX CO<br>PROPERTY TYPE: SECURITIES<br>74,899.00           |                    |                           |                              | P 07/24/2009<br>8,551.00   | 10/28/2010 |
| 42,915.00                              |                                 | 649. CLOROX CO<br>PROPERTY TYPE: SECURITIES<br>39,634.00            |                    |                           |                              | P 11/10/2009<br>3,281.00   | 10/28/2010 |
| 3,571.00                               |                                 | 54. CLOROX CO<br>PROPERTY TYPE: SECURITIES<br>3,608.00              |                    |                           |                              | P 09/30/2010<br>-37.00     | 10/28/2010 |
| 106,439.00                             |                                 | 2022. COACH INC COM<br>PROPERTY TYPE: SECURITIES<br>116,623.00      |                    |                           |                              | P 02/15/2011<br>-10,184.00 | 04/06/2011 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 48,219.00                                    |                                       | 916. COACH INC COM<br>PROPERTY TYPE: SECURITIES<br>47,061.00        |                          |                                 |                                    | P            | 03/23/2011           | 04/06/2011 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 1,158.00             |            |
| 209,942.00                                   |                                       | 3330. COCA-COLA CO<br>PROPERTY TYPE: SECURITIES<br>181,243.00       |                          |                                 |                                    | P            | 07/22/2010           | 01/11/2011 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 28,699.00            |            |
| 74,583.00                                    |                                       | 1183. COCA-COLA CO<br>PROPERTY TYPE: SECURITIES<br>65,029.00        |                          |                                 |                                    | P            | 07/30/2010           | 01/11/2011 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 9,554.00             |            |
| 6,935.00                                     |                                       | 110. COCA-COLA CO<br>PROPERTY TYPE: SECURITIES<br>6,448.00          |                          |                                 |                                    | P            | 09/30/2010           | 01/11/2011 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 487.00               |            |
| 21,812.00                                    |                                       | 280. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>17,052.00 |                          |                                 |                                    | P            | 09/07/2006           | 07/29/2010 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 4,760.00             |            |
| 25,473.00                                    |                                       | 327. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>19,909.00 |                          |                                 |                                    | P            | 09/08/2006           | 07/29/2010 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 5,564.00             |            |
| 39,573.00                                    |                                       | 508. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>31,306.00 |                          |                                 |                                    | P            | 09/11/2006           | 07/29/2010 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 8,267.00             |            |
| 18,618.00                                    |                                       | 239. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>14,841.00 |                          |                                 |                                    | P            | 09/12/2006           | 07/29/2010 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 3,777.00             |            |
| 19,688.00                                    |                                       | 253. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>15,711.00 |                          |                                 |                                    | P            | 09/12/2006           | 12/06/2010 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 3,977.00             |            |
| 24,746.00                                    |                                       | 318. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>19,599.00 |                          |                                 |                                    | P            | 09/13/2006           | 12/06/2010 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 5,147.00             |            |
| 8,093.00                                     |                                       | 104. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>6,141.00  |                          |                                 |                                    | P            | 03/26/2009           | 12/06/2010 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 1,952.00             |            |

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

| Kind of Property                       |                                | Description                                                                         |                    |                           |                              | Date acquired              | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)             |            |
| 1,634.00                               |                                | 21. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>1,624.00                   |                    |                           |                              | P 09/30/2010<br>10.00      | 12/06/2010 |
| 500,000.00                             |                                | 12269.939 COLUMBIA ACORN INTERNATIONAL F<br>PROPERTY TYPE: SECURITIES<br>554,233.00 |                    |                           |                              | P 05/21/2007<br>-54,233.00 | 03/22/2011 |
| 871,842.00                             |                                | 71756.507 COLUMBIA MID CAP INDEX FUND CL<br>PROPERTY TYPE: SECURITIES<br>633,610.00 |                    |                           |                              | P 01/09/2002<br>238,232.00 | 03/22/2011 |
| 806,773.00                             |                                | 66401.062 COLUMBIA MID CAP INDEX FUND CL<br>PROPERTY TYPE: SECURITIES<br>500,000.00 |                    |                           |                              | P 01/10/2003<br>306,773.00 | 03/22/2011 |
| 1403002.00                             |                                | 115473.441 COLUMBIA MID CAP INDEX FUND C<br>PROPERTY TYPE: SECURITIES<br>1000000.00 |                    |                           |                              | P 08/22/2003<br>403,002.00 | 03/22/2011 |
| 351,834.00                             |                                | 28957.529 COLUMBIA MID CAP INDEX FUND CL<br>PROPERTY TYPE: SECURITIES<br>300,000.00 |                    |                           |                              | P 04/01/2004<br>51,834.00  | 03/22/2011 |
| 356,772.00                             |                                | 19976.043 COLUMBIA SMALL CAP INDEX FUND<br>PROPERTY TYPE: SECURITIES<br>319,617.00  |                    |                           |                              | P 05/17/2002<br>37,155.00  | 03/22/2011 |
| 707,607.00                             |                                | 39619.651 COLUMBIA SMALL CAP INDEX FUND<br>PROPERTY TYPE: SECURITIES<br>500,000.00  |                    |                           |                              | P 01/10/2003<br>207,607.00 | 03/22/2011 |
| 595,333.00                             |                                | 33333.333 COLUMBIA SMALL CAP INDEX FUND<br>PROPERTY TYPE: SECURITIES<br>500,000.00  |                    |                           |                              | P 08/22/2003<br>95,333.00  | 03/22/2011 |
| 247,095.00                             |                                | 13835.086 COLUMBIA SMALL CAP INDEX FUND<br>PROPERTY TYPE: SECURITIES<br>250,000.00  |                    |                           |                              | P 04/01/2004<br>-2,905.00  | 03/22/2011 |
| 82,839.00                              |                                | 4638.219 COLUMBIA SMALL CAP INDEX FUND C<br>PROPERTY TYPE: SECURITIES<br>50,000.00  |                    |                           |                              | P 06/23/2009<br>32,839.00  | 03/22/2011 |

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

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 345,529.00                                   |                                       | 24610.336 COLUMBIA MID CAP VALUE FUND CL<br>PROPERTY TYPE: SECURITIES<br>300,000.00 |                          |                                |                                    | P            | 09/23/2008<br>45,529.00 | 03/22/2011 |
| 175,940.00                                   |                                       | 12531.328 COLUMBIA MID CAP VALUE FUND CL<br>PROPERTY TYPE: SECURITIES<br>100,000.00 |                          |                                |                                    | P            | 11/25/2008<br>75,940.00 | 03/22/2011 |
| 165,176.00                                   |                                       | 11764.706 COLUMBIA MID CAP VALUE FUND CL<br>PROPERTY TYPE: SECURITIES<br>100,000.00 |                          |                                |                                    | P            | 01/07/2009<br>65,176.00 | 03/22/2011 |
| 139,286.00                                   |                                       | 9920.635 COLUMBIA MID CAP VALUE FUND CLA<br>PROPERTY TYPE: SECURITIES<br>75,000.00  |                          |                                |                                    | P            | 03/25/2009<br>64,286.00 | 03/22/2011 |
| 4,426.00                                     |                                       | 185. COMCAST CORP NEW CL A COM<br>PROPERTY TYPE: SECURITIES<br>4,604.00             |                          |                                |                                    | P            | 04/06/2011<br>-178.00   | 06/21/2011 |
| 924.00                                       |                                       | 25. CONSTELLATION ENERGY GROUP INC<br>PROPERTY TYPE: SECURITIES<br>817.00           |                          |                                |                                    | P            | 04/25/2011<br>107.00    | 06/21/2011 |
| 69,010.00                                    |                                       | 1832. CONSTELLATION ENERGY GROUP INC<br>PROPERTY TYPE: SECURITIES<br>59,890.00      |                          |                                |                                    | P            | 04/25/2011<br>9,120.00  | 06/28/2011 |
| 106.00                                       |                                       | 6. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>109.00                               |                          |                                |                                    | P            | 09/30/2010<br>-3.00     | 06/21/2011 |
| 3,265.00                                     |                                       | 188. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>3,428.00                           |                          |                                |                                    | P            | 09/30/2010<br>-163.00   | 06/28/2011 |
| 126,243.00                                   |                                       | 7270. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>130,347.00                        |                          |                                |                                    | P            | 05/06/2010<br>-4,104.00 | 06/28/2011 |
| 812.00                                       |                                       | 10. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>650.00                    |                          |                                |                                    | P            | 11/04/2010<br>162.00    | 06/21/2011 |

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

| Kind of Property                       |                                | Description                                                                         |                    |                          |                              | Date acquired             | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)            |            |
| 500,000.00                             |                                | 500000. CREDIT SUISSE FIRST BOSTON USA I<br>PROPERTY TYPE: SECURITIES<br>504,420.00 |                    |                          |                              | P 08/24/2005<br>-4,420.00 | 08/15/2010 |
| 3,361.00                               |                                | 89. CROWN HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,381.00                 |                    |                          |                              | P 02/15/2011<br>-20.00    | 06/21/2011 |
| 91,576.00                              |                                | 885. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>61,145.00                   |                    |                          |                              | P 06/04/2010<br>30,431.00 | 01/24/2011 |
| 1,966.00                               |                                | 19. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>1,723.00                     |                    |                          |                              | P 09/30/2010<br>243.00    | 01/24/2011 |
| 3,274.00                               |                                | 34. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>3,578.00                     |                    |                          |                              | P 05/26/2011<br>-304.00   | 06/21/2011 |
| 4,488.00                               |                                | 93. DARDEN RESTAURANTS INC<br>PROPERTY TYPE: SECURITIES<br>4,540.00                 |                    |                          |                              | P 05/10/2011<br>-52.00    | 06/21/2011 |
| 196,275.00                             |                                | 2235. DEVON ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>155,943.00                  |                    |                          |                              | P 06/14/2010<br>40,332.00 | 02/15/2011 |
| 5,094.00                               |                                | 58. DEVON ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>3,744.00                      |                    |                          |                              | P 09/30/2010<br>1,350.00  | 02/15/2011 |
| 45,367.00                              |                                | 2692. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>32,319.00              |                    |                          |                              | P 07/24/2009<br>13,048.00 | 10/05/2010 |
| 8,024.00                               |                                | 475. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>5,703.00                |                    |                          |                              | P 07/24/2009<br>2,321.00  | 10/05/2010 |
| 1,298.00                               |                                | 54. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>905.00                   |                    |                          |                              | P 09/30/2010<br>393.00    | 06/21/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,355.00                                     |                                       | 98. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>1,408.00        |                          |                                 |                                    | P            | 03/10/2010<br>947.00    | 06/21/2011 |
| 25,278.00                                    |                                       | 1083. DISH NETWORK CORP COM CL A<br>PROPERTY TYPE: SECURITIES<br>23,855.00 |                          |                                 |                                    | P            | 11/17/2009<br>1,423.00  | 02/15/2011 |
| 42,597.00                                    |                                       | 1825. DISH NETWORK CORP COM CL A<br>PROPERTY TYPE: SECURITIES<br>35,960.00 |                          |                                 |                                    | P            | 02/23/2010<br>6,637.00  | 02/15/2011 |
| 34,428.00                                    |                                       | 1475. DISH NETWORK CORP COM CL A<br>PROPERTY TYPE: SECURITIES<br>31,866.00 |                          |                                 |                                    | P            | 04/13/2010<br>2,562.00  | 02/15/2011 |
| 24,905.00                                    |                                       | 1067. DISH NETWORK CORP COM CL A<br>PROPERTY TYPE: SECURITIES<br>20,567.00 |                          |                                 |                                    | P            | 07/12/2010<br>4,338.00  | 02/15/2011 |
| 4,015.00                                     |                                       | 172. DISH NETWORK CORP COM CL A<br>PROPERTY TYPE: SECURITIES<br>3,298.00   |                          |                                 |                                    | P            | 09/30/2010<br>717.00    | 02/15/2011 |
| 2,443.00                                     |                                       | 86. DISH NETWORK CORP COM CL A<br>PROPERTY TYPE: SECURITIES<br>2,545.00    |                          |                                 |                                    | P            | 05/26/2011<br>-102.00   | 06/21/2011 |
| 156,987.00                                   |                                       | 2470. DOVER CORP<br>PROPERTY TYPE: SECURITIES<br>143,338.00                |                          |                                 |                                    | P            | 12/08/2010<br>13,649.00 | 05/26/2011 |
| 8,041.00                                     |                                       | 300. E M C CORP<br>PROPERTY TYPE: SECURITIES<br>6,089.00                   |                          |                                 |                                    | P            | 09/30/2010<br>1,952.00  | 06/21/2011 |
| 7,156.00                                     |                                       | 267. E M C CORP<br>PROPERTY TYPE: SECURITIES<br>3,354.00                   |                          |                                 |                                    | P            | 04/30/2009<br>3,802.00  | 06/21/2011 |
| 14.00                                        |                                       | .804 EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES<br>13.00                |                          |                                 |                                    | P            | 01/26/2011<br>1.00      | 03/21/2011 |

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

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 10,405.00                                    |                                       | 577. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES<br>9,273.00                      |                          |                                 |                                    | P            | 01/27/2011           | 05/04/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 1,132.00             |            |
| 18,874.00                                    |                                       | 1044.82 EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES<br>16,792.00                  |                          |                                 |                                    | P            | 01/27/2011           | 05/04/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 2,082.00             |            |
| 18,122.00                                    |                                       | 1003.18 EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES<br>15,647.00                  |                          |                                 |                                    | P            | 01/26/2011           | 05/04/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 2,475.00             |            |
| 3,961.00                                     |                                       | 74. EMERSON ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>4,332.00                    |                          |                                 |                                    | P            | 04/06/2011           | 06/21/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -371.00              |            |
| 2,861.00                                     |                                       | 55. ENSCO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>2,961.00                |                          |                                 |                                    | P            | 05/17/2011           | 06/21/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -100.00              |            |
| 4,119.00                                     |                                       | 148. EXPEDIA INC DEL COM<br>PROPERTY TYPE: SECURITIES<br>3,775.00                   |                          |                                 |                                    | P            | 05/10/2011           | 06/21/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 344.00               |            |
| 150,109.00                                   |                                       | 2696. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES<br>140,574.00           |                          |                                 |                                    | P            | 11/04/2010           | 04/25/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 9,535.00             |            |
| 46,881.00                                    |                                       | 842. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES<br>44,821.00             |                          |                                 |                                    | P            | 03/23/2011           | 04/25/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 2,060.00             |            |
| 54,414.00                                    |                                       | 3069. FAIRCHILD SEMICONDUCTOR INT'L CL A<br>PROPERTY TYPE: SECURITIES<br>59,294.00  |                          |                                 |                                    | P            | 02/15/2011           | 05/26/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -4,880.00            |            |
| 17,203.00                                    |                                       | 962. FAIRCHILD SEMICONDUCTOR INT'L CL A<br>PROPERTY TYPE: SECURITIES<br>18,586.00   |                          |                                 |                                    | P            | 02/15/2011           | 05/27/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -1,383.00            |            |
| 600,000.00                                   |                                       | 600000. FEDERAL HOME LN BKS CONS BD CALL<br>PROPERTY TYPE: SECURITIES<br>602,100.00 |                          |                                 |                                    | P            | 07/22/2010           | 05/17/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -2,100.00            |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 500,000.00                                   |                                       | 500000. FEDERAL HOME LN BKS CONS BD<br>PROPERTY TYPE: SECURITIES<br>499,559.00   |                          |                                 |                                    | P            | 10/31/2007<br>441.00     | 10/22/2010 |
| 500,000.00                                   |                                       | 500000. FEDERAL HOME LN MTG CORP MTN<br>PROPERTY TYPE: SECURITIES<br>500,000.00  |                          |                                 |                                    | P            | 08/17/2005               | 07/12/2010 |
| 500,000.00                                   |                                       | 500000. FEDERAL NATL MTG ASSN NT<br>PROPERTY TYPE: SECURITIES<br>513,044.00      |                          |                                 |                                    | P            | 12/14/2006<br>-13,044.00 | 03/15/2011 |
| 500,000.00                                   |                                       | 500000. FEDERAL NATL MTG ASSN CONS BD<br>PROPERTY TYPE: SECURITIES<br>502,851.00 |                          |                                 |                                    | P            | 09/02/2005<br>-2,851.00  | 08/15/2010 |
| 36,290.00                                    |                                       | 2948. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>36,117.00          |                          |                                 |                                    | P            | 02/23/2010<br>173.00     | 10/05/2010 |
| 55,181.00                                    |                                       | 4291. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>59,498.00          |                          |                                 |                                    | P            | 03/25/2010<br>-4,317.00  | 05/10/2011 |
| 28,291.00                                    |                                       | 2200. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>26,953.00          |                          |                                 |                                    | P            | 02/23/2010<br>1,338.00   | 05/10/2011 |
| 540.00                                       |                                       | 42. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>507.00               |                          |                                 |                                    | P            | 09/30/2010<br>33.00      | 05/10/2011 |
| 62,923.00                                    |                                       | 571. FLOWERVE CORP<br>PROPERTY TYPE: SECURITIES<br>52,942.00                     |                          |                                 |                                    | P            | 07/22/2010<br>9,981.00   | 10/05/2010 |
| 80,826.00                                    |                                       | 733. FLOWERVE CORP<br>PROPERTY TYPE: SECURITIES<br>67,962.00                     |                          |                                 |                                    | P            | 07/22/2010<br>12,864.00  | 10/05/2010 |
| 3,198.00                                     |                                       | 29. FLOWERVE CORP<br>PROPERTY TYPE: SECURITIES<br>3,177.00                       |                          |                                 |                                    | P            | 09/30/2010<br>21.00      | 10/05/2010 |

