INTERNAL REVENUE SERVICE

ENVELOPE POSTMARK DATE DEC 15 2011

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning 08/01 , 2010, and ending 07/31, 2011

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

Name of foundation: HUBBARD FAMILY FOUNDATION

A Employer identification number: 91-6253897

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: BANK OF AMERICA,N.A. P.O. BOX 831041

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,200,368.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	76,571.	76,571.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	68,432.			
	b Gross sales price for all assets on line 6a 591,739.				
	7 Capital gain net income (from Part IV, line 2)		68,432.		
	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)	164.	164.		STMT 5
	12 **Total.** Add lines 1 through 11	145,167.	145,167.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,154.	15,092.		10,062.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	1,260.	NONE	NONE	1,260.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	2,405.	807.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	5,398.			5,398.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	34,217.	15,899.	NONE	16,720.
	25 Contributions, gifts, grants paid	69,500.			69,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	103,717.	15,899.	NONE	86,220.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	41,450.			
	b **Net investment income** (if negative, enter -0-)		129,268.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
DEC 19 2011
OGDEN, UT
IRS-OSC

SCANNED DEC 29 2011

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	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	86,693.	59,761.	59,761.
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)	102,126.		
b	Investments - corporate stock (attach schedule)	567,745.	596,291.	737,629.
c	Investments - corporate bonds (attach schedule)	51,037.		
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,088,229.	1,283,350.	1,402,978.
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)	1,895,830.	1,939,402.	2,200,368.
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	1,895,830.	1,939,402.	
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)	1,895,830.	1,939,402.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,895,830.	1,939,402.	

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	1,895,830.
2	Enter amount from Part I, line 27a	2	41,450.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,978.
4	Add lines 1, 2, and 3	4	1,940,258.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	856.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,939,402.

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	68,432.
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	90,976.	1,954,485.	0.04654730018
2008	132,207.	1,834,830.	0.07205408675
2007	126,631.	2,494,352.	0.05076709302
2006	117,894.	2,501,702.	0.04712551695
2005	114,281.	2,366,285.	0.04829553498

2	**Total** of line 1, column (d)	2	0.26478953188
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	0.05295790638
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,133,085.
5	Multiply line 4 by line 3	5	112,964.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,293.
7	Add lines 5 and 6	7	114,257.
8	Enter qualifying distributions from Part XII, line 4	8	86,220.

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	2,585.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,585.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,585.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,084.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,084.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	NONE
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,501.
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. ▶ (206)358-3079

Located at ▶ 500 5TH AVE, 33RD FLOOR, SEATTLE, TX ZIP + 4 ▶ 98104-3176

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

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

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

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

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

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

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

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** X (No)
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 (No)
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		25,154.	-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	2,165,569.
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	2,165,569.
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	2,165,569.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	32,484.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,133,085.
6	**Minimum investment return.** Enter 5% of line 5	6	106,654.

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	106,654.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,585.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,585.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	104,069.
4	Recoveries of amounts treated as qualifying distributions			4	345.
5	Add lines 3 and 4			5	104,414.
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	104,414.

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	86,220.
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	86,220.
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	86,220.

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				104,414.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			69,241.	
b	Total for prior years 20 08 , 20 ____, 20 ____		NONE		
3	Excess distributions carryover, if any, to 2010.				
a	From 2005 ...... NONE				
b	From 2006 ...... NONE				
c	From 2007 ...... NONE				
d	From 2008 ...... NONE				
e	From 2009 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 86,220.				
a	Applied to 2009, but not more than line 2a			69,241.	
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				16,979.
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).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				87,435.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

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

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

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

	Tax year (a) 2010	Prior 3 years (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).)

N/A

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.

N/A

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

91-6253897

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 19				
Total . . . . ▶ 3a				69,500.
b *Approved for future payment*				
Total . . . . ▶ 3b				

JSA
0E1491 1 000
KA9091 C848 12/08/2011 08:49:26

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	76,571.	
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	68,432.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OID ACCRUAL			14	164.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				145,167.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 145,167.

(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 | 12-8-11 | TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. | Date | Title

Paid Preparer Use Only

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

Firm's name ▶	Firm's EIN ▶
Firm's address ▶	Phone no.

FORM 990-PF - 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					12,111.	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	07/13/2009	02/28/2011
524.00		242.00					282.00	
		8. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	10/23/2009	02/28/2011
1,387.00		934.00					453.00	
		4. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	10/23/2009	03/04/2011
682.00		467.00					215.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	03/04/2011
511.00		357.00					154.00	
		5. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/03/2010	05/05/2011
1,000.00		686.00					314.00	
		2. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/02/2010	05/05/2011
400.00		270.00					130.00	
		2. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/02/2010	06/17/2011
372.00		270.00					102.00	
		5. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	06/17/2011
929.00		633.00					296.00	
		4. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	07/19/2011
871.00		507.00					364.00	
		4. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	07/19/2011
871.00		503.00					368.00	

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. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES				P	11/06/2009	01/13/2011
1,029.00		897.00					132.00	
		10. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES				P	11/06/2009	01/13/2011
355.00		310.00					45.00	
		24. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES				P	11/06/2009	01/13/2011
852.00		743.00					109.00	
		5. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/14/2009	10/13/2010
255.00		171.00					84.00	
		8. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/16/2009	10/13/2010
408.00		286.00					122.00	
		11. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/16/2009	11/09/2010
580.00		394.00					186.00	
		3. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/16/2009	01/07/2011
152.00		107.00					45.00	
		7. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	10/06/2009	01/07/2011
354.00		261.00					93.00	
		11. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	10/06/2009	01/10/2011
556.00		410.00					146.00	
		1. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	10/12/2009	01/10/2011
51.00		38.00					13.00	
		14. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	10/12/2009	01/11/2011
706.00		527.00					179.00	

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. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	10/12/2009	01/12/2011
455.00		339.00					116.00	
		20. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	01/12/2011
1,012.00		860.00					152.00	
		20. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	12/30/2010
1,498.00		967.00					531.00	
		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	10/08/2010	05/20/2011
524.00		408.00					116.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/09/2010	05/20/2011
150.00		112.00					38.00	
		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/10/2010	05/20/2011
524.00		387.00					137.00	
		12. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	05/26/2011
924.00		662.00					262.00	
		9. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	05/31/2011
711.00		496.00					215.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/03/2010	05/31/2011
158.00		105.00					53.00	
		6. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/03/2010	06/03/2011
458.00		316.00					142.00	
		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	06/03/2011
840.00		576.00					264.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	06/07/2011
597.00		419.00					178.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	06/07/2011
149.00		100.00					49.00	
		18. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	06/17/2011
1,266.00		904.00					362.00	
		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	06/20/2011
348.00		242.00					106.00	
		25. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/14/2010	06/20/2011
1,741.00		1,190.00					551.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	03/13/2009	08/27/2010
960.00		382.00					578.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/01/2009	08/27/2010
480.00		217.00					263.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/01/2009	11/09/2010
1,603.00		542.00					1,061.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/01/2009	12/13/2010
973.00		325.00					648.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/01/2009	12/13/2010
1,618.00		542.00					1,076.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/01/2009	04/04/2011
1,021.00		325.00					696.00	

