INTERNAL REVENUE SERVICE

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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, 20 11

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

Name of foundation
BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION

A Employer identification number
94-3188321

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)* ▶ $ 5,400,749.

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)	521.			
	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	141,400.	141,400.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	175,347.			
	b Gross sales price for all assets on line 6a 2,061,326.				
	7 Capital gain net income (from Part IV, line 2)		175,347.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,265.	9,265.		STMT 5
	12 **Total.** Add lines 1 through 11	326,533.	326,012.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	89,305.	25,521.		63,784.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 6	48,388.	NONE	NONE	48,388.
	b Accounting fees (attach schedule) STMT 7	3,850.	NONE	NONE	3,850.
	c Other professional fees (attach schedule) STMT 8	10,200.			10,200.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 9	3,840.	1,455.		
	19 Depreciation (attach schedule) and depletion	2,368.	2,368.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 10	8,309.	8,149.		160.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	166,260.	37,493.	NONE	126,382.
	25 Contributions, gifts, grants paid	369,000.			369,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	535,260.	37,493.	NONE	495,382.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-208,727.			
	b **Net investment income** (if negative, enter -0-)		288,519.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	258,944.	852,591.	852,591.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	1,392,054.	1,131,865.	1,365,044.
c Investments - corporate bonds (attach schedule)	774,142.	423,106.	413,262.
11 Investments - land, buildings, and equipment. basis ▶ 439,300.			
Less accumulated depreciation (attach schedule) ▶ 40,351.	401,317.	398,949.	434,700.
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	2,533,970.	2,336,671.	2,334,952.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	1.	1.	200.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,360,428.	5,143,183.	5,400,749.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	5,360,428.	5,143,183.	
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)	5,360,428.	5,143,183.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,360,428.	5,143,183.	

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	5,360,428.
2 Enter amount from Part I, line 27a	2	-208,727.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	224.
4 Add lines 1, 2, and 3	4	5,151,925.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	8,742.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,143,183.

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	175,347.
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	571,884.	5,269,671.	0.10852366305
2008	619,077.	4,906,958.	0.12616309331
2007	929,290.	6,795,422.	0.13675236063
2006	931,995.	7,756,495.	0.12015672027
2005	889,804.	7,993,406.	0.11131725325

2	**Total** of line 1, column (d)	2	0.60291309051
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	0.12058261810
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,345,262.
5	Multiply line 4 by line 3	5	644,546.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,885.
7	Add lines 5 and 6	7	647,431.
8	Enter qualifying distributions from Part XII, line 4	8	495,382.

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	5,770.
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	5,770.
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	5,770.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,796.		
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	1,796.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	3,974.
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 13			
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)*

		Line	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. ▶ (213)861-5183

Located at ▶ 515 S FLOWER ST, FL 27, LOS ANGELES, CA ZIP + 4 ▶ 90071-2201

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

		Line	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.

				Line	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		
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? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		89,305.	-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 NONE	
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	4,991,762.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	434,900.
d	**Total** (add lines 1a, b, and c)	1d	5,426,662.
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	5,426,662.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	81,400.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,345,262.
6	**Minimum investment return.** Enter 5% of line 5	6	267,263.

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	267,263.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,770.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,770.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	261,493.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	261,493.
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	261,493.

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	495,382.
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	495,382.
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	495,382.

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				261,493.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . 500,608.				
b From 2006 . . . 556,578.				
c From 2007 . . . 593,585.				
d From 2008 . . . 376,137.				
e From 2009 . . . 310,193.				
f **Total** of lines 3a through e	2,337,101.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 495,382.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				261,493.
e Remaining amount distributed out of corpus	233,889.			
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	2,570,990.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
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)	500,608.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	2,070,382.			
10 Analysis of line 9.				
a Excess from 2006 . . . 556,578.				
b Excess from 2007 . . . 593,585.				
c Excess from 2008 . . . 376,137.				
d Excess from 2009 . . . 310,193.				
e Excess from 2010 . . . 233,889.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 46				
Total . . . . . ▶ **3a**				369,000.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

94-3188321

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	141,400.	
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	175,347.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b PLANT ROYALTIES			16	9,084.	
c FORD CAP TRST II			14	181.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				326,012.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 326,012.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee BANK OF AMERICA, N.A. | Date 11-19-11 | Title CO-TRUSTEE

Paid Preparer Use Only

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

JSA
0E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					14,068.	
		121. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	06/02/2011
3,751.00		4,922.00					-1,171.00	
		34. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	04/27/2011	06/02/2011
2,501.00		2,848.00					-347.00	
		108. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES				P	11/04/2010	06/02/2011
891.00		864.00					27.00	
		4. AETNA INC COM PROPERTY TYPE: SECURITIES				P	03/03/2011	06/02/2011
175.00		157.00					18.00	
		24. AETNA INC COM PROPERTY TYPE: SECURITIES				P	03/03/2011	06/02/2011
1,052.00		938.00					114.00	
		78. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/20/2011	06/02/2011
3,764.00		3,778.00					-14.00	
		17. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/09/2011	06/02/2011
1,564.00		1,510.00					54.00	
		32. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/09/2011	06/02/2011
2,100.00		2,125.00					-25.00	
		58. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
3,682.00		2,778.00					904.00	
		14. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
916.00		671.00					245.00	

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. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
916.00		669.00					247.00	
		11. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/03/2010	02/28/2011
1,920.00		1,508.00					412.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/03/2010	02/28/2011
347.00		274.00					73.00	
		15. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/02/2010	02/28/2011
2,600.00		2,026.00					574.00	
		6. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	02/28/2011
1,040.00		760.00					280.00	
		23. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	03/04/2011
3,920.00		2,913.00					1,007.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	03/04/2011
170.00		126.00					44.00	
		13. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	05/05/2011
2,600.00		1,634.00					966.00	
		9. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	07/14/2010	05/05/2011
1,800.00		1,110.00					690.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/02/2011
971.00		617.00					354.00	
		18. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/01/2010	06/02/2011
3,494.00		2,217.00					1,277.00	

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. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	06/02/2011
2,135.00		1,309.00					826.00	
		15. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	06/17/2011
2,788.00		1,786.00					1,002.00	
		21. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	07/19/2011
4,574.00		2,500.00					2,074.00	
		10. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
363.00		318.00					45.00	
		29. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/10/2009	09/30/2010
1,051.00		921.00					130.00	
		30. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/09/2009	09/30/2010
1,088.00		945.00					143.00	
		19. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	10/22/2009	09/30/2010
689.00		591.00					98.00	
		4. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	10/22/2009	09/30/2010
146.00		124.00					22.00	
		93. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	03/11/2011	06/02/2011
3,533.00		3,332.00					201.00	
		17. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	03/11/2011	06/02/2011
646.00		608.00					38.00	
		57. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	03/17/2010	09/24/2010
2,444.00		2,348.00					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)	
		47. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	07/07/2010	09/24/2010
2,015.00		1,875.00					140.00	
		38. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
1,629.00		1,488.00					141.00	
		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	11/09/2009	12/20/2010
757.00		705.00					52.00	
		22. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	11/09/2009	12/20/2010
933.00		861.00					72.00	
		9. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/18/2009	12/20/2010
382.00		312.00					70.00	
		28. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/18/2009	12/21/2010
1,209.00		970.00					239.00	
		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/18/2009	12/22/2010
214.00		173.00					41.00	
		45. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	12/22/2010
1,923.00		1,512.00					411.00	
		27. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	12/22/2010
1,157.00		907.00					250.00	
		64. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	01/24/2011
2,928.00		2,151.00					777.00	
		46. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/26/2009	01/24/2011
2,104.00		1,515.00					589.00	

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)	
		98. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/26/2009	02/10/2011
4,453.00		3,227.00					1,226.00	
		40. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	10/13/2010
2,040.00		1,721.00					319.00	
		9. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	11/09/2010
474.00		387.00					87.00	
		27. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	10/06/2009	11/09/2010
1,423.00		1,007.00					416.00	
		7. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	10/06/2009	01/07/2011
354.00		261.00					93.00	
		28. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/16/2009	01/07/2011
1,414.00		1,002.00					412.00	
		25. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/16/2009	01/10/2011
1,265.00		895.00					370.00	
		13. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	01/10/2011
658.00		448.00					210.00	
		47. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	01/11/2011
2,369.00		1,620.00					749.00	
		42. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	01/12/2011
2,125.00		1,447.00					678.00	
		3. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/09/2009	01/12/2011
152.00		103.00					49.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/14/2009	01/12/2011
2,429.00		1,645.00					784.00	
		2. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
111.00		110.00					1.00	
		34. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
1,903.00		1,862.00					41.00	
		2. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
113.00		110.00					3.00	
		18. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
1,017.00		1,009.00					8.00	
		17. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
961.00		953.00					8.00	
		6. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
339.00		335.00					4.00	
		38. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
2,127.00		2,122.00					5.00	
		27. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
1,526.00		1,508.00					18.00	
		23. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	10/08/2010	12/30/2010
1,722.00		1,340.00					382.00	
		9. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/09/2010	12/30/2010
674.00		504.00					170.00	

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. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES	P	08/10/2010	12/30/2010	1,647.00		1,216.00				431.00
10. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES	P	08/06/2010	12/30/2010	749.00		551.00				198.00
1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES	P	04/08/2010	05/20/2011	75.00		76.00				-1.00
1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES	P	04/08/2010	05/20/2011	75.00		76.00				-1.00
15. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES	P	04/08/2010	05/20/2011	1,122.00		1,137.00				-15.00
17. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES	P	04/15/2010	05/20/2011	1,271.00		1,280.00				-9.00
19. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES	P	04/15/2010	05/20/2011	1,421.00		1,431.00				-10.00
11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES	P	04/15/2010	05/26/2011	847.00		828.00				19.00
29. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES	P	08/06/2010	05/26/2011	2,232.00		1,599.00				633.00
29. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES	P	08/06/2010	05/31/2011	2,292.00		1,599.00				693.00
8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES	P	08/03/2010	05/31/2011	632.00		422.00				210.00

