INTERNAL REVENUE SERVICE

ENVELOPE POSTMARK DATE DEC 0 8 2011

Form 990-PF Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Department of the Treasury Internal Revenue Service

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 08/01, 2010, and ending 07/31, 20 11

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Name of foundation: NATHALIE & GLADYS DALKOWITZ CHARITABLE TRUST

A Employer identification number: 74-6410360

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: [X] 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) ▶ $ 2,308,473.

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

Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	42,691.	42,691.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	157,071.			
	b Gross sales price for all assets on line 6a 1,026,947.				
	7 Capital gain net income (from Part IV, line 2)		157,071.		
	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)	83.	83.		STMT 5
	12 **Total.** Add lines 1 through 11	199,845.	199,845.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,828.	13,097.		8,731.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	1,654.	NONE	NONE	1,654.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	2,076.	984.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	27.			27.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	3,849.	759.		3,090.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,434.	14,840.	NONE	13,502.
	25 Contributions, gifts, grants paid	90,000.			90,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	119,434.	14,840.	NONE	103,502.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	80,411.			
	b **Net investment income** (if negative, enter -0-)		185,005.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	80,962.	78,428.	78,428.
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	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)			
b	Investments - corporate stock (attach schedule)	646,134.	762,152.	922,411.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ 300.			
	Less accumulated depreciation (attach schedule) ▶	300.	300.	2,000.
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,084,396.	1,051,168.	1,305,634.
14	Land, buildings, and equipment basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,811,792.	1,892,048.	2,308,473.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds	1,811,792.	1,892,048.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,811,792.	1,892,048.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,811,792.	1,892,048.	

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	1,811,792.
2	Enter amount from Part I, line 27a	2	80,411.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	153.
4	Add lines 1, 2, and 3	4	1,892,356.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	308.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,892,048.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	157,071.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2009	115,175.	2,035,049.	0.05659568885
2008	108,526.	1,862,785.	0.05826007832
2007	141,229.	2,585,571.	0.05462197712
2006	141,425.	2,635,556.	0.05366040410
2005	134,252.	2,525,972.	0.05314864931

2	**Total** of line 1, column (d)	2	0.27628679770
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05525735954
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,269,762.
5	Multiply line 4 by line 3	5	125,421.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,850.
7	Add lines 5 and 6	7	127,271.
8	Enter qualifying distributions from Part XII, line 4	8	103,502.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,700.
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	3,700.
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	3,700.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 728.		
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	728.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,972.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ▶ NONE				
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (214)209-6477				
	Located at ▶ 901 MAIN ST, FL 19, DALLAS, TX ZIP + 4 ▶ 75202-3714				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐				
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		21,828.	-0-	-0-

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,304,327.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,304,327.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,304,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	34,565.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,269,762.
6	**Minimum investment return.** Enter 5% of line 5	6	113,488.

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

1	Minimum investment return from Part X, line 6			1	113,488.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,700.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,700.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	109,788.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	109,788.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	109,788.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	103,502.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	103,502.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	103,502.

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				109,788.
2	Undistributed income, if any, as of the end of 2010.				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ...... 12,970.				
b	From 2006 ...... 14,170.				
c	From 2007 ...... 13,358.				
d	From 2008 ...... 16,113.				
e	From 2009 ...... 14,879.				
f	**Total** of lines 3a through e	71,490.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 103,502.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				103,502.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	6,286.			6,286.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	65,204.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	6,684.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	58,520.			
10	Analysis of line 9:				
a	Excess from 2006 ... 14,170.				
b	Excess from 2007 ... 13,358.				
c	Excess from 2008 ... 16,113.				
d	Excess from 2009 ... 14,879.				
e	Excess from 2010 ...				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 22				
Total ▶ 3a				90,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	42,691.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	157,071.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FORD MTR CO CAP TR			14	83.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				199,845.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 199,845.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost

Signature of officer or trustee BANK OF AMERICA, N.A. | Date 12/05/2011 | Title TRUSTEE