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. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/02/2009	04/04/2011
340.00		113.00					227.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2010	06/07/2011
1,667.00		1,342.00					325.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/21/2010	06/07/2011
668.00		517.00					151.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/07/2011
668.00		509.00					159.00	
		1. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/31/2007	12/06/2010
30.00		36.00					-6.00	
		13. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/31/2007	12/06/2010
383.00		470.00					-87.00	
		19. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/31/2007	12/07/2010
557.00		687.00					-130.00	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/31/2007	12/07/2010
88.00		109.00					-21.00	
		32. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	12/07/2010
939.00		661.00					278.00	
		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/01/2009	02/10/2011
160.00		81.00					79.00	
		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	02/10/2011
559.00		303.00					256.00	

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. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	02/14/2011
738.00		390.00					348.00	
		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	02/24/2011
154.00		87.00					67.00	
		12. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/22/2009	02/24/2011
924.00		482.00					442.00	
		18. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/24/2009	02/24/2011
1,386.00		764.00					622.00	
		14. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	02/24/2011
1,078.00		659.00					419.00	
		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	02/28/2011
159.00		94.00					65.00	
		4. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/06/2009	02/28/2011
319.00		211.00					108.00	
		4. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/07/2009	02/28/2011
319.00		214.00					105.00	
		11. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/07/2009	03/02/2011
879.00		590.00					289.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/07/2009	03/14/2011
74.00		54.00					20.00	
		13. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/02/2010	03/14/2011
964.00		804.00					160.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/04/2010	03/14/2011
148.00		116.00					32.00	
		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/04/2010	04/13/2011
741.00		524.00					217.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	04/13/2011
247.00		200.00					47.00	
		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	04/15/2011
658.00		534.00					124.00	
		19. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/24/2010	04/15/2011
1,563.00		996.00					567.00	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	10/29/2010
1,105.00		395.00					710.00	
		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/27/2009	10/29/2010
553.00		191.00					362.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/27/2009	11/19/2010
749.00		268.00					481.00	
		12. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/27/2009	11/22/2010
1,309.00		460.00					849.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/08/2010	06/07/2011
372.00		296.00					76.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/08/2010	06/07/2011
247.00		197.00					50.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	04/19/2011	06/07/2011
372.00		445.00					-73.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	04/19/2011	06/07/2011
496.00		593.00					-97.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/08/2010	06/08/2011
865.00		691.00					174.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/06/2009	06/08/2011
742.00		241.00					501.00	
		19. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	09/27/2010	04/04/2011
726.00		645.00					81.00	
		1. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	09/28/2010	04/04/2011
38.00		34.00					4.00	
		26. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	12/15/2010	04/27/2011
924.00		1,139.00					-215.00	
		27. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	02/17/2011	04/27/2011
960.00		1,145.00					-185.00	
		7. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	02/17/2011	04/28/2011
240.00		297.00					-57.00	
		9. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	11/11/2010	04/28/2011
309.00		370.00					-61.00	
		34. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	10/13/2010	04/28/2011
1,167.00		1,267.00					-100.00	

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)	
		21. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	10/19/2010	04/28/2011
721.00		776.00					-55.00	
		35. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	09/30/2010	04/28/2011
1,202.00		1,239.00					-37.00	
		17. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	09/28/2010	04/28/2011
584.00		570.00					14.00	
		64. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	09/01/2010
1,307.00		1,525.00					-218.00	
		33. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/11/2010	09/02/2010
672.00		785.00					-113.00	
		15. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/04/2010	09/02/2010
306.00		373.00					-67.00	
		9. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/04/2010	11/11/2010
186.00		224.00					-38.00	
		19. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	11/11/2010
393.00		479.00					-86.00	
		54. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	11/15/2010
1,082.00		1,362.00					-280.00	
		10. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	11/15/2010
200.00		257.00					-57.00	
		40. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	11/16/2010
778.00		1,029.00					-251.00	

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)	
		25. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/09/2010	11/16/2010
486.00		655.00					-169.00	
		15. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/09/2010	11/17/2010
294.00		393.00					-99.00	
		42. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	05/24/2010	11/17/2010
823.00		990.00					-167.00	
		13. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/14/2010	11/17/2010
255.00		310.00					-55.00	
		51. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/25/2011
2,060.00		2,326.00					-266.00	
		35. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/26/2011
1,405.00		1,596.00					-191.00	
		.7 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/31/2011
28.00		32.00					-4.00	
		10.5 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	06/08/2011
396.00		479.00					-83.00	
		41.5 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/08/2011
1,563.00		1,876.00					-313.00	
		49. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/08/2011
1,817.00		2,215.00					-398.00	
		8. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/09/2011
297.00		362.00					-65.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/12/2006	12/06/2010
1,790.00		1,428.00					362.00	
		17. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/13/2006	12/06/2010
1,323.00		1,048.00					275.00	
		4004.004 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES				P	07/06/2009	09/15/2010
40,000.00		38,879.00					1,121.00	
		9882.965 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES				P	11/05/2008	09/15/2010
90,528.00		76,000.00					14,528.00	
		10. CROWN CASTLE INT'L CORP PROPERTY TYPE: SECURITIES				P	02/01/2010	12/14/2010
422.00		371.00					51.00	
		22. CROWN CASTLE INT'L CORP PROPERTY TYPE: SECURITIES				P	02/10/2010	12/14/2010
928.00		789.00					139.00	
		15. DANAHER CORP PROPERTY TYPE: SECURITIES				P	03/10/2010	11/09/2010
659.00		585.00					74.00	
		25. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/12/2010	09/23/2010
833.00		900.00					-67.00	
		11. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/12/2010	09/28/2010
364.00		396.00					-32.00	
		23. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/20/2010	09/28/2010
760.00		839.00					-79.00	
		13. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/20/2010	10/06/2010
436.00		474.00					-38.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/06/2010
235.00		254.00					-19.00	
		20. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/11/2010
692.00		726.00					-34.00	
		38. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/15/2010
1,322.00		1,380.00					-58.00	
		8. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/21/2010
277.00		290.00					-13.00	
		15. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	05/04/2010	10/21/2010
520.00		548.00					-28.00	
		10. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	05/10/2010	10/21/2010
347.00		352.00					-5.00	
		29. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	05/26/2010	10/21/2010
1,006.00		959.00					47.00	
		12. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	07/21/2010	10/21/2010
416.00		400.00					16.00	
		13. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	08/02/2010
489.00		321.00					168.00	
		20. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	08/02/2010
752.00		492.00					260.00	
		7. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	09/09/2010
279.00		172.00					107.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. DIRECTV CL A COM				P	04/20/2010	09/09/2010
		PROPERTY TYPE: SECURITIES						
638.00		580.00					58.00	
		14. DIRECTV CL A COM				P	04/20/2010	09/10/2010
		PROPERTY TYPE: SECURITIES						
559.00		507.00					52.00	
		2. DIRECTV CL A COM				P	04/20/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
85.00		72.00					13.00	
		17. DIRECTV CL A COM				P	04/29/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
724.00		621.00					103.00	
		7. DIRECTV CL A COM				P	04/30/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
298.00		256.00					42.00	
		11. DIRECTV CL A COM				P	04/30/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
438.00		403.00					35.00	
		4. DIRECTV CL A COM				P	05/24/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
159.00		148.00					11.00	
		20. DIRECTV CL A COM				P	06/30/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
796.00		688.00					108.00	
		30. DIRECTV CL A COM				P	07/07/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
1,194.00		1,062.00					132.00	
		62. DOW CHEMICAL CO				P	07/30/2009	08/03/2010
		PROPERTY TYPE: SECURITIES						
1,588.00		1,334.00					254.00	
		7. DOW CHEMICAL CO				P	08/06/2009	08/03/2010
		PROPERTY TYPE: SECURITIES						
179.00		160.00					19.00	