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. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/03/2010	06/02/2011
231.00		158.00					73.00	
		30. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	02/09/2011	06/02/2011
2,310.00		2,334.00					-24.00	
		15. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/03/2010	06/03/2011
1,145.00		791.00					354.00	
		61. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	06/03/2011
4,658.00		3,196.00					1,462.00	
		16. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	06/03/2011
1,222.00		803.00					419.00	
		24. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	06/07/2011
1,791.00		1,205.00					586.00	
		26. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	06/17/2011
1,829.00		1,305.00					524.00	
		17. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	06/17/2011
1,196.00		822.00					374.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/14/2010	06/17/2011
211.00		143.00					68.00	
		78. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/14/2010	06/20/2011
5,432.00		3,712.00					1,720.00	
		19. APACHE CORP PROPERTY TYPE: SECURITIES				P	10/19/2009	06/02/2011
2,294.00		1,964.00					330.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES				P	07/23/2010	06/02/2011
1,495.00		1,220.00					275.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	01/27/2010	08/27/2010
2,161.00		1,876.00					285.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/01/2009	08/27/2010
1,681.00		1,279.00					402.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	08/27/2010
960.00		695.00					265.00	
		17. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2010	11/09/2010
5,449.00		4,564.00					885.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/21/2010	12/13/2010
1,945.00		1,550.00					395.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/14/2010	12/13/2010
973.00		763.00					210.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/14/2010	12/13/2010
1,294.00		1,017.00					277.00	
		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	12/13/2010
3,882.00		2,086.00					1,796.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	04/04/2011
3,064.00		1,565.00					1,499.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	04/04/2011
1,362.00		678.00					684.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	06/02/2011
10,041.00		4,916.00					5,125.00	
		14. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	06/07/2011
4,667.00		2,373.00					2,294.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	06/07/2011
3,341.00		1,695.00					1,646.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	06/07/2011
334.00		169.00					165.00	
		76. BB&T CORP PROPERTY TYPE: SECURITIES				P	02/10/2011	06/02/2011
1,994.00		2,199.00					-205.00	
		89. BB&T CORP PROPERTY TYPE: SECURITIES				P	12/09/2010	06/02/2011
2,335.00		2,408.00					-73.00	
		29. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	02/10/2011
2,317.00		1,936.00					381.00	
		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	02/14/2011
738.00		601.00					137.00	
		20. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/02/2010	02/14/2011
1,639.00		1,237.00					402.00	
		12. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/02/2010	02/24/2011
924.00		742.00					182.00	
		26. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/04/2010	02/24/2011
2,001.00		1,514.00					487.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/07/2009	02/24/2011
3,079.00		2,144.00					935.00	
		13. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/06/2009	02/24/2011
1,001.00		686.00					315.00	
		59. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/24/2010	02/24/2011
4,542.00		3,092.00					1,450.00	
		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/24/2010	02/28/2011
159.00		105.00					54.00	
		24. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	02/28/2011
1,913.00		1,130.00					783.00	
		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	02/28/2011
558.00		303.00					255.00	
		21. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	03/02/2011
1,678.00		910.00					768.00	
		14. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/24/2009	03/02/2011
1,119.00		595.00					524.00	
		16. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/24/2009	03/14/2011
1,186.00		679.00					507.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/01/2009	03/14/2011
371.00		203.00					168.00	
		19. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/22/2009	03/14/2011
1,409.00		763.00					646.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	P	03/13/2009	03/14/2011	741.00		383.00				358.00
42. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	P	03/13/2009	04/13/2011	3,457.00		1,609.00				1,848.00
19. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	P	03/13/2009	04/15/2011	1,563.00		728.00				835.00
68. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	P	03/12/2009	04/15/2011	5,594.00		2,428.00				3,166.00
29. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	P	10/08/2010	10/29/2010	3,206.00		2,861.00				345.00
23. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	P	09/17/2009	10/29/2010	2,542.00		917.00				1,625.00
21. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	P	09/17/2009	11/19/2010	2,246.00		837.00				1,409.00
40. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	P	09/17/2009	11/22/2010	4,364.00		1,594.00				2,770.00
6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	P	09/17/2009	06/02/2011	829.00		239.00				590.00
43. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	P	10/06/2009	06/02/2011	5,942.00		1,696.00				4,246.00
12. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES	P	04/19/2011	06/02/2011	1,658.00		1,780.00				-122.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	04/19/2011	06/02/2011
1,520.00		1,632.00					-112.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	06/07/2011
869.00		276.00					593.00	
		11. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/05/2009	06/07/2011
1,365.00		433.00					932.00	
		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/05/2009	06/07/2011
617.00		197.00					420.00	
		14. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/05/2009	06/08/2011
1,730.00		552.00					1,178.00	
		20. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/24/2009	06/08/2011
2,472.00		780.00					1,692.00	
		11. BEST BUY INC PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
385.00		531.00					-146.00	
		20. BEST BUY INC PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
701.00		966.00					-265.00	
		29. BEST BUY INC PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
1,017.00		1,401.00					-384.00	
		20. BEST BUY INC PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
701.00		962.00					-261.00	
		6. BEST BUY INC PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
201.00		289.00					-88.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. BEST BUY INC PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
167.00		239.00					-72.00	
		45. BEST BUY INC PROPERTY TYPE: SECURITIES				P	05/10/2010	08/12/2010
1,507.00		1,952.00					-445.00	
		56. BEST BUY INC PROPERTY TYPE: SECURITIES				P	06/15/2010	08/12/2010
1,875.00		2,170.00					-295.00	
		62. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	10/13/2010	04/04/2011
2,370.00		2,310.00					60.00	
		84. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	12/15/2010	04/27/2011
2,987.00		3,680.00					-693.00	
		91. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	02/17/2011	04/27/2011
3,236.00		3,859.00					-623.00	
		19. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	02/17/2011	04/28/2011
652.00		806.00					-154.00	
		31. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	11/11/2010	04/28/2011
1,064.00		1,273.00					-209.00	
		49. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	10/13/2010	04/28/2011
1,682.00		1,826.00					-144.00	
		67. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	10/19/2010	04/28/2011
2,300.00		2,476.00					-176.00	
		112. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	09/30/2010	04/28/2011
3,845.00		3,964.00					-119.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
61. BROADCOM CORP PROPERTY TYPE: SECURITIES	P	09/27/2010	04/28/2011	2,094.00		2,070.00				24.00
61. BROADCOM CORP PROPERTY TYPE: SECURITIES	P	09/28/2010	04/28/2011	2,094.00		2,045.00				49.00
32. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES	P	09/30/2010	06/02/2011	1,398.00		1,311.00				87.00
2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES	P	10/01/2010	10/11/2010	62.00		64.00				-2.00
123. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES	P	10/01/2010	10/11/2010	3,818.00		3,916.00				-98.00
9. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES	P	08/04/2010	01/05/2011	441.00		358.00				83.00
27. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES	P	08/04/2010	01/05/2011	1,325.00		1,075.00				250.00
24. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES	P	08/04/2010	01/05/2011	1,178.00		951.00				227.00
7. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES	P	08/04/2010	06/02/2011	324.00		277.00				47.00
24. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES	P	06/15/2010	06/02/2011	1,109.00		892.00				217.00
7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES	P	05/21/2009	09/20/2010	257.00		174.00				83.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/21/2009	09/20/2010
1,288.00		869.00					419.00	
		3. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/23/2009	09/20/2010
110.00		69.00					41.00	
		33. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	06/02/2011
1,241.00		1,313.00					-72.00	
		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/18/2011	06/02/2011
940.00		994.00					-54.00	
		24. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/18/2011	06/02/2011
902.00		954.00					-52.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	08/20/2010
262.00		331.00					-69.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	08/20/2010
263.00		331.00					-68.00	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/20/2010
211.00		263.00					-52.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/23/2010
53.00		66.00					-13.00	
		30. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/24/2010
751.00		986.00					-235.00	
		13. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
325.00		427.00					-102.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
50.00		66.00					-16.00	
		23. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
591.00		755.00					-164.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
26.00		33.00					-7.00	
		24. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
617.00		786.00					-169.00	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/26/2010
211.00		262.00					-51.00	
		32. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/27/2010
863.00		1,047.00					-184.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/30/2010
27.00		33.00					-6.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
56.00		65.00					-9.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
111.00		131.00					-20.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
56.00		65.00					-9.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/01/2010
139.00		163.00					-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
1,771.00		1,821.00					-50.00	
		14. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
446.00		455.00					-9.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	11/18/2010
8,347.00		7,714.00					633.00	
		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	06/02/2011
4,046.00		3,366.00					680.00	
		21. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	06/02/2011
2,124.00		1,620.00					504.00	
		131. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/09/2010	09/01/2010
2,674.00		3,433.00					-759.00	
		78. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	09/01/2010
1,592.00		2,006.00					-414.00	
		84. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	09/02/2010
1,711.00		2,160.00					-449.00	
		71. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	09/02/2010
1,446.00		1,791.00					-345.00	
		90. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	11/11/2010
1,861.00		2,271.00					-410.00	
		75. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	11/15/2010
1,503.00		1,892.00					-389.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/04/2010	11/15/2010
1,583.00		1,965.00					-382.00	
		44. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/14/2010	11/15/2010
882.00		1,050.00					-168.00	
		11. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/15/2010
220.00		262.00					-42.00	
		213. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/16/2010
4,143.00		5,075.00					-932.00	
		11. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/17/2010
216.00		262.00					-46.00	
		80. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	02/11/2010	11/17/2010
1,568.00		1,903.00					-335.00	
		136. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	05/24/2010	11/17/2010
2,665.00		3,206.00					-541.00	
		83. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	04/07/2011	06/02/2011
1,347.00		1,514.00					-167.00	
		168. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/25/2011
6,787.00		7,661.00					-874.00	
		112. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/26/2011
4,494.00		5,107.00					-613.00	
		.9 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	07/08/2010	05/31/2011
36.00		36.00						