Paid Preparer Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					949.	
		55. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	08/27/2010
2,570.00		2,138.00					432.00	
		33. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	09/22/2010
1,651.00		1,283.00					368.00	
		50. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	09/23/2010
2,567.00		1,943.00					624.00	
		11. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	09/28/2010
563.00		428.00					135.00	
		13. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/09/2010
676.00		574.00					102.00	
		18. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	01/19/2011	02/09/2011
863.00		932.00					-69.00	
		5. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2011	02/09/2011
240.00		243.00					-3.00	
		14. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	02/09/2011
671.00		618.00					53.00	
		29. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	02/09/2011
1,391.00		1,127.00					264.00	
		221. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	02/10/2011
8,967.00		8,590.00					377.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	02/10/2011
451.00		428.00					23.00	
		7. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/17/2010	03/10/2011
683.00		583.00					100.00	
		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/17/2010	03/11/2011
197.00		166.00					31.00	
		1. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/16/2010	03/11/2011
98.00		81.00					17.00	
		4. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/15/2010	03/11/2011
393.00		317.00					76.00	
		1. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/16/2010	03/11/2011
98.00		79.00					19.00	
		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	12/14/2010	03/14/2011
489.00		390.00					99.00	
		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	11/19/2010	03/14/2011
196.00		150.00					46.00	
		4. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/20/2010	03/16/2011
377.00		273.00					104.00	
		1. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/20/2010	03/17/2011
94.00		68.00					26.00	
		17. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	11/19/2010	03/18/2011
1,598.00		1,273.00					325.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/20/2010	03/18/2011
376.00		273.00					103.00	
		11. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/20/2010	04/25/2011
1,053.00		752.00					301.00	
		4. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	10/21/2010	04/25/2011
383.00		273.00					110.00	
		14. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	02/03/2011	03/10/2011
996.00		1,001.00					-5.00	
		9. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	02/03/2011	03/11/2011
635.00		643.00					-8.00	
		8. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	02/03/2011	04/25/2011
626.00		572.00					54.00	
		10. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	12/17/2010	04/25/2011
782.00		710.00					72.00	
		3. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	12/15/2010	04/25/2011
235.00		212.00					23.00	
		13. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	12/15/2010	05/19/2011
1,085.00		917.00					168.00	
		5. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	12/14/2010	05/19/2011
417.00		352.00					65.00	
		10. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	11/10/2010	05/20/2011
834.00		694.00					140.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	12/03/2010	05/20/2011
918.00		756.00					162.00	
		8. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	12/03/2010	05/20/2011
668.00		550.00					118.00	
		4. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	09/30/2010	05/20/2011
334.00		266.00					68.00	
		13. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	09/22/2010	05/20/2011
1,086.00		850.00					236.00	
		2. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	09/22/2010	05/20/2011
167.00		131.00					36.00	
		27. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
1,714.00		1,293.00					421.00	
		7. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
458.00		335.00					123.00	
		6. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
392.00		287.00					105.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/05/2010	08/31/2010
621.00		634.00					-13.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/05/2010	08/31/2010
124.00		124.00						
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/05/2010	09/22/2010
304.00		253.00					51.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/05/2010	09/23/2010
306.00		253.00					53.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/05/2010	09/24/2010
159.00		127.00					32.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/02/2010	10/04/2010
154.00		162.00					-8.00	
		7. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/05/2010	10/07/2010
1,090.00		887.00					203.00	
		10. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/05/2010	10/15/2010
1,618.00		1,267.00					351.00	
		6. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	11/19/2010	12/23/2010
1,094.00		987.00					107.00	
		6. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/05/2010	02/18/2011
1,128.00		760.00					368.00	
		9. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/30/2011	05/09/2011
1,812.00		1,614.00					198.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/10/2011	05/09/2011
1,007.00		835.00					172.00	
		7. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/10/2011	07/13/2011
1,503.00		1,168.00					335.00	
		4. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
145.00		135.00					10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
580.00		509.00					71.00	
		12. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/10/2009	09/30/2010
435.00		381.00					54.00	
		4. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/09/2009	09/30/2010
145.00		126.00					19.00	
		2. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/09/2009	09/30/2010
73.00		63.00					10.00	
		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	03/17/2010	09/24/2010
214.00		206.00					8.00	
		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	03/05/2010	09/24/2010
1,072.00		998.00					74.00	
		33. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
1,415.00		1,292.00					123.00	
		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/08/2009	09/24/2010
172.00		140.00					32.00	
		8. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/08/2009	12/20/2010
336.00		280.00					56.00	
		11. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/08/2009	12/20/2010
466.00		384.00					82.00	
		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/08/2009	12/20/2010
170.00		140.00					30.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/18/2009	12/21/2010
561.00		451.00					110.00	
		14. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/18/2009	12/22/2010
598.00		485.00					113.00	
		9. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	12/22/2010
385.00		302.00					83.00	
		12. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	12/22/2010
514.00		403.00					111.00	
		36. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	01/24/2011
1,647.00		1,210.00					437.00	
		15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/26/2009	01/24/2011
686.00		494.00					192.00	
		45. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/26/2009	02/10/2011
2,045.00		1,482.00					563.00	
		21. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/12/2009	08/05/2010
980.00		790.00					190.00	
		23. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	08/05/2010
1,073.00		857.00					216.00	
		28. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/16/2009	08/05/2010
1,306.00		1,002.00					304.00	
		54. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/10/2009	08/05/2010
2,519.00		1,861.00					658.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/09/2009	08/05/2010
93.00		69.00					24.00	
		25. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/14/2009	08/05/2010
1,166.00		857.00					309.00	
		1. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
56.00		56.00						
		15. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
839.00		841.00					-2.00	
		9. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
508.00		503.00					5.00	
		11. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
622.00		614.00					8.00	
		13. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
728.00		726.00					2.00	
		5. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
280.00		274.00					6.00	
		12. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
678.00		657.00					21.00	
		9. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	08/05/2010
501.00		435.00					66.00	
		43. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/14/2010	08/05/2010
2,395.00		2,046.00					349.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	04/08/2010	08/05/2010
501.00		501.00						
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	04/15/2010	08/05/2010
56.00		75.00					-19.00	
		24. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	04/15/2010	08/05/2010
1,337.00		1,337.00						
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2010	08/05/2010
2,348.00		2,416.00					-68.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/21/2010	08/05/2010
1,044.00		1,033.00					11.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/14/2010	08/05/2010
783.00		763.00					20.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	01/27/2010	08/05/2010
1,305.00		1,042.00					263.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/01/2009	08/05/2010
1,044.00		731.00					313.00	
		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	08/05/2010
3,392.00		2,198.00					1,194.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	08/05/2010
522.00		321.00					201.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	09/22/2010
286.00		161.00					125.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	09/22/2010
1,144.00		643.00					501.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	11/10/2010
317.00		161.00					156.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	12/01/2010	01/05/2011
999.00		951.00					48.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	12/01/2010	02/03/2011
341.00		317.00					24.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	12/01/2010	03/10/2011
347.00		317.00					30.00	
		18. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	03/10/2011
6,239.00		2,892.00					3,347.00	
		24. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/02/2009	03/10/2011
8,318.00		2,713.00					5,605.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/01/2009	03/10/2011
347.00		108.00					239.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/01/2009	03/11/2011
1,755.00		542.00					1,213.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/01/2009	03/11/2011
1,404.00		434.00					970.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/01/2009	03/11/2011
3,517.00		1,084.00					2,433.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	03/13/2009	03/11/2011
352.00		95.00					257.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	03/13/2009	03/14/2011
2,480.00		668.00					1,812.00	
		20. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	08/05/2010
1,279.00		1,335.00					-56.00	
		17. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/02/2010	08/05/2010
1,087.00		1,052.00					35.00	
		14. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/04/2010	08/05/2010
895.00		815.00					80.00	
		21. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/07/2009	08/05/2010
1,343.00		1,126.00					217.00	
		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/06/2009	08/05/2010
576.00		475.00					101.00	
		32. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/24/2010	08/05/2010
2,047.00		1,677.00					370.00	
		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/07/2009	08/05/2010
384.00		256.00					128.00	
		16. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/24/2009	08/05/2010
1,023.00		679.00					344.00	
		4. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/01/2009	08/05/2010
256.00		163.00					93.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	08/05/2010
3,326.00		1,992.00					1,334.00	
		50. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	08/05/2010
3,198.00		1,785.00					1,413.00	
		34. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/17/2009	08/05/2010
2,908.00		1,355.00					1,553.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	08/31/2010	09/30/2010
409.00		313.00					96.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	08/31/2010	11/02/2010
762.00		548.00					214.00	
		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/03/2010	01/19/2011
535.00		546.00					-11.00	
		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/03/2010	02/03/2011
1,056.00		982.00					74.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/01/2010	02/03/2011
469.00		428.00					41.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/01/2010	02/08/2011
713.00		642.00					71.00	
		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/01/2010	02/18/2011
638.00		535.00					103.00	
		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/14/2010	02/18/2011
128.00		107.00					21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/14/2010	03/10/2011
480.00		427.00					53.00	
		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/14/2010	03/23/2011
1,037.00		854.00					183.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/14/2010	03/30/2011
411.00		320.00					91.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/17/2010	03/30/2011
821.00		595.00					226.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/17/2010	04/05/2011
849.00		595.00					254.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/17/2010	04/14/2011
580.00		397.00					183.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/17/2010	06/03/2011
825.00		595.00					230.00	
		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	06/14/2011	07/19/2011
1,210.00		991.00					219.00	
		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	06/14/2011	07/26/2011
1,316.00		991.00					325.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	12/17/2010	07/26/2011
494.00		298.00					196.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	08/31/2010	07/26/2011
329.00		157.00					172.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. BEST BUY INC PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
175.00		242.00					-67.00	
		9. BEST BUY INC PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
315.00		435.00					-120.00	
		6. BEST BUY INC PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
210.00		290.00					-80.00	
		14. BEST BUY INC PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
491.00		674.00					-183.00	
		2. BEST BUY INC PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
70.00		96.00					-26.00	
		1. BEST BUY INC PROPERTY TYPE: SECURITIES				P	05/10/2010	08/04/2010
35.00		43.00					-8.00	
		23. BEST BUY INC PROPERTY TYPE: SECURITIES				P	05/10/2010	08/12/2010
770.00		998.00					-228.00	
		29. BEST BUY INC PROPERTY TYPE: SECURITIES				P	06/15/2010	08/12/2010
971.00		1,124.00					-153.00	
		10. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	12/29/2010	04/20/2011
772.00		809.00					-37.00	
		6. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES				P	01/04/2011	04/20/2011
463.00		482.00					-19.00	
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/02/2010
868.00		827.00					41.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/19/2010
1,770.00		1,654.00					116.00	
		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/09/2010	12/28/2010
1,618.00		1,607.00					11.00	
		20. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	02/08/2011
6,011.00		5,514.00					497.00	
		12. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	02/15/2011
3,518.00		3,308.00					210.00	
		13. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	02/15/2011
3,863.00		3,584.00					279.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	02/16/2011
296.00		276.00					20.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	02/16/2011
295.00		276.00					19.00	
		6. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/22/2010	02/16/2011
1,768.00		1,612.00					156.00	
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	02/16/2011
884.00		797.00					87.00	
		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/31/2010	02/16/2011
2,357.00		1,974.00					383.00	
		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
31.00		32.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
1,769.00		1,815.00					-46.00	
		4. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
196.00		159.00					37.00	
		12. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
589.00		478.00					111.00	
		11. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
540.00		436.00					104.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/24/2009	09/20/2010
147.00		113.00					34.00	
		6. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/24/2009	09/20/2010
221.00		170.00					51.00	
		12. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
442.00		324.00					118.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/20/2010
105.00		132.00					-27.00	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/20/2010
211.00		263.00					-52.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/23/2010
26.00		33.00					-7.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/24/2010
50.00		66.00					-16.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
175.00		230.00					-55.00	
		12. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
300.00		394.00					-94.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
26.00		33.00					-7.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
26.00		33.00					-7.00	
		21. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
540.00		687.00					-147.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/26/2010
106.00		131.00					-25.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/27/2010
270.00		327.00					-57.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/27/2010
54.00		65.00					-11.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/27/2010
27.00		33.00					-6.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	08/27/2010
54.00		65.00					-11.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/01/2010
167.00		195.00					-28.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
822.00		846.00					-24.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
191.00		195.00					-4.00	
		7. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/05/2010	09/22/2010
398.00		392.00					6.00	
		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/05/2010	09/23/2010
228.00		224.00					4.00	
		2. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/05/2010	09/24/2010
117.00		112.00					5.00	
		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	09/28/2010	10/04/2010
57.00		58.00					-1.00	
		15. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	09/28/2010	10/20/2010
879.00		873.00					6.00	
		10. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/20/2010
586.00		559.00					27.00	
		37. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/02/2010
2,328.00		2,070.00					258.00	
		18. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	11/10/2010	04/25/2011
1,012.00		1,092.00					-80.00	
		9. CELGENE CORP COM PROPERTY TYPE: SECURITIES				P	11/10/2010	06/03/2011
533.00		546.00					-13.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	11/18/2010
1,586.00		1,599.00					-13.00	
		27. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	11/18/2010
2,254.00		2,083.00					171.00	
		5. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES				P	02/11/2011	04/20/2011
1,417.00		1,343.00					74.00	
		11. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES				P	02/11/2011	05/31/2011
3,175.00		2,955.00					220.00	
		10. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES				P	02/11/2011	06/06/2011
2,829.00		2,686.00					143.00	
		11. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES				P	02/11/2011	07/08/2011
3,572.00		2,955.00					617.00	
		2. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES				P	02/11/2011	07/11/2011
644.00		537.00					107.00	
		69. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/09/2010	08/05/2010
1,650.00		1,808.00					-158.00	
		86. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	08/05/2010
2,056.00		2,212.00					-156.00	
		125. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	08/05/2010
2,989.00		3,154.00					-165.00	
		42. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/04/2010	08/05/2010
1,004.00		1,045.00					-41.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/14/2010	08/05/2010
550.00		549.00					1.00	
		125. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	08/05/2010
2,989.00		2,979.00					10.00	
		42. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	02/11/2010	08/05/2010
1,004.00		999.00					5.00	
		72. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	05/24/2010	08/05/2010
1,722.00		1,697.00					25.00	
		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	08/05/2010	09/22/2010
629.00		609.00					20.00	
		3. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	08/05/2010	09/22/2010
189.00		183.00					6.00	
		22. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	08/05/2010	12/28/2010
1,606.00		1,340.00					266.00	
		9. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	02/15/2011	03/10/2011
689.00		690.00					-1.00	
		13. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	02/15/2011	04/05/2011
1,068.00		996.00					72.00	