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)	
		17. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	08/06/2009	03/04/2011
633.00		390.00					243.00	
		13. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	08/06/2009	03/04/2011
484.00		298.00					186.00	
		18. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	10/13/2010	06/17/2011
623.00		537.00					86.00	
		30. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	10/13/2010	06/20/2011
1,048.00		895.00					153.00	
		27. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	12/29/2009	06/20/2011
943.00		774.00					169.00	
		14. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	12/29/2009	07/01/2011
507.00		401.00					106.00	
		11. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	12/29/2009	07/19/2011
381.00		315.00					66.00	
		46. E M C CORP PROPERTY TYPE: SECURITIES				P	12/16/2009	08/06/2010
923.00		846.00					77.00	
		21. E M C CORP PROPERTY TYPE: SECURITIES				P	12/17/2009	08/06/2010
421.00		381.00					40.00	
		15. E M C CORP PROPERTY TYPE: SECURITIES				P	01/15/2010	08/06/2010
301.00		269.00					32.00	
		9. E M C CORP PROPERTY TYPE: SECURITIES				P	01/15/2010	08/12/2010
167.00		161.00					6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. E M C CORP PROPERTY TYPE: SECURITIES				P	01/19/2010	08/12/2010
205.00		200.00					5.00	
		36. E M C CORP PROPERTY TYPE: SECURITIES				P	01/19/2010	08/13/2010
678.00		653.00					25.00	
		25. E M C CORP PROPERTY TYPE: SECURITIES				P	01/20/2010	08/13/2010
471.00		447.00					24.00	
		21. E M C CORP PROPERTY TYPE: SECURITIES				P	01/20/2010	08/18/2010
397.00		376.00					21.00	
		12. E M C CORP PROPERTY TYPE: SECURITIES				P	01/26/2010	08/18/2010
227.00		212.00					15.00	
		4. E M C CORP PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
82.00		71.00					11.00	
		35. E M C CORP PROPERTY TYPE: SECURITIES				P	03/24/2010	10/13/2010
717.00		663.00					54.00	
		24. E M C CORP PROPERTY TYPE: SECURITIES				P	05/25/2010	10/13/2010
491.00		420.00					71.00	
		7. E M C CORP PROPERTY TYPE: SECURITIES				P	05/25/2010	10/14/2010
147.00		122.00					25.00	
		56. E M C CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	10/14/2010
1,173.00		1,134.00					39.00	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	09/17/2010
795.00		813.00					-18.00	

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. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/21/2009	09/17/2010
88.00		95.00					-7.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/21/2009	09/20/2010
621.00		664.00					-43.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/22/2009	09/20/2010
532.00		580.00					-48.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	06/20/2011
1,009.00		1,048.00					-39.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	06/20/2011
303.00		298.00					5.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	06/22/2011
1,123.00		1,093.00					30.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	06/22/2011
306.00		295.00					11.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	07/01/2011
1,032.00		983.00					49.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/08/2010	07/01/2011
1,032.00		974.00					58.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/05/2010	07/01/2011
619.00		583.00					36.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/22/2009	07/01/2011
206.00		193.00					13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.46 EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2011	03/21/2011
8.00		7.00					1.00	
		34. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2011	05/04/2011
613.00		546.00					67.00	
		43.23 EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2011	05/04/2011
781.00		695.00					86.00	
		76.77 EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2011	05/04/2011
1,387.00		1,197.00					190.00	
		50000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES				P	01/16/2008	12/17/2010
50,000.00		50,720.00					-720.00	
		50000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES				P	09/26/2008	12/27/2010
54,286.00		51,406.00					2,880.00	
		4. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	09/01/2010
325.00		367.00					-42.00	
		8. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	09/01/2010
651.00		731.00					-80.00	
		5. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	02/01/2011
464.00		457.00					7.00	
		8. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/29/2010	02/01/2011
743.00		736.00					7.00	
		6. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/29/2010	03/14/2011
531.00		552.00					-21.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	03/14/2011
1,241.00		1,309.00					-68.00	
		2. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	03/14/2011
177.00		186.00					-9.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/01/2010	03/14/2011
542.00		695.00					-153.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/22/2010	04/28/2011
521.00		679.00					-158.00	
		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	04/28/2011
834.00		1,011.00					-177.00	
		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	04/28/2011
208.00		253.00					-45.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	07/22/2011
101.00		126.00					-25.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/30/2010	07/22/2011
507.00		627.00					-120.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/24/2010	07/22/2011
507.00		622.00					-115.00	
		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/16/2011	07/22/2011
203.00		232.00					-29.00	
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/20/2011	07/22/2011
1,014.00		1,110.00					-96.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
115.00		69.00					46.00	
		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
58.00		34.00					24.00	
		17. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
328.00		195.00					133.00	
		32. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
617.00		368.00					249.00	
		5. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
96.00		56.00					40.00	
		19. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
366.00		217.00					149.00	
		5. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
97.00		57.00					40.00	
		4. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
77.00		46.00					31.00	
		19. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/07/2010
364.00		217.00					147.00	
		11. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	12/07/2010
211.00		124.00					87.00	
		12. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	12/07/2010
232.00		136.00					96.00	

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)	
		159. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	05/04/2011
3,364.00		1,923.00					1,441.00	
		2. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	05/04/2011
42.00		24.00					18.00	
		34. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	05/04/2011
720.00		385.00					335.00	
		86. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	11/05/2010	01/31/2011
1,364.00		1,386.00					-22.00	
		87. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	11/09/2010	01/31/2011
1,380.00		1,406.00					-26.00	
		29. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	11/18/2010	01/31/2011
460.00		477.00					-17.00	
		88. FORD CAP TRUST II PFD SECS 6.500% PROPERTY TYPE: SECURITIES				P	07/29/2010	02/16/2011
4,484.00		4,130.00					354.00	
		26. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/09/2010	06/17/2011
1,242.00		1,396.00					-154.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/01/2010	06/17/2011
239.00		262.00					-23.00	
		19. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/01/2010	06/20/2011
906.00		996.00					-90.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/10/2010	06/20/2011
667.00		723.00					-56.00	