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		.7 CITIGROUP INC NEW COM				P	04/20/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
28.00		32.00					-4.00	
		36.1 CITIGROUP INC NEW COM				P	04/20/2011	06/02/2011
		PROPERTY TYPE: SECURITIES						
1,447.00		1,646.00					-199.00	
		39.9 CITIGROUP INC NEW COM				P	04/19/2011	06/02/2011
		PROPERTY TYPE: SECURITIES						
1,599.00		1,803.00					-204.00	
		66. CITIGROUP INC NEW COM				P	07/08/2010	06/02/2011
		PROPERTY TYPE: SECURITIES						
2,644.00		2,629.00					15.00	
		134. CITIGROUP INC NEW COM				P	04/19/2011	06/08/2011
		PROPERTY TYPE: SECURITIES						
5,048.00		6,056.00					-1,008.00	
		129. CITIGROUP INC NEW COM				P	04/19/2011	06/08/2011
		PROPERTY TYPE: SECURITIES						
4,783.00		5,830.00					-1,047.00	
		18. CITIGROUP INC NEW COM				P	04/19/2011	06/09/2011
		PROPERTY TYPE: SECURITIES						
668.00		814.00					-146.00	
		8368.201 COLUMBIA MULTI-ADVISOR INT'L EQ				P	02/28/1998	11/17/2010
		PROPERTY TYPE: SECURITIES						
100,000.00		93,983.00					6,017.00	
		10952.903 COLUMBIA INTERMEDIATE BOND FUN				P	07/22/2010	11/17/2010
		PROPERTY TYPE: SECURITIES						
100,000.00		99,233.00					767.00	
		21. CONTINENTAL RES INC OKLAHOMA COM				P	03/22/2011	06/02/2011
		PROPERTY TYPE: SECURITIES						
1,326.00		1,445.00					-119.00	
		51. CROWN CASTLE INTL CORP				P	02/01/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
2,150.00		1,892.00					258.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES				P	02/10/2010	12/14/2010
2,235.00		1,901.00					334.00	
		33. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	03/23/2011	06/02/2011
3,403.00		3,341.00					62.00	
		47. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	01/14/2011	06/02/2011
1,078.00		1,009.00					69.00	
		4. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	01/13/2011	06/02/2011
92.00		85.00					7.00	
		40. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/12/2010	11/09/2010
1,757.00		1,726.00					31.00	
		7. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	11/09/2010
307.00		298.00					9.00	
		74. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	06/02/2011
3,921.00		3,154.00					767.00	
		12. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/27/2006	10/25/2010
895.00		795.00					100.00	
		12. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/27/2006	10/26/2010
891.00		795.00					96.00	
		14. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/27/2006	06/02/2011
1,196.00		928.00					268.00	
		16. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/18/2009	06/02/2011
1,366.00		1,033.00					333.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	05/26/2010	09/23/2010
2,665.00		2,645.00					20.00	
		47. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	05/04/2010	09/28/2010
1,554.00		1,717.00					-163.00	
		65. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	04/20/2010	09/28/2010
2,149.00		2,371.00					-222.00	
		39. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	07/21/2010	10/06/2010
1,307.00		1,301.00					6.00	
		14. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	05/26/2010	10/06/2010
469.00		463.00					6.00	
		11. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	04/20/2010	10/06/2010
369.00		401.00					-32.00	
		41. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	04/20/2010	10/11/2010
1,418.00		1,496.00					-78.00	
		25. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	04/22/2010	10/11/2010
864.00		908.00					-44.00	
		122. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	04/22/2010	10/15/2010
4,245.00		4,430.00					-185.00	
		91. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	04/22/2010	10/21/2010
3,155.00		3,304.00					-149.00	
		117. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	04/12/2010	10/21/2010
4,057.00		4,211.00					-154.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	05/10/2010	10/21/2010
1,179.00		1,197.00					-18.00	
		10. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	08/02/2010
376.00		369.00					7.00	
		60. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/02/2010
2,257.00		2,196.00					61.00	
		38. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/02/2010
1,430.00		1,389.00					41.00	
		17. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	09/09/2010
678.00		621.00					57.00	
		56. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/09/2010
2,233.00		2,029.00					204.00	
		47. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/10/2010
1,876.00		1,703.00					173.00	
		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	09/10/2010
40.00		35.00					5.00	
		84. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	11/09/2010
3,579.00		2,974.00					605.00	
		12. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	12/20/2010
478.00		425.00					53.00	
		68. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2010	12/20/2010
2,706.00		2,338.00					368.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	12/20/2010
2,587.00		1,607.00					980.00	
		66. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	12/20/2010
2,627.00		1,623.00					1,004.00	
		169. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	07/30/2009	08/03/2010
4,327.00		3,637.00					690.00	
		53. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/09/2009	08/03/2010
1,357.00		952.00					405.00	
		54. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	10/13/2010	03/04/2011
2,011.00		1,610.00					401.00	
		43. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	10/13/2010	03/04/2011
1,600.00		1,282.00					318.00	
		62. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	10/13/2010	06/02/2011
2,215.00		1,849.00					366.00	
		186. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	06/02/2011
6,646.00		5,330.00					1,316.00	
		46. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	06/17/2011
1,591.00		1,318.00					273.00	
		119. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	06/20/2011
4,157.00		3,410.00					747.00	
		23. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	06/20/2011
803.00		645.00					158.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	07/01/2011
1,414.00		1,093.00					321.00	
		28. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	07/19/2011
970.00		785.00					185.00	
		114. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	03/24/2010	08/06/2010
2,286.00		2,159.00					127.00	
		113. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/14/2010	08/06/2010
2,266.00		2,054.00					212.00	
		40. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/19/2010	08/06/2010
802.00		726.00					76.00	
		63. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
1,264.00		1,173.00					91.00	
		78. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
1,568.00		1,452.00					116.00	
		194. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
3,906.00		3,612.00					294.00	
		261. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	12/02/2009	08/10/2010
5,255.00		4,395.00					860.00	
		78. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	07/23/2008	08/10/2010
1,571.00		1,071.00					500.00	
		67. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/19/2010	08/12/2010
1,247.00		1,216.00					31.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/19/2010	08/13/2010
113.00		109.00					4.00	
		109. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/15/2010	08/13/2010
2,051.00		1,951.00					100.00	
		84. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/20/2010	08/13/2010
1,581.00		1,502.00					79.00	
		28. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/20/2010	08/18/2010
529.00		501.00					28.00	
		77. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/26/2010	08/18/2010
1,454.00		1,362.00					92.00	
		213. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	07/23/2008	09/29/2010
4,409.00		2,925.00					1,484.00	
		183. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	07/23/2010	10/13/2010
3,747.00		3,706.00					41.00	
		13. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
266.00		230.00					36.00	
		9. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
184.00		159.00					25.00	
		103. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/26/2010	10/14/2010
2,158.00		1,816.00					342.00	
		103. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	05/25/2010	10/14/2010
2,158.00		1,802.00					356.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	09/25/2007	06/02/2011
1,814.00		1,331.00					483.00	
		1000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES				P	08/20/2010	06/06/2011
1,741.00		1,298.00					443.00	
		34. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	09/17/2010
3,003.00		2,488.00					515.00	
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	09/20/2010
709.00		585.00					124.00	
		32. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/20/2010
2,838.00		3,354.00					-516.00	
		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	06/02/2011
3,884.00		3,478.00					406.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	06/02/2011
555.00		492.00					63.00	
		31. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	06/20/2011
3,129.00		3,047.00					82.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	06/22/2011
613.00		590.00					23.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/08/2010	06/22/2011
2,553.00		2,436.00					117.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/05/2010	06/22/2011
511.00		485.00					26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/05/2010	07/01/2011
1,651.00		1,553.00					98.00	
		19. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/22/2009	07/01/2011
1,961.00		1,836.00					125.00	
		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/21/2009	07/01/2011
1,858.00		1,708.00					150.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	07/01/2011
2,064.00		1,806.00					258.00	
		50. EATON CORP PROPERTY TYPE: SECURITIES				P	11/06/2007	08/30/2010
3,531.00		3,531.00						
		26. EATON CORP PROPERTY TYPE: SECURITIES				P	11/06/2007	08/30/2010
1,836.00		1,836.00						
		58. EATON CORP PROPERTY TYPE: SECURITIES				P	04/21/2011	06/02/2011
2,906.00		3,120.00					-214.00	
		35. EATON CORP PROPERTY TYPE: SECURITIES				P	04/20/2011	06/02/2011
1,754.00		1,873.00					-119.00	
		41. EATON CORP PROPERTY TYPE: SECURITIES				P	12/16/2010	06/02/2011
2,054.00		2,069.00					-15.00	
		91. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2011	05/31/2011
1,906.00		1,675.00					231.00	
		23. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2011	05/31/2011
482.00		423.00					59.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/09/2011	05/31/2011
293.00		235.00					58.00	
		181. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/09/2011	06/02/2011
3,734.00		3,037.00					697.00	
		28. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES				P	02/10/2011	06/02/2011
1,666.00		1,511.00					155.00	
		38. EXPEDIA INC DEL COM PROPERTY TYPE: SECURITIES				P	05/20/2011	06/02/2011
1,061.00		1,055.00					6.00	
		20. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	09/01/2010
1,627.00		1,834.00					-207.00	
		20. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	09/01/2010
1,627.00		1,828.00					-201.00	
		24. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	02/01/2011
2,229.00		2,194.00					35.00	
		18. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	02/01/2011
1,672.00		1,629.00					43.00	
		18. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	03/14/2011
1,592.00		1,629.00					-37.00	
		7. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	03/14/2011
621.00		633.00					-12.00	
		46. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/18/2010	03/14/2011
4,079.00		4,110.00					-31.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/01/2010	03/14/2011
1,626.00		2,084.00					-458.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/01/2010	04/28/2011
104.00		139.00					-35.00	
		18. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/22/2010	04/28/2011
1,876.00		2,445.00					-569.00	
		25. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	04/28/2011
2,605.00		3,161.00					-556.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	04/28/2011
521.00		632.00					-111.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/09/2010	06/02/2011
112.00		129.00					-17.00	
		6. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	06/02/2011
670.00		759.00					-89.00	
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/30/2010	06/02/2011
1,117.00		1,254.00					-137.00	
		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/30/2010	07/22/2011
811.00		1,004.00					-193.00	
		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/24/2010	07/22/2011
1,521.00		1,866.00					-345.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/16/2011	07/22/2011
507.00		580.00					-73.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/20/2011	07/22/2011
3,143.00		3,441.00					-298.00	
		21. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/17/2010	01/05/2011
1,372.00		1,345.00					27.00	
		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/17/2010	01/05/2011
327.00		320.00					7.00	
		8. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/22/2010	01/05/2011
523.00		419.00					104.00	
		35. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/22/2010	06/02/2011
2,328.00		1,834.00					494.00	
		11. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2009	06/02/2011
732.00		500.00					232.00	
		92. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/31/2011
1,459.00		1,513.00					-54.00	
		284. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/09/2010	01/31/2011
4,505.00		4,590.00					-85.00	
		281. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/05/2010	01/31/2011
4,457.00		4,529.00					-72.00	
		118. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	10/27/2010	06/02/2011
1,672.00		1,674.00					-2.00	
		40. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	10/08/2010	06/02/2011
567.00		537.00					30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		129. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES				P	07/26/2010	01/14/2011
7,121.00		5,992.00					1,129.00	
		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
1,134.00		462.00					672.00	
		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
1,566.00		636.00					930.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
143.00		58.00					85.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
985.00		404.00					581.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
355.00		144.00					211.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
360.00		144.00					216.00	
		52. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	02/09/2011
2,839.00		751.00					2,088.00	
		62. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/09/2010	06/02/2011
3,099.00		3,330.00					-231.00	
		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/09/2010	06/17/2011
1,051.00		1,182.00					-131.00	
		56. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/01/2010	06/17/2011
2,675.00		2,934.00					-259.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/01/2010	06/20/2011
1,144.00		1,258.00					-114.00	
		48. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/10/2010	06/20/2011
2,288.00		2,478.00					-190.00	
		80. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/14/2011	06/20/2011
3,814.00		3,874.00					-60.00	
		21. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/29/2010	09/15/2010
1,277.00		1,277.00						
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
122.00		122.00						
		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
1,217.00		1,217.00						
		19. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	08/19/2010	11/12/2010
1,267.00		1,178.00					89.00	
		21. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/02/2010	11/12/2010
1,401.00		1,658.00					-257.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
200.00		236.00					-36.00	
		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
1,134.00		1,327.00					-193.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
133.00		156.00					-23.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	11/12/2010
667.00		773.00					-106.00	
		56. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	11/12/2010
3,735.00		4,053.00					-318.00	
		24. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	02/03/2010	03/07/2011
1,827.00		1,681.00					146.00	
		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	03/07/2011
1,142.00		970.00					172.00	
		43. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	05/23/2011
3,078.00		2,782.00					296.00	
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	05/25/2011
352.00		323.00					29.00	
		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	05/26/2011
2,108.00		1,941.00					167.00	
		40. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	05/31/2011
2,976.00		2,588.00					388.00	
		32. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	06/02/2011
2,304.00		2,070.00					234.00	
		33. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	06/02/2011
2,365.00		2,135.00					230.00	
		27. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	06/03/2011
1,903.00		1,747.00					156.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	06/07/2011
1,909.00		1,747.00					162.00	
		25. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	07/08/2011