		9. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	01/16/2011	04/14/2011
718.00		690.00					28.00	
		4. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	02/08/2011	04/14/2011
319.00		306.00					13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	02/08/2011	04/26/2011
1,144.00		1,072.00					72.00	
		21. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/05/2010	08/27/2010
1,178.00		1,184.00					-6.00	
		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/05/2010	08/27/2010
841.00		841.00						
		11. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/09/2010	10/15/2010
699.00		627.00					72.00	
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/09/2010	12/17/2010
287.00		228.00					59.00	
		1. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/05/2010	12/17/2010
72.00		56.00					16.00	
		95. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/05/2010	12/17/2010
6,848.00		5,356.00					1,492.00	
		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/05/2010	12/20/2010
506.00		395.00					111.00	
		20. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/05/2010	12/20/2010
1,446.00		1,128.00					318.00	
		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/05/2010	12/21/2010
217.00		169.00					48.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/05/2010	12/22/2010
144.00		113.00					31.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/05/2010	12/22/2010
2,953.00		2,311.00					642.00	
		27. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/01/2010	08/05/2010
1,104.00		1,002.00					102.00	
		28. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2010	08/05/2010
1,145.00		1,004.00					141.00	
		27. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	07/14/2010	08/05/2010
2,194.00		2,005.00					189.00	
		22. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/12/2010	08/05/2010
865.00		949.00					-84.00	
		46. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	08/05/2010
1,809.00		1,960.00					-151.00	
		22. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/11/2010	08/05/2010
865.00		926.00					-61.00	
		56. DANAHER CORP PROPERTY TYPE: SECURITIES				P	04/22/2010	08/05/2010
2,203.00		2,346.00					-143.00	
		28. DANAHER CORP PROPERTY TYPE: SECURITIES				P	03/10/2010	08/05/2010
1,101.00		1,091.00					10.00	
		28. DANAHER CORP PROPERTY TYPE: SECURITIES				P	03/11/2010	08/05/2010
1,101.00		1,084.00					17.00	
		12. DANAHER CORP PROPERTY TYPE: SECURITIES				P	07/14/2010	08/05/2010
472.00		458.00					14.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	09/18/2009	10/25/2010
447.00		387.00					60.00	
		6. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	09/18/2009	10/26/2010
446.00		387.00					59.00	
		25. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	05/04/2010	08/05/2010
873.00		913.00					-40.00	
		62. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/20/2010	08/05/2010
2,165.00		2,262.00					-97.00	
		126. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	08/05/2010
4,400.00		4,575.00					-175.00	
		62. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/12/2010	08/05/2010
2,165.00		2,231.00					-66.00	
		18. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	05/10/2010	08/05/2010
629.00		634.00					-5.00	
		20. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	07/21/2010	08/05/2010
698.00		667.00					31.00	
		50. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	05/26/2010	08/05/2010
1,746.00		1,653.00					93.00	
		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	08/05/2010
194.00		184.00					10.00	
		32. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/05/2010
1,241.00		1,171.00					70.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		29. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/05/2010
1,124.00		1,060.00					64.00	
		54. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	08/05/2010
2,094.00		1,957.00					137.00	
		51. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	08/05/2010
1,977.00		1,805.00					172.00	
		36. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2010	08/05/2010
1,396.00		1,238.00					158.00	
		30. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	08/05/2010
1,163.00		742.00					421.00	
		10. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/11/2009	08/05/2010
388.00		247.00					141.00	
		30. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/05/2010
1,163.00		738.00					425.00	
		102. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	08/05/2010
2,540.00		2,923.00					-383.00	
		71. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	08/05/2010
1,768.00		1,990.00					-222.00	
		22. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/23/2009	08/05/2010
548.00		584.00					-36.00	
		60. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/17/2009	08/05/2010
1,494.00		1,583.00					-89.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/06/2009	08/05/2010
1,694.00		1,559.00					135.00	
		110. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	07/30/2009	08/05/2010
2,740.00		2,367.00					373.00	
		79. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/09/2009	08/05/2010
1,968.00		1,419.00					549.00	
		40. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	05/28/2009	08/05/2010
996.00		604.00					392.00	
		99. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	07/08/2009	08/05/2010
2,466.00		1,458.00					1,008.00	
		28. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
562.00		521.00					41.00	
		34. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
684.00		633.00					51.00	
		11. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
221.00		205.00					16.00	
		109. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	12/02/2009	08/10/2010
2,195.00		1,835.00					360.00	
		87. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	08/20/2009	08/10/2010
1,752.00		1,320.00					432.00	
		25. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	07/23/2008	08/10/2010
503.00		343.00					160.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	08/05/2010	09/22/2010
1,070.00		1,077.00					-7.00	
		98. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	07/23/2008	09/29/2010
2,029.00		1,346.00					683.00	
		45. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	08/05/2010	11/23/2010
965.00		932.00					33.00	
		60. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	08/05/2010	12/09/2010
1,322.00		1,242.00					80.00	
		19. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	08/05/2010	01/19/2011
461.00		393.00					68.00	
		27. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	03/11/2011	04/20/2011
743.00		720.00					23.00	
		27. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	03/11/2011	04/20/2011
753.00		720.00					33.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/11/2009	02/03/2011
106.00		107.00					-1.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/06/2009	02/03/2011
212.00		212.00						
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	02/03/2011
425.00		419.00					6.00	
		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	02/18/2011
1,413.00		1,363.00					50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	02/18/2011
652.00		621.00					31.00	
		26. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/05/2010	02/18/2011
2,826.00		2,645.00					181.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	02/18/2011
109.00		99.00					10.00	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	02/28/2011
1,009.00		894.00					115.00	
		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	02/28/2011
2,353.00		2,064.00					289.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/06/2010	02/28/2011
1,121.00		977.00					144.00	
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/08/2010	02/28/2011
448.00		390.00					58.00	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/08/2010	04/05/2011
1,058.00		877.00					181.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/22/2009	04/05/2011
353.00		290.00					63.00	
		35. EATON CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	08/30/2010
2,472.00		1,128.00					1,344.00	
		43. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2011	05/31/2011
900.00		791.00					109.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2011	05/31/2011
209.00		184.00					25.00	
		6. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/09/2011	05/31/2011
126.00		101.00					25.00	
		7. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	08/05/2010	09/28/2010
320.00		308.00					12.00	
		8. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	08/05/2010	09/28/2010
368.00		352.00					16.00	
		10. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/09/2010
560.00		440.00					120.00	
		5. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/17/2010
279.00		220.00					59.00	
		1. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/20/2010
55.00		44.00					11.00	
		3. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/20/2010
167.00		132.00					35.00	
		4. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/22/2010
221.00		176.00					45.00	
		3. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/23/2010
165.00		132.00					33.00	
		1. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/27/2010
55.00		44.00					11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/28/2010
110.00		88.00					22.00	
		3. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/28/2010
165.00		132.00					33.00	
		8. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/29/2010
442.00		352.00					90.00	
		5. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/30/2010
274.00		220.00					54.00	
		10. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/31/2010
546.00		440.00					106.00	
		7. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	09/22/2010
464.00		452.00					12.00	
		10. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	09/28/2010
674.00		645.00					29.00	
		5. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/10/2010
386.00		323.00					63.00	
		9. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/23/2010
780.00		581.00					199.00	
		5. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/27/2010
433.00		323.00					110.00	
		6. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/28/2010
520.00		387.00					133.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	02/09/2011
179.00		129.00					50.00	
		15. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	02/10/2011
1,344.00		968.00					376.00	
		4. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	02/18/2011	03/10/2011
354.00		373.00					-19.00	
		9. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	02/18/2011	04/08/2011
433.00		420.00					13.00	
		17. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	02/18/2011	06/06/2011
720.00		793.00					-73.00	
		19. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	06/06/2011
805.00		613.00					192.00	
		7. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	07/13/2011
310.00		226.00					84.00	
		5. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	07/13/2011
221.00		161.00					60.00	
		15. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	07/14/2011
644.00		484.00					160.00	
		4. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	07/14/2011
173.00		129.00					44.00	
		10. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	08/05/2010
855.00		917.00					-62.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	08/05/2010
2,052.00		2,194.00					-142.00	
		23. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	08/05/2010
1,966.00		2,081.00					-115.00	
		24. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/18/2010	08/05/2010
2,052.00		2,145.00					-93.00	
		28. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/17/2010	01/20/2011
3,070.00		3,834.00					-764.00	
		9. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/17/2010	01/05/2011
588.00		576.00					12.00	
		2. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/17/2010	01/05/2011
131.00		128.00					3.00	
		4. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/22/2010	01/05/2011
262.00		210.00					52.00	
		59. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES				P	07/26/2010	01/14/2011
3,257.00		2,740.00					517.00	
		4. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	10/13/2010	01/19/2011
474.00		471.00					3.00	
		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	02/16/2011	04/25/2011
623.00		650.00					-27.00	
		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	02/18/2011	04/25/2011
872.00		909.00					-37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
496.00		202.00					294.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
712.00		289.00					423.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
71.00		29.00					42.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
422.00		173.00					249.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
142.00		58.00					84.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
216.00		87.00					129.00	
		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	02/09/2011
1,310.00		347.00					963.00	
		31. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	08/05/2010
1,964.00		1,817.00					147.00	
		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/12/2009	08/05/2010
1,077.00		978.00					99.00	
		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/11/2005	08/05/2010
1,267.00		1,092.00					175.00	
		26. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/09/2005	08/05/2010
1,647.00		1,414.00					233.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/15/2004	08/05/2010
1,394.00		1,082.00					312.00	
		48. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/08/2004	08/05/2010
3,041.00		2,358.00					683.00	
		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/04/2004	08/05/2010
760.00		583.00					177.00	
		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/04/2004	08/05/2010
760.00		583.00					177.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/29/2010	09/15/2010
182.00		182.00						
		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
61.00		61.00						
		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
669.00		669.00						
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	09/15/2010
304.00		304.00						
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/02/2010	11/12/2010
200.00		237.00					-37.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/04/2010	11/12/2010
133.00		157.00					-24.00	
		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
734.00		859.00					-125.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
67.00		78.00					-11.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/04/2010	11/12/2010
200.00		234.00					-34.00	
		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	11/12/2010
2,001.00		2,171.00					-170.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	08/19/2010	11/12/2010
600.00		558.00					42.00	
		56. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	03/10/2011
1,126.00		585.00					541.00	
		99. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/16/2009	03/10/2011
1,990.00		1,023.00					967.00	
		55. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/17/2009	03/10/2011
1,106.00		544.00					562.00	
		76. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/16/2009	03/10/2011
1,528.00		751.00					777.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
60.00		28.00					32.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
101.00		47.00					54.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
20.00		9.00					11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
40.00		19.00					21.00	
		17. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/24/2010	01/19/2011
645.00		688.00					-43.00	
		5. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/27/2010	01/19/2011
190.00		202.00					-12.00	
		22. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/27/2010	01/19/2011
838.00		889.00					-51.00	
		10. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/27/2010	01/20/2011
368.00		404.00					-36.00	
		1. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/24/2010	01/20/2011
37.00		40.00					-3.00	
		3. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/27/2010	01/20/2011
110.00		121.00					-11.00	
		9. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/24/2010	01/20/2011
331.00		362.00					-31.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	08/05/2010
2,014.00		1,800.00					214.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/19/2004	08/05/2010
1,550.00		1,024.00					526.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/30/2004	08/05/2010
2,169.00		1,367.00					802.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/25/2008	08/05/2010
1,859.00		826.00					1,033.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/13/2007	08/05/2010
155.00		155.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/05/2010	09/22/2010
512.00		505.00					7.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/05/2010	11/10/2010
1,239.00		1,009.00					230.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	12/01/2010	01/19/2011
634.00		569.00					65.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/15/2011	04/14/2011
573.00		626.00					-53.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/15/2011	05/31/2011
1,050.00		1,252.00					-202.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/10/2011	05/31/2011
525.00		582.00					-57.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/10/2011	06/02/2011
1,051.00		1,165.00					-114.00	
		15. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/21/2010	09/21/2010
476.00		412.00					64.00	
		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/21/2010	01/05/2011
77.00		55.00					22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/15/2010	01/05/2011
1,237.00		816.00					421.00	
		28. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/15/2010	01/24/2011
1,103.00		714.00					389.00	
		52. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/15/2010	02/09/2011
2,325.00		1,325.00					1,000.00	
		23. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
1,110.00		1,085.00					25.00	
		5. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
241.00		236.00					5.00	
		19. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
917.00		892.00					25.00	
		8. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
119.00		114.00					5.00	
		7. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
105.00		100.00					5.00	
		11. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
166.00		157.00					9.00	
		11. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/24/2011
161.00		157.00					4.00	
		28. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/24/2011
415.00		399.00					16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	03/10/2011
15.00		14.00					1.00	
		7. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	03/10/2011
104.00		98.00					6.00	
		15. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/10/2011
222.00		204.00					18.00	
		18. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/11/2011
270.00		245.00					25.00	
		28. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/11/2011
423.00		382.00					41.00	
		25. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/14/2011
375.00		341.00					34.00	
		39. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/14/2011
585.00		512.00					73.00	
		42. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	10/01/2010
1,702.00		2,034.00					-332.00	
		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	10/01/2010
41.00		47.00					-6.00	
		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	10/01/2010
203.00		236.00					-33.00	
		13. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	02/23/2011
554.00		614.00					-60.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	05/18/2011
2,685.00		3,496.00					-811.00	
		5. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	05/06/2010	03/10/2011
272.00		250.00					22.00	
		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	05/06/2010	03/10/2011
109.00		100.00					9.00	
		12. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/08/2010	03/10/2011
654.00		587.00					67.00	
		24. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/08/2010	03/11/2011
1,314.00		1,174.00					140.00	
		5. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/08/2010	03/14/2011
271.00		245.00					26.00	
		6. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/14/2011
326.00		291.00					35.00	
		19. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/14/2011
1,032.00		921.00					111.00	
		4. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/14/2011
217.00		186.00					31.00	
		7. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/16/2011
373.00		326.00					47.00	
		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/17/2011
54.00		47.00					7.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/18/2011
704.00		605.00					99.00	
		2. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	08/31/2010
86.00		86.00						
		5. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	08/31/2010
214.00		214.00						
		4. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	08/31/2010
171.00		171.00						
		5. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	08/31/2010
214.00		214.00						
		5. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/27/2010	09/30/2010
246.00		270.00					-24.00	
		4. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	09/30/2010
197.00		215.00					-18.00	
		5. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	09/30/2010
246.00		269.00					-23.00	
		2. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/27/2010	09/30/2010