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. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/14/2011	06/20/2011
1,239.00		1,259.00					-20.00	
		.411 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2004	08/04/2010
3.00		4.00					-1.00	
		6.07 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2004	08/06/2010
45.00		56.00					-11.00	
		1.2 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2005	08/06/2010
9.00		12.00					-3.00	
		12.002 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	04/11/2005	08/06/2010
90.00		106.00					-16.00	
		2.728 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	03/23/2006	08/06/2010
20.00		24.00					-4.00	
		15.275 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	03/23/2006	08/06/2010
115.00		134.00					-19.00	
		13.442 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	09/14/2007	08/06/2010
101.00		150.00					-49.00	
		5.281 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2007	08/06/2010
40.00		59.00					-19.00	
		12.002 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2008	08/06/2010
90.00		123.00					-33.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
603.00		691.00					-88.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
3,234.00		3,685.00					-451.00	
		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	12/06/2010
1,145.00		1,209.00					-64.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
135.00		136.00					-1.00	
		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
808.00		816.00					-8.00	
		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	03/07/2011
914.00		703.00					211.00	
		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	05/23/2011
931.00		1,135.00					-204.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	05/25/2011
141.00		175.00					-34.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	05/26/2011
633.00		786.00					-153.00	
		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	05/31/2011
893.00		1,048.00					-155.00	
		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	06/02/2011
720.00		873.00					-153.00	
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	06/02/2011
358.00		437.00					-79.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/20/2006	06/02/2011
358.00		342.00					16.00	
		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/20/2006	06/07/2011
707.00		684.00					23.00	
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/20/2006	07/08/2011
372.00		342.00					30.00	
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	07/08/2011
372.00		293.00					79.00	
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	07/20/2011
420.00		352.00					68.00	
		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/12/2009	07/20/2011
1,051.00		863.00					188.00	
		1. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/13/2011
39.00		40.00					-1.00	
		31. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/13/2011
1,206.00		1,254.00					-48.00	
		6. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/13/2011
233.00		242.00					-9.00	
		65. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/13/2011
2,528.00		2,626.00					-98.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	12/23/2009	05/25/2011
545.00		699.00					-154.00	

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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/28/2010	05/25/2011
409.00		488.00					-79.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/28/2010	05/26/2011
680.00		813.00					-133.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/21/2010	05/26/2011
680.00		805.00					-125.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	05/26/2011
136.00		159.00					-23.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	06/07/2011
669.00		794.00					-125.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	06/08/2011
932.00		1,112.00					-180.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	06/08/2011
533.00		619.00					-86.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/12/2010	06/08/2011
658.00		730.00					-72.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/26/2010	06/08/2011
395.00		436.00					-41.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/08/2011
1,054.00		1,107.00					-53.00	
		10. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	01/05/2005	12/06/2010
858.00		306.00					552.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	01/05/2005	12/06/2010
601.00		214.00					387.00	
		12. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	01/05/2005	12/07/2010
1,034.00		367.00					667.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	08/12/2010
978.00		732.00					246.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2009	08/12/2010
978.00		700.00					278.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2009	08/18/2010
969.00		700.00					269.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	08/20/2010
1,848.00		1,882.00					-34.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	08/20/2010
462.00		462.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/29/2009	09/01/2010
463.00		491.00					-28.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	09/01/2010
925.00		1,114.00					-189.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/15/2010	09/02/2010
926.00		1,191.00					-265.00	
		12. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	05/05/2011	06/17/2011
550.00		562.00					-12.00	

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. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	02/02/2011	06/17/2011
596.00		607.00					-11.00	
		28. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	02/02/2011	06/20/2011
1,276.00		1,307.00					-31.00	
		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	02/03/2011	06/20/2011
46.00		46.00						
		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/12/2010
983.00		718.00					265.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2010
189.00		161.00					28.00	
		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	08/16/2010
1,202.00		1,032.00					170.00	
		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	08/17/2010
796.00		677.00					119.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2009	08/17/2010
379.00		339.00					40.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/22/2010
40.00		34.00					6.00	
		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/24/2010
753.00		645.00					108.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/13/2010	09/24/2010
396.00		442.00					-46.00	

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)	
		33. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/05/2010	09/24/2010
1,307.00		1,413.00					-106.00	
		32. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	01/26/2011
1,942.00		2,136.00					-194.00	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	01/26/2011
1,092.00		1,204.00					-112.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	01/27/2011
1,215.00		1,338.00					-123.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	01/27/2011
122.00		133.00					-11.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	01/27/2011
182.00		199.00					-17.00	
		29. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	01/27/2011
1,762.00		1,925.00					-163.00	
		8. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
591.00		444.00					147.00	
		14. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
1,032.00		778.00					254.00	
		5. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
369.00		280.00					89.00	
		48. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	01/04/2011
3,606.00		2,587.00					1,019.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	02/28/2011
1,120.00		808.00					312.00	
		20. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	03/01/2011
1,509.00		1,078.00					431.00	
		11.827 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/09/2010
415.00		387.00					28.00	
		23. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	11/09/2010
807.00		755.00					52.00	
		.173 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/09/2010
6.00		6.00						
		27.827 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/10/2010
977.00		941.00					36.00	
		11.173 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	11/10/2010
392.00		406.00					-14.00	
		23. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	11/15/2010
797.00		836.00					-39.00	
		16. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2009	11/15/2010
555.00		590.00					-35.00	
		7. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/06/2010	03/04/2011
309.00		343.00					-34.00	
		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/06/2010	03/04/2011
44.00		49.00					-5.00	

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. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/06/2010	03/04/2011
88.00		98.00					-10.00	
		12. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/06/2010	03/04/2011
532.00		589.00					-57.00	
		24. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/07/2010	03/04/2011
1,064.00		1,186.00					-122.00	
		11. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/08/2010	03/04/2011
488.00		544.00					-56.00	
		11. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/08/2010	03/04/2011
488.00		544.00					-56.00	
		46. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/09/2010	03/04/2011
2,041.00		2,258.00					-217.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	08/11/2010
114.00		162.00					-48.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	08/11/2010
171.00		219.00					-48.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	08/11/2010
286.00		365.00					-79.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2011
71.00		73.00					-2.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2011
213.00		219.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	01/06/2011
142.00		167.00					-25.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	01/06/2011
142.00		166.00					-24.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	01/06/2011
142.00		167.00					-25.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	01/06/2011
284.00		329.00					-45.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/04/2009	01/06/2011
568.00		671.00					-103.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/04/2009	01/06/2011
71.00		84.00					-13.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	05/28/2010	01/06/2011
425.00		303.00					122.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	05/23/2011
598.00		488.00					110.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	07/27/2011
74.00		54.00					20.00	
		1. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/04/2011
25.00		25.00						
		64. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/04/2011
1,618.00		1,586.00					32.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/04/2011
556.00		542.00					14.00	
		8. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/04/2011
203.00		197.00					6.00	
		24. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/04/2011
609.00		556.00					53.00	
		20. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/04/2011
507.00		458.00					49.00	
		10. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/04/2011
254.00		223.00					31.00	
		7. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/20/2009	05/04/2011
178.00		148.00					30.00	
		9. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/20/2009	05/04/2011
228.00		186.00					42.00	
		2000. NAVISTAR INTL CORP NEW CONV SR SUB PROPERTY TYPE: SECURITIES				P	09/24/2010	04/15/2011
2,914.00		2,263.00					651.00	
		7. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	12/02/2008	03/25/2011
540.00		348.00					192.00	
		15. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	12/03/2008	03/25/2011
1,158.00		766.00					392.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	01/31/2011
248.00		207.00					41.00	