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| Kind of Property                             |                                       | Description                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,806.00                                     |                                       | 94. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>1,073.00  |                          |                                |                                    | P            | 08/12/2009           | 12/06/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 733.00               |            |
| 1,345.00                                     |                                       | 70. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>803.00    |                          |                                |                                    | P            | 08/12/2009           | 12/06/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 542.00               |            |
| 5,166.00                                     |                                       | 268. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>3,074.00 |                          |                                |                                    | P            | 08/12/2009           | 12/06/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 2,092.00             |            |
| 10,468.00                                    |                                       | 543. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>6,248.00 |                          |                                |                                    | P            | 08/12/2009           | 12/06/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 4,220.00             |            |
| 1,523.00                                     |                                       | 79. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>878.00    |                          |                                |                                    | P            | 08/13/2009           | 12/06/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 645.00               |            |
| 7,287.00                                     |                                       | 378. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>4,324.00 |                          |                                |                                    | P            | 08/13/2009           | 12/06/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 2,963.00             |            |
| 1,566.00                                     |                                       | 81. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>927.00    |                          |                                |                                    | P            | 08/13/2009           | 12/06/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 639.00               |            |
| 1,258.00                                     |                                       | 65. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>744.00    |                          |                                |                                    | P            | 08/13/2009           | 12/06/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 514.00               |            |
| 5,214.00                                     |                                       | 272. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>3,111.00 |                          |                                |                                    | P            | 08/13/2009           | 12/07/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 2,103.00             |            |
| 4,639.00                                     |                                       | 242. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>2,738.00 |                          |                                |                                    | P            | 08/14/2009           | 12/07/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 1,901.00             |            |
| 4,025.00                                     |                                       | 208. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>2,353.00 |                          |                                |                                    | P            | 08/14/2009           | 12/07/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 1,672.00             |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 4,359.00                                     |                                       | 206. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>3,011.00                 |                          |                                |                                    | P            | 09/30/2010<br>1,348.00  | 05/04/2011 |
| 54,251.00                                    |                                       | 2564. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>31,014.00               |                          |                                |                                    | P            | 10/08/2009<br>23,237.00 | 05/04/2011 |
| 2,772.00                                     |                                       | 131. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>1,585.00                 |                          |                                |                                    | P            | 10/08/2009<br>1,187.00  | 05/04/2011 |
| 10,539.00                                    |                                       | 498. FOOT LOCKER INC COM<br>PROPERTY TYPE: SECURITIES<br>5,634.00                 |                          |                                |                                    | P            | 08/14/2009<br>4,905.00  | 05/04/2011 |
| 149,100.00                                   |                                       | 9894. FORD MOTOR CO<br>PROPERTY TYPE: SECURITIES<br>156,175.00                    |                          |                                |                                    | P            | 04/06/2011<br>-7,075.00 | 05/10/2011 |
| 76,576.00                                    |                                       | 1503. FORD CAP TRUST II PFD SECS 6.500%<br>PROPERTY TYPE: SECURITIES<br>70,540.00 |                          |                                |                                    | P            | 07/29/2010<br>6,036.00  | 02/16/2011 |
| 1,987.00                                     |                                       | 39. FORD CAP TRUST II PFD SECS 6.500%<br>PROPERTY TYPE: SECURITIES<br>1,876.00    |                          |                                |                                    | P            | 09/30/2010<br>111.00    | 02/16/2011 |
| 1,635.00                                     |                                       | 13. FRANKLIN RES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,393.00                 |                          |                                |                                    | P            | 09/30/2010<br>242.00    | 05/17/2011 |
| 43,266.00                                    |                                       | 344. FRANKLIN RES INC COM<br>PROPERTY TYPE: SECURITIES<br>34,469.00               |                          |                                |                                    | P            | 02/23/2010<br>8,797.00  | 05/17/2011 |
| 4,287.00                                     |                                       | 34. FRANKLIN RES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,407.00                 |                          |                                |                                    | P            | 02/23/2010<br>880.00    | 06/21/2011 |
| 3,209.00                                     |                                       | 66. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>2,804.00 |                          |                                |                                    | P            | 09/30/2010<br>405.00    | 06/21/2011 |

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

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 2,966.00                               |                                | 61. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>2,568.00 |                    |                          |                              | 04/13/2010<br>398.00  | 06/21/2011 |
| 1,290.00                               |                                | 176.429 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,788.00 |                    |                          |                              | 05/07/2008<br>-498.00 | 07/22/2010 |
| 3,869.00                               |                                | 529.288 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,946.00 |                    |                          |                              | 10/20/2008<br>-77.00  | 07/22/2010 |
| 504.00                                 |                                | 68.891 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>548.00    |                    |                          |                              | 03/26/2009<br>-44.00  | 07/22/2010 |
| 4,630.00                               |                                | 633.392 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,297.00 |                    |                          |                              | 11/30/2009<br>-667.00 | 07/22/2010 |
| 6.00                                   |                                | .793 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>7.00        |                    |                          |                              | 11/30/2009<br>-1.00   | 08/04/2010 |
| 5.00                                   |                                | .63 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>6.00         |                    |                          |                              | 07/01/2005<br>-1.00   | 08/04/2010 |
| 494.00                                 |                                | 66.101 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>578.00    |                    |                          |                              | 07/01/2005<br>-84.00  | 08/06/2010 |
| 1,319.00                               |                                | 176.429 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,362.00 |                    |                          |                              | 10/10/2005<br>-43.00  | 08/06/2010 |
| 998.00                                 |                                | 133.47 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,175.00  |                    |                          |                              | 03/23/2006<br>-177.00 | 08/06/2010 |
| 1,100.00                               |                                | 146.176 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,287.00 |                    |                          |                              | 03/23/2006<br>-187.00 | 08/06/2010 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                         |
| 370.00                                       |                                       | 49.208 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>394.00    |                          |                                 |                                    | P            | 06/09/2006           | 08/06/2010<br>-24.00    |
| 1,627.00                                     |                                       | 216.276 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,406.00 |                          |                                 |                                    | P            | 09/14/2007           | 08/06/2010<br>-779.00   |
| 650.00                                       |                                       | 86.414 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>967.00    |                          |                                 |                                    | P            | 09/17/2007           | 08/06/2010<br>-317.00   |
| 1,345.00                                     |                                       | 178.83 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,826.00  |                          |                                 |                                    | P            | 05/01/2008           | 08/06/2010<br>-481.00   |
| 708.00                                       |                                       | 94.096 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>743.00    |                          |                                 |                                    | P            | 03/26/2009           | 08/06/2010<br>-35.00    |
| 10,458.00                                    |                                       | 156. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>11,976.00              |                          |                                 |                                    | P            | 04/28/2010           | 12/06/2010<br>-1,518.00 |
| 53,897.00                                    |                                       | 800. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>61,413.00              |                          |                                 |                                    | P            | 04/28/2010           | 12/06/2010<br>-7,516.00 |
| 19,336.00                                    |                                       | 287. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>20,410.00              |                          |                                 |                                    | P            | 05/17/2010           | 12/06/2010<br>-1,074.00 |
| 2,627.00                                     |                                       | 39. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>2,647.00                |                          |                                 |                                    | P            | 05/27/2010           | 12/06/2010<br>-20.00    |
| 12,666.00                                    |                                       | 188. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>12,786.00              |                          |                                 |                                    | P            | 05/27/2010           | 12/06/2010<br>-120.00   |
| 3,705.00                                     |                                       | 55. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>3,461.00                |                          |                                 |                                    | P            | 09/30/2010           | 12/06/2010<br>244.00    |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                         |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 52,451.00                              |                                | 3205. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>51,152.00 |                    |                           |                              | P 11/23/2009<br>1,299.00 | 10/05/2010 |
| 9,672.00                               |                                | 591. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>9,761.00   |                    |                           |                              | P 01/25/2010<br>-89.00   | 10/05/2010 |
| 6,481.00                               |                                | 396. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>6,481.00   |                    |                           |                              | P 01/25/2010             | 10/05/2010 |
| 6,819.00                               |                                | 396. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>6,496.00   |                    |                           |                              | P 01/20/2010<br>323.00   | 10/12/2010 |
| 66,055.00                              |                                | 3836. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>63,355.00 |                    |                           |                              | P 01/25/2010<br>2,700.00 | 10/12/2010 |
| 5,380.00                               |                                | 287. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>5,754.00   |                    |                           |                              | P 04/25/2011<br>-374.00  | 06/21/2011 |
| 24,461.00                              |                                | 714.528 GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>19,704.00 |                    |                           |                              | P 10/16/2007<br>4,757.00 | 07/29/2010 |
| 14,548.00                              |                                | 424.95 GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>11,827.00  |                    |                           |                              | P 10/16/2007<br>2,721.00 | 07/29/2010 |
| 26,792.00                              |                                | 782.608 GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>21,857.00 |                    |                           |                              | P 10/16/2007<br>4,935.00 | 07/29/2010 |
| 11,226.00                              |                                | 327.914 GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>9,314.00  |                    |                           |                              | P 10/16/2007<br>1,912.00 | 07/29/2010 |
| 20,869.00                              |                                | 609. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>17,298.00    |                    |                           |                              | P 10/16/2007<br>3,571.00 | 07/30/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                         |
| 9,153.00                                     |                                       | 267. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>7,584.00                   |                          |                                 |                                    | P            | 10/16/2007           | 07/30/2010<br>1,569.00  |
| 972.00                                       |                                       | 25. GLAXOSMITHKLINE PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,008.00    |                          |                                 |                                    | P            | 09/24/2010           | 01/13/2011<br>-36.00    |
| 20,379.00                                    |                                       | 524. GLAXOSMITHKLINE PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>21,197.00  |                          |                                 |                                    | P            | 09/24/2010           | 01/13/2011<br>-818.00   |
| 3,850.00                                     |                                       | 99. GLAXOSMITHKLINE PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,986.00    |                          |                                 |                                    | P            | 09/27/2010           | 01/13/2011<br>-136.00   |
| 43,169.00                                    |                                       | 1110. GLAXOSMITHKLINE PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>44,851.00 |                          |                                 |                                    | P            | 09/27/2010           | 01/13/2011<br>-1,682.00 |
| 2,100.00                                     |                                       | 54. GLAXOSMITHKLINE PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>2,136.00    |                          |                                 |                                    | P            | 09/30/2010           | 01/13/2011<br>-36.00    |
| 3,953.00                                     |                                       | 29. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,633.00              |                          |                                 |                                    | P            | 03/23/2011           | 06/21/2011<br>-680.00   |
| 258.00                                       |                                       | 3. GOODRICH CORP<br>PROPERTY TYPE: SECURITIES<br>125.00                           |                          |                                 |                                    | P            | 07/01/2005           | 12/06/2010<br>133.00    |
| 14,323.00                                    |                                       | 167. GOODRICH CORP<br>PROPERTY TYPE: SECURITIES<br>6,957.00                       |                          |                                 |                                    | P            | 07/01/2005           | 12/06/2010<br>7,366.00  |
| 10,483.00                                    |                                       | 122. GOODRICH CORP<br>PROPERTY TYPE: SECURITIES<br>5,082.00                       |                          |                                 |                                    | P            | 07/01/2005           | 12/06/2010<br>5,401.00  |
| 16,797.00                                    |                                       | 195. GOODRICH CORP<br>PROPERTY TYPE: SECURITIES<br>8,123.00                       |                          |                                 |                                    | P            | 07/01/2005           | 12/07/2010<br>8,674.00  |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                           |                              | Date acquired             | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)            |            |
| 122,144.00                             |                                | 1339. GOODRICH CORP<br>PROPERTY TYPE: SECURITIES<br>100,265.00                      |                    |                           |                              | P 10/05/2010<br>21,879.00 | 02/15/2011 |
| 9,357.00                               |                                | 19. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>10,983.00                       |                    |                           |                              | P 04/13/2010<br>-1,626.00 | 06/21/2011 |
| 2,175.00                               |                                | 46. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES<br>2,303.00                         |                    |                           |                              | P 05/26/2011<br>-128.00   | 06/21/2011 |
| 200,000.00                             |                                | 3232.062 HARBOR INTERNATIONAL FUND INSTL<br>PROPERTY TYPE: SECURITIES<br>209,761.00 |                    |                           |                              | P 07/22/2008<br>-9,761.00 | 06/20/2011 |
| 3,869.00                               |                                | 156. HARTFORD FINANCIAL SERVICES GROUP I<br>PROPERTY TYPE: SECURITIES<br>4,610.00   |                    |                           |                              | P 02/15/2011<br>-741.00   | 06/21/2011 |
| 5,124.00                               |                                | 72. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,771.00                          |                    |                           |                              | P 04/25/2011<br>-647.00   | 06/21/2011 |
| 75,415.00                              |                                | 1879. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>61,299.00              |                    |                           |                              | P 07/11/2006<br>14,116.00 | 08/12/2010 |
| 15,252.00                              |                                | 380. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>13,513.00               |                    |                           |                              | P 08/18/2006<br>1,739.00  | 08/12/2010 |
| 2,448.00                               |                                | 61. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>2,456.00                 |                    |                           |                              | P 03/27/2007<br>-8.00     | 08/12/2010 |
| 65,341.00                              |                                | 1628. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>71,469.00              |                    |                           |                              | P 05/13/2008<br>-6,128.00 | 08/12/2010 |
| 15,051.00                              |                                | 375. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>17,627.00               |                    |                           |                              | P 09/24/2008<br>-2,576.00 | 08/12/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 21,473.00                                    |                                       | 535. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>21,596.00        |                          |                                 |                                    | P            | 10/20/2008           | 08/12/2010 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | -123.00              |            |
| 2,488.00                                     |                                       | 62. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>2,046.00          |                          |                                 |                                    | P            | 03/26/2009           | 08/12/2010 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 442.00               |            |
| 267,953.00                                   |                                       | 6326. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>281,895.00      |                          |                                 |                                    | P            | 11/04/2010           | 12/08/2010 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | -13,942.00           |            |
| 130,677.00                                   |                                       | 2886. HONEYWELL INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>122,366.00 |                          |                                 |                                    | P            | 06/04/2010           | 10/12/2010 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 8,311.00             |            |
| 1,947.00                                     |                                       | 43. HONEYWELL INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>1,900.00     |                          |                                 |                                    | P            | 09/30/2010           | 10/12/2010 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 47.00                |            |
| 32,768.00                                    |                                       | 654. HUMANA INC<br>PROPERTY TYPE: SECURITIES<br>24,343.00                    |                          |                                 |                                    | P            | 10/16/2009           | 10/05/2010 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 8,425.00             |            |
| 16,142.00                                    |                                       | 322. HUMANA INC<br>PROPERTY TYPE: SECURITIES<br>11,985.00                    |                          |                                 |                                    | P            | 10/16/2009           | 10/05/2010 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 4,157.00             |            |
| 42,352.00                                    |                                       | 719. HUMANA INC<br>PROPERTY TYPE: SECURITIES<br>26,763.00                    |                          |                                 |                                    | P            | 10/16/2009           | 11/04/2010 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 15,589.00            |            |
| 71,451.00                                    |                                       | 1213. HUMANA INC<br>PROPERTY TYPE: SECURITIES<br>52,700.00                   |                          |                                 |                                    | P            | 12/17/2009           | 11/04/2010 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 18,751.00            |            |
| 2,533.00                                     |                                       | 43. HUMANA INC<br>PROPERTY TYPE: SECURITIES<br>2,163.00                      |                          |                                 |                                    | P            | 09/30/2010           | 11/04/2010 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 370.00               |            |
| 4,118.00                                     |                                       | 90. HUNT J B TRANS SVCS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,834.00     |                          |                                 |                                    | P            | 02/15/2011           | 06/21/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 284.00               |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 28,707.00                                    |                                       | 667. ILLINOIS TOOL WORKS INC<br>PROPERTY TYPE: SECURITIES<br>30,498.00              |                          |                                 |                                    | P            | 01/25/2010           | 08/12/2010 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -1,791.00            |            |
| 86,137.00                                    |                                       | 2001. ILLINOIS TOOL WORKS INC<br>PROPERTY TYPE: SECURITIES<br>91,495.00             |                          |                                 |                                    | P            | 01/25/2010           | 08/12/2010 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -5,358.00            |            |
| 68,566.00                                    |                                       | 1442. ILLINOIS TOOL WORKS INC<br>PROPERTY TYPE: SECURITIES<br>65,935.00             |                          |                                 |                                    | P            | 01/25/2010           | 10/05/2010 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 2,631.00             |            |
| 67,473.00                                    |                                       | 1419. ILLINOIS TOOL WORKS INC<br>PROPERTY TYPE: SECURITIES<br>66,289.00             |                          |                                 |                                    | P            | 03/10/2010           | 10/05/2010 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 1,184.00             |            |
| 2,330.00                                     |                                       | 49. ILLINOIS TOOL WORKS INC<br>PROPERTY TYPE: SECURITIES<br>2,302.00                |                          |                                 |                                    | P            | 09/30/2010           | 10/05/2010 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 28.00                |            |
| 142,692.00                                   |                                       | 1131. INTERCONTINENTAL EXCHANGE INC COM<br>PROPERTY TYPE: SECURITIES<br>121,070.00  |                          |                                 |                                    | P            | 07/22/2010           | 02/15/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 21,622.00            |            |
| 2,397.00                                     |                                       | 19. INTERCONTINENTAL EXCHANGE INC COM<br>PROPERTY TYPE: SECURITIES<br>2,014.00      |                          |                                 |                                    | P            | 09/30/2010           | 02/15/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 383.00               |            |
| 153,554.00                                   |                                       | 990. INTERNATIONAL BUSINESS MACHINES COR<br>PROPERTY TYPE: SECURITIES<br>117,540.00 |                          |                                 |                                    | P            | 09/14/2009           | 01/19/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 36,014.00            |            |
| 5,150.00                                     |                                       | 31. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>4,165.00   |                          |                                 |                                    | P            | 09/30/2010           | 06/21/2011 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 985.00               |            |
| 75,623.00                                    |                                       | 3147. INTERNATIONAL PAPER CO<br>PROPERTY TYPE: SECURITIES<br>75,797.00              |                          |                                 |                                    | P            | 02/23/2010           | 07/30/2010 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -174.00              |            |
| 73,924.00                                    |                                       | 1000. ISHARES INC MSCI BRAZIL FREE INDEX<br>PROPERTY TYPE: SECURITIES<br>50,210.00  |                          |                                 |                                    | P            | 06/23/2009           | 09/27/2010 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -23,714.00           |            |