98.00		107.00					-9.00	
		4. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	09/28/2010	09/30/2010
197.00		200.00					-3.00	
		2. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	09/30/2010
98.00		93.00					5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/01/2010
985.00		930.00					55.00	
		15. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/19/2010
896.00		697.00					199.00	
		10. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	02/03/2011
700.00		465.00					235.00	
		1. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	02/28/2011	03/11/2011
63.00		69.00					-6.00	
		26. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	02/28/2011	03/11/2011
1,675.00		1,806.00					-131.00	
		7. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	02/28/2011	03/18/2011
435.00		486.00					-51.00	
		6. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	03/18/2011
372.00		279.00					93.00	
		47. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	03/21/2011
2,953.00		2,185.00					768.00	
		106. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	03/21/2011
6,671.00		4,928.00					1,743.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	07/07/2010	11/03/2010
143.00		125.00					18.00	
		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/20/2009	11/03/2010
1,003.00		833.00					170.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/06/2009	11/03/2010
717.00		482.00					235.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/06/2009	11/03/2010
143.00		96.00					47.00	
		74. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	03/24/2010	12/16/2010
1,877.00		1,938.00					-61.00	
		84. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/05/2010
3,440.00		2,396.00					1,044.00	
		43. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/05/2010
1,761.00		1,187.00					574.00	
		73. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	08/05/2010
2,990.00		1,961.00					1,029.00	
		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/05/2010
2,867.00		1,858.00					1,009.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/11/2011	06/10/2011
62.00		85.00					-23.00	
		17. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/14/2011	06/10/2011
524.00		734.00					-210.00	
		45. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/14/2011	06/10/2011
1,388.00		1,945.00					-557.00	
		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/11/2011	06/10/2011
310.00		425.00					-115.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/11/2011	06/10/2011
310.00		427.00					-117.00	
		9. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/15/2011	06/10/2011
279.00		379.00					-100.00	
		28. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/15/2011	06/10/2011
870.00		1,180.00					-310.00	
		1. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/15/2011	06/10/2011
31.00		42.00					-11.00	
		14. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/16/2011	06/10/2011
435.00		589.00					-154.00	
		1. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/07/2011	06/13/2011
30.00		45.00					-15.00	
		28. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/07/2011	06/13/2011
844.00		1,257.00					-413.00	
		14. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/08/2011	06/13/2011
422.00		628.00					-206.00	
		11. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/16/2011	06/13/2011
331.00		463.00					-132.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/03/2011	06/13/2011
60.00		91.00					-31.00	
		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/03/2011	06/13/2011
301.00		453.00					-152.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/03/2011	06/13/2011
301.00		455.00					-154.00	
		17. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/06/2011	06/13/2011
512.00		785.00					-273.00	
		45. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/06/2011	06/13/2011
1,356.00		2,079.00					-723.00	
		6. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/07/2011	06/13/2011
181.00		270.00					-89.00	
		3. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/07/2011	06/13/2011
90.00		135.00					-45.00	
		29. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/16/2011	06/13/2011
874.00		1,220.00					-346.00	
		12. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/16/2011	06/13/2011
362.00		505.00					-143.00	
		56. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/16/2011	06/13/2011
1,691.00		2,354.00					-663.00	
		30. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/23/2011	06/14/2011
902.00		1,497.00					-595.00	
		17. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/23/2011	06/14/2011
511.00		848.00					-337.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/20/2011	06/14/2011
60.00		99.00					-39.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/20/2011	06/14/2011
301.00		491.00					-190.00	
		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/20/2011	06/14/2011
301.00		490.00					-189.00	
		15. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/27/2011	06/14/2011
451.00		713.00					-262.00	
		3. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/28/2011	06/14/2011
90.00		139.00					-49.00	
		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/16/2011	06/14/2011
150.00		210.00					-60.00	
		18. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/31/2011	06/14/2011
541.00		755.00					-214.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/30/2011	06/14/2011
60.00		84.00					-24.00	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/30/2011	06/14/2011
121.00		167.00					-46.00	
		9. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/01/2011	06/14/2011
272.00		376.00					-104.00	
		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/30/2011	06/14/2011
151.00		208.00					-57.00	
		70. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	03/18/2011	06/14/2011
2,118.00		2,817.00					-699.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/05/2011	06/14/2011
1,029.00		1,355.00					-326.00	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/05/2011	06/14/2011
121.00		159.00					-38.00	
		63. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/14/2011	06/14/2011
1,906.00		2,426.00					-520.00	
		7. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/14/2011	06/14/2011
212.00		269.00					-57.00	
		3. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/14/2011	06/14/2011
91.00		115.00					-24.00	
		31. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	07/15/2010	08/05/2010
1,971.00		2,006.00					-35.00	
		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES				P	02/18/2011	04/25/2011
938.00		950.00					-12.00	
		24. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
743.00		621.00					122.00	
		1. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
31.00		26.00					5.00	
		9. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
285.00		233.00					52.00	
		3. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/27/2010	11/17/2010
95.00		73.00					22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/17/2010
95.00		72.00					23.00	
		5. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/17/2010
159.00		120.00					39.00	
		40. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
1,281.00		958.00					323.00	
		13. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
416.00		311.00					105.00	
		8. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/27/2010	02/08/2011
256.00		191.00					65.00	
		8. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/15/2010
370.00		317.00					53.00	
		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/10/2010
290.00		238.00					52.00	
		25. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/10/2010
1,208.00		990.00					218.00	
		16. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/18/2010
767.00		634.00					133.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/23/2010
53.00		40.00					13.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/23/2010
53.00		40.00					13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/24/2010
54.00		40.00					14.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/24/2010
54.00		40.00					14.00	
		12. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/26/2010
645.00		475.00					170.00	
		10. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/29/2010
536.00		396.00					140.00	
		15. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/30/2010
805.00		594.00					211.00	
		21. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/01/2010
1,144.00		832.00					312.00	
		2. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/02/2010
108.00		79.00					29.00	
		27. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/03/2010
1,431.00		1,070.00					361.00	
		9. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/06/2010
487.00		357.00					130.00	
		18. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/09/2010
1,152.00		713.00					439.00	
		17. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/09/2010
1,089.00		673.00					416.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/13/2010
2,745.00		1,545.00					1,200.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/14/2010
68.00		40.00					28.00	
		9. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/14/2010
610.00		357.00					253.00	
		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/14/2010
344.00		198.00					146.00	
		10. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/14/2010
695.00		396.00					299.00	
		14. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/14/2010
974.00		555.00					419.00	
		65. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/15/2010
4,478.00		2,575.00					1,903.00	
		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	02/03/2011
288.00		158.00					130.00	
		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	02/03/2011
508.00		277.00					231.00	
		11. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	03/21/2011	04/25/2011
1,116.00		838.00					278.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/09/2011	07/08/2011
359.00		297.00					62.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/09/2011	07/08/2011
120.00		99.00					21.00	
		15. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	05/09/2011	07/08/2011
1,795.00		1,479.00					316.00	
		12. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	06/03/2011	07/08/2011
1,436.00		1,062.00					374.00	
		53. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	06/03/2011	07/19/2011
3,309.00		2,345.00					964.00	
		19. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	12/04/2009	09/24/2010
934.00		1,093.00					-159.00	
		2. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	09/28/2009	09/24/2010
98.00		114.00					-16.00	
		8. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	09/30/2009	09/24/2010
393.00		453.00					-60.00	
		7. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	09/25/2009	09/24/2010
344.00		391.00					-47.00	
		12. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
590.00		669.00					-79.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2010	10/15/2010
704.00		652.00					52.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2010	11/02/2010
246.00		217.00					29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/02/2010
985.00		806.00					179.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/03/2010
497.00		403.00					94.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/05/2010	11/03/2010
3,751.00		3,022.00					729.00	
		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/17/2010
5,520.00		5,037.00					483.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/20/2010
1,785.00		1,612.00					173.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/20/2010
893.00		806.00					87.00	
		26. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/22/2010
5,656.00		5,239.00					417.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/05/2010	12/22/2010
658.00		605.00					53.00	
		16. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/09/2010	08/05/2010
1,122.00		1,105.00					17.00	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	08/05/2010
701.00		516.00					185.00	
		70. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/15/2007	08/05/2010
4,908.00		3,608.00					1,300.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	08/05/2010
3,015.00		2,201.00					814.00	
		32. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/11/2007	08/05/2010
2,244.00		1,618.00					626.00	
		75. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	04/17/2007	08/05/2010
5,258.00		3,668.00					1,590.00	
		8. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	09/09/2010
590.00		536.00					54.00	
		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	09/05/2003	09/09/2010
517.00		162.00					355.00	
		22. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	09/05/2003	12/09/2010
1,713.00		508.00					1,205.00	
		25. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	09/05/2003	12/13/2010
1,938.00		577.00					1,361.00	
		14. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	08/05/2010	09/28/2010
718.00		662.00					56.00	
		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	08/05/2010	11/10/2010
586.00		473.00					113.00	
		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	12/17/2010	01/05/2011
614.00		626.00					-12.00	
		17. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
1,006.00		845.00					161.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
178.00		149.00					29.00	
		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
119.00		99.00					20.00	
		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	12/17/2010	05/31/2011
60.00		63.00					-3.00	
		11. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	12/20/2010	05/31/2011
657.00		682.00					-25.00	
		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	11/28/2010	05/31/2011
179.00		191.00					-12.00	
		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	11/28/2010	05/31/2011
119.00		127.00					-8.00	
		4. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	12/01/2010	05/31/2011
239.00		253.00					-14.00	
		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	12/01/2010	05/31/2011
60.00		63.00					-3.00	
		13. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/21/2011
826.00		646.00					180.00	
		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/21/2011
656.00		497.00					159.00	
		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	12/20/2010	07/21/2011
381.00		372.00					9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	12/05/2010	07/21/2011
191.00		182.00					9.00	
		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	12/05/2010	07/21/2011
127.00		121.00					6.00	
		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	12/08/2010	07/21/2011
64.00		60.00					4.00	
		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/20/2011	07/21/2011
445.00		412.00					33.00	
		71. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/20/2011	07/21/2011
4,510.00		4,161.00					349.00	
		246. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	08/05/2010	07/21/2011
15,625.00		11,640.00					3,985.00	
		18. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	08/31/2010	07/21/2011
1,143.00		789.00					354.00	
		19. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	08/05/2010
665.00		643.00					22.00	
		29. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	08/05/2010
1,014.00		952.00					62.00	
		27. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	08/05/2010
945.00		883.00					62.00	
		60. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	08/05/2010
2,099.00		1,919.00					180.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	08/05/2010
2,099.00		1,902.00					197.00	
		106. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/03/2010	12/02/2010
4,279.00		4,496.00					-217.00	
		18. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
727.00		714.00					13.00	
		6. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
242.00		235.00					7.00	
		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/02/2010	03/03/2011
45.00		49.00					-4.00	
		8. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/02/2010	03/03/2011
356.00		389.00					-33.00	
		16. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/02/2010	03/03/2011
713.00		778.00					-65.00	
		58. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/03/2011
2,583.00		2,591.00					-8.00	
		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
88.00		89.00					-1.00	
		7. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
310.00		313.00					-3.00	
		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
44.00		45.00					-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
89.00		89.00						
		7. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
311.00		312.00					-1.00	
		6. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
266.00		268.00					-2.00	
		4. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
178.00		178.00						
		8. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
357.00		357.00						
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	08/05/2010
370.00		518.00					-148.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	08/05/2010
308.00		430.00					-122.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/05/2010
370.00		504.00					-134.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/05/2010
432.00		584.00					-152.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	08/05/2010
617.00		832.00					-215.00	
		39. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/11/2010	08/05/2010
2,405.00		1,983.00					422.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	05/28/2010	08/05/2010
2,528.00		2,069.00					459.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	05/27/2010	08/05/2010
432.00		343.00					89.00	
		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2010	08/05/2010
1,480.00		1,126.00					354.00	
		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/02/2010	08/05/2010
1,295.00		977.00					318.00	
		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/04/2010	04/12/2011
146.00		114.00					32.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/04/2010	04/12/2011
73.00		57.00					16.00	
		13. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/04/2010	04/12/2011
949.00		740.00					209.00	
		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/27/2010	04/12/2011
292.00		223.00					69.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/26/2010	04/12/2011
73.00		55.00					18.00	
		7. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	04/12/2011
511.00		383.00					128.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	04/12/2011
74.00		55.00					19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	04/12/2011
222.00		164.00					58.00	
		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	08/13/2010	12/17/2010
234.00		183.00					51.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	08/13/2010	12/20/2010
59.00		46.00					13.00	
		8. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	08/13/2010	12/21/2010
474.00		367.00					107.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
59.00		44.00					15.00	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/07/2011
134.00		87.00					47.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/07/2011
67.00		44.00					23.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/07/2011
68.00		44.00					24.00	
		11. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/08/2011
734.00		480.00					254.00	
		15. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/08/2011
1,010.00		654.00					356.00	
		6. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/11/2011
406.00		262.00					144.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/20/2009	04/11/2011
2,231.00		1,150.00					1,081.00	
		11. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	10/27/2010	12/01/2010
2,194.00		1,971.00					223.00	
		25. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	10/27/2010	12/01/2010
5,025.00		4,478.00					547.00	
		5. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	01/19/2011	02/18/2011
1,178.00		956.00					222.00	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	12/28/2010	02/18/2011
236.00		183.00					53.00	
		4. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	03/11/2011	04/06/2011
961.00		813.00					148.00	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	03/11/2011	04/07/2011
233.00		203.00					30.00	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	03/11/2011	04/25/2011
252.00		203.00					49.00	
		3. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	03/10/2011	04/25/2011
757.00		601.00					156.00	
		5. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	03/10/2011	04/26/2011
1,180.00		1,002.00					178.00	
		5. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	03/10/2011	05/31/2011
1,330.00		1,002.00					328.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	03/10/2011	06/02/2011
266.00		200.00					66.00	
		4. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	12/28/2010	06/02/2011
1,065.00		734.00					331.00	
		10. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	12/28/2010	06/06/2011
2,638.00		1,834.00					804.00	
		5. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	12/28/2010	07/13/2011
1,496.00		917.00					579.00	
		23. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/27/2010	08/02/2010
367.00		396.00					-29.00	
		6. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	10/27/2010
327.00		324.00					3.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	10/27/2010
109.00		108.00					1.00	
		8. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	10/27/2010
436.00		431.00					5.00	