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)	
		18. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	01/31/2011
744.00		622.00					122.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	03/14/2011
259.00		207.00					52.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/02/2010	03/14/2011
129.00		108.00					21.00	
		11. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/02/2010	03/16/2011
457.00		395.00					62.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/02/2010	03/17/2011
257.00		215.00					42.00	
		13. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/30/2010	03/21/2011
549.00		541.00					8.00	
		20. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	06/25/2010	03/21/2011
844.00		710.00					134.00	
		6. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/05/2005	08/06/2010
455.00		167.00					288.00	
		2. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/05/2005	08/06/2010
152.00		56.00					96.00	
		49. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/05/2005	08/06/2010
3,741.00		1,361.00					2,380.00	
		15. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	12/17/2010	06/07/2011
478.00		480.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	01/31/2011	06/07/2011
128.00		128.00						
		22. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	01/31/2011	06/07/2011
701.00		705.00					-4.00	
		14. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/19/2010	06/17/2011
442.00		407.00					35.00	
		3. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	12/17/2010	06/17/2011
95.00		96.00					-1.00	
		7. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
313.00		265.00					48.00	
		31. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
1,372.00		1,173.00					199.00	
		19. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
830.00		719.00					111.00	
		14. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	02/03/2010	09/24/2010
737.00		761.00					-24.00	
		8. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/19/2011
446.00		548.00					-102.00	
		7. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	05/03/2010	07/19/2011
390.00		475.00					-85.00	
		17. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	04/21/2010	07/19/2011
947.00		1,103.00					-156.00	

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. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	03/04/2010	07/19/2011
223.00		247.00					-24.00	
		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	05/04/2011
452.00		226.00					226.00	
		13. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	05/04/2011
1,175.00		585.00					590.00	
		50000. PFIZER INC NT PROPERTY TYPE: SECURITIES				P	08/29/2008	12/27/2010
53,812.00		51,037.00					2,775.00	
		3. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	06/29/2011	07/20/2011
319.00		318.00					1.00	
		6. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	06/28/2011	07/20/2011
638.00		635.00					3.00	
		2. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	12/02/2010	07/20/2011
213.00		188.00					25.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/09/2009	08/04/2010
561.00		435.00					126.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/10/2009	08/04/2010
842.00		662.00					180.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/10/2009	08/19/2010
297.00		221.00					76.00	
		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	03/14/2011
499.00		451.00					48.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	03/17/2011
739.00		676.00					63.00	
		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/01/2010	03/17/2011
1,232.00		1,153.00					79.00	
		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	03/17/2011
123.00		119.00					4.00	
		23. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	05/04/2011
1,122.00		1,203.00					-81.00	
		11. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/07/2011	02/03/2011
485.00		485.00						
		11. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	12/16/2010	02/07/2011
504.00		503.00					1.00	
		6. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/07/2011	02/07/2011
275.00		265.00					10.00	
		4. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/07/2011
183.00		183.00						
		2. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	01/12/2011	07/01/2011
159.00		122.00					37.00	
		21. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	01/12/2011	07/27/2011
1,688.00		1,283.00					405.00	
		1. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	01/11/2011	07/27/2011
80.00		61.00					19.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	03/25/2009	04/14/2011
720.00		428.00					292.00	
		40. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	03/25/2009	04/26/2011
998.00		612.00					386.00	
		61. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	03/26/2009	04/26/2011
1,522.00		976.00					546.00	
		10. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	02/28/2011
952.00		577.00					375.00	
		18. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	03/03/2011
1,721.00		1,133.00					588.00	
		3. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	03/07/2011
286.00		189.00					97.00	
		12. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	03/07/2011
1,130.00		755.00					375.00	
		1. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	06/17/2011
100.00		63.00					37.00	
		7. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	06/17/2011
700.00		436.00					264.00	
		10. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	07/19/2011
1,003.00		623.00					380.00	
		2000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	05/04/2011
3,226.00		2,671.00					555.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. V F CORP PROPERTY TYPE: SECURITIES				P	10/29/2007	05/04/2011
588.00		510.00					78.00	
		9. V F CORP PROPERTY TYPE: SECURITIES				P	10/29/2007	05/04/2011
884.00		765.00					119.00	
		6. V F CORP PROPERTY TYPE: SECURITIES				P	10/30/2007	05/04/2011
590.00		509.00					81.00	
		50. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/08/2008	08/06/2010
2,569.00		2,441.00					128.00	
		25. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/12/2008	08/06/2010
1,284.00		1,258.00					26.00	
		15. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	11/13/2008	08/06/2010
771.00		796.00					-25.00	
		42. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	08/16/2010
1,083.00		1,083.00						
		29. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	04/18/2009	08/27/2010
688.00		872.00					-184.00	
		13. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	04/18/2009	08/30/2010
307.00		391.00					-84.00	
		36. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	08/30/2010
850.00		989.00					-139.00	
		74. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2010
1,764.00		2,034.00					-270.00	

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)	
		48. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	04/13/2011
1,477.00		1,319.00					158.00	
		40. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	04/15/2011
1,194.00		1,099.00					95.00	
		38. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/06/2009	04/15/2011
1,134.00		1,076.00					58.00	
		52. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	10/01/2009	04/15/2011
1,552.00		1,393.00					159.00	
		6. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	03/05/2010	04/15/2011
179.00		175.00					4.00	
		30. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	07/27/2010	04/15/2011
895.00		852.00					43.00	
		24. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	01/05/2011	04/15/2011
716.00		771.00					-55.00	
		7. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	12/01/2010
523.00		620.00					-97.00	
		6. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	12/01/2010
448.00		515.00					-67.00	
		12. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	02/17/2011
355.00		141.00					214.00	
		23. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	02/17/2011
680.00		272.00					408.00	