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

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 184,809.00                                   | -                                     | 2500. ISHARES INC MSCI BRAZIL FREE INDEX<br>PROPERTY TYPE: SECURITIES<br>132,250.00 |                          |                                |                                    | P            | 06/30/2009<br>52,559.00 | 09/27/2010 |
| 147,848.00                                   |                                       | 2000. ISHARES INC MSCI BRAZIL FREE INDEX<br>PROPERTY TYPE: SECURITIES<br>121,300.00 |                          |                                |                                    | P            | 08/03/2009<br>26,548.00 | 09/27/2010 |
| 194,002.00                                   |                                       | 7000. ISHARES INC MSCI CDA INDEX FD<br>PROPERTY TYPE: SECURITIES<br>173,880.00      |                          |                                |                                    | P            | 10/27/2009<br>20,122.00 | 09/27/2010 |
| 210,556.00                                   |                                       | 16000. ISHARES INC MSCI SINGAPORE INDEX<br>PROPERTY TYPE: SECURITIES<br>173,440.00  |                          |                                |                                    | P            | 10/27/2009<br>37,116.00 | 09/27/2010 |
| 179,897.00                                   |                                       | 10000. ISHARES INC MSCI HONG KONG INDEX<br>PROPERTY TYPE: SECURITIES<br>157,900.00  |                          |                                |                                    | P            | 08/03/2009<br>21,997.00 | 09/27/2010 |
| 111,536.00                                   |                                       | 6200. ISHARES INC MSCI HONG KONG INDEX F<br>PROPERTY TYPE: SECURITIES<br>98,890.00  |                          |                                |                                    | P            | 10/27/2009<br>12,646.00 | 09/27/2010 |
| 495,715.00                                   |                                       | 10845. ISHARES MSCI EMERGING MKTS INDEX<br>PROPERTY TYPE: SECURITIES<br>500,822.00  |                          |                                |                                    | P            | 03/22/2011<br>-5,107.00 | 06/20/2011 |
| 777,055.00                                   |                                       | 17000. ISHARES MSCI EMERGING MKTS INDEX<br>PROPERTY TYPE: SECURITIES<br>749,185.00  |                          |                                |                                    | P            | 09/27/2010<br>27,870.00 | 06/20/2011 |
| 310,822.00                                   |                                       | 6800. ISHARES MSCI EMERGING MKTS INDEX F<br>PROPERTY TYPE: SECURITIES<br>271,184.00 |                          |                                |                                    | P            | 10/27/2009<br>39,638.00 | 06/20/2011 |
| 348,532.00                                   |                                       | 7625. ISHARES MSCI EMERGING MKTS INDEX F<br>PROPERTY TYPE: SECURITIES<br>300,482.00 |                          |                                |                                    | P            | 06/28/2010<br>48,050.00 | 06/20/2011 |
| 239,973.00                                   |                                       | 5250. ISHARES MSCI EMERGING MKTS INDEX F<br>PROPERTY TYPE: SECURITIES<br>199,920.00 |                          |                                |                                    | P            | 06/01/2010<br>40,053.00 | 06/20/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                           |                              | Date acquired             | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)            |            |
| 137,127.00                             |                                | 3000. ISHARES MSCI EMERGING MKTS INDEX F<br>PROPERTY TYPE: SECURITIES<br>111,270.00 |                    |                           |                              | P 08/03/2009<br>25,857.00 | 06/20/2011 |
| 159,982.00                             |                                | 3500. ISHARES MSCI EMERGING MKTS INDEX F<br>PROPERTY TYPE: SECURITIES<br>113,050.00 |                    |                           |                              | P 06/30/2009<br>46,932.00 | 06/20/2011 |
| 68,564.00                              |                                | 1500. ISHARES MSCI EMERGING MKTS INDEX F<br>PROPERTY TYPE: SECURITIES<br>45,765.00  |                    |                           |                              | P 06/23/2009<br>22,799.00 | 06/20/2011 |
| 33,213.00                              |                                | 1000. ISHARES TR S&P GLOBAL ENERGY<br>PROPERTY TYPE: SECURITIES<br>29,980.00        |                    |                           |                              | P 06/23/2009<br>3,233.00  | 09/27/2010 |
| 6,547.00                               |                                | 161. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>7,461.00             |                    |                           |                              | P 11/11/2008<br>-914.00   | 06/21/2011 |
| 500,000.00                             |                                | 500000. JPMORGAN CHASE & CO SR NT<br>PROPERTY TYPE: SECURITIES<br>501,535.00        |                    |                           |                              | P 05/22/2006<br>-1,535.00 | 06/01/2011 |
| 33,189.00                              |                                | 547. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>36,517.00                    |                    |                           |                              | P 01/03/2007<br>-3,328.00 | 01/26/2011 |
| 15,229.00                              |                                | 251. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>16,788.00                    |                    |                           |                              | P 01/03/2007<br>-1,559.00 | 01/26/2011 |
| 19,257.00                              |                                | 317. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>21,203.00                    |                    |                           |                              | P 01/03/2007<br>-1,946.00 | 01/27/2011 |
| 1,944.00                               |                                | 32. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>2,132.00                      |                    |                           |                              | P 01/03/2007<br>-188.00   | 01/27/2011 |
| 3,220.00                               |                                | 53. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>3,518.00                      |                    |                           |                              | P 01/03/2007<br>-298.00   | 01/27/2011 |

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

| Kind of Property                             |                                       | Description                                                            |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 27,944.00                                    |                                       | 460. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>30,530.00       |                          |                                 |                                    | P            | 01/03/2007           | 01/27/2011 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | -2,586.00            |            |
| 3,061.00                                     |                                       | 46. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>3,016.00         |                          |                                 |                                    | P            | 05/10/2011           | 06/21/2011 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | 45.00                |            |
| 102,463.00                                   |                                       | 2726. JOHNSON CONTROLS INC<br>PROPERTY TYPE: SECURITIES<br>111,513.00  |                          |                                 |                                    | P            | 01/11/2011           | 05/26/2011 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | -9,050.00            |            |
| 73,257.00                                    |                                       | 1949. JOHNSON CONTROLS INC<br>PROPERTY TYPE: SECURITIES<br>78,873.00   |                          |                                 |                                    | P            | 03/23/2011           | 05/26/2011 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | -5,616.00            |            |
| 1,157.00                                     |                                       | 21. KELLOGG CO<br>PROPERTY TYPE: SECURITIES<br>1,189.00                |                          |                                 |                                    | P            | 05/26/2011           | 06/21/2011 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | -32.00               |            |
| 132,447.00                                   |                                       | 2625. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES<br>124,715.00       |                          |                                 |                                    | P            | 07/30/2010           | 11/04/2010 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | 7,732.00             |            |
| 52,575.00                                    |                                       | 1042. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES<br>48,284.00        |                          |                                 |                                    | P            | 08/12/2010           | 11/04/2010 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | 4,291.00             |            |
| 17,508.00                                    |                                       | 347. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES<br>16,160.00         |                          |                                 |                                    | P            | 08/12/2010           | 11/04/2010 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | 1,348.00             |            |
| 4,692.00                                     |                                       | 93. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,904.00           |                          |                                 |                                    | P            | 09/30/2010           | 11/04/2010 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | -212.00              |            |
| 8,306.00                                     |                                       | 210. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>5,657.00   |                          |                                 |                                    | P            | 09/30/2010           | 05/26/2011 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | 2,649.00             |            |
| 43,624.00                                    |                                       | 1103. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>27,730.00 |                          |                                 |                                    | P            | 07/30/2010           | 05/26/2011 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | 15,894.00            |            |

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

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 35,674.00                                    |                                       | 902. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>21,616.00 |                          |                                 |                                    | P            | 07/12/2010           | 05/26/2011 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | 14,058.00            |            |
| 4,448.00                                     |                                       | 119. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,852.00  |                          |                                 |                                    | P            | 07/12/2010           | 06/21/2011 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | 1,596.00             |            |
| 110,192.00                                   |                                       | 3767. LINCOLN NATIONAL CORP<br>PROPERTY TYPE: SECURITIES<br>91,276.00 |                          |                                 |                                    | P            | 07/22/2010           | 01/11/2011 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | 18,916.00            |            |
| 2,457.00                                     |                                       | 84. LINCOLN NATIONAL CORP<br>PROPERTY TYPE: SECURITIES<br>2,020.00    |                          |                                 |                                    | P            | 09/30/2010           | 01/11/2011 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | 437.00               |            |
| 80,186.00                                    |                                       | 1068. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES<br>81,689.00     |                          |                                 |                                    | P            | 02/23/2010           | 07/22/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | -1,503.00            |            |
| 50,980.00                                    |                                       | 679. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES<br>52,148.00      |                          |                                 |                                    | P            | 04/13/2010           | 07/22/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | -1,168.00            |            |
| 665.00                                       |                                       | 6. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES<br>597.00           |                          |                                 |                                    | P            | 04/25/2011           | 06/21/2011 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | 68.00                |            |
| 112,086.00                                   |                                       | 4190. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES<br>92,934.00        |                          |                                 |                                    | P            | 01/25/2010           | 03/23/2011 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | 19,152.00            |            |
| 73,954.00                                    |                                       | 2772. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES<br>61,483.00        |                          |                                 |                                    | P            | 01/25/2010           | 04/06/2011 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | 12,471.00            |            |
| 1,814.00                                     |                                       | 68. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES<br>1,518.00           |                          |                                 |                                    | P            | 09/30/2010           | 04/06/2011 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | 296.00               |            |
| 148,416.00                                   |                                       | 5563. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES<br>122,267.00       |                          |                                 |                                    | P            | 10/22/2010           | 04/06/2011 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | 26,149.00            |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                         |
| 7,212.00                                     |                                       | 255. MACYS INC COM<br>PROPERTY TYPE: SECURITIES<br>6,418.00                    |                          |                                |                                    | P            | 04/06/2011           | 06/21/2011<br>794.00    |
| 116,086.00                                   |                                       | 562. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>89,613.00         |                          |                                |                                    | P            | 04/16/2009           | 07/22/2010<br>26,473.00 |
| 30,777.00                                    |                                       | 149. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>32,833.00         |                          |                                |                                    | P            | 02/23/2010           | 07/22/2010<br>-2,056.00 |
| 20,797.00                                    |                                       | 282. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES<br>18,208.00                 |                          |                                |                                    | P            | 08/19/2008           | 09/09/2010<br>2,589.00  |
| 2,879.00                                     |                                       | 39. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES<br>2,518.00                   |                          |                                |                                    | P            | 08/19/2008           | 09/09/2010<br>361.00    |
| 5,906.00                                     |                                       | 80. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES<br>5,196.00                   |                          |                                |                                    | P            | 08/19/2008           | 09/09/2010<br>710.00    |
| 2,509.00                                     |                                       | 30. MCKESSON CORP<br>PROPERTY TYPE: SECURITIES<br>2,496.00                     |                          |                                |                                    | P            | 04/25/2011           | 06/21/2011<br>13.00     |
| 82,122.00                                    |                                       | 1395. MEAD JOHNSON NUTRITION CO COM<br>PROPERTY TYPE: SECURITIES<br>61,363.00  |                          |                                |                                    | P            | 01/25/2010           | 04/06/2011<br>20,759.00 |
| 54,395.00                                    |                                       | 924. MEAD JOHNSON NUTRITION CO COM<br>PROPERTY TYPE: SECURITIES<br>49,585.00   |                          |                                |                                    | P            | 07/30/2010           | 04/06/2011<br>4,810.00  |
| 2,296.00                                     |                                       | 39. MEAD JOHNSON NUTRITION CO COM<br>PROPERTY TYPE: SECURITIES<br>2,223.00     |                          |                                |                                    | P            | 09/30/2010           | 04/06/2011<br>73.00     |
| 55,816.00                                    |                                       | 1124. MEDCO HEALTH SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES<br>48,334.00 |                          |                                |                                    | P            | 12/18/2008           | 07/22/2010<br>7,482.00  |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 63,354.00                                    |                                       | 1206. MEDCO HEALTH SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES<br>51,860.00 |                          |                                 |                                    | P            | 12/18/2008           | 03/23/2011 |
|                                              |                                       |                                                                                |                          |                                 |                                    |              | 11,494.00            |            |
| 23,745.00                                    |                                       | 452. MEDCO HEALTH SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES<br>18,829.00  |                          |                                 |                                    | P            | 01/15/2009           | 03/23/2011 |
|                                              |                                       |                                                                                |                          |                                 |                                    |              | 4,916.00             |            |
| 9,824.00                                     |                                       | 187. MEDCO HEALTH SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES<br>7,558.00   |                          |                                 |                                    | P            | 03/26/2009           | 03/23/2011 |
|                                              |                                       |                                                                                |                          |                                 |                                    |              | 2,266.00             |            |
| 1,103.00                                     |                                       | 21. MEDCO HEALTH SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,095.00    |                          |                                 |                                    | P            | 09/30/2010           | 03/23/2011 |
|                                              |                                       |                                                                                |                          |                                 |                                    |              | 8.00                 |            |
| 1,074.00                                     |                                       | 30. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,030.00            |                          |                                 |                                    | P            | 04/25/2011           | 06/21/2011 |
|                                              |                                       |                                                                                |                          |                                 |                                    |              | 44.00                |            |
| 6,072.00                                     |                                       | 146. METLIFE INC COM<br>PROPERTY TYPE: SECURITIES<br>6,721.00                  |                          |                                 |                                    | P            | 01/11/2011           | 06/21/2011 |
|                                              |                                       |                                                                                |                          |                                 |                                    |              | -649.00              |            |
| 17,561.00                                    |                                       | 690. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>17,693.00                  |                          |                                 |                                    | P            | 09/24/2008           | 05/10/2011 |
|                                              |                                       |                                                                                |                          |                                 |                                    |              | -132.00              |            |
| 36,165.00                                    |                                       | 1421. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>36,193.00                 |                          |                                 |                                    | P            | 09/17/2008           | 05/10/2011 |
|                                              |                                       |                                                                                |                          |                                 |                                    |              | -28.00               |            |
| 3,105.00                                     |                                       | 122. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>3,003.00                   |                          |                                 |                                    | P            | 09/30/2010           | 05/10/2011 |
|                                              |                                       |                                                                                |                          |                                 |                                    |              | 102.00               |            |
| 25,196.00                                    |                                       | 990. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>23,956.00                  |                          |                                 |                                    | P            | 10/20/2008           | 05/10/2011 |
|                                              |                                       |                                                                                |                          |                                 |                                    |              | 1,240.00             |            |
| 127,888.00                                   |                                       | 5025. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>118,880.00                |                          |                                 |                                    | P            | 08/04/2009           | 05/10/2011 |
|                                              |                                       |                                                                                |                          |                                 |                                    |              | 9,008.00             |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 11,453.00                                    |                                       | 450. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>8,310.00                |                          |                                |                                    | P            | 03/26/2009           | 05/10/2011 |
|                                              |                                       |                                                                             |                          |                                |                                    |              | 3,143.00             |            |
| 1,149.00                                     |                                       | 26. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES<br>1,277.00   |                          |                                |                                    | P            | 12/06/2010           | 03/04/2011 |
|                                              |                                       |                                                                             |                          |                                |                                    |              | -128.00              |            |
| 5,172.00                                     |                                       | 117. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES<br>5,737.00  |                          |                                |                                    | P            | 12/06/2010           | 03/04/2011 |
|                                              |                                       |                                                                             |                          |                                |                                    |              | -565.00              |            |
| 1,017.00                                     |                                       | 23. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES<br>1,129.00   |                          |                                |                                    | P            | 12/06/2010           | 03/04/2011 |
|                                              |                                       |                                                                             |                          |                                |                                    |              | -112.00              |            |
| 10,063.00                                    |                                       | 227. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES<br>11,147.00 |                          |                                |                                    | P            | 12/06/2010           | 03/04/2011 |
|                                              |                                       |                                                                             |                          |                                |                                    |              | -1,084.00            |            |
| 18,797.00                                    |                                       | 424. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES<br>20,956.00 |                          |                                |                                    | P            | 12/07/2010           | 03/04/2011 |
|                                              |                                       |                                                                             |                          |                                |                                    |              | -2,159.00            |            |
| 7,359.00                                     |                                       | 166. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES<br>8,212.00  |                          |                                |                                    | P            | 12/08/2010           | 03/04/2011 |
|                                              |                                       |                                                                             |                          |                                |                                    |              | -853.00              |            |
| 9,274.00                                     |                                       | 209. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES<br>10,339.00 |                          |                                |                                    | P            | 12/08/2010           | 03/04/2011 |
|                                              |                                       |                                                                             |                          |                                |                                    |              | -1,065.00            |            |
| 35,364.00                                    |                                       | 797. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES<br>39,126.00 |                          |                                |                                    | P            | 12/09/2010           | 03/04/2011 |
|                                              |                                       |                                                                             |                          |                                |                                    |              | -3,762.00            |            |
| 140,468.00                                   |                                       | 1959. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>102,446.00        |                          |                                |                                    | P            | 10/12/2010           | 02/15/2011 |
|                                              |                                       |                                                                             |                          |                                |                                    |              | 38,022.00            |            |
| 455.00                                       |                                       | 18. MORGAN STANLEY COM<br>PROPERTY TYPE: SECURITIES<br>468.00               |                          |                                |                                    | P            | 03/26/2009           | 05/04/2011 |
|                                              |                                       |                                                                             |                          |                                |                                    |              | -13.00               |            |