1,861.00		1,617.00					244.00	
		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	07/20/2011
2,102.00		1,941.00					161.00	
		24. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/12/2009	07/20/2011
1,682.00		1,380.00					302.00	
		35. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	03/10/2011
704.00		365.00					339.00	
		117. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	03/10/2011
2,352.00		1,222.00					1,130.00	
		204. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/16/2009	03/10/2011
4,100.00		2,107.00					1,993.00	
		113. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/17/2009	03/10/2011
2,271.00		1,118.00					1,153.00	
		155. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/16/2009	03/10/2011
3,116.00		1,531.00					1,585.00	
		10. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
201.00		95.00					106.00	
		5. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
101.00		47.00					54.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
40.00		19.00					21.00	
		3. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
60.00		28.00					32.00	
		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	06/02/2011
963.00		922.00					41.00	
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	06/02/2011
77.00		74.00					3.00	
		10. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	06/02/2011
385.00		368.00					17.00	
		73. GENERAL MTRS CO COM PROPERTY TYPE: SECURITIES				P	01/03/2011	06/02/2011
2,164.00		2,741.00					-577.00	
		6. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	08/23/2010	06/02/2011
313.00		257.00					56.00	
		26. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	08/23/2010	06/02/2011
1,358.00		1,114.00					244.00	
		14. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	08/20/2010	06/02/2011
731.00		599.00					132.00	
		38. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/19/2011
1,447.00		1,537.00					-90.00	
		10. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/19/2011
381.00		404.00					-23.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/19/2011
1,784.00		1,899.00					-115.00	
		22. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/20/2011
810.00		889.00					-79.00	
		2. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/20/2011
74.00		81.00					-7.00	
		7. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/20/2011
258.00		282.00					-24.00	
		19. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/20/2011
700.00		764.00					-64.00	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/26/2007	05/25/2011
2,315.00		4,036.00					-1,721.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/28/2007	05/25/2011
545.00		853.00					-308.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/28/2007	05/25/2011
136.00		212.00					-76.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/24/2007	05/25/2011
136.00		212.00					-76.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/24/2007	05/26/2011
272.00		424.00					-152.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/28/2007	05/26/2011
544.00		846.00					-302.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/28/2007	05/26/2011
136.00		211.00					-75.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/28/2007	05/26/2011
952.00		1,470.00					-518.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/02/2007	05/26/2011
952.00		1,376.00					-424.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/24/2007	05/26/2011
952.00		1,376.00					-424.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/01/2007	05/26/2011
680.00		940.00					-260.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/28/2010	05/26/2011
136.00		163.00					-27.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/28/2010	06/02/2011
2,688.00		3,251.00					-563.00	
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	06/02/2011
3,899.00		5,064.00					-1,165.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/28/2010	06/07/2011
669.00		813.00					-144.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	06/07/2011
1,606.00		1,907.00					-301.00	
		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	06/08/2011
3,595.00		4,290.00					-695.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	06/08/2011
395.00		477.00					-82.00	
		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/08/2011
3,424.00		3,599.00					-175.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/25/2008	06/08/2011
1,712.00		895.00					817.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/21/2010	08/12/2010
1,468.00		1,448.00					20.00	
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/12/2010
4,403.00		3,291.00					1,112.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/18/2010
3,392.00		2,560.00					832.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/31/2008	08/20/2010
1,848.00		1,450.00					398.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2009	08/20/2010
3,235.00		2,449.00					786.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	08/20/2010
2,311.00		1,738.00					573.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	09/01/2010
2,313.00		1,738.00					575.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/15/2010	09/01/2010
1,388.00		1,786.00					-398.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/15/2010	09/02/2010
926.00		1,191.00					-265.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	09/02/2010
2,779.00		3,343.00					-564.00	
		13. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES				P	04/05/2011	06/02/2011
1,035.00		856.00					179.00	
		44. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	06/21/2010	09/21/2010
1,397.00		1,209.00					188.00	
		35. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	06/21/2010	01/05/2011
1,353.00		961.00					392.00	
		40. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	06/15/2010	01/05/2011
1,546.00		1,019.00					527.00	
		59. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	06/15/2010	01/24/2011
2,324.00		1,504.00					820.00	
		114. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	06/15/2010	02/09/2011
5,097.00		2,905.00					2,192.00	
		38. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	05/05/2011	06/02/2011
1,912.00		1,780.00					132.00	
		91. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	02/02/2011	06/02/2011
4,579.00		4,247.00					332.00	
		42. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	02/02/2011	06/17/2011
1,925.00		1,960.00					-35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	02/03/2011	06/17/2011
642.00		648.00					-6.00	
		32. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	02/03/2011	06/20/2011
1,459.00		1,480.00					-21.00	
		42. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	02/03/2011	06/20/2011
1,915.00		1,937.00					-22.00	
		49. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
2,364.00		2,311.00					53.00	
		12. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
579.00		566.00					13.00	
		40. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
1,931.00		1,877.00					54.00	
		21. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	06/02/2011
1,128.00		986.00					142.00	
		26. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	06/02/2011
1,396.00		1,216.00					180.00	
		18. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
267.00		257.00					10.00	
		14. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
211.00		200.00					11.00	
		23. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
348.00		328.00					20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/24/2011
336.00		328.00					8.00	
		62. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/24/2011
919.00		884.00					35.00	
		3. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	03/10/2011
44.00		43.00					1.00	
		15. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	03/10/2011
222.00		211.00					11.00	
		32. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/10/2011
474.00		436.00					38.00	
		61. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/11/2011
923.00		831.00					92.00	
		39. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/11/2011
584.00		532.00					52.00	
		54. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/14/2011
810.00		736.00					74.00	
		86. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/14/2011
1,290.00		1,129.00					161.00	
		40. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	06/02/2011
623.00		525.00					98.00	
		79. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/11/2010	06/02/2011
1,230.00		991.00					239.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		105. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	10/01/2010
4,254.00		5,084.00					-830.00	
		12. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	02/23/2011
512.00		581.00					-69.00	
		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	02/23/2011
85.00		95.00					-10.00	
		13. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	02/23/2011
554.00		614.00					-60.00	
		160. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	05/18/2011
5,805.00		7,560.00					-1,755.00	
		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	05/18/2011
36.00		47.00					-11.00	
		15. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/10/2011	06/02/2011
814.00		825.00					-11.00	
		12. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	12/17/2009	03/10/2011
654.00		641.00					13.00	
		21. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	12/17/2009	03/10/2011
1,144.00		1,122.00					22.00	
		8. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	05/06/2010	03/10/2011
436.00		400.00					36.00	
		32. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	05/06/2010	03/11/2011
1,753.00		1,599.00					154.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/08/2010	03/11/2011
1,041.00		930.00					111.00	
		45. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/08/2010	03/14/2011
2,443.00		2,202.00					241.00	
		15. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/14/2011
814.00		727.00					87.00	
		13. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/14/2011
706.00		630.00					76.00	
		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/14/2011
109.00		93.00					16.00	
		16. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/16/2011
853.00		745.00					108.00	
		3. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/17/2011
162.00		140.00					22.00	
		27. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/18/2011
1,462.00		1,258.00					204.00	
		11. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	11/03/2010
1,577.00		1,377.00					200.00	
		18. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	11/03/2010
2,580.00		1,737.00					843.00	
		1. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	11/03/2010
143.00		96.00					47.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	06/02/2011
1,996.00		1,157.00					839.00	
		159. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	03/24/2010	12/16/2010
4,034.00		4,164.00					-130.00	
		99. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/12/2010
3,743.00		2,824.00					919.00	
		41. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/16/2010
1,540.00		1,170.00					370.00	
		57. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/16/2010
2,140.00		1,573.00					567.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	08/16/2010
188.00		134.00					54.00	
		94. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	08/17/2010
3,565.00		2,525.00					1,040.00	
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/17/2010
341.00		239.00					102.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	09/22/2010
121.00		80.00					41.00	
		53. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	09/24/2010
2,099.00		1,406.00					693.00	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/20/2008	09/24/2010
1,188.00		1,565.00					-377.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		117. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/08/2007	09/24/2010
4,635.00		6,021.00					-1,386.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/05/2010	09/24/2010
40.00		43.00					-3.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/25/2007	06/02/2011
833.00		1,099.00					-266.00	
		160. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	06/02/2011
6,664.00		7,330.00					-666.00	
		32. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	01/12/2011	06/02/2011
1,413.00		1,554.00					-141.00	
		44. KELLOGG CO PROPERTY TYPE: SECURITIES				P	03/11/2011	06/02/2011
2,446.00		2,427.00					19.00	
		6. KELLOGG CO PROPERTY TYPE: SECURITIES				P	03/11/2011	06/02/2011
333.00		331.00					2.00	
		16. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES				P	04/19/2011	06/02/2011
1,593.00		1,516.00					77.00	
		62. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2010	06/02/2011
3,186.00		3,189.00					-3.00	
		51. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
1,579.00		1,320.00					259.00	
		3. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
93.00		78.00					15.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
382.00		311.00					71.00	
		6. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
190.00		155.00					35.00	
		26. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/17/2010
824.00		623.00					201.00	
		87. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
2,785.00		2,084.00					701.00	
		30. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
960.00		718.00					242.00	
		15. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
480.00		355.00					125.00	
		165. MACYS INC COM PROPERTY TYPE: SECURITIES				P	04/07/2011	06/02/2011
4,617.00		4,226.00					391.00	
		32. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	12/04/2009	09/24/2010
1,574.00		1,840.00					-266.00	
		5. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	09/28/2009	09/24/2010
246.00		285.00					-39.00	
		19. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	09/30/2009	09/24/2010
934.00		1,075.00					-141.00	
		16. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	09/25/2009	09/24/2010
787.00		893.00					-106.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
1,426.00		1,616.00					-190.00	
		1. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
49.00		55.00					-6.00	
		31. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	09/09/2010
2,288.00		2,078.00					210.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/27/2006	09/09/2010
295.00		130.00					165.00	
		46. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/27/2006	12/09/2010
3,581.00		1,498.00					2,083.00	
		55. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/27/2006	12/13/2010
4,263.00		1,791.00					2,472.00	
		29. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/09/2010	01/04/2011
2,178.00		2,004.00					174.00	
		60. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	01/04/2011
4,507.00		3,098.00					1,409.00	
		69. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/15/2007	01/04/2011
5,183.00		3,556.00					1,627.00	
		47. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/15/2007	02/28/2011
3,509.00		2,422.00					1,087.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/15/2007	03/01/2011
302.00		206.00					96.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	03/01/2011
4,829.00		3,276.00					1,553.00	
		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	06/02/2011
727.00		461.00					266.00	
		29. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/11/2007	06/02/2011
2,342.00		1,467.00					875.00	
		21. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES				P	09/30/2010	06/02/2011
1,412.00		1,192.00					220.00	
		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
60.00		50.00					10.00	
		35. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
2,072.00		1,739.00					333.00	
		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
357.00		298.00					59.00	
		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
179.00		149.00					30.00	
		24. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	06/02/2011
1,431.00		1,192.00					239.00	
		17. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/21/2011
1,115.00		845.00					270.00	
		24. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/21/2011
1,524.00		1,192.00					332.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	11/09/2010
1,861.00		1,741.00					120.00	
		51. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/09/2010
1,790.00		1,668.00					122.00	
		11. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/09/2010
386.00		352.00					34.00	
		101. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/10/2010
3,546.00		3,230.00					316.00	
		24. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/10/2010
843.00		761.00					82.00	
		90. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
3,119.00		2,853.00					266.00	
		38. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2009	11/15/2010
1,317.00		1,401.00					-84.00	
		117. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/21/2010	06/02/2011
4,227.00		4,285.00					-58.00	
		37. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
1,494.00		1,468.00					26.00	
		13. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
525.00		509.00					16.00	
		231. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/03/2010	12/02/2010
9,325.00		9,798.00					-473.00	