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. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	02/17/2011
1,612.00		638.00					974.00	
		112. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	01/13/2011
2,624.00		2,412.00					212.00	
		86. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	01/13/2011
2,016.00		1,852.00					164.00	
		5. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	01/14/2011
117.00		108.00					9.00	
		132. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	01/14/2011
3,098.00		2,829.00					269.00	
		11. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	01/14/2011
258.00		238.00					20.00	
		51. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	01/14/2011
1,197.00		1,098.00					99.00	
TOTAL GAIN(LOSS)		....					68,432.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	758.	758.
ABBOTT LABORATORIES	270.	270.
AIR PRODUCTS & CHEMICALS INC	186.	186.
ALLEGHENY TECHNOLOGIES INC CONV SR NT	15.	15.
ALTRIA GROUP INC	312.	312.
AMERICAN ELECTRIC POWER INC	412.	412.
AMERICAN EXPRESS CO	85.	85.
ANADARKO PETE CORP	37.	37.
ANALOG DEVICES INC	98.	98.
APACHE CORP CONV PFD SER D 6.000%	221.	221.
ARTIO GLOBAL HIGH INCOME FUND CL I	5,076.	5,076.
AUTOMATIC DATA PROCESSING INC	258.	258.
AVON PRODUCTS INC	30.	30.
BB&T CORP COM	21.	21.
BHP BILLITON PLC - ADR	177.	177.
BOFA GOVERNMENT RESERVES TRUST CLASS	1.	1.
BROADCOM CORP	15.	15.
CARNIVAL CORP PAIRED CTF 1 COM	16.	16.
CHEVRONTEXACO CORP COM	409.	409.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	150.	150.
CITIGROUP INC NEW COM	2.	2.
COLGATE-PALMOLIVE CO	85.	85.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,266.	1,266.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	1,944.	1,944.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	1,771.	1,771.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,163.	1,163.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	1,816.	1,816.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	913.	913.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	855.	855.
CUMMINS ENGINE INC	35.	35.
DANAHER CORP	9.	9.
DIAGEO PLC SPONSORED ADR	368.	368.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOVER CORP	89.	89.
DOW CHEMICAL CO	235.	235.
EMC CORP CONV SR NT	70.	70.
EOG RESOURCES INC	26.	26.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,658.	1,658.
EATON CORP COM	94.	94.
ENSCO PLC SPONSORED ADR	173.	173.
EXXON MOBIL CORPORATION	254.	254.
FEDERAL HOME LN BKS CONS BD	906.	906.
FEDERAL HOME LN MTG CORP NT	1,019.	1,019.
FEDEX CORP	8.	8.
FOOT LOCKER INC COM	111.	111.
FORD CAP TRUST II PFD SECS 6.500%	72.	72.
FREEPORT-MCMORAN COPPER & GOLD INC COM	213.	213.
GENERAL DYNAMICS CORP	257.	257.
GENERAL MILLS INC	253.	253.
GENERAL MTRS CO CONV PFD JR SER B	206.	206.
GENUINE PARTS CO	277.	277.
GLAXOSMITHKLINE PLC SPONSORED ADR	52.	52.
GOLDMAN SACHS GROUP INC	56.	56.
GOODRICH CORP	150.	150.
HALLIBURTON CO	32.	32.
H. J. HEINZ CO	192.	192.
HOME DEPOT INC	284.	284.
ILLINOIS TOOL WORKS INC	294.	294.
INTEL CORP	154.	154.
INTERNATIONAL BUSINESS MACHINES CORP	235.	235.
J P MORGAN CHASE & CO COM	128.	128.
JOHNSON & JOHNSON	366.	366.
KELLOGG CO	36.	36.
KRAFT FOODS INC CL A COM	161.	161.
ESTEE LAUDER INC CL A	22.	22.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	2,264.	2,264.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCDONALD'S CORP	432.	432.
MEAD JOHNSON NUTRITION CO COM	30.	30.
MERCK & CO INC NEW COM	328.	328.
METLIFE INC COM	112.	112.
MICROSOFT CORP	134.	134.
MOLSON COORS BREWING CO CL B	32.	32.
MONSANTO CO NEW COM	162.	162.
MORGAN STANLEY COM	33.	33.
NAVISTAR INTL CORP NEW CONV SR SUB NT	34.	34.
NEXTERA ENERGY INC COM	164.	164.
NIKE INC CL B	134.	134.
NORDSTROM INC	114.	114.
OCCIDENTAL PETE CORP	296.	296.
ORACLE CORPORATION	46.	46.
PG&E CORP	249.	249.
PIMCO TOTAL RETURN FUND INSTL	25,381.	25,381.
PNC FINANCIAL SERVICES GROUP INC	113.	113.
PPG INDUSTRIES INC	289.	289.
PACCAR INC	6.	6.
PACKAGING CORP OF AMERICA	97.	97.
PARKER HANNIFIN CORP	67.	67.
PEOPLES UTD FINL INC COM	139.	139.
PFIZER INC	312.	312.
PFIZER INC NT	1,969.	1,969.
PHILIP MORRIS INTL INC COM	407.	407.
PIMCO COMMODITY REALRETURN STRATEGY FUND	11,240.	11,240.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	316.	316.
PRAXAIR INC	160.	160.
PRECISION CASTPARTS CORP	3.	3.
T ROWE PRICE GROUP INC COM	73.	73.
ROCKWELL AUTOMATION INC	27.	27.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	1,129.	1,129.
SEMPRA ENERGY	169.	169.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOTHEBY'S HOLDINGS INC CL A	1.	1.
STARBUCKS CORP	26.	26.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	14.	14.
TJX COS INC	81.	81.
TARGET CORP	93.	93.
3M CO COM	43.	43.
TIFFANY & CO	107.	107.
TIME WARNER INC NEW COM	78.	78.
U.S. BANCORP	309.	309.
UNION PACIFIC CORP	192.	192.
UNITED PARCEL SERVICE CL B	109.	109.
UNITED STS STL CORP CONV NEW SR UNSECD N	79.	79.
UNITED TECHNOLOGIES CORP	330.	330.
V F CORP	101.	101.
VERIZON COMMUNICATIONS	552.	552.
WELLS FARGO & CO	149.	149.
WELLS FARGO & CO NEW PFD DEP SHS SER J	136.	136.
WHIRLPOOL CORP	11.	11.
WILLIAMS COS INC	134.	134.
WYNN RESORTS LTD COM	189.	189.
XCEL ENERGY INC COM	200.	200.
YUM BRANDS INC COM	62.	62.
XL GROUP PLC COM	95.	95.
ACE LTD COM	52.	52.
TE CONNECTIVITY LTD COM	35.	35.
TYCO ELECTRONICS LTD COM	75.	75.
TOTAL	76,571.	76,571.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC CONV PFD COM STK EQUIVALEN	43.	43.
FORD CAP TRUST II PFD SECS 6.500%	121.	121.
TOTALS	164.	164.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,260.			1,260.
TOTALS	1,260.	NONE	NONE	1,260.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX - PRIOR YEAR	514.	
FEDERAL EXCISE ESTIMATES	1,084.	
FOREIGN TAXES ON QUALIFIED FOR	746.	746.
FOREIGN TAXES ON NONQUALIFIED	61.	61.
TOTALS	2,405.	807.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	25.	25.
GRANTMAKING EXPENSES	5,373.	5,373.
TOTALS	5,398.	5,398.

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

DESCRIPTION	AMOUNT
ROC ADJUSTMENT - 2011	212.
BASIS ADJUSTMENT - SALES - 2011	2.
REIMBURSEMENT OF PRIOR YEAR CONTRIBUTIONS	345.
YEAR END SALES ADJUSTMENT - 2010	2,419.
TOTAL	2,978.

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

DESCRIPTION	AMOUNT
YEAR END SALES ADJUSTMENT-2011	444.
ROUNDING	7.
COST BASIS ADJUSTMENT - 2011	405.
TOTAL	856.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
WA

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 24565
SEATTLE, WA 98124
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 25,154.

TOTAL COMPENSATION: 25,154.