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

| Kind of Property                       |                                | Description                                                        |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 809.00                                 |                                | 32. MORGAN STANLEY COM<br>PROPERTY TYPE: SECURITIES<br>831.00      |                    |                           |                              | P 03/26/2009<br>-22.00   | 05/04/2011 |
| 354.00                                 |                                | 14. MORGAN STANLEY COM<br>PROPERTY TYPE: SECURITIES<br>348.00      |                    |                           |                              | P 09/30/2010<br>6.00     | 05/04/2011 |
| 27,829.00                              |                                | 1101. MORGAN STANLEY COM<br>PROPERTY TYPE: SECURITIES<br>27,288.00 |                    |                           |                              | P 04/09/2009<br>541.00   | 05/04/2011 |
| 7,937.00                               |                                | 314. MORGAN STANLEY COM<br>PROPERTY TYPE: SECURITIES<br>7,738.00   |                    |                           |                              | P 03/13/2009<br>199.00   | 05/04/2011 |
| 4,438.00                               |                                | 175. MORGAN STANLEY COM<br>PROPERTY TYPE: SECURITIES<br>4,313.00   |                    |                           |                              | P 03/13/2009<br>125.00   | 05/04/2011 |
| 9,916.00                               |                                | 391. MORGAN STANLEY COM<br>PROPERTY TYPE: SECURITIES<br>9,063.00   |                    |                           |                              | P 03/23/2009<br>853.00   | 05/04/2011 |
| 8,166.00                               |                                | 322. MORGAN STANLEY COM<br>PROPERTY TYPE: SECURITIES<br>7,375.00   |                    |                           |                              | P 03/23/2009<br>791.00   | 05/04/2011 |
| 4,032.00                               |                                | 159. MORGAN STANLEY COM<br>PROPERTY TYPE: SECURITIES<br>3,541.00   |                    |                           |                              | P 03/23/2009<br>491.00   | 05/04/2011 |
| 2,967.00                               |                                | 117. MORGAN STANLEY COM<br>PROPERTY TYPE: SECURITIES<br>2,470.00   |                    |                           |                              | P 03/20/2009<br>497.00   | 05/04/2011 |
| 3,829.00                               |                                | 151. MORGAN STANLEY COM<br>PROPERTY TYPE: SECURITIES<br>3,121.00   |                    |                           |                              | P 03/20/2009<br>708.00   | 05/04/2011 |
| 165,120.00                             |                                | 2203. MURPHY OIL CORP<br>PROPERTY TYPE: SECURITIES<br>155,990.00   |                    |                           |                              | P 02/15/2011<br>9,130.00 | 04/25/2011 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 140,886.00                                   |                                       | 6984. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES<br>123,027.00                    |                          |                                |                                    | P            | 07/12/2010<br>17,859.00 | 11/04/2010 |
| 2,683.00                                     |                                       | 133. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES<br>2,503.00                       |                          |                                |                                    | P            | 09/30/2010<br>180.00    | 11/04/2010 |
| 152,642.00                                   |                                       | 6701. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES<br>155,671.00                    |                          |                                |                                    | P            | 04/06/2011<br>-3,029.00 | 05/26/2011 |
| 60,579.00                                    |                                       | 1246. NATIONAL OILWELL VARCO INC COM<br>PROPERTY TYPE: SECURITIES<br>44,170.00     |                          |                                |                                    | P            | 07/12/2010<br>16,409.00 | 10/22/2010 |
| 2,921.00                                     |                                       | 41. NATIONAL OILWELL VARCO INC COM<br>PROPERTY TYPE: SECURITIES<br>1,833.00        |                          |                                |                                    | P            | 09/30/2010<br>1,088.00  | 06/21/2011 |
| 46,620.00                                    |                                       | 32000. NAVISTAR INTL CORP NEW CONV SR SU<br>PROPERTY TYPE: SECURITIES<br>36,207.00 |                          |                                |                                    | P            | 09/24/2010<br>10,413.00 | 04/15/2011 |
| 2,914.00                                     |                                       | 2000. NAVISTAR INTL CORP NEW CONV SR SUB<br>PROPERTY TYPE: SECURITIES<br>2,260.00  |                          |                                |                                    | P            | 09/30/2010<br>654.00    | 04/15/2011 |
| 93,814.00                                    |                                       | 2694. NINTENDO LTD ADR<br>PROPERTY TYPE: SECURITIES<br>94,526.00                   |                          |                                |                                    | P            | 07/30/2010<br>-712.00   | 12/08/2010 |
| 11,701.00                                    |                                       | 336. NINTENDO LTD ADR<br>PROPERTY TYPE: SECURITIES<br>10,459.00                    |                          |                                |                                    | P            | 09/30/2010<br>1,242.00  | 12/08/2010 |
| 127,218.00                                   |                                       | 2269. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES<br>126,141.00             |                          |                                |                                    | P            | 03/25/2010<br>1,077.00  | 07/30/2010 |
| 164,725.00                                   |                                       | 2412. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES<br>155,598.00             |                          |                                |                                    | P            | 02/15/2011<br>9,127.00  | 04/06/2011 |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,667.00                                     |                                       | 35. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>1,390.00         |                          |                                 |                                    | P            | 07/01/2005           | 08/06/2010 |
| 7,425.00                                     |                                       | 98. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>3,892.00         |                          |                                 |                                    | P            | 07/01/2005           | 08/06/2010 |
| 42,216.00                                    |                                       | 553. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>21,963.00       |                          |                                 |                                    | P            | 07/01/2005           | 08/06/2010 |
| 18,245.00                                    |                                       | 239. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>9,253.00        |                          |                                 |                                    | P            | 10/10/2005           | 08/06/2010 |
| 6,699.00                                     |                                       | 207. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>6,888.00          |                          |                                 |                                    | P            | 05/26/2011           | 06/21/2011 |
| 45,325.00                                    |                                       | 1241. OWENS CORNING INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>35,313.00 |                          |                                 |                                    | P            | 10/22/2010           | 05/10/2011 |
| 22,206.00                                    |                                       | 608. OWENS CORNING INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>17,233.00  |                          |                                 |                                    | P            | 12/08/2010           | 05/10/2011 |
| 25,116.00                                    |                                       | 746. OWENS CORNING INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>21,144.00  |                          |                                 |                                    | P            | 12/08/2010           | 05/17/2011 |
| 82,619.00                                    |                                       | 2454. OWENS CORNING INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>66,891.00 |                          |                                 |                                    | P            | 10/05/2010           | 05/17/2011 |
| 22,084.00                                    |                                       | 499. PG&E CORP<br>PROPERTY TYPE: SECURITIES<br>18,889.00                  |                          |                                 |                                    | P            | 07/13/2009           | 09/10/2010 |
| 5,141.00                                     |                                       | 115. PG&E CORP<br>PROPERTY TYPE: SECURITIES<br>4,353.00                   |                          |                                 |                                    | P            | 07/13/2009           | 09/10/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 13,798.00                                    |                                       | 316. PG&E CORP<br>PROPERTY TYPE: SECURITIES<br>11,962.00                  |                          |                                |                                    | P            | 07/13/2009<br>1,836.00  | 09/13/2010 |
| 1,977.00                                     |                                       | 43. PG&E CORP<br>PROPERTY TYPE: SECURITIES<br>1,962.00                    |                          |                                |                                    | P            | 09/30/2010<br>15.00     | 05/10/2011 |
| 60,035.00                                    |                                       | 1306. PG&E CORP<br>PROPERTY TYPE: SECURITIES<br>58,051.00                 |                          |                                |                                    | P            | 07/30/2010<br>1,984.00  | 05/10/2011 |
| 9,745.00                                     |                                       | 212. PG&E CORP<br>PROPERTY TYPE: SECURITIES<br>9,001.00                   |                          |                                |                                    | P            | 01/26/2009<br>744.00    | 05/10/2011 |
| 36,867.00                                    |                                       | 802. PG&E CORP<br>PROPERTY TYPE: SECURITIES<br>31,695.00                  |                          |                                |                                    | P            | 07/24/2009<br>5,172.00  | 05/10/2011 |
| 414.00                                       |                                       | 9. PG&E CORP<br>PROPERTY TYPE: SECURITIES<br>339.00                       |                          |                                |                                    | P            | 01/09/2009<br>75.00     | 05/10/2011 |
| 53,921.00                                    |                                       | 1173. PG&E CORP<br>PROPERTY TYPE: SECURITIES<br>43,064.00                 |                          |                                |                                    | P            | 01/15/2009<br>10,857.00 | 05/10/2011 |
| 2,199.00                                     |                                       | 80. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,227.00              |                          |                                |                                    | P            | 05/10/2011<br>-28.00    | 06/21/2011 |
| 260.00                                       |                                       | 9. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>292.00       |                          |                                |                                    | P            | 11/28/2007<br>-32.00    | 04/07/2011 |
| 1,161.00                                     |                                       | 41. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>1,328.00    |                          |                                |                                    | P            | 11/28/2007<br>-167.00   | 04/08/2011 |
| 66,578.00                                    |                                       | 2352. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>63,269.00 |                          |                                |                                    | P            | 12/19/2007<br>3,309.00  | 04/08/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                              |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 1,274.00                               |                                | 45. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>1,202.00   |                    |                          |                              | P 12/24/2007 72.00    | 04/08/2011 |
| 3,170.00                               |                                | 112. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>1,523.00  |                    |                          |                              | P 03/26/2009 1,647.00 | 04/08/2011 |
| 1,104.00                               |                                | 39. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>904.00     |                    |                          |                              | P 09/30/2010 200.00   | 04/08/2011 |
| 20,636.00                              |                                | 729. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>17,208.00 |                    |                          |                              | P 10/05/2010 3,428.00 | 04/08/2011 |
| 10,389.00                              |                                | 367. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>8,695.00  |                    |                          |                              | P 10/05/2010 1,694.00 | 04/08/2011 |
| 41,445.00                              |                                | 736. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES<br>41,405.00      |                    |                          |                              | P 11/17/2009 40.00    | 07/12/2010 |
| 68,193.00                              |                                | 1211. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES<br>66,977.00     |                    |                          |                              | P 12/17/2009 1,216.00 | 07/12/2010 |
| 66,278.00                              |                                | 727. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES<br>67,017.00      |                    |                          |                              | P 01/19/2011 -739.00  | 02/15/2011 |
| 69,784.00                              |                                | 727. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES<br>63,616.00      |                    |                          |                              | P 12/28/2010 6,168.00 | 04/06/2011 |
| 88,118.00                              |                                | 918. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES<br>84,625.00      |                    |                          |                              | P 01/19/2011 3,493.00 | 04/06/2011 |
| 5,279.00                               |                                | 55. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES<br>4,757.00        |                    |                          |                              | P 01/24/2011 522.00   | 04/06/2011 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,259.00                                     |                                       | 25. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES<br>1,758.00         |                          |                                |                                    | P            | 09/30/2010           | 05/04/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 501.00               |            |
| 7,049.00                                     |                                       | 78. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES<br>3,523.00         |                          |                                |                                    | P            | 04/29/2009           | 05/04/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 3,526.00             |            |
| 17,894.00                                    |                                       | 198. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES<br>8,906.00        |                          |                                |                                    | P            | 04/29/2009           | 05/04/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 8,988.00             |            |
| 114,759.00                                   |                                       | 1757. PEABODY ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>107,313.00  |                          |                                |                                    | P            | 12/08/2010           | 04/25/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 7,446.00             |            |
| 1,653.00                                     |                                       | 24. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>1,599.00                  |                          |                                |                                    | P            | 09/30/2010           | 06/21/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 54.00                |            |
| 108,661.00                                   |                                       | 5414. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>107,469.00               |                          |                                |                                    | P            | 03/23/2011           | 04/25/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 1,192.00             |            |
| 240,605.00                                   |                                       | 11613. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>230,520.00              |                          |                                |                                    | P            | 03/23/2011           | 05/10/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 10,085.00            |            |
| 38,904.00                                    |                                       | 672. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>26,984.00 |                          |                                |                                    | P            | 12/02/2008           | 10/22/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 11,920.00            |            |
| 8,510.00                                     |                                       | 147. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>5,223.00  |                          |                                |                                    | P            | 02/19/2009           | 10/22/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 3,287.00             |            |
| 26,692.00                                    |                                       | 391. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>23,519.00 |                          |                                |                                    | P            | 02/15/2011           | 05/10/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 3,173.00             |            |
| 8,670.00                                     |                                       | 127. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>7,117.00  |                          |                                |                                    | P            | 09/30/2010           | 05/10/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 1,553.00             |            |

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

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | Date acquired              | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)             |            |
| 43,349.00                              |                                | 635. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>28,996.00          |                    |                           |                              | P 06/14/2010<br>14,353.00  | 05/10/2011 |
| 44,925.00                              |                                | 685. T ROWE PRICE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>38,654.00          |                    |                           |                              | P 04/13/2010<br>6,271.00   | 01/11/2011 |
| 3,283.00                               |                                | 56. T ROWE PRICE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>3,272.00            |                    |                           |                              | P 04/15/2010<br>11.00      | 06/21/2011 |
| 281,113.00                             |                                | 4630. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>296,550.00               |                    |                           |                              | P 01/11/2011<br>-15,437.00 | 03/23/2011 |
| 49,180.00                              |                                | 810. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>52,034.00                 |                    |                           |                              | P 02/15/2011<br>-2,854.00  | 03/23/2011 |
| 9,176.00                               |                                | 152. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES<br>4,496.00         |                    |                           |                              | P 01/27/2009<br>4,680.00   | 03/23/2011 |
| 113,975.00                             |                                | 1888. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES<br>59,701.00       |                    |                           |                              | P 02/09/2009<br>54,274.00  | 03/23/2011 |
| 44,129.00                              |                                | 731. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES<br>28,433.00        |                    |                           |                              | P 06/11/2009<br>15,696.00  | 03/23/2011 |
| 7,969.00                               |                                | 132. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES<br>7,178.00         |                    |                           |                              | P 09/30/2010<br>791.00     | 03/23/2011 |
| 18,288.00                              |                                | 588. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>18,654.00 |                    |                           |                              | P 11/17/2009<br>-366.00    | 12/08/2010 |
| 61,862.00                              |                                | 1989. PUBLIC SERVICE ENTERPRISE GROUP IN<br>PROPERTY TYPE: SECURITIES<br>63,056.00 |                    |                           |                              | P 11/23/2009<br>-1,194.00  | 12/08/2010 |