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Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
78. METLIFE INC PROPERTY TYPE: SECURITIES	P	03/18/2011	06/02/2011	3,332.00		3,444.00				-112.00
2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES	P	12/02/2010	03/03/2011	89.00		97.00				-8.00
17. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES	P	12/02/2010	03/03/2011	757.00		827.00				-70.00
36. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES	P	12/02/2010	03/03/2011	1,603.00		1,750.00				-147.00
125. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES	P	08/25/2010	03/03/2011	5,567.00		5,584.00				-17.00
5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES	P	08/25/2010	03/04/2011	221.00		223.00				-2.00
16. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES	P	08/25/2010	03/04/2011	709.00		715.00				-6.00
1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES	P	08/25/2010	03/04/2011	44.00		45.00				-1.00
1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES	P	08/25/2010	03/04/2011	44.00		45.00				-1.00
4. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES	P	08/25/2010	03/04/2011	177.00		178.00				-1.00
14. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES	P	08/25/2010	03/04/2011	621.00		625.00				-4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
577.00		580.00					-3.00	
		9. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
400.00		402.00					-2.00	
		18. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
802.00		803.00					-1.00	
		35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/11/2010	08/11/2010
2,000.00		1,780.00					220.00	
		69. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	01/06/2011
4,900.00		3,738.00					1,162.00	
		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	01/06/2011
1,700.00		1,300.00					400.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/23/2011
133.00		173.00					-40.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/23/2011
598.00		775.00					-177.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/23/2011
199.00		258.00					-59.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/23/2011
930.00		1,177.00					-247.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	06/02/2011
277.00		336.00					-59.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	06/02/2011
831.00		1,002.00					-171.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	06/02/2011
1,385.00		1,663.00					-278.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	06/02/2011
346.00		271.00					75.00	
		39. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/11/2010	06/02/2011
2,701.00		1,983.00					718.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	05/28/2010	07/27/2011
443.00		303.00					140.00	
		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/04/2010	04/12/2011
218.00		171.00					47.00	
		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/04/2010	04/12/2011
219.00		171.00					48.00	
		28. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/04/2010	04/12/2011
2,045.00		1,593.00					452.00	
		10. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/27/2010	04/12/2011
730.00		557.00					173.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/26/2010	04/12/2011
73.00		55.00					18.00	
		15. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	04/12/2011
1,095.00		820.00					275.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	04/12/2011
222.00		164.00					58.00	
		7. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	04/12/2011
518.00		382.00					136.00	
		9. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	08/13/2010	12/17/2010
527.00		412.00					115.00	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	08/13/2010	12/20/2010
117.00		92.00					25.00	
		17. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	08/13/2010	12/21/2010
1,007.00		779.00					228.00	
		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
237.00		174.00					63.00	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/07/2011
135.00		87.00					48.00	
		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/07/2011
267.00		174.00					93.00	
		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/07/2011
202.00		131.00					71.00	
		23. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/08/2011
1,535.00		1,003.00					532.00	
		33. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/08/2011
2,223.00		1,439.00					784.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/11/2011
879.00		567.00					312.00	
		71. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/20/2009	04/11/2011
4,801.00		2,473.00					2,328.00	
		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	08/02/2010
32.00		35.00					-3.00	
		46. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/27/2010	08/02/2010
734.00		793.00					-59.00	
		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	08/02/2010
16.00		17.00					-1.00	
		6. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	10/27/2010
327.00		324.00					3.00	
		7. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	10/27/2010
381.00		378.00					3.00	
		4. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	10/27/2010
218.00		216.00					2.00	
		24. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	10/27/2010
1,308.00		1,293.00					15.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	10/27/2010
54.00		54.00						
		20. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
1,008.00		1,076.00					-68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/08/2010
655.00		699.00					-44.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
50.00		53.00					-3.00	
		39. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
1,966.00		2,068.00					-102.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
50.00		53.00					-3.00	
		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
151.00		158.00					-7.00	
		58. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
2,924.00		3,047.00					-123.00	
		39. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	12/08/2010
1,966.00		2,037.00					-71.00	
		25. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
1,260.00		1,302.00					-42.00	
		45. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
2,269.00		2,338.00					-69.00	
		5. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
387.00		371.00					16.00	
		2. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
155.00		148.00					7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
696.00		663.00					33.00	
		8. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
617.00		588.00					29.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/24/2010
80.00		74.00					6.00	
		11. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
884.00		753.00					131.00	
		15. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
1,219.00		1,027.00					192.00	
		4. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	11/04/2010
333.00		274.00					59.00	
		61. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	11/04/2010
5,084.00		3,805.00					1,279.00	
		28. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/21/2010	03/25/2011
2,162.00		1,958.00					204.00	
		30. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/03/2010	03/25/2011
2,316.00		1,905.00					411.00	
		13. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/04/2010	03/25/2011
1,004.00		812.00					192.00	
		10. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/04/2010	06/02/2011
813.00		625.00					188.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	06/02/2011
1,626.00		1,162.00					464.00	
		19. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/17/2008	06/02/2011
1,545.00		1,099.00					446.00	
		11. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	06/02/2011
894.00		636.00					258.00	
		48. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/02/2010	01/31/2011
1,984.00		1,723.00					261.00	
		29. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	06/25/2010	01/31/2011
1,198.00		1,030.00					168.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/08/2011	02/17/2011
94.00		89.00					5.00	
		49. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/08/2011	02/17/2011
2,269.00		2,192.00					77.00	
		14. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
648.00		533.00					115.00	
		22. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
1,019.00		835.00					184.00	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
463.00		379.00					84.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/27/2010	02/17/2011
93.00		74.00					19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. NORDSTROM INC				P	04/30/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
1,336.00		1,289.00					47.00	
		35. NORDSTROM INC				P	06/25/2010	03/16/2011
		PROPERTY TYPE: SECURITIES						
1,454.00		1,243.00					211.00	
		1. NORDSTROM INC				P	11/17/2009	03/16/2011
		PROPERTY TYPE: SECURITIES						
42.00		35.00					7.00	
		12. NORDSTROM INC				P	04/30/2010	03/17/2011
		PROPERTY TYPE: SECURITIES						
514.00		499.00					15.00	
		5. NORDSTROM INC				P	11/17/2009	03/17/2011
		PROPERTY TYPE: SECURITIES						
214.00		173.00					41.00	
		52. NORDSTROM INC				P	11/17/2009	03/21/2011
		PROPERTY TYPE: SECURITIES						
2,195.00		1,798.00					397.00	
		56. NORDSTROM INC				P	11/17/2009	03/21/2011
		PROPERTY TYPE: SECURITIES						
2,364.00		1,932.00					432.00	
		9. NORDSTROM INC				P	09/27/2010	06/02/2011
		PROPERTY TYPE: SECURITIES						
400.00		332.00					68.00	
		24. NORDSTROM INC				P	09/27/2010	06/02/2011
		PROPERTY TYPE: SECURITIES						
1,066.00		884.00					182.00	
		21. NUCOR CORP				P	03/04/2011	06/02/2011
		PROPERTY TYPE: SECURITIES						
860.00		1,004.00					-144.00	
		11. OCCIDENTAL PETE CORP				P	12/17/2009	08/04/2010
		PROPERTY TYPE: SECURITIES						
867.00		866.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/17/2009	08/04/2010
316.00		315.00					1.00	
		33. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/04/2010
2,603.00		2,034.00					569.00	
		27. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/04/2010
2,130.00		1,663.00					467.00	
		18. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/04/2010
1,421.00		1,108.00					313.00	
		4. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/04/2010
316.00		246.00					70.00	
		3. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/04/2010
238.00		185.00					53.00	
		3. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	08/04/2010
236.00		185.00					51.00	
		3. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/03/2006	08/04/2010
236.00		137.00					99.00	
		36. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/03/2006	08/04/2010
2,840.00		1,644.00					1,196.00	
		10. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/03/2006	08/04/2010
790.00		457.00					333.00	
		36. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/03/2006	10/27/2010
2,805.00		1,644.00					1,161.00	