		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	10/27/2010
163.00		162.00					1.00	
		9. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
454.00		484.00					-30.00	
		6. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/08/2010
303.00		323.00					-20.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
908.00		955.00					-47.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
101.00		105.00					-4.00	
		27. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
1,361.00		1,419.00					-58.00	
		18. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	12/08/2010
908.00		940.00					-32.00	
		12. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
605.00		625.00					-20.00	
		21. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
1,059.00		1,091.00					-32.00	
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/20/2010	08/05/2010
222.00		227.00					-5.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/20/2010	08/05/2010
74.00		75.00					-1.00	
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/21/2010	08/05/2010
222.00		225.00					-3.00	
		8. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/21/2010	08/05/2010
592.00		559.00					33.00	
		16. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/03/2010	08/05/2010
1,184.00		1,016.00					168.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/04/2010	08/05/2010
888.00		750.00					138.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/11/2008	08/05/2010
74.00		56.00					18.00	
		20. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/14/2008	08/05/2010
1,479.00		1,123.00					356.00	
		29. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	12/08/2008	08/05/2010
2,145.00		1,626.00					519.00	
		29. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/10/2008	08/05/2010
2,145.00		1,618.00					527.00	
		17. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	12/03/2008	08/05/2010
1,257.00		869.00					388.00	
		43. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	12/10/2008	08/05/2010
3,181.00		2,172.00					1,009.00	
		20. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	12/02/2008	08/05/2010
1,479.00		995.00					484.00	
		2. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
155.00		147.00					8.00	
		4. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
309.00		294.00					15.00	
		2. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/22/2010
155.00		137.00					18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/22/2010
308.00		274.00					34.00	
		5. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
402.00		342.00					60.00	
		5. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
406.00		342.00					64.00	
		2. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	09/24/2010
162.00		125.00					37.00	
		30. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	11/04/2010
2,500.00		1,871.00					629.00	
		23. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/30/2010	08/05/2010
779.00		956.00					-177.00	
		26. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/02/2010	08/05/2010
880.00		933.00					-53.00	
		34. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	06/25/2010	08/05/2010
1,151.00		1,208.00					-57.00	
		30. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	08/05/2010
1,016.00		1,037.00					-21.00	
		30. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	08/05/2010
1,016.00		1,035.00					-19.00	
		23. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/08/2011	02/17/2011
1,065.00		1,029.00					36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
324.00		266.00					58.00	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
463.00		379.00					84.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
185.00		151.00					34.00	
		1. NORDSTROM INC PROPERTY TYPE: .SECURITIES				P	09/29/2010	02/17/2011
47.00		38.00					9.00	
		10. NOVO-NORDISK A/S ADR CUSIP NO: 67010 PROPERTY TYPE: SECURITIES				P	08/05/2010	09/22/2010
949.00		901.00					48.00	
		8. NOVO-NORDISK A/S ADR CUSIP NO: 670100 PROPERTY TYPE: SECURITIES				P	02/18/2011	04/25/2011
1,044.00		1,003.00					41.00	
		2. NOVO-NORDISK A/S ADR CUSIP NO: 670100 PROPERTY TYPE: SECURITIES				P	12/07/2010	04/25/2011
261.00		209.00					52.00	
		3. NOVO-NORDISK A/S ADR CUSIP NO: 670100 PROPERTY TYPE: SECURITIES				P	12/07/2010	04/25/2011
393.00		314.00					79.00	
		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
394.00		446.00					-52.00	
		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
1,578.00		1,785.00					-207.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
789.00		801.00					-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
632.00		641.00					-9.00	
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
158.00		160.00					-2.00	
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
159.00		160.00					-1.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
236.00		240.00					-4.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
237.00		240.00					-3.00	
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	09/17/2009	08/04/2010
158.00		158.00						
		6. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	12/17/2009	08/04/2010
473.00		473.00						
		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	12/17/2009	08/04/2010
394.00		392.00					2.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	12/17/2009	08/04/2010
237.00		235.00					2.00	
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	12/17/2009	08/04/2010
158.00		157.00					1.00	
		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	12/17/2009	10/27/2010
1,169.00		1,176.00					-7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	10/27/2010
78.00		62.00					16.00	
		6. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/02/2010	01/14/2011
269.00		268.00					1.00	
		5. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/02/2010	01/14/2011
225.00		223.00					2.00	
		22. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
1,000.00		982.00					18.00	
		3. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
136.00		134.00					2.00	
		6. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
273.00		267.00					6.00	
		29. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	10/25/2010	01/18/2011
1,318.00		1,264.00					54.00	
		14. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	10/25/2010	01/18/2011
637.00		610.00					27.00	
		85. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	08/05/2010
2,055.00		2,032.00					23.00	
		85. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	08/05/2010
2,055.00		2,002.00					53.00	
		5. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
266.00		193.00					73.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
266.00		192.00					74.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
106.00		77.00					29.00	
		11. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
585.00		422.00					163.00	
		8. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
425.00		307.00					118.00	
		8. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/07/2010	09/24/2010
425.00		307.00					118.00	
		9. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/08/2010	09/24/2010
479.00		342.00					137.00	
		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/11/2010	09/24/2010
372.00		266.00					106.00	
		43. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2010	09/10/2010
1,903.00		1,898.00					5.00	
		4. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
177.00		152.00					25.00	
		16. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/14/2009	09/10/2010
708.00		607.00					101.00	
		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
89.00		76.00					13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
671.00		568.00					103.00	
		11. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
480.00		416.00					64.00	
		22. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
961.00		820.00					141.00	
		9. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	04/06/2004	09/13/2010
393.00		268.00					125.00	
		6. PNC BK CORP PROPERTY TYPE: SECURITIES				P	09/01/2005	08/05/2010
359.00		452.00					-93.00	
		6. PNC BK CORP PROPERTY TYPE: SECURITIES				P	09/01/2005	08/05/2010
359.00		444.00					-85.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES				P	09/04/2005	08/05/2010
179.00		221.00					-42.00	
		11. PNC BK CORP PROPERTY TYPE: SECURITIES				P	04/22/2010	08/05/2010
657.00		753.00					-96.00	
		14. PNC BK CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	08/05/2010
837.00		950.00					-113.00	
		31. PNC BK CORP PROPERTY TYPE: SECURITIES				P	04/21/2010	08/05/2010
1,853.00		2,011.00					-158.00	
		12. PNC BK CORP PROPERTY TYPE: SECURITIES				P	05/24/2010	08/05/2010
717.00		739.00					-22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. PNC BK CORP PROPERTY TYPE: SECURITIES				P	03/25/2010	08/05/2010
3,107.00		3,159.00					-52.00	
		74. PNC BK CORP PROPERTY TYPE: SECURITIES				P	02/03/2010	08/05/2010
4,422.00		4,020.00					402.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES				P	09/09/2005	08/20/2010
106.00		141.00					-35.00	
		7. PNC BK CORP PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
370.00		405.00					-35.00	
		13. PNC BK CORP PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
689.00		751.00					-62.00	
		9. PNC BK CORP PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
478.00		520.00					-42.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES				P	09/19/2005	08/20/2010
53.00		57.00					-4.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES				P	04/22/2005	08/20/2010
53.00		52.00					1.00	
		33. PPG INDS INC PROPERTY TYPE: SECURITIES				P	03/26/2010	08/05/2010
2,298.00		2,179.00					119.00	
		7. PPG INDS INC PROPERTY TYPE: SECURITIES				P	07/09/2010	08/05/2010
487.00		453.00					34.00	
		13. PPG INDS INC PROPERTY TYPE: SECURITIES				P	07/21/2010	08/05/2010
905.00		840.00					65.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. PPG INDS INC PROPERTY TYPE: SECURITIES				P	09/10/2009	08/05/2010
1,184.00		960.00					224.00	
		17. PPG INDS INC PROPERTY TYPE: SECURITIES				P	08/28/2009	08/05/2010
1,184.00		951.00					233.00	
		17. PPG INDS INC PROPERTY TYPE: SECURITIES				P	08/31/2009	08/05/2010
1,184.00		941.00					243.00	
		17. PPG INDS INC PROPERTY TYPE: SECURITIES				P	08/27/2009	08/05/2010
1,184.00		940.00					244.00	
		16. PPG INDS INC PROPERTY TYPE: SECURITIES				P	09/01/2009	08/05/2010
1,114.00		868.00					246.00	
		33. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/13/2009	09/21/2010
567.00		481.00					86.00	
		244. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	09/21/2010
4,192.00		3,508.00					684.00	
		18. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/10/2009	09/21/2010
309.00		255.00					54.00	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
435.00		365.00					70.00	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/22/2009	08/17/2010
435.00		323.00					112.00	
		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/22/2009	10/20/2010
570.00		430.00					140.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
428.00		222.00					206.00	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
857.00		445.00					412.00	
		13. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/16/2008	02/09/2011
2,370.00		964.00					1,406.00	
		13. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/05/2010	08/31/2010
1,114.00		1,144.00					-30.00	
		6. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/05/2010	09/28/2010
541.00		528.00					13.00	
		8. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	11/10/2010	12/23/2010
764.00		740.00					24.00	
		9. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	11/03/2010	12/23/2010
859.00		829.00					30.00	
		17. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	02/18/2011	03/30/2011
1,721.00		1,677.00					44.00	
		4. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	02/16/2011	03/31/2011
408.00		389.00					19.00	
		4. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	02/16/2011	03/31/2011
408.00		388.00					20.00	
		2. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	02/15/2011	03/31/2011
204.00		194.00					10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	02/15/2011	03/31/2011
611.00		581.00					30.00	
		3. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	11/02/2010	04/01/2011
306.00		276.00					30.00	
		7. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/05/2010	04/01/2011
714.00		616.00					98.00	
		12. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/05/2010	04/05/2011
1,241.00		1,056.00					185.00	
		4. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/05/2010	06/02/2011
414.00		352.00					62.00	
		11. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/05/2010	07/13/2011
1,181.00		968.00					213.00	
		26. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	08/05/2010
3,236.00		3,095.00					141.00	
		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	12/13/2010	03/11/2011
141.00		143.00					-2.00	
		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	12/13/2010	03/11/2011
706.00		714.00					-8.00	
		11. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	12/13/2010	04/05/2011
1,624.00		1,572.00					52.00	
		7. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	12/21/2010	04/05/2011
1,033.00		992.00					41.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	12/21/2010	05/31/2011
313.00		284.00					29.00	
		8. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	12/20/2010	05/31/2011
1,253.00		1,128.00					125.00	
		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	11/02/2010	05/31/2011
627.00		563.00					64.00	
		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	11/02/2010	06/16/2011
757.00		703.00					54.00	
		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	11/03/2010	06/16/2011
757.00		703.00					54.00	
		2. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	11/02/2010	06/16/2011
303.00		281.00					22.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	09/28/2010
251.00		249.00					2.00	
		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	09/28/2010
502.00		499.00					3.00	
		28. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/07/2010
1,434.00		1,396.00					38.00	
		16. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/08/2010
816.00		798.00					18.00	
		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/08/2010
515.00		499.00					16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/11/2010
258.00		249.00					9.00	
		26. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/11/2010
1,346.00		1,296.00					50.00	
		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/12/2010
104.00		100.00					4.00	
		12. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/12/2010
624.00		598.00					26.00	
		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/13/2010
53.00		50.00					3.00	
		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/13/2010
795.00		748.00					47.00	
		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/13/2010
532.00		499.00					33.00	
		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/14/2010
471.00		449.00					22.00	
		12. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/15/2010
629.00		598.00					31.00	
		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/18/2010
317.00		299.00					18.00	
		42. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/18/2010
2,222.00		2,094.00					128.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/19/2010
890.00		848.00					42.00	
		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/20/2010
476.00		449.00					27.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/20/2010
265.00		249.00					16.00	
		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/22/2010
219.00		199.00					20.00	
		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/22/2010
823.00		748.00					75.00	
		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/22/2010
1,378.00		1,246.00					132.00	
		41. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/25/2010
2,251.00		2,044.00					207.00	
		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/25/2010
330.00		299.00					31.00	
		36. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/26/2010
1,974.00		1,795.00					179.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	08/06/2010
1,181.00		1,139.00					42.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	08/17/2010
304.00		285.00					19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	08/18/2010
615.00		569.00					46.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	08/18/2010
1,490.00		1,423.00					67.00	
		13. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	09/22/2010
4,393.00		3,701.00					692.00	
		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	10/07/2010
3,269.00		2,847.00					422.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	10/07/2010
327.00		266.00					61.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	11/10/2010
1,660.00		1,062.00					598.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/03/2010	01/19/2011
432.00		411.00					21.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/03/2010	02/03/2011
437.00		411.00					26.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/17/2010	02/03/2011
437.00		402.00					35.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/17/2010	02/28/2011
2,279.00		2,010.00					269.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/20/2010	02/28/2011
456.00		402.00					54.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	02/28/2011
911.00		531.00					380.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	03/10/2011	04/20/2011
1,603.00		1,398.00					205.00	
		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/30/2008	12/02/2010
499.00		542.00					-43.00	
		30. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	07/10/2008	12/02/2010
1,870.00		1,919.00					-49.00	
		25. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/21/2008	12/02/2010
1,558.00		1,541.00					17.00	
		95. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	09/30/2010	02/10/2011
1,409.00		1,144.00					265.00	
		56. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	09/30/2010	02/10/2011
831.00		667.00					164.00	
		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/16/2007	01/24/2011
427.00		475.00					-48.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/16/2007	01/24/2011
183.00		203.00					-20.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	01/24/2011
367.00		322.00					45.00	
		46. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/15/2011
2,657.00		2,472.00					185.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/15/2011
4,478.00		4,084.00					394.00	
		16. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	03/15/2011
943.00		855.00					88.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	03/15/2011
59.00		53.00					6.00	
		21. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	03/15/2011
1,237.00		1,110.00					127.00	
		62. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/15/2011
3,653.00		2,072.00					1,581.00	
		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	03/15/2011
412.00		195.00					217.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	03/15/2011
118.00		54.00					64.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	03/15/2011
59.00		27.00					32.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	03/15/2011
295.00		132.00					163.00	
		18. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2010	08/31/2010
683.00		694.00					-11.00	
		15. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2010	09/28/2010
660.00		578.00					82.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2010	11/19/2010
909.00		732.00					177.00	
		16. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/11/2011	04/20/2011
878.00		862.00					16.00	
		15. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/11/2011	04/20/2011
824.00		808.00					16.00	
		11. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/11/2011	06/03/2011
637.00		592.00					45.00	
		3. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/23/2011	06/03/2011
174.00		157.00					17.00	
		11. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	09/30/2010	12/23/2010
466.00		433.00					33.00	
		48. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/23/2010
2,035.00		1,831.00					204.00	
		13. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/28/2010
553.00		496.00					57.00	
		11. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/28/2010
471.00		420.00					51.00	
		4. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	08/05/2010	12/30/2010
171.00		153.00					18.00	
		21. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	08/05/2010	03/11/2011
1,014.00		801.00					213.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	08/05/2010	04/05/2011
1,156.00		839.00					317.00	
		15. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	08/05/2010	06/03/2011
724.00		572.00					152.00	
		9. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	08/05/2010	08/31/2010
980.00		919.00					61.00	
		11. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	11/10/2010
1,278.00		1,140.00					138.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	02/03/2011
669.00		518.00					151.00	
		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	03/30/2011	04/25/2011
277.00		267.00					10.00	
		9. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	03/30/2011	05/20/2011
1,324.00		1,200.00					124.00	
		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	03/30/2011	05/20/2011
147.00		133.00					14.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	03/11/2011	05/20/2011
735.00		640.00					95.00	
		7. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	03/10/2011	05/20/2011