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

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                         |
| 1,151.00                                     |                                       | 37. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,227.00 |                          |                                |                                    | P            | 09/30/2010           | 12/08/2010<br>-76.00    |
| 30,066.00                                    |                                       | 971. QEP RES INC COM<br>PROPERTY TYPE: SECURITIES<br>26,644.00                   |                          |                                |                                    | P            | 02/11/2010           | 08/12/2010<br>3,422.00  |
| 30,106.00                                    |                                       | 970. QEP RES INC COM<br>PROPERTY TYPE: SECURITIES<br>26,617.00                   |                          |                                |                                    | P            | 02/11/2010           | 08/12/2010<br>3,489.00  |
| 5,770.00                                     |                                       | 106. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>6,037.00                       |                          |                                |                                    | P            | 04/25/2011           | 06/21/2011<br>-267.00   |
| 29,517.00                                    |                                       | 1795. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES<br>23,816.00                     |                          |                                |                                    | P            | 02/11/2010           | 07/30/2010<br>5,701.00  |
| 2,403.00                                     |                                       | 146. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES<br>1,937.00                       |                          |                                |                                    | P            | 02/11/2010           | 07/30/2010<br>466.00    |
| 2,228.00                                     |                                       | 45. RAYTHEON CO<br>PROPERTY TYPE: SECURITIES<br>2,245.00                         |                          |                                |                                    | P            | 05/26/2011           | 06/21/2011<br>-17.00    |
| 43,076.00                                    |                                       | 922. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>47,053.00       |                          |                                |                                    | P            | 12/17/2009           | 07/12/2010<br>-3,977.00 |
| 3,816.00                                     |                                       | 56. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,352.00         |                          |                                |                                    | P            | 04/13/2010           | 06/21/2011<br>464.00    |
| 22,034.00                                    |                                       | 316. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>18,915.00       |                          |                                |                                    | P            | 04/13/2010           | 06/28/2011<br>3,119.00  |
| 2,371.00                                     |                                       | 34. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,995.00         |                          |                                |                                    | P            | 09/30/2010           | 06/28/2011<br>376.00    |

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

| Kind of Property                       |                                | Description                                                                  |                    |                           |                               | Date acquired              | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|----------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | Gain or (loss)             |            |
| 65,405.00                              |                                | 938. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>47,869.00   |                    |                           |                               | P 12/17/2009<br>17,536.00  | 06/28/2011 |
| 59,526.00                              |                                | 2430. ROWAN COS INC<br>PROPERTY TYPE: SECURITIES<br>60,433.00                |                    |                           |                               | P 05/26/2010<br>-907.00    | 07/12/2010 |
| 3,763.00                               |                                | 54. ROYAL DUTCH SHELL PLC SPONSORED<br>PROPERTY TYPE: SECURITIES<br>4,051.00 |                    |                           |                               | P 04/25/2011<br>-288.00    | 06/21/2011 |
| 1,442.00                               |                                | 63. SAFEWAY INC<br>PROPERTY TYPE: SECURITIES<br>1,502.00                     |                    |                           |                               | P 04/06/2011<br>-60.00     | 06/21/2011 |
| 123,949.00                             |                                | 3392. ST. JUDE MEDICAL INC<br>PROPERTY TYPE: SECURITIES<br>129,031.00        |                    |                           |                               | P 05/06/2010<br>-5,082.00  | 07/12/2010 |
| 181,835.00                             |                                | 2060. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>124,766.00            |                    |                           |                               | P 06/14/2010<br>57,069.00  | 04/25/2011 |
| 137,612.00                             |                                | 1559. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>92,831.00             |                    |                           |                               | P 08/12/2010<br>44,781.00  | 04/25/2011 |
| 45,900.00                              |                                | 520. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>30,976.00              |                    |                           |                               | P 08/12/2010<br>14,924.00  | 04/25/2011 |
| 6,002.00                               |                                | 68. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>4,204.00                |                    |                           |                               | P 09/30/2010<br>1,798.00   | 04/25/2011 |
| 88,216.00                              |                                | 3098. SKYWORKS SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES<br>97,783.00   |                    |                           |                               | P 01/11/2011<br>-9,567.00  | 04/06/2011 |
| 71,923.00                              |                                | 1778. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>82,770.00       |                    |                           |                               | P 01/25/2010<br>-10,847.00 | 04/25/2011 |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 29,894.00                                    |                                       | 739. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>28,928.00        |                          |                                 |                                    | P            | 03/25/2010           | 04/25/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 966.00               |            |
| 31,229.00                                    |                                       | 772. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>26,910.00        |                          |                                 |                                    | P            | 08/12/2010           | 04/25/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 4,319.00             |            |
| 10,396.00                                    |                                       | 257. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>8,979.00         |                          |                                 |                                    | P            | 08/12/2010           | 04/25/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 1,417.00             |            |
| 4,611.00                                     |                                       | 114. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>3,790.00         |                          |                                 |                                    | P            | 09/30/2010           | 04/25/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 821.00               |            |
| 1,682.00                                     |                                       | 322. SPRINT CORP<br>PROPERTY TYPE: SECURITIES<br>1,552.00                    |                          |                                 |                                    | P            | 04/25/2011           | 06/21/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 130.00               |            |
| 125,187.00                                   |                                       | 6377. STAPLES INC<br>PROPERTY TYPE: SECURITIES<br>143,075.00                 |                          |                                 |                                    | P            | 12/08/2010           | 03/23/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | -17,888.00           |            |
| 772.00                                       |                                       | 41. TD AMERITRADE HLDG CORP COM<br>PROPERTY TYPE: SECURITIES<br>910.00       |                          |                                 |                                    | P            | 04/25/2011           | 06/21/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | -138.00              |            |
| 132,041.00                                   |                                       | 6961. TD AMERITRADE HLDG CORP COM<br>PROPERTY TYPE: SECURITIES<br>154,562.00 |                          |                                 |                                    | P            | 04/25/2011           | 06/28/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | -22,521.00           |            |
| 134,731.00                                   |                                       | 3015. TJX COS INC<br>PROPERTY TYPE: SECURITIES<br>131,791.00                 |                          |                                 |                                    | P            | 03/25/2010           | 12/08/2010 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 2,940.00             |            |
| 3,709.00                                     |                                       | 83. TJX COS INC<br>PROPERTY TYPE: SECURITIES<br>3,708.00                     |                          |                                 |                                    | P            | 09/30/2010           | 12/08/2010 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 1.00                 |            |
| 105,058.00                                   |                                       | 2092. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>100,179.00                 |                          |                                 |                                    | P            | 09/14/2009           | 03/23/2011 |
|                                              |                                       |                                                                              |                          |                                 |                                    |              | 4,879.00             |            |

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

| Kind of Property                       |                                | Description                                                               |                    |                          |                              | Date acquired             | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                       | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)            |            |
| 42,586.00                              |                                | 848. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>40,551.00                |                    |                          |                              | P 12/17/2009<br>2,035.00  | 03/23/2011 |
| 1,959.00                               |                                | 39. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>2,095.00                  |                    |                          |                              | P 09/30/2010<br>-136.00   | 03/23/2011 |
| 33,546.00                              |                                | 668. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>39,445.00                |                    |                          |                              | P 12/08/2010<br>-5,899.00 | 03/23/2011 |
| 1,855.00                               |                                | 38. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>2,041.00                  |                    |                          |                              | P 09/30/2010<br>-186.00   | 05/04/2011 |
| 17,227.00                              |                                | 353. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>18,470.00                |                    |                          |                              | P 08/06/2010<br>-1,243.00 | 05/04/2011 |
| 5,458.00                               |                                | 101. TERADATA CORP DELAWARE COM<br>PROPERTY TYPE: SECURITIES<br>3,901.00  |                    |                          |                              | P 09/30/2010<br>1,557.00  | 05/10/2011 |
| 44,856.00                              |                                | 830. TERADATA CORP DELAWARE COM<br>PROPERTY TYPE: SECURITIES<br>24,610.00 |                    |                          |                              | P 02/23/2010<br>20,246.00 | 05/10/2011 |
| 31,886.00                              |                                | 590. TERADATA CORP DELAWARE COM<br>PROPERTY TYPE: SECURITIES<br>16,837.00 |                    |                          |                              | P 02/11/2010<br>15,049.00 | 05/10/2011 |
| 2,657.00                               |                                | 46. TERADATA CORP DELAWARE COM<br>PROPERTY TYPE: SECURITIES<br>1,313.00   |                    |                          |                              | P 02/11/2010<br>1,344.00  | 06/21/2011 |
| 66,991.00                              |                                | 2728. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES<br>65,642.00     |                    |                          |                              | P 10/27/2009<br>1,349.00  | 07/12/2010 |
| 34,651.00                              |                                | 1132. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES<br>27,239.00     |                    |                          |                              | P 10/27/2009<br>7,412.00  | 11/04/2010 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 117,636.00                                   |                                       | 3843. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES<br>89,503.00    |                          |                                 |                                    | P            | 11/03/2009           | 11/04/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 28,133.00            |            |
| 888.00                                       |                                       | 29. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES<br>790.00         |                          |                                 |                                    | P            | 09/30/2010           | 11/04/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 98.00                |            |
| 38,277.00                                    |                                       | 793. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES<br>36,614.00      |                          |                                 |                                    | P            | 09/22/2009           | 10/05/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 1,663.00             |            |
| 19,530.00                                    |                                       | 371. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES<br>17,130.00      |                          |                                 |                                    | P            | 09/22/2009           | 11/04/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 2,400.00             |            |
| 41,271.00                                    |                                       | 784. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES<br>34,727.00      |                          |                                 |                                    | P            | 10/02/2009           | 11/04/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 6,544.00             |            |
| 31,006.00                                    |                                       | 589. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES<br>26,103.00      |                          |                                 |                                    | P            | 10/05/2009           | 11/04/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 4,903.00             |            |
| 1,685.00                                     |                                       | 32. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES<br>1,542.00        |                          |                                 |                                    | P            | 09/30/2010           | 11/04/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 143.00               |            |
| 197,819.00                                   |                                       | 2356. 3M CO COM<br>PROPERTY TYPE: SECURITIES<br>186,193.00               |                          |                                 |                                    | P            | 06/14/2010           | 12/08/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 11,626.00            |            |
| 5,374.00                                     |                                       | 64. 3M CO COM<br>PROPERTY TYPE: SECURITIES<br>5,374.00                   |                          |                                 |                                    | P            | 09/30/2010           | 12/08/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              |                      |            |
| 49,410.00                                    |                                       | 1557. TIME WARNER INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>51,221.00  |                          |                                 |                                    | P            | 04/13/2010           | 11/04/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | -1,811.00            |            |
| 113,299.00                                   |                                       | 3619. TIME WARNER INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>119,056.00 |                          |                                 |                                    | P            | 04/13/2010           | 12/08/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | -5,757.00            |            |

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

| Kind of Property                       |                                | Description                                                                |                    |                           |                              | Date acquired             | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)            |            |
| 2,724.00                               |                                | 87. TIME WARNER INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,672.00       |                    |                           |                              | P 09/30/2010<br>52.00     | 12/08/2010 |
| 35,772.00                              |                                | 554. TRANSDIGM GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>30,199.00     |                    |                           |                              | P 04/15/2010<br>5,573.00  | 10/22/2010 |
| 73,016.00                              |                                | 893. TRANSDIGM GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>48,677.00     |                    |                           |                              | P 04/15/2010<br>24,339.00 | 02/15/2011 |
| 35,684.00                              |                                | 438. TRANSDIGM GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>23,875.00     |                    |                           |                              | P 04/15/2010<br>11,809.00 | 02/16/2011 |
| 4,725.00                               |                                | 58. TRANSDIGM GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>3,620.00       |                    |                           |                              | P 09/30/2010<br>1,105.00  | 02/16/2011 |
| 243,245.00                             |                                | 2392. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES<br>232,894.00        |                    |                           |                              | P 04/06/2011<br>10,351.00 | 05/26/2011 |
| 91,512.00                              |                                | 1433. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>79,795.00 |                    |                           |                              | P 10/13/2009<br>11,717.00 | 07/22/2010 |
| 30,434.00                              |                                | 472. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>26,283.00  |                    |                           |                              | P 10/13/2009<br>4,151.00  | 08/12/2010 |
| 20,962.00                              |                                | 325. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>18,097.00  |                    |                           |                              | P 10/13/2009<br>2,865.00  | 08/12/2010 |
| 70,238.00                              |                                | 1089. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>59,273.00 |                    |                           |                              | P 11/03/2009<br>10,965.00 | 08/12/2010 |
| 6,183.00                               |                                | 88. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>5,922.00    |                    |                           |                              | P 10/12/2010<br>261.00    | 06/21/2011 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other,<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 67,581.00                                    |                                       | 943. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>63,461.00          |                          |                                |                                    | P            | 10/12/2010<br>4,120.00  | 06/28/2011 |
| 1,613.00                                     |                                       | 1000. UNITED STS STL CORP CONV NEW SR UN<br>PROPERTY TYPE: SECURITIES<br>1,545.00  |                          |                                |                                    | P            | 09/30/2010<br>68.00     | 05/04/2011 |
| 53,227.00                                    |                                       | 33000. UNITED STS STL CORP CONV NEW SR U<br>PROPERTY TYPE: SECURITIES<br>44,069.00 |                          |                                |                                    | P            | 07/16/2009<br>9,158.00  | 05/04/2011 |
| 2,469.00                                     |                                       | 29. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>2,349.00              |                          |                                |                                    | P            | 01/24/2011<br>120.00    | 06/21/2011 |
| 58,562.00                                    |                                       | 1589. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>53,172.00             |                          |                                |                                    | P            | 03/10/2010<br>5,390.00  | 10/22/2010 |
| 82,426.00                                    |                                       | 2288. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>76,562.00             |                          |                                |                                    | P            | 03/10/2010<br>5,864.00  | 10/28/2010 |
| 35,917.00                                    |                                       | 997. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>30,882.00              |                          |                                |                                    | P            | 07/22/2010<br>5,035.00  | 10/28/2010 |
| 3,026.00                                     |                                       | 84. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,971.00                |                          |                                |                                    | P            | 09/30/2010<br>55.00     | 10/28/2010 |
| 161,429.00                                   |                                       | 3825. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>149,004.00            |                          |                                |                                    | P            | 01/11/2011<br>12,425.00 | 02/15/2011 |
| 99,850.00                                    |                                       | 4616. UNUMPROVIDENT CORP<br>PROPERTY TYPE: SECURITIES<br>94,208.00                 |                          |                                |                                    | P            | 01/25/2010<br>5,642.00  | 07/22/2010 |
| 63,704.00                                    |                                       | 2945. UNUMPROVIDENT CORP<br>PROPERTY TYPE: SECURITIES<br>61,310.00                 |                          |                                |                                    | P            | 02/23/2010<br>2,394.00  | 07/22/2010 |

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

| Kind of Property                       |                                | Description                                                            |                    |                           |                              | Date acquired             | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                    | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)            |            |
| 9,793.00                               |                                | 100. V F CORP<br>PROPERTY TYPE: SECURITIES<br>8,504.00                 |                    |                           |                              | P 10/29/2007<br>1,289.00  | 05/04/2011 |
| 13,165.00                              |                                | 134. V F CORP<br>PROPERTY TYPE: SECURITIES<br>11,396.00                |                    |                           |                              | P 10/29/2007<br>1,769.00  | 05/04/2011 |
| 10,021.00                              |                                | 102. V F CORP<br>PROPERTY TYPE: SECURITIES<br>8,660.00                 |                    |                           |                              | P 10/30/2007<br>1,361.00  | 05/04/2011 |
| 28,811.00                              |                                | 901. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>23,923.00  |                    |                           |                              | P 10/20/2008<br>4,888.00  | 10/22/2010 |
| 16,404.00                              |                                | 513. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>18,513.00  |                    |                           |                              | P 05/07/2008<br>-2,109.00 | 10/22/2010 |
| 7,099.00                               |                                | 222. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>7,099.00   |                    |                           |                              | P 05/07/2008              | 10/22/2010 |
| 2,253.00                               |                                | 70. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>2,579.00    |                    |                           |                              | P 04/15/2008<br>-326.00   | 10/28/2010 |
| 41,978.00                              |                                | 1304. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>34,623.00 |                    |                           |                              | P 10/20/2008<br>7,355.00  | 10/28/2010 |
| 9,239.00                               |                                | 287. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>8,136.00   |                    |                           |                              | P 03/26/2009<br>1,103.00  | 10/28/2010 |
| 85,050.00                              |                                | 2642. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>78,687.00 |                    |                           |                              | P 11/30/2009<br>6,363.00  | 10/28/2010 |
| 66,334.00                              |                                | 1774. VIACOM INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>50,128.00    |                    |                           |                              | P 09/22/2009<br>16,206.00 | 10/12/2010 |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 6,267.00                                     |                                       | 129. VIACOM INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>5,757.00    |                          |                                 |                                    | P            | 03/23/2011<br>510.00     | 06/21/2011 |
| 103,523.00                                   |                                       | 1528. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>118,484.00   |                          |                                 |                                    | P            | 12/08/2010<br>-14,961.00 | 12/16/2010 |
| 2,921.00                                     |                                       | 39. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>3,024.00       |                          |                                 |                                    | P            | 12/08/2010<br>-103.00    | 06/21/2011 |
| 121,150.00                                   |                                       | 2379. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>127,167.00 |                          |                                 |                                    | P            | 11/17/2009<br>-6,017.00  | 07/30/2010 |
| 40,023.00                                    |                                       | 779. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>38,030.00   |                          |                                 |                                    | P            | 02/08/2008<br>1,993.00   | 08/06/2010 |
| 19,009.00                                    |                                       | 370. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>18,614.00   |                          |                                 |                                    | P            | 02/12/2008<br>395.00     | 08/06/2010 |
| 11,817.00                                    |                                       | 230. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>12,808.00   |                          |                                 |                                    | P            | 05/14/2008<br>-991.00    | 08/06/2010 |
| 4,007.00                                     |                                       | 78. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>4,096.00     |                          |                                 |                                    | P            | 03/26/2009<br>-89.00     | 08/06/2010 |
| 200.00                                       |                                       | 4. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>214.00        |                          |                                 |                                    | P            | 11/17/2009<br>-14.00     | 08/12/2010 |
| 91,562.00                                    |                                       | 1827. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>99,174.00  |                          |                                 |                                    | P            | 05/06/2010<br>-7,612.00  | 08/12/2010 |
| 30,587.00                                    |                                       | 610. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>33,112.00   |                          |                                 |                                    | P            | 05/06/2010<br>-2,525.00  | 08/12/2010 |