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1. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES	P	04/29/2011	06/02/2011	104.00		110.00				-6.00
37. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES	P	05/02/2011	06/02/2011	3,848.00		4,291.00				-443.00
58. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES	P	04/30/2010	06/02/2011	6,030.00		5,176.00				854.00
1. OMNICOM GROUP PROPERTY TYPE: SECURITIES	P	11/02/2010	01/14/2011	45.00		45.00				
13. OMNICOM GROUP PROPERTY TYPE: SECURITIES	P	11/02/2010	01/14/2011	584.00		580.00				4.00
11. OMNICOM GROUP PROPERTY TYPE: SECURITIES	P	11/02/2010	01/14/2011	494.00		491.00				3.00
47. OMNICOM GROUP PROPERTY TYPE: SECURITIES	P	11/02/2010	01/18/2011	2,136.00		2,098.00				38.00
6. OMNICOM GROUP PROPERTY TYPE: SECURITIES	P	11/02/2010	01/18/2011	273.00		267.00				6.00
13. OMNICOM GROUP PROPERTY TYPE: SECURITIES	P	11/02/2010	01/18/2011	591.00		579.00				12.00
64. OMNICOM GROUP PROPERTY TYPE: SECURITIES	P	10/25/2010	01/18/2011	2,909.00		2,790.00				119.00
30. OMNICOM GROUP PROPERTY TYPE: SECURITIES	P	10/25/2010	01/18/2011	1,365.00		1,308.00				57.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	01/31/2011	06/02/2011
2,816.00		2,756.00					60.00	
		57. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	12/17/2010	06/02/2011
1,866.00		1,826.00					40.00	
		83. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/19/2010	06/02/2011
2,717.00		2,411.00					306.00	
		52. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/19/2010	06/07/2011
1,658.00		1,511.00					147.00	
		66. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/15/2010	06/07/2011
2,104.00		1,887.00					217.00	
		46. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/15/2010	06/17/2011
1,453.00		1,315.00					138.00	
		33. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
1,755.00		1,301.00					454.00	
		7. O`REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/12/2010	09/24/2010
372.00		273.00					99.00	
		13. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
691.00		499.00					192.00	
		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
372.00		268.00					104.00	
		19. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/07/2010	09/24/2010
1,010.00		728.00					282.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/08/2010	09/24/2010
1,117.00		799.00					318.00	
		19. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/11/2010	09/24/2010
1,010.00		721.00					289.00	
		34. PG&E CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	09/10/2010
1,520.00		1,501.00					19.00	
		38. PG&E CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	09/10/2010
1,682.00		1,677.00					5.00	
		109. PG&E CORP PROPERTY TYPE: SECURITIES				P	06/27/2006	09/10/2010
4,824.00		4,264.00					560.00	
		44. PG&E CORP PROPERTY TYPE: SECURITIES				P	06/27/2006	09/13/2010
1,921.00		1,721.00					200.00	
		8. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
349.00		303.00					46.00	
		36. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/14/2009	09/13/2010
1,572.00		1,365.00					207.00	
		6. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
262.00		227.00					35.00	
		77. PG&E CORP PROPERTY TYPE: SECURITIES				P	12/08/2010	06/02/2011
3,289.00		3,619.00					-330.00	
		19. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	06/27/2006	08/20/2010
1,003.00		1,295.00					-292.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	06/27/2006	08/20/2010
1,484.00		1,909.00					-425.00	
		24. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	06/27/2006	08/20/2010
1,274.00		1,636.00					-362.00	
		22. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	04/22/2010	09/24/2010
1,158.00		1,507.00					-349.00	
		26. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	09/24/2010
1,368.00		1,765.00					-397.00	
		11. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	07/02/2006	06/02/2011
663.00		728.00					-65.00	
		57. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	04/21/2010	06/02/2011
3,434.00		3,698.00					-264.00	
		7. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	05/24/2010	06/02/2011
422.00		431.00					-9.00	
		64. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	06/27/2006	06/02/2011
3,854.00		4,363.00					-509.00	
		16. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	05/24/2010	07/19/2011
891.00		986.00					-95.00	
		34. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	12/29/2010	07/19/2011
1,894.00		2,079.00					-185.00	
		29. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	07/14/2010	07/19/2011
1,616.00		1,771.00					-155.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	03/25/2010	07/19/2011
1,059.00		1,154.00					-95.00	
		51. PPG INDS INC PROPERTY TYPE: SECURITIES				P	03/26/2010	06/02/2011
4,398.00		3,367.00					1,031.00	
		30. PACCAR INC PROPERTY TYPE: SECURITIES				P	05/02/2011	06/02/2011
1,432.00		1,596.00					-164.00	
		8. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/13/2009	09/21/2010
137.00		117.00					20.00	
		593. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	09/21/2010
10,188.00		8,525.00					1,663.00	
		44. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/10/2009	09/21/2010
756.00		624.00					132.00	
		196. PFIZER INC PROPERTY TYPE: SECURITIES				P	05/13/2011	06/02/2011
4,113.00		4,111.00					2.00	
		46. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	06/02/2011
3,216.00		2,282.00					934.00	
		11. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
1,595.00		1,337.00					258.00	
		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
290.00		243.00					47.00	
		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	01/06/2010	10/20/2010
570.00		486.00					84.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/22/2009	10/20/2010
1,710.00		1,290.00					420.00	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/22/2009	10/20/2010
857.00		645.00					212.00	
		7. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
1,000.00		519.00					481.00	
		28. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/16/2008	02/09/2011
5,105.00		2,076.00					3,029.00	
		45. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	12/02/2010	06/02/2011
4,644.00		4,225.00					419.00	
		10. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	12/01/2010	06/02/2011
1,032.00		935.00					97.00	
		6. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	06/29/2011	07/20/2011
638.00		636.00					2.00	
		12. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	06/28/2011	07/20/2011
1,275.00		1,271.00					4.00	
		1. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	12/01/2010	07/20/2011
106.00		93.00					13.00	
		10. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	07/09/2010	07/20/2011
1,063.00		813.00					250.00	
		14. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	01/07/2011	06/02/2011
2,154.00		2,002.00					152.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	10/27/2010	06/02/2011
1,539.00		1,368.00					171.00	
		16. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	08/04/2010
4,490.00		4,248.00					242.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	08/19/2010
1,187.00		1,062.00					125.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	06/02/2011
1,026.00		531.00					495.00	
		8. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/21/2010	06/02/2011
4,103.00		1,778.00					2,325.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	12/16/2009	06/02/2011
1,539.00		664.00					875.00	
		24. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/21/2008	12/02/2010
1,496.00		1,479.00					17.00	
		42. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/30/2008	12/02/2010
2,618.00		2,845.00					-227.00	
		70. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	07/10/2008	12/02/2010
4,363.00		4,477.00					-114.00	
		206. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	09/30/2010	02/10/2011
3,056.00		2,480.00					576.00	
		121. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	09/30/2010	02/10/2011
1,795.00		1,440.00					355.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	01/24/2011
915.00		837.00					78.00	
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	01/24/2011
611.00		558.00					53.00	
		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	01/24/2011
672.00		591.00					81.00	
		101. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/15/2011
5,833.00		5,427.00					406.00	
		171. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/15/2011
10,074.00		9,189.00					885.00	
		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	03/15/2011
530.00		481.00					49.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	03/15/2011
118.00		106.00					12.00	
		51. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	03/15/2011
3,005.00		2,695.00					310.00	
		36. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	03/15/2011
2,121.00		1,819.00					302.00	
		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	03/15/2011
648.00		290.00					358.00	
		68. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	03/15/2011
4,006.00		6,013.00					-2,007.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	03/15/2011
3,829.00		4,218.00					-389.00	
		18. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	02/23/2011	06/02/2011
1,049.00		1,021.00					28.00	
		34. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/26/2007	06/02/2011
2,254.00		1,512.00					742.00	
		3. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/27/2011	06/02/2011
250.00		268.00					-18.00	
		15. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/12/2011	06/02/2011
1,250.00		1,375.00					-125.00	
		10. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/13/2011	06/02/2011
833.00		922.00					-89.00	
		22. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/19/2011	06/02/2011
1,833.00		2,013.00					-180.00	
		5. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/19/2011	06/02/2011
417.00		457.00					-40.00	
		38. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES				P	05/06/2010	06/02/2011
2,180.00		1,791.00					389.00	
		78. SAFEWAY INC NEW PROPERTY TYPE: SECURITIES				P	03/11/2011	06/02/2011
1,769.00		1,780.00					-11.00	
		4. SAFEWAY INC NEW PROPERTY TYPE: SECURITIES				P	03/11/2011	06/02/2011
91.00		91.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2010	03/14/2011
1,371.00		1,310.00					61.00	
		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2010	03/17/2011
1,232.00		1,191.00					41.00	
		32. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	03/17/2011
3,944.00		3,805.00					139.00	
		15. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/01/2010	03/17/2011
1,849.00		1,730.00					119.00	
		16. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2010	06/02/2011
2,372.00		2,097.00					275.00	
		11. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/08/2009	06/02/2011
591.00		602.00					-11.00	
		4. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/08/2009	06/02/2011
215.00		219.00					-4.00	
		8. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/03/2009	06/02/2011
430.00		437.00					-7.00	
		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/04/2009	06/02/2011
54.00		55.00					-1.00	
		8. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/02/2009	06/02/2011
430.00		436.00					-6.00	
		21. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/04/2009	06/02/2011
1,129.00		1,144.00					-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
240.00		211.00					29.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
60.00		52.00					8.00	
		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/02/2010
539.00		454.00					85.00	
		14. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/24/2009	08/02/2010
839.00		705.00					134.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/27/2009	08/02/2010
300.00		251.00					49.00	
		22. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	08/02/2010
1,319.00		961.00					358.00	
		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/02/2010
959.00		679.00					280.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/17/2010
178.00		127.00					51.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
353.00		255.00					98.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
236.00		170.00					66.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
174.00		127.00					47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
348.00		255.00					93.00	
		23. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
1,368.00		976.00					392.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
476.00		328.00					148.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
178.00		123.00					55.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
422.00		287.00					135.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
60.00		41.00					19.00	
		12. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES				P	04/21/2011	06/02/2011
485.00		606.00					-121.00	
		218. SPRINT CORP PROPERTY TYPE: SECURITIES				P	05/25/2011	06/02/2011
1,292.00		1,283.00					9.00	
		34. SPRINT CORP PROPERTY TYPE: SECURITIES				P	05/25/2011	06/02/2011
201.00		203.00					-2.00	
		6. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	03/24/2011	06/02/2011
216.00		220.00					-4.00	
		92. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	05/13/2011	06/02/2011
3,306.00		3,331.00					-25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	03/23/2011	06/02/2011
431.00		429.00					2.00	
		16. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	10/21/2008	06/02/2011
937.00		326.00					611.00	
		21. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	10/22/2008	06/02/2011
1,230.00		417.00					813.00	
		200000. SUNTRUST BK ATLANTA GA MEDIUM TE PROPERTY TYPE: SECURITIES				P	10/26/2004	04/01/2011
200,000.00		224,974.00					-24,974.00	
		55. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	03/04/2011	06/02/2011
2,822.00		2,796.00					26.00	
		33. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	05/05/2011	06/02/2011
1,693.00		1,763.00					-70.00	
		12. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	05/05/2011	06/02/2011
616.00		641.00					-25.00	
		23. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/25/2010	03/03/2011
1,184.00		1,183.00					1.00	
		18. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/25/2010	03/03/2011
930.00		925.00					5.00	
		22. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/25/2010	03/03/2011
1,140.00		1,131.00					9.00	
		2. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
104.00		113.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
3,162.00		3,435.00					-273.00	