1,029.00		891.00					138.00	
		7. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	03/10/2011	05/20/2011
1,031.00		891.00					140.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
420.00		369.00					51.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/02/2010
360.00		303.00					57.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/24/2009	08/02/2010
480.00		403.00					77.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/27/2009	08/02/2010
180.00		151.00					29.00	
		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/02/2010
539.00		382.00					157.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/17/2010
119.00		85.00					34.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
118.00		85.00					33.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
118.00		85.00					33.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
58.00		42.00					16.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
174.00		127.00					47.00	
		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
535.00		382.00					153.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
297.00		205.00					92.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
119.00		82.00					37.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
181.00		123.00					58.00	
		39. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/05/2010	08/31/2010
687.00		779.00					-92.00	
		53. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/05/2010	09/22/2010
1,047.00		1,058.00					-11.00	
		9. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/05/2010	09/23/2010
180.00		180.00						
		12. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/05/2010	09/24/2010
246.00		240.00					6.00	
		15. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/05/2010	10/04/2010
308.00		300.00					8.00	
		136. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/05/2010	10/07/2010
2,800.00		2,716.00					84.00	
		37. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/05/2010	10/15/2010
767.00		739.00					28.00	
		487. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/05/2010	10/27/2010
9,837.00		9,724.00					113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	10/22/2008	08/05/2010
4,129.00		1,628.00					2,501.00	
		43. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	06/10/2010	08/05/2010
1,817.00		1,965.00					-148.00	
		94. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	06/21/2010	08/05/2010
3,972.00		4,282.00					-310.00	
		22. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	05/27/2010	08/05/2010
930.00		1,001.00					-71.00	
		23. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	05/25/2010	08/05/2010
972.00		1,033.00					-61.00	
		11. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
566.00		619.00					-53.00	
		8. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
413.00		451.00					-38.00	
		1. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	03/03/2011
52.00		56.00					-4.00	
		40. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	03/03/2011
2,074.00		2,210.00					-136.00	
		17. TARGET CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	03/03/2011
881.00		922.00					-41.00	
		23. TARGET CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	03/03/2011
1,192.00		1,241.00					-49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/19/2010	03/03/2011
259.00		259.00						
		31. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/19/2010	04/07/2011
1,548.00		1,605.00					-57.00	
		11. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/25/2010	04/07/2011
549.00		566.00					-17.00	
		18. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/25/2010	04/07/2011
901.00		925.00					-24.00	
		18. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	01/03/2008	05/25/2011
1,156.00		1,026.00					130.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	05/25/2011
644.00		564.00					80.00	
		17. 3M CO COM PROPERTY TYPE: SECURITIES				P	12/16/2010	03/10/2011
1,534.00		1,467.00					67.00	
		2. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/11/2010	03/10/2011
180.00		170.00					10.00	
		12. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/22/2010	03/10/2011
1,083.00		1,018.00					65.00	
		6. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/22/2010	03/11/2011
547.00		509.00					38.00	
		11. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/08/2010	03/11/2011
1,003.00		891.00					112.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/08/2010	03/11/2011
1,011.00		891.00					120.00	
		23. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	03/22/2010	08/05/2010
981.00		1,084.00					-103.00	
		23. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	01/14/2010	08/05/2010
981.00		1,066.00					-85.00	
		23. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	01/14/2010	08/05/2010
981.00		1,045.00					-64.00	
		48. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	07/27/2010	08/05/2010
2,047.00		2,014.00					33.00	
		15. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	01/21/2010	08/05/2010
640.00		626.00					14.00	
		17. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	07/14/2010	08/05/2010
725.00		694.00					31.00	
		31. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2008	08/05/2010
725.00		942.00					-217.00	
		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/08/2008	08/05/2010
678.00		858.00					-180.00	
		102. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/20/2010	08/05/2010
2,385.00		2,865.00					-480.00	
		56. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/22/2010	08/05/2010
1,309.00		1,526.00					-217.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/26/2009	08/05/2010
1,964.00		1,344.00					620.00	
		180. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/25/2009	08/05/2010
4,209.00		2,752.00					1,457.00	
		76. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/13/2009	08/05/2010
1,777.00		1,025.00					752.00	
		39. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/18/2008	08/20/2010
843.00		1,132.00					-289.00	
		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/18/2008	08/20/2010
976.00		1,306.00					-330.00	
		16. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/16/2008	08/20/2010
347.00		393.00					-46.00	
		26. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/05/2003	08/20/2010
564.00		614.00					-50.00	
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	01/31/2006	08/05/2010
464.00		265.00					199.00	
		26. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	01/25/2006	08/05/2010
2,011.00		1,129.00					882.00	
		32. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	03/08/2006	08/05/2010
2,475.00		1,349.00					1,126.00	
		62. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	07/26/2006	08/05/2010
4,795.00		2,562.00					2,233.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	01/19/2006	08/05/2010
2,320.00		1,238.00					1,082.00	
		40. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/01/2005	08/05/2010
3,094.00		1,410.00					1,684.00	
		38. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/08/2005	08/05/2010
2,939.00		1,328.00					1,611.00	
		40. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
1,858.00		1,382.00					476.00	
		27. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
1,269.00		933.00					336.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
503.00		380.00					123.00	
		21. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/24/2010
922.00		726.00					196.00	
		22. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/20/2010
1,280.00		990.00					290.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/20/2010
698.00		512.00					186.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
293.00		213.00					80.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
353.00		256.00					97.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	12/21/2010
1,060.00		622.00					438.00	
		12. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/01/2002	08/30/2010
789.00		409.00					380.00	
		24. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/01/2002	09/15/2010
1,639.00		818.00					821.00	
		1045. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES				P	05/20/2009	07/20/2011
50,219.00		32,750.00					17,469.00	
		5. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
214.00		218.00					-4.00	
		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/20/2010	09/10/2010
87.00		87.00						
		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/20/2010	09/13/2010
86.00		87.00					-1.00	
		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/20/2010	09/13/2010
44.00		43.00					1.00	
		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/20/2010	09/15/2010
43.00		43.00						
		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/20/2010	09/16/2010
129.00		130.00					-1.00	
		6. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/20/2010	09/17/2010
260.00		261.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/20/2010	09/17/2010
43.00		43.00						
		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/29/2006	08/05/2010
1,378.00		2,505.00					-1,127.00	
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/23/2010	08/05/2010
331.00		434.00					-103.00	
		98. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/05/2010
2,701.00		2,853.00					-152.00	
		63. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/27/2010	08/05/2010
1,736.00		1,788.00					-52.00	
		166. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	08/05/2010
4,575.00		4,563.00					12.00	
		89. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/21/2009	08/05/2010
2,453.00		2,386.00					67.00	
		69. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	10/01/2009	08/05/2010
1,902.00		1,849.00					53.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2009	08/05/2010
689.00		662.00					27.00	
		132. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/05/2009	08/05/2010
3,638.00		3,078.00					560.00	
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/15/2010	08/20/2010
292.00		405.00					-113.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/15/2010	08/20/2010
637.00		877.00					-240.00	
		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/15/2010	08/20/2010
465.00		637.00					-172.00	
		6. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	08/31/2009	08/05/2010
166.00		147.00					19.00	
		11. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	09/01/2009	08/05/2010
304.00		267.00					37.00	
		26. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	12/30/2008	08/05/2010
718.00		569.00					149.00	
		8. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	12/22/2008	08/05/2010
221.00		166.00					55.00	
		25. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	03/19/2009	08/05/2010
690.00		420.00					270.00	
		13. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	03/25/2009	08/05/2010
359.00		202.00					157.00	
		25. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	03/26/2009	08/05/2010
690.00		384.00					306.00	
		.623 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	09/01/2010	09/09/2010
10.00		10.00						
		60. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	09/01/2010	09/21/2010
925.00		932.00					-7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	08/05/2010
936.00		975.00					-39.00	
		12. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	08/05/2010
1,021.00		1,031.00					-10.00	
		27. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	11/12/2010	02/17/2011
799.00		637.00					162.00	
		40. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	11/12/2010	02/17/2011
1,194.00		944.00					250.00	
		25. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES				P	07/14/2010	08/05/2010
2,259.00		2,059.00					200.00	
		18. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	05/25/2011
1,200.00		938.00					262.00	
		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/24/2010	05/25/2011
67.00		52.00					15.00	
		4. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	05/25/2011
267.00		202.00					65.00	
		4. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	05/25/2011
268.00		202.00					66.00	
		26. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	05/25/2011
1,742.00		1,312.00					430.00	
		16. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
587.00		533.00					54.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
110.00		99.00					11.00	
		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
147.00		132.00					15.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	02/08/2011
183.00		131.00					52.00	
		9. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/08/2011
330.00		235.00					95.00	
		19. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/08/2011
699.00		497.00					202.00	
		14. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/13/2009	02/08/2011
515.00		365.00					150.00	
		27. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/14/2009	02/08/2011
993.00		699.00					294.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
184.00		129.00					55.00	
		3. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
110.00		77.00					33.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
184.00		128.00					56.00	
		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
127.00		112.00					15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
85.00		75.00					10.00	
		7. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
294.00		260.00					34.00	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	05/06/2010	11/15/2010
84.00		74.00					10.00	
		20. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	05/06/2010	11/15/2010
842.00		742.00					100.00	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/12/2010	11/15/2010
84.00		74.00					10.00	
		22. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/12/2010	02/23/2011
981.00		812.00					169.00	
		6. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/06/2010	02/23/2011
268.00		217.00					51.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/06/2010	02/24/2011
179.00		146.00					33.00	
		12. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	02/24/2011
538.00		433.00					105.00	
		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	02/24/2011
45.00		36.00					9.00	
		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	03/01/2011
135.00		109.00					26.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	03/11/2010	03/01/2011
1,304.00		979.00					325.00	
		37. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	02/12/2010	03/01/2011
1,664.00		1,151.00					513.00	
		46. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
1,008.00		850.00					158.00	
		103. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
2,256.00		1,897.00					359.00	
		44. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	12/16/2010
927.00		900.00					27.00	
		50. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/04/2010	12/16/2010
1,054.00		908.00					146.00	
		36. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
759.00		637.00					122.00	
		12. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
253.00		211.00					42.00	
		4. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	08/05/2010	03/11/2011
81.00		77.00					4.00	
		8. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	08/05/2010	03/11/2011
162.00		155.00					7.00	
		2. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	08/05/2010	03/14/2011
40.00		39.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	08/05/2010	03/18/2011
1,047.00		1,045.00					2.00	
		42. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	08/05/2010	04/05/2011
846.00		813.00					33.00	
		15. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	08/05/2010	04/06/2011
303.00		290.00					13.00	
		8. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	08/05/2010	05/19/2011
162.00		155.00					7.00	
		2. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	08/05/2010	05/19/2011
41.00		39.00					2.00	
		1. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	08/05/2010	05/20/2011
20.00		19.00					1.00	
		1. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	08/05/2010	05/20/2011
20.00		19.00					1.00	
		173. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	08/05/2010	05/20/2011
3,456.00		3,349.00					107.00	
		168. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	08/05/2010	05/31/2011
3,308.00		3,252.00					56.00	
		14. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	08/05/2010	06/01/2011
273.00		271.00					2.00	
		23. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	11/02/2010	06/01/2011
448.00		439.00					9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	11/03/2010	06/01/2011
253.00		246.00					7.00	
		7. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	11/03/2010	06/02/2011
136.00		133.00					3.00	
		28. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	01/19/2011	06/02/2011
543.00		529.00					14.00	
		23. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	01/20/2011	06/02/2011
446.00		434.00					12.00	
		57. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	02/03/2011	06/02/2011
1,105.00		1,055.00					50.00	
		27. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	02/04/2011	06/02/2011
524.00		496.00					28.00	
TOTAL GAIN(LOSS)		....					157,071.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	465.	465.
AETNA INC NEW COM	17.	17.
AIR PRODS & CHEMS INC	21.	21.
ALLEGHENY TECHNOLOGIES INC	36.	36.
ALLERGAN INC	52.	52.
AMERICAN ELEC PWR INC	357.	357.
AMERICAN EXPRESS CO	105.	105.
ANADARKO PETE CORP	16.	16.
APACHE CORP	23.	23.
APACHE CORP CONV PFD SER D 6.000%	109.	109.
BB&T CORPORATION	101.	101.
BOFA CASH RESERVES CAPITAL CLASS	128.	128.
C H ROBINSON WORLDWIDE INC COM	101.	101.
CME GROUP INC COM	147.	147.
CARNIVAL CORP PAIRED CTF 1 COM	97.	97.
CELANESE CORP DEL SER A COM	7.	7.
CHEVRONTEXACO CORP COM	466.	466.
CISCO SYS INC	11.	11.
CITIGROUP INC NEW COM	1.	1.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,214.	2,214.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	192.	192.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,115.	1,115.
COSTCO WHOLESALE CORP	35.	35.
CREDIT SUISSE COMMODITY-RETURN PLUS STRA	7,895.	7,895.
CYPRESS SEMICONDUCTOR CORP	9.	9.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	167.	167.
EMC CORP CONV SR NT	40.	40.
EOG RESOURCES INC	112.	112.
EATON CORP	75.	75.
EL PASO CORP COM	8.	8.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	53.	53.
EXPEDIA INC COMMON STOCK	6.	6.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXPEDITORS INTL WASH INC	132.	132.
FLUOR CORP NEW COM	49.	49.
FORD MTR CO CAP TR II TR ORIGINATED PFD	48.	48.
FRANKLIN RES INC COM	131.	131.
FREEPORT-MCMORAN COPPER & GOLD INC COM	35.	35.
GENERAL DYNAMICS CORP	128.	128.
GENERAL ELEC CO	119.	119.
GENERAL MILLS INC	125.	125.
GENUINE PARTS CO	174.	174.
GLAXO WELLCOME PLC	34.	34.
GOLDMAN SACHS GROUP INC	71.	71.
HALLIBURTON * COM	22.	22.
HEINZ H J CO	204.	204.
HEWLETT PACKARD CO COM	24.	24.
ILLINOIS TOOL WKS INC	67.	67.
INTERNATIONAL BUSINESS MACHS	79.	79.
INTERNATIONAL PAPER CO	19.	19.
ISHARES LEHMAN AGGREGATE BOND FUND	8,083.	8,083.
ISHARES MSCI EAFE VALUE INDEX FUND	4,292.	4,292.
J P MORGAN CHASE & CO COM	150.	150.
KELLOGG CO	46.	46.
LIMITED BRANDS INC COM	203.	203.
LOWES COS INC	20.	20.
MACYS INC COM	45.	45.
MASTERCARD INC CL A COM	14.	14.
MCDONALDS CORP	63.	63.
MERCK & CO INC NEW COM	320.	320.
METLIFE INC	96.	96.
MOLSON COORS BREWING CO CL B	87.	87.
MURPHY OIL CORP	26.	26.
NEXTERA ENERGY INC COM	123.	123.
NIKE INC CL B	15.	15.
NORDSTROM INC	53.	53.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NOVO-NORDISK A/S ADR CUSIP NO: 670100-20	309.	309.
NUCOR CORP	16.	16.
OCCIDENTAL PETROLEUM CORP	209.	209.
OMNICOM GROUP	17.	17.
P G & E CORPORATION	285.	285.
PNC BK CORP	69.	69.
PACCAR INC	7.	7.
PFIZER INC	107.	107.
PHILIP MORRIS INTL INC COM	253.	253.
POTASH CORP SASK INC	8.	8.
PRAXAIR INC	337.	337.
PRECISION CASTPARTS CORP	11.	11.
PRICE T ROWE GROUP INC COM	99.	99.
PROCTER & GAMBLE CO	61.	61.
PROLOGIS SH BEN INT	17.	17.
PRUDENTIAL FINL INC COM	144.	144.
QUALCOMM INC	264.	264.
QUEST DIAGNOSTICS INC	8.	8.
RAYONIER INC REIT	78.	78.
SAFEWAY INC COM NEW	49.	49.
ST JUDE MED INC	138.	138.
SEMPRA ENERGY	176.	176.
SMUCKER J M CO COM NEW	12.	12.
STAPLES INC	67.	67.
TARGET CORP	108.	108.
TEXTRON INC	5.	5.
3M CO COM	77.	77.
US BANCORP DEL COM NEW	112.	112.
UNITED PARCEL SERVICE CL B	124.	124.
UNITED STS STL CORP NEW COM	9.	9.
UNITED TECHNOLOGIES CORP	200.	200.
UNITEDHEALTH GROUP INC	58.	58.
VANGUARD SHORT TERM BOND ETF	2,784.	2,784.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD MSCI EMERGING MKTS ETF	5,180.	5,180.
VIACOM INC CL B COM	39.	39.
WELLS FARGO COMPANY	191.	191.
WEYERHAEUSER CO COM	1,072.	1,072.
WILLIAMS COS INC	71.	71.
XCEL ENERGY INC COM	211.	211.
AXIS CAPITAL HOLDINGS LTD COM	44.	44.
XL GROUP PLC COM	24.	24.
ACE LTD COM	249.	249.
TE CONNECTIVITY LTD COM	24.	24.
TYCO ELECTRONICS LTD COM	63.	63.
LYONDELLBASELL INDUSTRIES NV CL A COM	14.	14.
AVAGO TECHNOLOGIES LTD COM	13.	13.
TOTAL	42,691.	42,691.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORD MTR CO CAP TR II TR ORIGINATED PFD	83.	83.
TOTALS	83.	83.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE		1,654.			1,654.
	TOTALS	1,654.	NONE	NONE	1,654.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	90.	90.
EXCISE TAX - PRIOR YEAR	364.	
FEDERAL EXCISE ESTIMATES	728.	
FOREIGN TAXES ON QUALIFIED FOR	643.	643.
FOREIGN TAXES ON NONQUALIFIED	251.	251.
TOTALS	2,076.	984.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANTMAKING EXPENSE	3,090.		3,090.
OTHER INVESTMENT FEE	40.	40.	
FARM EXPENSES:			
TAXES	32.	32.	
INSURANCE	130.	130.	
OTHER EXPENSES	557.	557.	
TOTALS	3,849.	759.	3,090.