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

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 177,695.00                                   |                                       | 6229. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES<br>154,456.00   |                          |                                 |                                    | P            | 05/08/2009<br>23,239.00 | 04/25/2011 |
| 38,255.00                                    |                                       | 1341. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES<br>33,753.00    |                          |                                 |                                    | P            | 06/11/2009<br>4,502.00  | 04/25/2011 |
| 44,445.00                                    |                                       | 1558. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES<br>40,321.00    |                          |                                 |                                    | P            | 08/04/2009<br>4,124.00  | 04/25/2011 |
| 1,056.00                                     |                                       | 37. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES<br>931.00         |                          |                                 |                                    | P            | 09/30/2010<br>125.00    | 04/25/2011 |
| 1,642.00                                     |                                       | 55. WILLIAMS COS INC<br>PROPERTY TYPE: SECURITIES<br>648.00         |                          |                                 |                                    | P            | 03/20/2009<br>994.00    | 02/17/2011 |
| 25,701.00                                    |                                       | 861. WILLIAMS COS INC<br>PROPERTY TYPE: SECURITIES<br>10,168.00     |                          |                                 |                                    | P            | 03/20/2009<br>15,533.00 | 02/17/2011 |
| 17,866.00                                    |                                       | 604. WILLIAMS COS INC<br>PROPERTY TYPE: SECURITIES<br>7,133.00      |                          |                                 |                                    | P            | 03/20/2009<br>10,733.00 | 02/17/2011 |
| 86,729.00                                    |                                       | 3655. XCEL ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>79,725.00 |                          |                                 |                                    | P            | 07/12/2010<br>7,004.00  | 10/22/2010 |
| 1,637.00                                     |                                       | 69. XCEL ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>1,592.00    |                          |                                 |                                    | P            | 09/30/2010<br>45.00     | 10/22/2010 |
| 45,524.00                                    |                                       | 1943. XCEL ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>41,843.00 |                          |                                 |                                    | P            | 04/29/2010<br>3,681.00  | 01/13/2011 |
| 34,369.00                                    |                                       | 1466. XCEL ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>31,571.00 |                          |                                 |                                    | P            | 04/29/2010<br>2,798.00  | 01/13/2011 |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold                |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|--------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                          |
| 539.00                                       |                                       | 23. XCEL ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>493.00             |                          |                                 |                                    | P            | 05/17/2010           | 01/13/2011<br>46.00      |
| 51,039.00                                    |                                       | 2175. XCEL ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>46,607.00        |                          |                                 |                                    | P            | 05/17/2010           | 01/14/2011<br>4,432.00   |
| 20,087.00                                    |                                       | 856. XCEL ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>18,433.00         |                          |                                 |                                    | P            | 05/18/2010           | 01/14/2011<br>1,654.00   |
| 4,224.00                                     |                                       | 180. XCEL ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>3,900.00          |                          |                                 |                                    | P            | 05/18/2010           | 01/14/2011<br>324.00     |
| 5,538.00                                     |                                       | 236. XCEL ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>5,444.00          |                          |                                 |                                    | P            | 09/30/2010           | 01/14/2011<br>94.00      |
| 39,313.00                                    |                                       | 768. ZIMMER HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES<br>47,468.00     |                          |                                 |                                    | P            | 04/15/2010           | 10/12/2010<br>-8,155.00  |
| 2,713.00                                     |                                       | 53. ZIMMER HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,713.00       |                          |                                 |                                    | P            | 04/15/2010           | 10/12/2010               |
| 2,621.00                                     |                                       | 53. ZIMMER HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,344.00       |                          |                                 |                                    | P            | 04/03/2010           | 10/28/2010<br>-723.00    |
| 95,681.00                                    |                                       | 1935. ZIMMER HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES<br>119,598.00   |                          |                                 |                                    | P            | 04/15/2010           | 10/28/2010<br>-23,917.00 |
| 1,424.00                                     |                                       | 46. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,577.00 |                          |                                 |                                    | P            | 05/10/2011           | 06/21/2011<br>-153.00    |
| 2,732.00                                     |                                       | 51. COVIDIEN PLC COM<br>PROPERTY TYPE: SECURITIES<br>2,807.00              |                          |                                 |                                    | P            | 04/25/2011           | 06/21/2011<br>-75.00     |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 109,357.00                                   |                                       | 2391. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES<br>88,481.00 |                          |                                |                                    | P            | 10/05/2010           | 01/24/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 20,876.00            |            |
| 55,113.00                                    |                                       | 1205. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES<br>44,696.00 |                          |                                |                                    | P            | 10/05/2010           | 01/24/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 10,417.00            |            |
| 62,131.00                                    |                                       | 3584. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES<br>60,610.00          |                          |                                |                                    | P            | 09/14/2009           | 07/22/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 1,521.00             |            |
| 28,084.00                                    |                                       | 1620. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES<br>29,302.00          |                          |                                |                                    | P            | 02/23/2010           | 07/22/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -1,218.00            |            |
| 1,548.00                                     |                                       | 72. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES<br>1,736.00             |                          |                                |                                    | P            | 05/10/2011           | 06/21/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -188.00              |            |
| 70,301.00                                    |                                       | 1978. FOSTER WHEELER AG COM<br>PROPERTY TYPE: SECURITIES<br>73,521.00     |                          |                                |                                    | P            | 01/24/2011           | 05/10/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -3,220.00            |            |
| 74,424.00                                    |                                       | 2094. FOSTER WHEELER AG COM<br>PROPERTY TYPE: SECURITIES<br>74,454.00     |                          |                                |                                    | P            | 01/11/2011           | 05/10/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -30.00               |            |
| 113,803.00                                   |                                       | 3249. TE CONNECTIVITY LTD COM<br>PROPERTY TYPE: SECURITIES<br>81,256.00   |                          |                                |                                    | P            | 07/12/2010           | 04/25/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 32,547.00            |            |
| 4,133.00                                     |                                       | 118. TE CONNECTIVITY LTD COM<br>PROPERTY TYPE: SECURITIES<br>3,478.00     |                          |                                |                                    | P            | 09/30/2010           | 04/25/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 655.00               |            |
| 2,033.00                                     |                                       | 43. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES<br>2,068.00      |                          |                                |                                    | P            | 05/26/2011           | 06/21/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -35.00               |            |
| 49,954.00                                    |                                       | 1652. TYCO ELECTRONICS LTD COM<br>PROPERTY TYPE: SECURITIES<br>41,316.00  |                          |                                |                                    | P            | 07/12/2010           | 10/12/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -8,638.00            |            |

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

| Kind of Property                             |                                       | Description               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired             | Date sold |
|----------------------------------------------|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)         |           |
| TOTAL GAIN(LOSS) .....                       |                                       |                           |                          |                                 |                                    |              | -----<br>3,792,597.<br>===== |           |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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| DESCRIPTION<br>-----                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------------------|--------------------------------------------------|--------------------------------------|
| AT&T INC                                 | 24,812.                                          | 24,812.                              |
| ABBOTT LABORATORIES                      | 10,547.                                          | 10,547.                              |
| AIR PRODUCTS & CHEMICALS INC             | 3,828.                                           | 3,828.                               |
| ALLEGHENY TECHNOLOGIES INC               | 236.                                             | 236.                                 |
| ALLEGHENY TECHNOLOGIES INC CONV SR NT    | 401.                                             | 401.                                 |
| ALLERGAN INC                             | 383.                                             | 383.                                 |
| ALLSTATE CORP SR NT                      | 25,000.                                          | 25,000.                              |
| ALTRIA GROUP INC                         | 5,232.                                           | 5,232.                               |
| AMERICAN ELECTRIC POWER INC              | 9,671.                                           | 9,671.                               |
| AMERICAN EXPRESS CO                      | 1,338.                                           | 1,338.                               |
| AMERISOURCEBERGEN CORP COM               | 302.                                             | 302.                                 |
| ANALOG DEVICES INC                       | 1,679.                                           | 1,679.                               |
| APACHE CORP                              | 1,280.                                           | 1,280.                               |
| APACHE CORP CONV PFD SER D 6.000%        | 3,872.                                           | 3,872.                               |
| ARCH COAL INC                            | 288.                                             | 288.                                 |
| AUTOLIV INC                              | 2,234.                                           | 2,234.                               |
| AUTOMATIC DATA PROCESSING INC            | 4,068.                                           | 4,068.                               |
| AVON PRODUCTS INC                        | 3,096.                                           | 3,096.                               |
| BB&T CORP COM                            | 372.                                             | 372.                                 |
| BERKSHIRE HATHAWAY FIN CORP SR NT        | 23,125.                                          | 23,125.                              |
| BOEING CAP CORP SR NT                    | 30,500.                                          | 30,500.                              |
| BOEING CO                                | 820.                                             | 820.                                 |
| BOFA MONEY MARKET RESERVES CAPITAL CLASS | 1,735.                                           | 1,735.                               |
| BOTTLING GROUP LLC SR NT                 | 23,125.                                          | 23,125.                              |
| BROADCOM CORP                            | 419.                                             | 419.                                 |
| CIGNA CORP                               | 155.                                             | 155.                                 |
| CVS CAREMARK CORP COM                    | 806.                                             | 806.                                 |
| CARDINAL HEALTH INC                      | 1,548.                                           | 1,548.                               |
| CARNIVAL CORP PAIRED CTF 1 COM           | 1,244.                                           | 1,244.                               |
| CELANESE CORP DEL SER A COM              | 508.                                             | 508.                                 |
| CHEVRON CORP SR NT                       | 17,250.                                          | 17,250.                              |
| CHEVRONTXACO CORP COM                    | 22,487.                                          | 22,487.                              |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| CISCO SYS INC NT                         | 26,250.                                 | 26,250.                     |
| CITIGROUP INC CONV PFD COM STK EQUIVALEN | 2,580.                                  | 2,580.                      |
| CITIGROUP INC NEW COM                    | 54.                                     | 54.                         |
| CLOROX CO                                | 2,493.                                  | 2,493.                      |
| COACH INC COM                            | 303.                                    | 303.                        |
| COCA-COLA CO                             | 4,020.                                  | 4,020.                      |
| COLGATE-PALMOLIVE CO                     | 1,444.                                  | 1,444.                      |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z   | 85,792.                                 | 85,792.                     |
| COLUMBIA ACORN SELECT FUND CLASS Z SHARE | 38,428.                                 | 38,428.                     |
| COLUMBIA INCOME OPPORTUNITIES FUND CL Z  | 18,681.                                 | 18,681.                     |
| COLUMBIA HIGH INCOME FUND CLASS Z SHARES | 28,723.                                 | 28,723.                     |
| COLUMBIA MID CAP INDEX FUND CLASS Z SHAR | 30,124.                                 | 30,124.                     |
| COLUMBIA SMALL CAP VALUE FUND II CLASS Z | 3,477.                                  | 3,477.                      |
| COLUMBIA SMALL CAP INDEX FUND CLASS Z SH | 16,911.                                 | 16,911.                     |
| COLUMBIA MID CAP VALUE FUND CLASS Z SHAR | 8,524.                                  | 8,524.                      |
| COLUMBUS GA BLDG AUTH LEASE REV SER C OI | 34,250.                                 | 34,250.                     |
| COMCAST CORP NEW CL A COM                | 2,064.                                  | 2,064.                      |
| CONOCOPHILLIPS AUSTRALIA FDG CO GTD NT   | 27,500.                                 | 27,500.                     |
| CONSOLIDATED EDISON CO NY INC DEB SER 20 | 24,375.                                 | 24,375.                     |
| CORNING INC                              | 1,483.                                  | 1,483.                      |
| COSTCO WHOLESALE CORP                    | 963.                                    | 963.                        |
| CREDIT SUISSE FIRST BOSTON USA INC NT    | 12,188.                                 | 12,188.                     |
| CUMMINS ENGINE INC                       | 470.                                    | 470.                        |
| DEVON ENERGY CORP                        | 724.                                    | 724.                        |
| DIAGEO PLC SPONSORED ADR                 | 6,110.                                  | 6,110.                      |
| DISCOVER FINL SVCS COM                   | 836.                                    | 836.                        |
| DOVER CORP                               | 2,868.                                  | 2,868.                      |
| EMC CORP CONV SR NT                      | 1,288.                                  | 1,288.                      |
| EMERSON ELECTRIC CO                      | 1,371.                                  | 1,371.                      |
| ENSCO PLC SPONSORED ADR                  | 3,761.                                  | 3,761.                      |
| EXPEDIA INC DEL COM                      | 430.                                    | 430.                        |
| EXXON MOBIL CORPORATION                  | 4,356.                                  | 4,356.                      |
| FEDERAL FARM CR BKS NT                   | 24,375.                                 | 24,375.                     |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| FEDERAL HOME LN BKS CONS BD CALL 1/21/11 | 11,515.                                 | 11,515.                     |
| FEDERAL HOME LN BKS CONS BD              | 26,875.                                 | 26,875.                     |
| FEDERAL HOME LN BKS CONS BD              | 24,375.                                 | 24,375.                     |
| FEDERAL HOME LN BKS CONS BD              | 10,938.                                 | 10,938.                     |
| FEDERAL HOME LN BKS CONS BD              | 23,125.                                 | 23,125.                     |
| FEDERAL HOME LN BKS CONS BD              | 938.                                    | 938.                        |
| FEDERAL HOME LN MTG CORP NT              | 38,438.                                 | 38,438.                     |
| FEDERAL HOME LN MTG CORP DTD 10/17/2003  | 48,750.                                 | 48,750.                     |
| FEDERAL HOME LN MTG CORP MTN             | 10,313.                                 | 10,313.                     |
| FEDERAL NATL MTG ASSN NT                 | 27,500.                                 | 27,500.                     |
| FEDERAL NATL MTG ASSN CONS BD            | 10,625.                                 | 10,625.                     |
| FEDERAL NATL MTG ASSN NT CALL 3/8/11 @10 | 3,750.                                  | 3,750.                      |
| FEDERAL NATL MTG ASSN NT                 | 26,125.                                 | 26,125.                     |
| FIFTH THIRD BANCORP COM                  | 646.                                    | 646.                        |
| FLOWERVE CORP                            | 378.                                    | 378.                        |
| FOOT LOCKER INC COM                      | 2,749.                                  | 2,749.                      |
| FORD CAP TRUST II PFD SECS 6.500%        | 1,253.                                  | 1,253.                      |
| FRANKLIN RES INC COM                     | 1,482.                                  | 1,482.                      |
| FREEMPORT-MCMORAN COPPER & GOLD INC COM  | 6,761.                                  | 6,761.                      |
| GENERAL DYNAMICS CORP                    | 1,258.                                  | 1,258.                      |
| GENERAL DYNAMICS CORP NT                 | 21,250.                                 | 21,250.                     |
| GENERAL ELECTRIC CO                      | 5,420.                                  | 5,420.                      |
| GENERAL ELEC CO 01/28/2003 5% 02/01/2013 | 25,000.                                 | 25,000.                     |
| GENERAL MILLS INC                        | 4,377.                                  | 4,377.                      |
| GENERAL MTRS CO CONV PFD JR SER B        | 3,597.                                  | 3,597.                      |
| GENUINE PARTS CO                         | 4,618.                                  | 4,618.                      |
| GLAXOSMITHKLINE PLC SPONSORED ADR        | 919.                                    | 919.                        |
| GOLDMAN SACHS GROUP INC                  | 2,123.                                  | 2,123.                      |
| GOODRICH CORP                            | 3,033.                                  | 3,033.                      |
| HALLIBURTON CO                           | 209.                                    | 209.                        |
| HARBOR INTERNATIONAL FUND INSTL CL       | 42,628.                                 | 42,628.                     |
| HARTFORD FINANCIAL SERVICES GROUP INC    | 527.                                    | 527.                        |
| H. J. HEINZ CO                           | 3,202.                                  | 3,202.                      |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| HESS CORP COM                            | 197.                                    | 197.                        |
| HEWLETT PACKARD CO COM                   | 394.                                    | 394.                        |
| HEWLETT PACKARD CO NT                    | 21,250.                                 | 21,250.                     |
| HEWLETT-PACKARD CO SR UNSECD NT          | 23,750.                                 | 23,750.                     |
| HOME DEPOT INC                           | 4,850.                                  | 4,850.                      |
| HONEYWELL INTERNATIONAL INC              | 873.                                    | 873.                        |
| HUNT J B TRANS SVCS INC COM              | 475.                                    | 475.                        |
| ILLINOIS TOOL WORKS INC                  | 7,587.                                  | 7,587.                      |
| INTEL CORP                               | 2,576.                                  | 2,576.                      |
| INTERNATIONAL BUSINESS MACHINES CORP     | 11,940.                                 | 11,940.                     |
| IBM CORP 11/27/2002 4.75% 11/29/2012     | 23,750.                                 | 23,750.                     |
| ISHARES MSCI EMERGING MKTS INDEX FUND    | 20,081.                                 | 20,081.                     |
| J P MORGAN CHASE & CO COM                | 5,110.                                  | 5,110.                      |
| JPMORGAN CHASE & CO SR NT                | 28,000.                                 | 28,000.                     |
| JOHNSON & JOHNSON                        | 8,940.                                  | 8,940.                      |
| JOHNSON CONTROLS INC                     | 436.                                    | 436.                        |
| KELLOGG CO                               | 2,556.                                  | 2,556.                      |
| KRAFT FOODS INC CL A COM                 | 2,752.                                  | 2,752.                      |
| LIMITED BRANDS INC COM                   | 18,536.                                 | 18,536.                     |
| LINCOLN NATIONAL CORP                    | 231.                                    | 231.                        |
| LORILLARD INC COM                        | 2,643.                                  | 2,643.                      |
| LOWE'S COS INC                           | 2,924.                                  | 2,924.                      |
| MASTERCARD INC CL A COM                  | 107.                                    | 107.                        |
| MCDONALD'S CORP                          | 3,007.                                  | 3,007.                      |
| MEAD JOHNSON NUTRITION CO COM            | 1,979.                                  | 1,979.                      |
| MERCK & CO INC NEW COM                   | 4,194.                                  | 4,194.                      |
| METLIFE INC COM                          | 1,845.                                  | 1,845.                      |
| MICROSOFT CORP                           | 6,205.                                  | 6,205.                      |
| MIDAMERICAN ENERGY CO DTD 10/1/2004 4.65 | 23,250.                                 | 23,250.                     |
| MOLSON COORS BREWING CO CL B             | 557.                                    | 557.                        |
| MONSANTO CO NEW COM                      | 549.                                    | 549.                        |
| MORGAN STANLEY COM                       | 558.                                    | 558.                        |
| NATIONAL OILWELL VARCO INC COM           | 728.                                    | 728.                        |