		3. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	03/03/2011
156.00		167.00					-11.00	
		75. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	03/03/2011
3,888.00		4,143.00					-255.00	
		23. TARGET CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	03/03/2011
1,192.00		1,248.00					-56.00	
		9. TARGET CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	04/07/2011
450.00		488.00					-38.00	
		44. TARGET CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	04/07/2011
2,198.00		2,375.00					-177.00	
		39. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/19/2010	04/07/2011
1,948.00		2,019.00					-71.00	
		39. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/19/2010	04/07/2011
1,952.00		2,019.00					-67.00	
		38. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/03/2011
1,676.00		1,736.00					-60.00	
		38. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	12/16/2010	02/07/2011
1,742.00		1,736.00					6.00	
		12. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/07/2011
550.00		548.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/07/2011	02/07/2011
734.00		706.00					28.00	
		57. TEXTRON INC PROPERTY TYPE: SECURITIES				P	02/08/2011	06/02/2011
1,279.00		1,571.00					-292.00	
		38. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	05/25/2011
2,441.00		2,249.00					192.00	
		22. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	05/25/2011
1,417.00		1,302.00					115.00	
		20. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	06/02/2011
1,274.00		1,184.00					90.00	
		34. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	01/03/2008	06/02/2011
2,167.00		1,937.00					230.00	
		36. 3M CO COM PROPERTY TYPE: SECURITIES				P	12/16/2010	03/10/2011
3,249.00		3,107.00					142.00	
		31. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/22/2010	03/10/2011
2,797.00		2,630.00					167.00	
		14. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/22/2010	03/11/2011
1,277.00		1,188.00					89.00	
		23. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/08/2010	03/11/2011
2,098.00		1,863.00					235.00	
		23. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/08/2010	03/11/2011
2,113.00		1,863.00					250.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES				P	01/12/2011	06/02/2011
5,592.00		4,643.00					949.00	
		4. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES				P	01/11/2011	06/02/2011
294.00		242.00					52.00	
		7. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES				P	01/11/2011	07/01/2011
556.00		424.00					132.00	
		21. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES				P	01/11/2011	07/27/2011
1,688.00		1,272.00					416.00	
		34. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES				P	03/22/2010	07/27/2011
2,733.00		1,603.00					1,130.00	
		58. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/03/2011	06/02/2011
2,078.00		2,195.00					-117.00	
		44. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2011	06/02/2011
1,576.00		1,681.00					-105.00	
		8. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2011	06/02/2011
287.00		306.00					-19.00	
		61. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2011	06/02/2011
2,186.00		2,330.00					-144.00	
		125000. TOYOTA MTR CR CORP SR UNSECD NT PROPERTY TYPE: SECURITIES				P	07/16/2004	12/15/2010
125,000.00		126,063.00					-1,063.00	
		47. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/03/2008	08/20/2010
1,016.00		1,616.00					-600.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/12/2005	08/20/2010
692.00		965.00					-273.00	
		47. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/12/2005	08/20/2010
1,019.00		1,417.00					-398.00	
		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/15/2007	08/20/2010
1,193.00		1,657.00					-464.00	
		75. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/12/2005	08/20/2010
1,627.00		2,256.00					-629.00	
		88. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	10/22/2010	04/14/2011
2,263.00		2,077.00					186.00	
		59. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	10/22/2010	04/26/2011
1,472.00		1,393.00					79.00	
		114. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/09/2010	04/26/2011
2,844.00		2,669.00					175.00	
		150. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/25/2009	04/26/2011
3,742.00		2,293.00					1,449.00	
		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/13/2009	04/26/2011
200.00		108.00					92.00	
		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	06/02/2011
99.00		121.00					-22.00	
		43. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/21/2008	06/02/2011
1,065.00		1,295.00					-230.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/20/2008	06/02/2011
2,353.00		2,778.00					-425.00	
		16. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/18/2008	06/02/2011
396.00		453.00					-57.00	
		154. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/12/2005	06/02/2011
3,807.00		4,633.00					-826.00	
		25. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	02/28/2011
2,380.00		1,557.00					823.00	
		6. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	02/28/2011
571.00		370.00					201.00	
		57. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/03/2011
5,451.00		3,511.00					1,940.00	
		2. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/07/2011
191.00		123.00					68.00	
		12. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	03/07/2011
1,146.00		535.00					611.00	
		35. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	03/07/2011
3,296.00		1,560.00					1,736.00	
		62. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	06/02/2011
6,357.00		2,763.00					3,594.00	
		22. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	06/17/2011
2,201.00		980.00					1,221.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	07/19/2011
2,709.00		1,203.00					1,506.00	
		40. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	05/02/2011	06/02/2011
2,898.00		2,998.00					-100.00	
		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	12/16/2010	06/02/2011
72.00		74.00					-2.00	
		86. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
3,994.00		2,972.00					1,022.00	
		58. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
2,726.00		2,005.00					721.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
46.00		35.00					11.00	
		23. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
1,052.00		795.00					257.00	
		44. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/24/2010
1,931.00		1,521.00					410.00	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	12/20/2010
233.00		233.00						
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	12/20/2010
58.00		58.00						
		49. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/20/2010
2,850.00		2,206.00					644.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/20/2010
1,221.00		895.00					326.00	
		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
585.00		426.00					159.00	
		18. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
1,060.00		767.00					293.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	12/21/2010
707.00		415.00					292.00	
		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	12/21/2010
589.00		591.00					-2.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/28/2010	12/21/2010
707.00		704.00					3.00	
		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	08/30/2010
394.00		247.00					147.00	
		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	10/16/2002	08/30/2010
1,315.00		558.00					757.00	
		52. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	10/16/2002	09/15/2010
3,551.00		1,450.00					2,101.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	10/16/2002	06/02/2011
4,220.00		1,394.00					2,826.00	
		54. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	08/09/2010	06/02/2011
2,663.00		1,813.00					850.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	02/08/2011	06/02/2011
2,269.00		1,978.00					291.00	
		11. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
472.00		471.00					1.00	
		4. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
173.00		171.00					2.00	
		6. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
257.00		257.00						
		3. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
131.00		128.00					3.00	
		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/14/2010
43.00		44.00					-1.00	
		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/15/2010
86.00		87.00					-1.00	
		7. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/16/2010
300.00		300.00						
		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/17/2010
87.00		86.00					1.00	
		14. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/17/2010
606.00		599.00					7.00	
		30. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	06/02/2011
1,917.00		1,309.00					608.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/04/2009	08/16/2010
1,083.00		994.00					89.00	
		96. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/05/2009	08/16/2010
2,476.00		2,239.00					237.00	
		22. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/13/2006	08/20/2010
535.00		535.00						
		49. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/13/2006	08/20/2010
1,200.00		1,200.00						
		38. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	04/15/2010	08/20/2010
930.00		930.00						
		96. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/05/2009	08/27/2010
2,279.00		2,239.00					40.00	
		21. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/05/2009	08/30/2010
496.00		490.00					6.00	
		22. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	07/20/2006	08/30/2010
519.00		1,101.00					-582.00	
		49. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	07/20/2006	08/30/2010
1,157.00		2,443.00					-1,286.00	
		38. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	03/22/2010	08/30/2010
897.00		1,430.00					-533.00	
		27. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	03/05/2010	08/30/2010
637.00		786.00					-149.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		158. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	03/05/2010	10/15/2010
3,765.00		4,600.00					-835.00	
		82. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	07/27/2010	10/15/2010
1,954.00		2,328.00					-374.00	
		46. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	07/27/2010	04/13/2011
1,416.00		1,306.00					110.00	
		93. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/06/2009	04/13/2011
2,862.00		2,632.00					230.00	
		18. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	04/13/2011
554.00		495.00					59.00	
		412. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	04/15/2011
12,298.00		11,324.00					974.00	
		129. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	10/01/2009	04/15/2011
3,851.00		3,456.00					395.00	
		79. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	01/05/2011	04/15/2011
2,358.00		2,539.00					-181.00	
		56. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	04/15/2010	06/02/2011
1,521.00		1,889.00					-368.00	
		134. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	04/15/2010	06/02/2011
3,639.00		4,495.00					-856.00	
		42. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	02/10/2011	06/02/2011
1,141.00		1,403.00					-262.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	08/31/2009	06/02/2011
620.00		538.00					82.00	
		13. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	09/01/2009	06/02/2011
367.00		316.00					51.00	
		.35 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	09/01/2010	09/09/2010
6.00		5.00					1.00	
		131. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES				P	09/01/2010	09/21/2010
2,020.00		2,036.00					-16.00	
		21. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	12/01/2010
1,569.00		1,861.00					-292.00	
		22. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	12/01/2010
1,644.00		1,890.00					-246.00	
		58. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	11/12/2010	02/17/2011
1,716.00		1,369.00					347.00	
		88. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	11/12/2010	02/17/2011
2,627.00		2,077.00					550.00	
		65. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	11/12/2010	06/02/2011
1,990.00		1,534.00					456.00	
		21. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES				P	01/19/2011	06/02/2011
3,070.00		2,522.00					548.00	
		94. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	06/02/2011
2,298.00		2,067.00					231.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/04/2010	06/02/2011
49.00		43.00					6.00	
		25. YOUKU COM INC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/20/2011	06/02/2011
1,128.00		1,204.00					-76.00	
		47. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	10/01/2010	06/02/2011
2,564.00		2,180.00					384.00	
		6. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/14/2010	06/02/2011
327.00		274.00					53.00	
		38. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	05/25/2011
2,533.00		1,980.00					553.00	
		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/24/2010	05/25/2011
67.00		52.00					15.00	
		11. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	05/25/2011
733.00		557.00					176.00	
		6. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	05/25/2011
402.00		304.00					98.00	
		58. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	05/25/2011
3,886.00		2,927.00					959.00	
		37. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
1,357.00		1,233.00					124.00	
		6. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
220.00		198.00					22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
293.00		264.00					29.00	
		22. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	02/08/2011
807.00		577.00					230.00	
		8. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/08/2011
293.00		209.00					84.00	
		52. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/08/2011
1,912.00		1,360.00					552.00	
		28. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/13/2009	02/08/2011
1,030.00		729.00					301.00	
		53. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/14/2009	02/08/2011
1,949.00		1,373.00					576.00	
		8. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
294.00		206.00					88.00	
		8. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
295.00		206.00					89.00	
		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
368.00		255.00					113.00	
		6. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	12/24/2009	11/12/2010
254.00		251.00					3.00	
		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	12/24/2009	11/12/2010
212.00		209.00					3.00	