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

DESCRIPTION	AMOUNT
ROC ADJUSTMENT - 2010	38.
YEAR END SALES ADJ 2009	115.
TOTAL	153.

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

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT - WEYERHAEUSER	211.
ROC ADJUSTMENT - 2009	83.
BASIS ADJUSTMENT - INGERSOLL-RAND	14.
TOTAL	308.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

TX

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 21,828.

TOTAL COMPENSATION: 21,828.

RECIPIENT NAME:
JENAE GUILLORY; BANK OF AMERICA,N.A.
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
RECIPIENT'S PHONE NUMBER: 214-209-6477
FORM, INFORMATION AND MATERIALS:
THE GRANT APPLICATION MAY BE OBTAINED BY WRITING TO TRUSTEE
SUBMISSION DEADLINES:
JUNE 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
CHARITABLE ORGANIZATIONS IN THE SAN ANTONIO, TEXAS AREA

RECIPIENT NAME:
BARSHOP JEWISH COMMUNITY
CENTER OF SAN ANTONIO
ADDRESS:
12500 NW MILITARY HWY, SUITE 275
SAN ANTONIO, TX 78231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CULTURAL ARTS PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CHILDREN'S FINE ARTS SERIES
ADDRESS:
3201 WEST AVE
SAN ANTONIO, TX 78213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'MUFARO'S BEAUTIFUL DAUGHTERS'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
JEWISH FAMILY & CHILDREN'S
SERVICES
ADDRESS:
12500 NW MILITARY HWY
SAN ANTONIO, TX 78231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR SOCIAL SERVICES FOR SENIORS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
JEWISH FEDERATION OF SAN ANTONIO
ADDRESS:
12500 NW MILITARY HWY, SUITE 200
SAN ANTONIO, TX 78231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR JEWISH EDUCATIONAL EXPERIENCES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
MC NAY ART MUSEUM
ADDRESS:
P.O. BOX 6069
SAN ANTONIO, TX 78209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
'EXPLORE THE CULTURAL PHENOMENON OF JAPANESE'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PREVENT BLINDNESS TEXAS
ADDRESS:
2029 MOSS ROCK, SUITE 203
SAN ANTONIO, TX 78209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ADULT VISION SCREENING PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SAN ANTONIO BOTANICAL SOCIETY
ADDRESS:
P.O. BOX 6569
SAN ANTONIO, TX 78209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'ART IN THE GARDEN' EXHIBIT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SAN ANTONIO CHRISTIAN DENTAL
CLINIC, INC.
ADDRESS:
#1 HAVEN FOR HOPE WAY, BLDG 1
SAN ANTONIO, TX 78207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR DENTAL PROSTHETICS FOR INDIGENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SAN ANTONIO LIGHTHOUSE FOR THE
BLIND
ADDRESS:
2305 ROOSEVELT AVE
SAN ANTONIO, TX 78210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EQUIPMENT FOR SENIORS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
THE WITTE MUSEUM
ADDRESS:
3801 BROADWAY
SAN ANTONIO, TX 78209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR EXHIBIT 'OUT OF THE VAULT'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COMMERCE STREET STAGE dba
MAGIK THEATRE
ADDRESS:
420 S ALAMO
SAN ANTONIO, TX 78205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'WHO LET THE GHOST OUT?' FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MERCED HOUSING TEXAS
ADDRESS:
212 W LAUREL ST
SAN ANTONIO, TX 78212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR MINOR REPAIR HOUSING SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ALAMO PUBLIC TELECOMMUNICATIONS
COUNCIL
ADDRESS:
501 BROADWAY
SAN ANTONIO, TX 78215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'PBS KIDS GO!' WRITERS CONTEST
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
8415 WURZACH RD
SAN ANTONIO, TX 78229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR RADIO COMMUNICATION EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MUSICAL BRIDGES AROUND THE WORLD
ADDRESS:
7904 SUMMIT CIR
SAN ANTONIO, TX 78256
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT JEWISH MUSICIAN PERFORMANCES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SYMPHONY SOCIETY OF SAN ANTONIO
ADDRESS:
222 E HOUSTON ST, SUITE 200
SAN ANTONIO, TX 78205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR 2011-2012 SYMPHONY SEASON
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FAMILY SERVICE ASSOCIATION
ADDRESS:
111 IMPERIAL BLVD
SAN ANTONIO, TX 78226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR DOMESTIC VIOLENCE PREVENTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 6,500.