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

=====

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| NAVISTAR INTL CORP NEW CONV SR SUB NT    | 569.                                    | 569.                        |
| NEXTERA ENERGY INC COM                   | 2,845.                                  | 2,845.                      |
| NINTENDO LTD ADR                         | 559.                                    | 559.                        |
| NORDSTROM INC                            | 1,177.                                  | 1,177.                      |
| OCCIDENTAL PETE CORP                     | 9,188.                                  | 9,188.                      |
| ORACLE CORPORATION                       | 429.                                    | 429.                        |
| PG&E CORP                                | 10,511.                                 | 10,511.                     |
| PNC FINANCIAL SERVICES GROUP INC         | 3,684.                                  | 3,684.                      |
| PPG INDUSTRIES INC                       | 1,912.                                  | 1,912.                      |
| PACCAR INC                               | 100.                                    | 100.                        |
| PACKAGING CORP OF AMERICA                | 3,587.                                  | 3,587.                      |
| PARKER HANNIFIN CORP                     | 1,926.                                  | 1,926.                      |
| PEABODY ENERGY CORP COM                  | 149.                                    | 149.                        |
| PEOPLES UTD FINL INC COM                 | 2,410.                                  | 2,410.                      |
| PEPSICO INC                              | 9,004.                                  | 9,004.                      |
| PFIZER INC                               | 5,378.                                  | 5,378.                      |
| PHILIP MORRIS INTL INC COM               | 19,818.                                 | 19,818.                     |
| PIMCO COMMODITY REALRETURN STRATEGY FUND | 192,340.                                | 192,340.                    |
| POWERSHARES WATER RESOURCES PORT         | 904.                                    | 904.                        |
| POWERSHARES GLOBAL WATER PORTFOLIO       | 1,385.                                  | 1,385.                      |
| T ROWE PRICE GROUP INC COM               | 4,218.                                  | 4,218.                      |
| PROCTER & GAMBLE CO                      | 2,231.                                  | 2,231.                      |
| PROCTER & GAMBLE CO NT                   | 17,500.                                 | 17,500.                     |
| PRUDENTIAL FINANCIAL INC COM             | 3,338.                                  | 3,338.                      |
| PUBLIC SERVICE ENTERPRISE GROUP INC      | 1,778.                                  | 1,778.                      |
| QUALCOMM INC                             | 880.                                    | 880.                        |
| RIO TINTO PLC SPONSORED ADR              | 1,419.                                  | 1,419.                      |
| ROWE T PRICE INTL FUNDS INC INTL BD FUND | 4,600.                                  | 4,600.                      |
| ROYAL DUTCH SHELL PLC SPONSORED          | 2,607.                                  | 2,607.                      |
| SCHLUMBERGER LTD                         | 2,804.                                  | 2,804.                      |
| SEMPRA ENERGY                            | 2,732.                                  | 2,732.                      |
| STAPLES INC                              | 1,212.                                  | 1,212.                      |
| TD AMERITRADE HLDG CORP COM              | 350.                                    | 350.                        |

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

=====

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| TJX COS INC                              | 917.                                    | 917.                        |
| TARGET CORP                              | 3,998.                                  | 3,998.                      |
| TEXAS INSTRUMENTS INC                    | 1,248.                                  | 1,248.                      |
| 3M CO COM                                | 3,253.                                  | 3,253.                      |
| TIME WARNER INC NEW COM                  | 1,887.                                  | 1,887.                      |
| U.S. BANCORP                             | 2,648.                                  | 2,648.                      |
| UNITED PARCEL SERVICE CL B               | 8,973.                                  | 8,973.                      |
| UNITED STATES TREAS NT DTD 08/16/04      | 25,975.                                 | 25,975.                     |
| UNITED STATES TREAS NT DTD 09/30/08 3.12 | 17,674.                                 | 17,674.                     |
| UNITED STATES TREAS NT DTD 06/01/10 2.12 | 7,867.                                  | 7,867.                      |
| UNITED STATES TREAS NT DTD 08/02/10 1.75 | 2,485.                                  | 2,485.                      |
| UNITED STATES TREAS NT DTD 09/30/10 1.25 | 349.                                    | 349.                        |
| UNITED STS STL CORP CONV NEW SR UNSECD N | 1,322.                                  | 1,322.                      |
| UNITED TECHNOLOGIES CORP                 | 11,864.                                 | 11,864.                     |
| UNITEDHEALTH GROUP INC                   | 609.                                    | 609.                        |
| V F CORP                                 | 1,712.                                  | 1,712.                      |
| VERIZON COMMUNICATIONS                   | 15,169.                                 | 15,169.                     |
| VERIZON GLOBAL FDG CORP NT               | 21,875.                                 | 21,875.                     |
| VIACOM INC CL B COM                      | 3,229.                                  | 3,229.                      |
| VISA INC CL A COM                        | 470.                                    | 470.                        |
| WAL-MART STORES INC                      | 738.                                    | 738.                        |
| WAL-MART STORES INC SR NT                | 42,500.                                 | 42,500.                     |
| WELLS FARGO & CO                         | 3,563.                                  | 3,563.                      |
| WELLS FARGO & CO NEW UNSECD MEDIUM TERM  | 11,477.                                 | 11,477.                     |
| WEST VIRGINIA ST TAXABLE INFRASTRUCTURE  | 16,500.                                 | 16,500.                     |
| WILLIAMS COS INC                         | 2,311.                                  | 2,311.                      |
| WYETH NT                                 | 12,788.                                 | 12,788.                     |
| XCEL ENERGY INC COM                      | 6,015.                                  | 6,015.                      |
| XL GROUP PLC COM                         | 2,135.                                  | 2,135.                      |
| ACE LTD COM                              | 445.                                    | 445.                        |
| TE CONNECTIVITY LTD COM                  | 608.                                    | 608.                        |
| TYCO ELECTRONICS LTD COM                 | 3,154.                                  | 3,154.                      |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| TOTAL                | 1,816,406.                                       | 1,816,406.                           |
|                      | =====                                            | =====                                |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>-----                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------------------|--------------------------------------------------|--------------------------------------|
| CITIGROUP INC CONV PFD COM STK EQUIVALEN | 728.                                             | 728.                                 |
| FEDERAL HOME LN MTG CORP MTN             | 6,409.                                           | 6,409.                               |
| FORD CAP TRUST II PFD SECS 6.500%        | 2,094.                                           | 2,094.                               |
|                                          | -----                                            | -----                                |
| TOTALS                                   | 9,231.                                           | 9,231.                               |
|                                          | =====                                            | =====                                |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE  | 1,610.                                           |                                      |                                    | 1,610.                          |
| TOTALS               | 1,610.                                           | NONE                                 | NONE                               | 1,610.                          |
|                      | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 430.                                             | 430.                                 |
| EXCISE TAX - PRIOR YEAR        | 1,717.                                           |                                      |
| FEDERAL EXCISE ESTIMATES       | 110,500.                                         |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 12,445.                                          | 12,445.                              |
| FOREIGN TAXES ON NONQUALIFIED  | 116.                                             | 116.                                 |
|                                | -----                                            | -----                                |
| TOTALS                         | 125,208.                                         | 12,991.                              |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| OTHER INVESTMENT FEE | 98.                                              | 98.                                  |                                 |
| STATE FILING FEE     | 25.                                              |                                      | 25.                             |
| TOTALS               | -----<br>123.<br>=====                           | -----<br>98.<br>=====                | -----<br>25.<br>=====           |

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

| DESCRIPTION<br>-----              | AMOUNT<br>----- |
|-----------------------------------|-----------------|
| ROC ADJUSTMENT - 2010             | 3,681.          |
| PURCHASED ACCRUED INTEREST - 2009 | 11,399.         |
| NET ROUNDING                      | 6.              |
|                                   | -----           |
| TOTAL                             | 15,086.         |
|                                   | =====           |

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

| DESCRIPTION<br>-----              | AMOUNT<br>----- |
|-----------------------------------|-----------------|
| ROC ADJUSTMENT - 2009             | 6,723.          |
| PURCHASED ACCRUED INTEREST - 2010 | 4,333.          |
| BASIS ADJUSTMENT - 2010 SALES     | 252.            |
| YEAREND SALES ADJUSTMENT - 2010   | 39,649.         |
| NET FACTORING/AA ADJUSTMENT       | 4,718.          |
|                                   | -----           |
| TOTAL                             | 55,675.         |
|                                   | =====           |

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

WA

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

## =====

## OFFICER NAME:

BANK OF AMERICA, N.A.

## ADDRESS:

P.O. BOX 24565

SEATTLE, WA 98124

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 237,503.

## OFFICER NAME:

PATRICK W. SULLIVAN

## ADDRESS:

10404 SW 268TH ST

VASHON, WA 98070-8424

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION ..... 76,380.

TOTAL COMPENSATION:

313,883.

=====

## RECIPIENT NAME:

AMERICAN HEART ASSOCIATION, INC.

## ADDRESS:

7272 GREENVILLE AVE

DALLAS, TX 75231

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 117,879.

## RECIPIENT NAME:

FRED HUTCHINSON CANCER RESEARCH

## ADDRESS:

PO BOX 19024

SEATTLE, WA 98109-1024

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 707,274.

## RECIPIENT NAME:

RYTHER CHILD CENTER

## ADDRESS:

2400 NE 95TH ST

SEATTLE, WA 98115-2499

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 117,879.

## RECIPIENT NAME:

SEATTLE CHILDREN'S HOME

## ADDRESS:

2142 TENTH AVE W

SEATTLE, WA 98119

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 117,879.

## RECIPIENT NAME:

CHILDRENS HOME SOCIETY OF  
WASHINGTON

## ADDRESS:

3300 NE 65TH ST

SEATTLE, WA 98115-0190

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 117,879.

## RECIPIENT NAME:

SEATTLE ART MUSEUM

## ADDRESS:

1300 FIRST AVE

SEATTLE, WA 98101-2003

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 363,935.

## RECIPIENT NAME:

SEATTLE SYMPHONY ORCHESTRA, INC.

## ADDRESS:

P.O. BOX 21906

SEATTLE, WA 98111-3906

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 117,879.

## RECIPIENT NAME:

SEATTLE OPERA

## ADDRESS:

1020 JOHN ST

SEATTLE, WA 98109

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC (501)(C)(3)

AMOUNT OF GRANT PAID ..... 117,879.

## RECIPIENT NAME:

HISTORICAL SOCIETY OF SEATTLE  
AND KING COUNTY

## ADDRESS:

2700 24TH AVE E

SEATTLE, WA 98112-2031

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 235,758.

CHARLES EDWARD STUART CHARITABLE FDN

91-1088288

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

=====

RECIPIENT NAME:

UNIVERSITY OF WASHINGTON -  
OFFICE OF GIFT PLANNING

ADDRESS:

P.O. BOX 354998  
SEATTLE, WA 98195-0001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 117,879.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

P.O. BOX 9219  
SEATTLE, WA 98109-0200

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 117,879.

TOTAL GRANTS PAID:

2,249,999.

=====

STATEMENT 19

## CHARLES EDWARD STUART CHARITABLE FDN

91-1088288

## Balance Sheet

06/30/2011

Bank of America



| Cusip     | Asset                         | Units      | Basis        | Market Value |
|-----------|-------------------------------|------------|--------------|--------------|
| 00206R102 | AT&T INC                      | 12751.000  | 411,389.77   | 400,508.91   |
| 002824100 | ABBOTT LABS                   | 2479.000   | 124,603.10   | 130,444.98   |
| 007903107 | ADVANCED MICRO DEVICES INC    | 16688.000  | 126,151.89   | 116,649.12   |
| 009158106 | AIR PRODS & CHEMS INC         | 3430.000   | 283,833.21   | 327,839.40   |
| 01741RAD4 | ALLEGHENY TECHNOLOGIES INC    | 26000.000  | 41,431.18    | 43,030.00    |
| 018490102 | ALLERGAN INC                  | 1419.000   | 84,544.31    | 118,131.75   |
| 020002AR2 | ALLSTATE CORP                 | 500000.000 | 504,775.00   | 550,040.00   |
| 02209S103 | ALTRIA GROUP INC              | 3541.000   | 58,613.68    | 93,517.81    |
| 025537101 | AMERICAN ELEC PWR INC         | 3443.000   | 109,050.92   | 129,732.24   |
| 025816109 | AMERICAN EXPRESS CO           | 1878.000   | 69,887.12    | 97,092.60    |
| 032654105 | ANALOG DEVICES INC            | 1858.000   | 46,212.46    | 72,722.12    |
| 037411105 | APACHE CORP                   | 1850.000   | 148,153.12   | 228,271.50   |
| 037411808 | APACHE CORP                   | 1702.000   | 90,201.17    | 112,195.84   |
| 037833100 | APPLE INC                     | 1304.000   | 217,901.17   | 437,713.68   |
| 039380100 | ARCH COAL INC                 | 2508.000   | 74,147.01    | 66,863.28    |
| 052769106 | AUTODESK INC                  | 4637.000   | 174,343.32   | 178,988.20   |
| 053015103 | AUTOMATIC DATA PROCESSING INC | 3361.000   | 135,854.40   | 177,057.48   |
| 054937107 | BB&T CORP                     | 2188.000   | 60,698.47    | 58,725.92    |
| 084664AD3 | BERKSHIRE HATHAWAY FIN CORP   | 500000.000 | 505,195.00   | 537,550.00   |
| 10138MAB1 | BOTTLING GROUP LLC            | 500000.000 | 502,190.00   | 526,890.00   |
| 111320107 | BROADCOM CORP                 | 4517.000   | 152,104.11   | 151,951.88   |
| 125509109 | CIGNA CORP                    | 3799.000   | 137,447.42   | 195,382.57   |
| 143658300 | CARNIVAL CORP                 | 4800.000   | 187,564.28   | 180,624.00   |
| 150870103 | CELANESE CORP DEL             | 1774.000   | 42,510.37    | 94,571.94    |
| 151020104 | CELGENE CORP                  | 2892.000   | 165,376.47   | 174,445.44   |
| 165167107 | CHESAPEAKE ENERGY CORP        | 4636.000   | 151,734.89   | 137,642.84   |
| 166751AK3 | CHEVRON CORP                  | 500000.000 | 524,750.00   | 510,475.00   |
| 166764100 | CHEVRON CORP                  | 7197.000   | 562,872.26   | 740,139.48   |
| 17275RAC6 | CISCO SYS INC                 | 270000.000 | 305,218.80   | 306,992.70   |
| 172967416 | CITIGROUP INC                 | 688.000    | 71,327.77    | 82,663.20    |
| 172967424 | CITIGROUP INC                 | 5269.000   | 209,992.69   | 219,401.16   |
| 194162103 | COLGATE PALMOLIVE CO          | 1511.000   | 129,371.11   | 132,076.51   |
| 197199813 | COLUMBIA ACORN INTERNATIONAL  | 57483.658  | 2,130,475.19 | 2,364,302.85 |
| 197199854 | COLUMBIA ACORN SELECT FUND    | 83538.663  | 1,850,000.00 | 2,359,967.23 |