HUBBARD FAMILY FOUNDATION 91-6253897
FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
CINDY KEYSER; BANK OF AMERICA
ADDRESS:
800 FIFTH AVENUE, 33RD FL
SEATTLE, WA 98104-3176
FORM, INFORMATION AND MATERIALS:
SCHOOL DEPT. CHAIRPERSONS OR SCHOLARSHIP COMMITTEE
MUST SUBMIT A COMPLETED APPLICATION ON
BEHALF OF EACH STUDENT CANDIDATE.
SUBMISSION DEADLINES:
GRANT REQUEST MUST BE SUBMITTED BY THE 20TH
DAY OF JANUARY, APRIL, JULY AND OCTOBER.
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRANT REQUESTS MUST BENEFIT THE CITIZENS OR
COMMUNITY OF THE CITY OF EDMONDS OR SOUTH
SNOHOMISH COUNTY, WA.

RECIPIENT NAME:
EDMONDS SCHOOL DISTRICT #15
ADDRESS:
20420 68TH AVE W
LYNNWOOD, WA 98036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CEDAR WAY ELEMENTARY PLAYGROUND; EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - SCHOOL
AMOUNT OF GRANT PAID .... 5,500.

RECIPIENT NAME:
CITY OF EDMONDS
ADDRESS:
121 5TH AVE N
EDMONDS, WA 98020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESTROOM UPGRADES; NEW PETANQUE COURTS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - MUNICIPALITY
AMOUNT OF GRANT PAID .... 5,570.

RECIPIENT NAME:
CAROL ROWE FOOD BANK
EDMONDS UNITED METHODIST CHURCH
ADDRESS:
828 CASPERS ST
EDMONDS, WA 98020-2618
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 8,436.

RECIPIENT NAME:
LYNNWOOD FOOD BANK
ADDRESS:
5326 176TH ST SW
LYNNWOOD, WA 98037-3035
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 8,436.

RECIPIENT NAME:
CONCERN FOR NEIGHBORS FOOD
BANK
ADDRESS:
4700 228TH ST SW
MOUNTLAKE TERRACE, WA 98043-4429
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,518.

RECIPIENT NAME:
ST VINCENT DE PAUL
ADDRESS:
13555 AURORA AVE N
SEATTLE, WA 98133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE (10) CHILDREN'S BEDS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,790.

RECIPIENT NAME:
CAMP FIRE USA
ADDRESS:
4312 RUCKER AVE
EVERETT, WA 98203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
GREATER EDMONDS CHAMBER
OF COMMERCE
ADDRESS:
P.O. BOX 146
EDMONDS, WA 98020-0146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOURTH OF JULY FIREWORKS & CHRISTMAS LIGHTING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF SNOHOMISH
ADDRESS:
402 2ND ST
SNOHOMISH, WA 98290
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE CLUB HEATERS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
OLYMPIC BALLET THEATRE
ADDRESS:
700 MAIN ST
EDMONDS, WA 98020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT COPPELIA BALLET PRODUCTION COSTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
FRIENDS OF FRANK DEMIERO
FOUNDATION
ADDRESS:
P.O. BOX 1442
EDMONDS, WA 98020-1442
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT JAZZREACH ECA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CENTRAL WASHINGTON UNIVERSITY
ADDRESS:
400 E UNIVERSITY WAY
ELLENSBURG, WA 98926-7507
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
SAN DIEGO CHRISTIAN COLLEGE
ADDRESS:
2100 GREENFIELD DR
EL CAJON, CA 92109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
BIOLA UNIVERSITY
ADDRESS:
13800 BIOLA AVE
LA MIRADA, CA 90639
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
CASCADE SYMPHONY ORCHESTRA
ADDRESS:
8523 215TH ST SW
EDMONDS, WA 98026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE ADVERTISING BANNERS; ACOUSTIC SHIELD
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,250.

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

RECIPIENT NAME:
CLOTHES FOR KIDS
ADDRESS:
16725 52ND AVE W, SUITE B
LYNNWOOD, WA 98037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR 'GREATEST NEEDS' PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
SNO-KING YOUTH CLUB
ADDRESS:
P.O. BOX 505
EDMONDS, WA 98020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE ALUMINUM SOCCER GOAL & NET
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PACIFIC SCIENCE CENTER
ADDRESS:
200 SECOND AVE N
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SCIENCE ON WHEELS OUTREACH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

TOTAL GRANTS PAID: 69,500.

HUBBARD FAMILY FOUNDATION
91-6253897
Balance Sheet
07/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	446 000	16,095 26	13,049 96
002824100	ABBOTT LABS	150.000	7,080 69	7,698 00
004764106	ACME PACKET INC	48 000	3,578 20	2,828 16
00846U101	AGILENT TECHNOLOGIES INC	151.000	6,818 06	6,366.16
009158106	AIR PRODS & CHEMS INC	102.000	7,506.82	9,050 46
01741RAD4	ALLEGHENY TECHNOLOGIES INC	1000.000	1,593.49	1,545 00
02209S103	ALTRIA GROUP INC	205 000	3,361.80	5,391 50
023135106	AMAZON COM INC	30 000	3,613 30	6,675 60
025537101	AMERICAN ELEC PWR INC	198 000	6,227 70	7,298 28
025816109	AMERICAN EXPRESS CO	107 000	3,957 73	5,354 28
032654105	ANALOG DEVICES INC	108 000	2,664 99	3,715 20
037411808	APACHE CORP	97 000	5,127 09	6,318 58
037833100	APPLE INC	35 000	5,078 43	13,666 80
04315J860	ARTIO GLOBAL HIGH INCOME FUND	5774 783	60,000 00	59,769 00
053015103	AUTOMATIC DATA PROCESSING INC	193.000	7,780 14	9,937 57
054937107	BB&T CORP	126.000	3,495.52	3,235 68
056752108	BAIDU INC	74 000	3,430.47	11,623.18
09062X103	BIOGEN IDEC INC	54 000	5,621.12	5,500 98
143658300	CARNIVAL CORP	64.000	2,488 50	2,131 20
166764100	CHEVRON CORP	139 000	11,321 90	14,458.78
172967416	CITIGROUP INC	40 000	4,135 05	4,486 00
189754104	COACH INC	94 000	5,812 08	6,068 64
194162103	COLGATE PALMOLIVE CO	87 000	7,448 91	7,341 06
197199813	COLUMBIA ACORN INTERNATIONAL	897.666	30,000.00	36,992 82
19765H362	COLUMBIA SHORT TERM BOND FUND	6294.657	61,121 12	62,694.78
19765H586	COLUMBIA INTERNATIONAL VALUE	3958 109	84,297 39	56,482.22
19765H636	COLUMBIA MARSICO INTERNATIONAL	5281 122	50,578.30	61,736.32
19765J608	COLUMBIA MID CAP INDEX FUND	12133.930	98,816.22	142,573 68
19765J814	COLUMBIA SMALL CAP INDEX FUND	4831 674	73,536 87	84,699 25
212015101	CONTINENTAL RES INC	45.000	3,037.96	3,086 55
231021106	CUMMINS INC	43 000	3,594.31	4,509 84
235851102	DANAHER CORP DEL	119 000	5,040.80	5,844 09
25243Q205	DIAGEO PLC	148 000	8,699 90	12,023.52
260003108	DOVER CORP	81 000	2,729 32	4,898.07