RECIPIENT NAME:
CHILDREN'S SHELTER
ADDRESS:
2939 W WOODLAWN AVE
SAN ANTONIO, TX 78228
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE STROLLERS FOR EMERGENCY SHELTERS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SPAY-NEUTER ASSISTANCE PROGRAM
ADDRESS:
P.O.BOX 70286
HOUSTON, TX 77270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MOBILE CLINIC PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FAMILY ENDEAVORS
ADDRESS:
535 BANDERA RD
SAN ANTONIO, TX 78228
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR FAIRWEATHER PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHRISTIAN ASSISTANCE MINISTRY
ADDRESS:
5084 DE ZAVALA RD
SAN ANTONIO, TX 78249
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT IDENTIFICATION RECOVERY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
RESPITE CARE OF SAN ANTONIO
ADDRESS:
605 BELKNAP PL
SAN ANTONIO, TX 78212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILD CARE FOR SPECIAL NEEDS CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
GIRLS, INC.
ADDRESS:
2939 WEST WOODLAWN AVE
SAN ANTONIO, TX 7878228
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR AT-RISK, LOW-INCOME GIRLS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SETON HOME
ADDRESS:
1115 MISSION RD
SAN ANTONIO, TX 78210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR MENTAL HEALTH SERVICES FOR TEENS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
I CARE SAN ANTONIO
ADDRESS:
1 HAVEN FOR HOPE WAY, SUITE 200
SAN ANTONIO, TX 78207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR EYE CARE FOR LOW INCOME FAMILIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

TOTAL GRANTS PAID: 90,000.

NATHALIE & GLADYS DALKOWITZ CHARITABLE T
74-6410360
Balance Sheet
7/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	264 000	6,626 24	7,724.64
004764106	ACME PACKET INC	368.000	25,341.29	21,682 56
007903107	ADVANCED MICRO DEVICES INC	244.000	1,942.03	1,790.96
00817Y108	AETNA INC	56.000	2,188 61	2,323 44
009158106	AIR PRODS & CHEMS INC	36 000	3,174 94	3,194.28
015351109	ALEXION PHARMACEUTICALS INC	270.000	9,321.45	15,336.00
01741R102	ALLEGHENY TECHNOLOGIES INC	65.000	3,608 62	3,782.35
018490102	ALLERGAN INC	217 000	13,875 08	17,644.27
023135106	AMAZON COM INC	121.000	13,958.16	26,924 92
025537101	AMERICAN ELEC PWR INC	232.000	7,467.21	8,551 52
032511107	ANADARKO PETE CORP	63.000	4,772.35	5,201.28
037411105	APACHE CORP	38 000	3,475 15	4,701.36
037411808	APACHE CORP	48 000	2,537 25	3,126.72
054937107	BB&T CORP	331 000	8,937 62	8,500 08
056752108	BAIDU INC	167 000	6,547.64	26,230 69
09062X103	BIOGEN IDEC INC	220 000	22,095.66	22,411 40
12541W209	C H ROBINSON WORLDWIDE INC	195.000	15,231.86	14,100.45
125581801	CIT GROUP INC	67 000	2,636.22	2,662 58
13342B105	CAMERON INTL CORP	64.000	2,321.53	3,580 16
143658300	CARNIVAL CORP	170 000	4,972 34	5,661.00
151020104	CELGENE CORP	312.000	17,435 23	18,501 60
166764100	CHEVRON CORP	136 000	10,480 60	14,146.72
169656105	CHIPOTLE MEXICAN GRILL INC	45 000	11,593 50	14,606 10
17275R102	CISCO SYS INC	178 000	3,247.18	2,842.66
172967424	CITIGROUP INC	130.000	5,178.29	4,984 20
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	310 000	20,100 24	21,659 70
19765H636	COLUMBIA MARSICO INTERNATIONAL	10049.826	73,061.59	117,482.47
19765J764	COLUMBIA SMALL CAP VALUE FUND	4094 332	31,703.18	58,262 34
19765J830	COLUMBIA MID CAP VALUE FUND	6229 885	53,403.06	86,034.71
19765P232	COLUMBIA MID CAP GROWTH FUND	4609 291	64,984.43	132,655.39
19765P596	COLUMBIA SMALL CAP GROWTH I	2911 377	72,987 85	98,026.06
22544R305	CREDIT SUISSE COMMODITY-RETURN	11844 582	92,387 74	112,286.64
232806109	CYPRESS SEMICONDUCTOR CORP	103.000	2,190 54	2,119.74
24823Q107	DENDREON CORP	331.000	13,426.29	12,213 90

NATHALIE & GLADYS DALKOWITZ CHARITABLE T
74-6410360
Balance Sheet
7/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
25243Q205	DIAGEO PLC	60.000	3,131 42	4,874 40
268648102	EMC CORP	936.000	17,411 70	24,410.88
268648AM4	EMC CORP	3000.000	3,892.87	4,998.75
26875P101	EOG RES INC	137.000	12,220 97	13,974.00
278058102	EATON CORP	80.000	4,026.97	3,836.00
28336L109	EL PASO CORP	378 000	5,841 22	7,767 90
29476L107	EQUITY RESIDENTIAL	59 000	2,244 42	3,647 38
30212P105	EXPEDIA INC DEL	79.000	2,191 03	2,503 51
302130109	EXPEDITORS INTL WASHINGTON INC	330 000	15,258 36	15,747 60
30249U101	FMC TECHNOLOGIES INC	358 000	11,545 53	16,324.80
315616102	F5 NETWORKS INC	223 000	22,878 04	20,846.04
343412102	FLUOR CORP	95.000	4,328 01	6,035 35
345370860	FORD MTR CO DEL	332.000	4,495 49	4,053.72
354613101	FRANKLIN RES INC	189 000	22,430.71	23,995 44
370334104	GENERAL MLS INC	83.000	3,050.26	3,100.05
37045V100	GENERAL MTRS CO	167.000	6,271.43	4,622.56
372460105	GENUINE PARTS CO	101.000	4,304.92	5,369 16
38141G104	GOLDMAN SACHS GROUP INC	64 000	10,256 94	8,638 08
38259P508	GOOGLE INC	30.000	11,612 94	18,110 70
423074103	HEINZ H J CO	100.000	4,641 81	5,264.00
42805T105	HERTZ GLOBAL HLDGS INC	257.000	3,169.92	3,615 99
441060100	HOSPIRA INC	31.000	1,703.18	1,584 72
459200101	INTERNATIONAL BUSINESS MACHS	26.000	2,374 59	4,728.10
464287226	ISHARES	2118.000	216,566.56	229,082.88
464288877	ISHARES MSCI EAFE VALUE INDEX	2175 000	170,233.83	110,076.75
46625H100	J P MORGAN CHASE & CO	381 000	16,619 64	15,411 45
469814107	JACOBS ENGR GROUP INC DEL	66.000	3,120 22	2,583 24
48203R104	JUNIPER NETWORKS INC	377 000	11,616 15	8,818 03
487836108	KELLOGG CO	114.000	6,204 75	6,358 92
518439104	LAUDER ESTEE COS INC	182.000	15,478 10	19,093 62
53217V109	LIFE TECHNOLOGIES CORP	143.000	4,822 49	6,439 29
550021109	LULULEMON ATHLETICA INC	269.000	6,121 69	16,285 26
55616P104	MACYS INC	359 000	8,759.08	10,364 33
58405U102	MEDCO HLTH SOLUTIONS INC	31 000	1,540 19	1,949 28

NATHALIE & GLADYS DALKOWITZ CHARITABLE T
74-6410360
Balance Sheet
7/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
58933Y105	MERCK & CO INC	251.000	7,491.45	8,566 63
59156R108	METLIFE INC	163.000	7,196.85	6,717.23
64110L106	NETFLIX COM INC	57 000	10,038.14	15,161.43
655664100	NORDSTROM INC	74 000	2,703.80	3,711.84
670100205	NOVO-NORDISK A S	173.000	16,593.68	21,109.46
670346105	NUCOR CORP	45.000	2,125.80	1,750 05
674599105	OCCIDENTAL PETE CORP DEL	121.000	5,604.70	11,879.78
69331C108	PG&E CORP	169.000	5,891.92	7,001 67
693475105	PNC FINL SVCS GROUP INC	133 000	7,121 87	7,220 57
693718108	PACCAR INC	61.000	3,216.44	2,611.41
717081103	PFIZER INC	415.000	8,292.08	7,988.34
718172109	PHILIP MORRIS INTL INC	99 000	2,843.01	7,045 83
74005P104	PRAXAIR INC	134.000	9,315.35	13,887 76
740189105	PRECISION CASTPARTS CORP	104.000	13,757.61	16,783 52
741503403	PRICELINE COM INC	47 000	14,376.85	25,269 55
747525103	QUALCOMM INC	381.000	15,887.77	20,871 18
74834L100	QUEST DIAGNOSTICS INC	38 000	2,150 13	2,052 38
754907103	RAYONIER INC	72.000	3,096.03	4,640 40
78486Q101	SVB FINL GROUP	80.000	3,759.17	4,881 60
786514208	SAFEWAY INC	185.000	4,199.75	3,731 45
790849103	ST JUDE MED INC	470.000	19,788 47	21,855.00
79466L302	SALESFORCE COM INC	151.000	16,002.87	21,851.21
816851109	SEMPRA ENERGY	117.000	6,241.13	5,930 73
852061100	SPRINT NEXTEL CORP	507 000	2,984 01	2,144 61
883203101	TEXTRON INC	116.000	3,085.74	2,683 08
883556102	THERMO FISHER SCIENTIFIC CORP	115.000	5,535.33	6,910.35
902973304	US BANCORP DEL	319.000	7,527.88	8,313.14
911312106	UNITED PARCEL SVC INC	87.000	6,209 14	6,022 14
913017109	UNITED TECHNOLOGIES CORP	105 000	3,576 82	8,698 20
91324P102	UNITEDHEALTH GROUP INC	108.000	3,625.00	5,360 04
921937827	VANGUARD SHORT TERM BOND	1555 000	123,358 15	126,577 00
922042858	VANGUARD MSCI EMERGING MKTS	4695.000	147,141 30	226,862.40
92553P201	VIACOM INC	97 000	4,113.28	4,696.74
942683103	WATSON PHARMACEUTICALS INC	62 000	2,672 31	4,162.06

NATHALIE & GLADYS DALKOWITZ CHARITABLE T

74-6410360

Balance Sheet

7/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
949746101	WELLS FARGO & CO	469.000	14,038 89	13,103 86
969457100	WILLIAMS COS INC DEL	139 000	3,279.96	4,406 30
98389B100	XCEL ENERGY INC	207.000	4,464 43	4,968 00
990101974	PORT LAVACA, TX 77979	100 000	300 00	2,000 00
H0023R105	ACE LTD	191.000	10,880.22	12,793 18
H84989104	TE CONNECTIVITY LTD	132 000	3,854.08	4,544.76
N53745100	LYONDELLBASELL INDUSTRIES NV	135.000	3,642.02	5,327 10
Y0486S104	AVAGO TECHNOLOGIES LTD	74 000	2,060.55	2,488.62
	Cash/Cash Equivalent	78427 530	78,427 53	78,427 53
		Totals	1,892,047 91	2,308,473 20