## CHARLES EDWARD STUART CHARITABLE FDN

91-1088288

## Balance Sheet

06/30/2011

Bank of America



| Cusip     | Asset                           | Units       | Basis        | Market Value |
|-----------|---------------------------------|-------------|--------------|--------------|
| 19763T889 | COLUMBIA INCOME OPPORTUNITIES   | 163822 127  | 1,550,000.00 | 1,584,159.97 |
| 19765J764 | COLUMBIA SMALL CAP VALUE FUND   | 73968.500   | 825,000.00   | 1,094,733 80 |
| 19765P596 | COLUMBIA SMALL CAP GROWTH I     | 46319 966   | 1,050,000.00 | 1,636,484.40 |
| 199112CZ4 | COLUMBUS GA BLDG AUTH LEASE RE  | 500000.000  | 494,545 00   | 500,845.00   |
| 20030N101 | COMCAST CORP                    | 12328 000   | 266,434.54   | 312,391 52   |
| 20825RAB7 | CONOCOPHILLIPS AUSTRALIA FDG CO | 500000.000  | 528,270.00   | 540,985.00   |
| 209111EA7 | CONSOLIDATED EDISON CO NY INC   | 500000.000  | 506,710.00   | 530,135.00   |
| 210371100 | CONSTELLATION ENERGY CORP       | 4753.000    | 155,379 85   | 180,423.88   |
| 219350105 | CORNING INC                     | 7458 000    | 133,775 77   | 135,362.70   |
| 22160K105 | COSTCO WHSL CORP NEW            | 2154 000    | 139,934 07   | 174,990.96   |
| 228368106 | CROWN HLDGS INC                 | 2984 000    | 113,346.94   | 115,838 88   |
| 231021106 | CUMMINS INC                     | 1066 000    | 112,188.82   | 110,320 34   |
| 237194105 | DARDEN RESTAURANTS INC          | 3113 000    | 151,982.88   | 154,902 88   |
| 245914817 | DELAWARE EMERGING MKTS FUND     | 175210 902  | 2,700,000.00 | 2,806,878 65 |
| 25243Q205 | DIAGEO PLC                      | 2482.000    | 149,188 95   | 203,201 34   |
| 254709108 | DISCOVER FINL SVCS              | 5772.000    | 77,885 31    | 154,401.00   |
| 25470M109 | DISH NETWORK CORP               | 3849.000    | 113,225.00   | 118,048.83   |
| 260003108 | DOVER CORP                      | 1379.000    | 46,951 26    | 93,496.20    |
| 268648102 | EMC CORP                        | 12000.000   | 130,600.38   | 330,600.00   |
| 268648AK8 | EMC CORP                        | 75000 000   | 93,786.46    | 128,531.25   |
| 291011104 | EMERSON ELEC CO                 | 3899 000    | 228,260 33   | 219,318 75   |
| 29358Q109 | ENSCO PLC                       | 4774 000    | 241,513.73   | 254,454 20   |
| 30212P105 | EXPEDIA INC DEL                 | 5997.000    | 152,809.74   | 173,853.03   |
| 30231G102 | EXXON MOBIL CORP                | 2451 000    | 159,550.98   | 199,462.38   |
| 31331KHW3 | FEDERAL FARM CR BKS             | 550000 000  | 555,682 04   | 558,085 00   |
| 31331VGU4 | FEDERAL FARM CR BKS             | 500000.000  | 519,185 50   | 567,795.00   |
| 3133XGDD3 | FEDERAL HOME LN BKS             | 500000.000  | 507,498 00   | 503,500.00   |
| 3133XHPH9 | FEDERAL HOME LN BKS             | 500000.000  | 505,666.50   | 509,025.00   |
| 3133XML66 | FEDERAL HOME LN BKS             | 500000.000  | 499,586 50   | 527,395.00   |
| 3133XXPV3 | FEDERAL HOME LN BKS             | 500000.000  | 504,675.00   | 503,555.00   |
| 3134A4QD9 | FEDERAL HOME LN MTG CORP        | 750000.000  | 761,113.50   | 788,025.00   |
| 3134A4UK8 | FEDERAL HOME LN MTG CORP        | 1000000 000 | 999,353.00   | 1,099,550 00 |
| 31398A3G5 | FEDERAL NATL MTG ASSN           | 500000.000  | 500,250.00   | 504,985 00   |
| 31398AHZ8 | FEDERAL NATL MTG ASSN           | 550000.000  | 557,727.50   | 583,088 00   |

## CHARLES EDWARD STUART CHARITABLE FDN

91-1088288

## Balance Sheet

06/30/2011

Bank of America



| Cusip     | Asset                        | Units      | Basis        | Market Value |
|-----------|------------------------------|------------|--------------|--------------|
| 354613101 | FRANKLIN RES INC             | 1192 000   | 117,397 02   | 156,497.68   |
| 35671D857 | FREEMPORT-MCMORAN COPPER &   | 3637.000   | 153,210.69   | 192,397 30   |
| 369550AK4 | GENERAL DYNAMICS CORP        | 500000.000 | 503,120.00   | 533,545 00   |
| 369604103 | GENERAL ELEC CO              | 13670 000  | 239,921 79   | 257,816.20   |
| 369604AY9 | GENERAL ELEC CO              | 500000.000 | 515,545.00   | 530,700 00   |
| 370334104 | GENERAL MLS INC              | 3152.000   | 95,185.43    | 117,317 44   |
| 37045V209 | GENERAL MTRS CO              | 2900.000   | 151,065.28   | 141,346.00   |
| 372460105 | GENUINE PARTS CO             | 2794.000   | 92,420.75    | 151,993.60   |
| 375558103 | GILEAD SCIENCES INC          | 5976 000   | 212,914 21   | 247,466.16   |
| 38141G104 | GOLDMAN SACHS GROUP INC      | 1847.000   | 268,851 93   | 245,817.23   |
| 382388106 | GOODRICH CORP                | 2044.000   | 89,122 49    | 195,202.00   |
| 38259P508 | GOOGLE INC                   | 627 000    | 346,279.47   | 317,500.26   |
| 406216101 | HALLIBURTON CO               | 2272 000   | 113,754 04   | 115,872.00   |
| 411511306 | HARBOR INTERNATIONAL FUND    | 39215 899  | 1,965,644 19 | 2,544,719.69 |
| 416515104 | HARTFORD FINL SVCS GROUP INC | 5110 000   | 151,016.34   | 134,750 70   |
| 423074103 | HEINZ H J CO                 | 1792.000   | 79,911.15    | 95,477.76    |
| 42809H107 | HESS CORP                    | 1895 000   | 151,582 00   | 141,670 20   |
| 428236AU7 | HEWLETT PACKARD CO           | 500000 000 | 532,315 00   | 512,040 00   |
| 428236AV5 | HEWLETT-PACKARD CO           | 500000.000 | 523,245 00   | 545,630 00   |
| 437076102 | HOME DEPOT INC               | 5015 000   | 109,052 93   | 181,643.30   |
| 445658107 | HUNT J B TRANS SVCS INC      | 3561 000   | 151,696.82   | 167,687.49   |
| 452308109 | ILLINOIS TOOL WKS INC        | 3741.000   | 183,586.11   | 211,329.09   |
| 458140100 | INTEL CORP                   | 3853.000   | 56,482.62    | 85,382 48    |
| 459200101 | INTERNATIONAL BUSINESS MACHS | 3943 000   | 425,793 74   | 676,421 65   |
| 459200BA8 | INTERNATIONAL BUSINESS MACHS | 500000 000 | 478,910 00   | 528,475 00   |
| 46625H100 | J P MORGAN CHASE & CO        | 15228 000  | 643,648.04   | 623,434 32   |
| 46625HHX1 | JPMORGAN CHASE & CO          | 300000.000 | 306,357.00   | 305,589.00   |
| 47803W406 | JOHN HANCOCK FDS III         | 145954 962 | 1,750,000.00 | 1,805,462.88 |
| 478160104 | JOHNSON & JOHNSON            | 9035.000   | 590,061 73   | 601,008 20   |
| 487836108 | KELLOGG CO                   | 6291.000   | 340,117.69   | 348,018.12   |
| 49456B101 | KINDER MORGAN INC DEL        | 3103.000   | 86,432 56    | 89,149 19    |
| 50075N104 | KRAFT FOODS INC              | 2409.000   | 63,419.02    | 84,869 07    |
| 532716107 | LIMITED BRANDS INC           | 2804.000   | 67,195.61    | 107,813 80   |
| 544147101 | LORILLARD INC                | 2027.000   | 194,500 56   | 220,679.49   |

## CHARLES EDWARD STUART CHARITABLE FDN

91-1088288

## Balance Sheet

06/30/2011

Bank of America



| Cusip     | Asset                       | Units      | Basis        | Market Value |
|-----------|-----------------------------|------------|--------------|--------------|
| 55616P104 | MACYS INC                   | 8391.000   | 196,587.62   | 245,352.84   |
| 580135101 | MCDONALDS CORP              | 1178 000   | 67,744.86    | 99,328 96    |
| 58155Q103 | MCKESSON CORP               | 2402.000   | 199,870 90   | 200,927.30   |
| 58933Y105 | MERCK & CO INC              | 11479.000  | 405,694 38   | 405,093.91   |
| 59156R108 | METLIFE INC                 | 6385.000   | 310,139 10   | 280,109.95   |
| 594918104 | MICROSOFT CORP              | 3809.000   | 111,559.43   | 99,034.00    |
| 595620AD7 | MIDAMERICAN ENERGY CO DTD   | 500000.000 | 497,690 00   | 548,065 00   |
| 637071101 | NATIONAL OILWELL VARCO INC  | 1378.000   | 49,062 52    | 107,773.38   |
| 65339F101 | NEXTERA ENERGY INC          | 1362.000   | 72,075 17    | 78,260 52    |
| 655664100 | NORDSTROM INC               | 1508.000   | 43,171 80    | 70,785 52    |
| 670346105 | NUCOR CORP                  | 946.000    | 42,794 67    | 38,994 12    |
| 674599105 | OCCIDENTAL PETE CORP DEL    | 5530.000   | 299,212 02   | 575,341 20   |
| 68389X105 | ORACLE CORP                 | 9092 000   | 290,208.89   | 299,217.72   |
| 69331C108 | PG&E CORP                   | 2362 000   | 91,334 01    | 99,274.86    |
| 693475105 | PNC FINL SVCS GROUP INC     | 5667.000   | 304,452 45   | 337,809.87   |
| 693476BH5 | PNC FDG CORP                | 275000.000 | 284,946.75   | 289,646.50   |
| 693506107 | PPG INDS INC                | 867.000    | 51,606.35    | 78,714.93    |
| 69351T106 | PPL CORP                    | 4167.000   | 115,974 69   | 115,967 61   |
| 693718108 | PACCAR INC                  | 831.000    | 42,194.06    | 42,455 79    |
| 695156109 | PACKAGING CORP AMER         | 2376 000   | 34,560.92    | 66,504.24    |
| 701094104 | PARKER HANNIFIN CORP        | 713.000    | 30,294 65    | 63,984.62    |
| 712704105 | PEOPLES UTD FINL INC        | 5154.000   | 71,553 91    | 69,269.76    |
| 713448108 | PEPSICO INC                 | 5871 000   | 370,089.34   | 413,494.53   |
| 717081103 | PFIZER INC                  | 7129.000   | 103,311.66   | 146,857 40   |
| 718172109 | PHILIP MORRIS INTL INC      | 6780 000   | 271,093 22   | 452,700 60   |
| 722005667 | PIMCO COMMODITY REALRETURN  | 223259 131 | 1,860,000.00 | 1,951,284.80 |
| 73935X575 | POWERSHARES WATER RESOURCES | 6000.000   | 128,625 00   | 116,160.00   |
| 73936T623 | POWERSHARES GLOBAL WATER    | 5750.000   | 129,145.00   | 116,495.00   |
| 74144T108 | PRICE T ROWE GROUP INC      | 3271 000   | 177,781.11   | 197,372.14   |
| 742718DM8 | PROCTER & GAMBLE CO         | 500000 000 | 503,535 00   | 533,615.00   |
| 747525103 | QUALCOMM INC                | 3985 000   | 226,938.98   | 226,308.15   |
| 755111507 | RAYTHEON CO                 | 3045 000   | 151,887.03   | 151,793 25   |
| 767204100 | RIO TINTO PLC               | 1288 000   | 68,779.63    | 93,148 16    |
| 77956H104 | ROWE T PRICE INTL FDS INC   | 88495 575  | 900,000 00   | 917,699 11   |

**CHARLES EDWARD STUART CHARITABLE FDN**  
**91-1088288**  
**Balance Sheet**  
**06/30/2011**



| <b>Cusip</b> | <b>Asset</b>               | <b>Units</b> | <b>Basis</b> | <b>Market Value</b> |
|--------------|----------------------------|--------------|--------------|---------------------|
| 780259206    | ROYAL DUTCH SHELL PLC      | 3049.000     | 228,732.32   | 216,875.37          |
| 786514208    | SAFEWAY INC                | 6439.000     | 153,552.12   | 150,479.43          |
| 816851109    | SEMPRA ENERGY              | 1678.000     | 93,893.07    | 88,732.64           |
| 852061100    | SPRINT NEXTEL CORP         | 32153.000    | 148,000.36   | 173,304.67          |
| 87236Y108    | TD AMERITRADE HLDG CORP    | 6961.000     | 154,562.05   | 135,809.11          |
| 87612E106    | TARGET CORP                | 1323.000     | 69,224.78    | 62,061.93           |
| 88076W103    | TERADATA CORP              | 2137.000     | 60,985.50    | 128,647.40          |
| 88579Y101    | 3M CO                      | 678.000      | 59,212.41    | 64,308.30           |
| 902973304    | US BANCORP DEL             | 9628.000     | 279,602.98   | 245,610.28          |
| 911312106    | UNITED PARCEL SVC INC      | 5960.000     | 411,010.36   | 434,662.80          |
| 912828CT5    | UNITED STATES TREAS NT     | 750000.000   | 812,551.34   | 828,922.50          |
| 912828JM3    | UNITED STATES TREAS NT     | 600000.000   | 625,994.20   | 634,686.00          |
| 912828LR9    | UNITED STATES TREAS NT     | 150000.000   | 152,039.06   | 152,062.50          |
| 912828NF3    | UNITED STATES TREAS NT     | 500000.000   | 517,792.97   | 516,875.00          |
| 912828NP1    | UNITED STATES TREAS NT     | 550000.000   | 563,085.83   | 559,322.50          |
| 912828NZ9    | UNITED STATES TREAS NT     | 350000.000   | 339,706.25   | 347,732.00          |
| 913017109    | UNITED TECHNOLOGIES CORP   | 7212.000     | 397,970.75   | 638,334.12          |
| 918204108    | V F CORP                   | 439.000      | 32,990.42    | 47,657.84           |
| 92343V104    | VERIZON COMMUNICATIONS INC | 4933.000     | 164,977.03   | 183,655.59          |
| 92344GAV8    | VERIZON GLOBAL FDG CORP    | 500000.000   | 504,990.00   | 530,795.00          |
| 92553P201    | VIACOM INC                 | 5432.000     | 172,838.96   | 277,032.00          |
| 92826C839    | VISA INC                   | 2018.000     | 154,564.31   | 170,036.68          |
| 931142CL5    | WAL-MART STORES INC        | 1000000.000  | 1,051,380.00 | 1,062,190.00        |
| 949746101    | WELLS FARGO & CO           | 4555.000     | 133,524.23   | 127,813.30          |
| 94974BET3    | WELLS FARGO & CO           | 325000.000   | 332,397.00   | 342,520.75          |
| 956553QN4    | WEST VIRGINIA ST           | 250000.000   | 252,447.50   | 250,835.00          |
| 969457100    | WILLIAMS COS INC DEL       | 3395.000     | 45,410.92    | 102,698.75          |
| 983024AE0    | WYETH                      | 300000.000   | 332,595.00   | 332,622.00          |
| G0692U109    | AXIS CAP HLDGS LTD         | 3379.000     | 115,867.60   | 104,613.84          |
| G2554F113    | COVIDIEN PLC               | 2773.000     | 152,632.29   | 147,606.79          |
| G98290102    | XL GROUP PLC               | 8612.000     | 176,016.08   | 189,291.76          |
| H0023R105    | ACE LTD                    | 1348.000     | 81,930.26    | 88,725.36           |
| H84989104    | TE CONNECTIVITY LTD        | 3375.000     | 112,293.40   | 124,065.00          |
| H89128104    | TYCO INTL LTD              | 3163.000     | 152,138.09   | 156,347.09          |



## Balance Sheet

06/30/2011

| Cusip | Asset                | Units       | Basis         | Market Value  |
|-------|----------------------|-------------|---------------|---------------|
|       | Cash/Cash Equivalent | 1179613 810 | 1,179,613.81  | 1,179,613.81  |
|       |                      | Totals      | 56,892,193.79 | 63,493,534 74 |