HUBBARD FAMILY FOUNDATION
91-6253897
Balance Sheet
07/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
260543103	DOW CHEM CO	260 000	7,137.34	9,066.20
268648AK8	EMC CORP	4000.000	4,987 69	6,485 00
277905642	EATON VANCE LARGE-CAP VALUE	7162.308	115,000.00	129,995 89
278058102	EATON CORP	141 000	6,654.82	6,760 95
29358Q109	ENSCO PLC	153.000	7,361 02	8,147 25
30231G102	EXXON MOBIL CORP	142 000	9,257 49	11,330 18
35671D857	FREEPORT-MCMORAN COPPER &	54.000	2,532 63	2,859 84
370334104	GENERAL MLS INC	179 000	5,421.14	6,685.65
37045V209	GENERAL MTRS CO	166 000	8,643.95	7,670.86
372460105	GENUINE PARTS CO	161 000	5,249.40	8,558 76
382388106	GOODRICH CORP	117 000	3,611.81	11,131 38
38259P508	GOOGLE INC	5 000	2,966.17	3,018 45
393122106	GREEN MOUNTAIN COFFEE	42.000	2,958 50	4,365 90
406216101	HALLIBURTON CO	165 000	7,496 40	9,030.45
423074103	HEINZ H J CO	105.000	4,507 56	5,527 20
437076102	HOME DEPOT INC	292 000	6,232 78	10,199 56
452308109	ILLINOIS TOOL WKS INC	216 000	10,613 88	10,756 80
458140100	INTEL CORP	227 000	3,264 85	5,068 91
459200101	INTERNATIONAL BUSINESS MACHS	87 000	7,630 38	15,820.95
46625H100	J P MORGAN CHASE & CO	300.000	13,066 50	12,135 00
478160104	JOHNSON & JOHNSON	116.000	7,668 90	7,515 64
487836108	KELLOGG CO	89.000	4,823.96	4,964 42
49456B101	KINDER MORGAN INC DEL	178.000	4,958 13	5,024 94
50075N104	KRAFT FOODS INC	139 000	3,667 51	4,778 82
518439104	LAUDER ESTEE COS INC	47 000	3,511.37	4,930 77
52106N889	LAZARD EMERGING MKTS EQUITY	6007 889	105,000 00	130,371 19
580135101	MCDONALDS CORP	137 000	7,984 94	11,847 76
582839106	MEAD JOHNSON NUTRITION CO	42 000	2,382.56	2,997 54
58933Y105	MERCK & CO INC	271 000	9,950.18	9,249.23
59156R108	METLIFE INC	151 000	8,140 81	6,222 71
594918104	MICROSOFT CORP	220 000	6,478.81	6,028 00
61166W101	MONSANTO CO	123 000	6,103.24	9,038 04
637071101	NATIONAL OILWELL VARCO INC	19 000	1,558.35	1,530 83
65339F101	NEXTERA ENERGY INC	78 000	4,125.60	4,309.50

HUBBARD FAMILY FOUNDATION
91-6253897
Balance Sheet
07/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
654106103	NIKE INC	95 000	5,388.16	8,564 25
655664100	NORDSTROM INC	85 000	2,395 78	4,263 60
670346105	NUCOR CORP	54 000	2,442.83	2,100 06
67103H107	O REILLY AUTOMOTIVE INC	23 000	1,456 11	1,368 50
674599105	OCCIDENTAL PETE CORP DEL	234 000	13,190.21	22,974 12
68389X105	ORACLE CORP	364.000	9,880.74	11,131 12
69331C108	PG&E CORP	137 000	5,284 76	5,675 91
693390700	PIMCO TOTAL RETURN FUND	44610 349	480,000.00	495,174 87
693475105	PNC FINL SVCS GROUP INC	171.000	11,141.27	9,283 59
693506107	PPG INDS INC	141.000	8,686.72	11,872.20
693718108	PACCAR INC	48.000	2,437 09	2,054.88
695156109	PACKAGING CORP AMER	138 000	1,976.26	3,680.46
701094104	PARKER HANNIFIN CORP	41.000	1,738 86	3,239 82
712704105	PEOPLES UTD FINL INC	298 000	4,140.91	3,778.64
717081103	PFIZER INC	411.000	5,920 09	7,911 34
718172109	PHILIP MORRIS INTL INC	159.000	6,190 49	11,316.03
722005667	PIMCO COMMODITY REALRETURN	9704.122	75,000.00	89,180 88
72201F409	PIMCO DEVELOPING LOCAL MKTS	1936.108	20,000.00	21,471 44
74005P104	PRAXAIR INC	86.000	7,098.22	8,913.04
740189105	PRECISION CASTPARTS CORP	41.000	5,499.79	6,616 58
74144T108	PRICE T ROWE GROUP INC	63 000	1,580 26	3,578 40
741503403	PRICELINE COM INC	21.000	5,909 01	11,290.65
756577102	RED HAT INC	35 000	1,504 25	1,472 80
773903109	ROCKWELL AUTOMATION INC	87 000	7,588.39	6,243 12
77956H104	ROWE T PRICE INTL FDS INC	3009.027	30,000.00	31,835.51
79466L302	SALESFORCE COM INC	26.000	3,275.33	3,762 46
816851109	SEMPRA ENERGY	97 000	5,433.06	4,916 93
835898107	SOTHEBYS HLDGS INC	18.000	842 75	762.30
855244109	STARBUCKS CORP	188 000	6,350 33	7,536.92
85590A401	STARWOOD HOTELS & RESORTS	48.000	953.04	2,638.08
872540109	TJX COS INC NEW	200 000	9,555.65	11,060.00
87612E106	TARGET CORP	76 000	3,976 63	3,913.24
88579Y101	3M CO	39 000	3,395 55	3,398 46
886547108	TIFFANY & CO NEW	117.000	5,651 13	9,312 03

HUBBARD FAMILY FOUNDATION
91-6253897
Balance Sheet
07/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
887317303	TIME WARNER INC	288 000	10,515 10	10,126 08
902973304	US BANCORP DEL	805.000	23,389 48	20,978.30
907818108	UNION PAC CORP	75.000	4,234.28	7,686.00
911312106	UNITED PARCEL SVC INC	112.000	8,114.41	7,752 64
913017109	UNITED TECHNOLOGIES CORP	188 000	6,749 79	15,573.92
918204108	V F CORP	25 000	1,960.41	2,920 00
92343V104	VERIZON COMMUNICATIONS INC	285 000	9,910 54	10,057 65
92826C839	VISA INC	68 000	5,910 10	5,816 72
949746101	WELLS FARGO & CO	264.000	7,120.31	7,376 16
949746879	WELLS FARGO & CO NEW	68 000	1,203 27	1,887.00
969457100	WILLIAMS COS INC DEL	195 000	2,548 84	6,181 50
983134107	WYNN RESORTS LTD	32 000	3,081 04	4,917 76
98742U100	YOUKU COM INC	87 000	3,456.77	3,211 17
988498101	YUM BRANDS INC	92.000	4,186.27	4,859 44
G98290102	XL GROUP PLC	227 000	3,590 64	4,658 04
H0023R105	ACE LTD	77 000	4,679 97	5,157 46
H84989104	TE CONNECTIVITY LTD	194 000	6,467 57	6,679 42
	Cash/Cash Equivalent	59761 360	59,761 36	59,761 36
		Totals	1,939,401 93	2,200,368 62