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1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES	P	12/24/2009	11/15/2010	42.00		42.00				
16. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES	P	12/24/2009	11/15/2010	674.00		667.00				7.00
6. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES	P	01/11/2010	11/15/2010	253.00		224.00				29.00
22. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES	P	01/11/2010	11/15/2010	927.00		816.00				111.00
6. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES	P	05/06/2010	11/15/2010	253.00		223.00				30.00
20. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES	P	05/06/2010	11/15/2010	840.00		742.00				98.00
15. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES	P	05/06/2010	02/23/2011	669.00		555.00				114.00
46. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES	P	01/12/2010	02/23/2011	2,051.00		1,699.00				352.00
10. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES	P	01/12/2010	02/24/2011	448.00		369.00				79.00
12. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES	P	04/06/2010	02/24/2011	538.00		435.00				103.00
8. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES	P	04/06/2010	02/24/2011	358.00		289.00				69.00

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. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	02/24/2011
269.00		217.00					52.00	
		17. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	03/01/2011
765.00		613.00					152.00	
		7. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	03/01/2011
315.00		252.00					63.00	
		54. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	03/11/2010	03/01/2011
2,429.00		1,823.00					606.00	
		71. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	02/12/2010	03/01/2011
3,194.00		2,208.00					986.00	
		100. NABORS INDS INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
2,190.00		1,847.00					343.00	
		223. NABORS INDS INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
4,885.00		4,107.00					778.00	
		95. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	12/16/2010
2,002.00		1,943.00					59.00	
		109. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/04/2010	12/16/2010
2,297.00		1,979.00					318.00	
		77. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
1,623.00		1,361.00					262.00	
		26. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
548.00		457.00					91.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. ACE LTD COM PROPERTY TYPE: SECURITIES				P	02/08/2011	06/02/2011
6,290.00		5,840.00					450.00	
		21. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES				P	04/29/2010	06/02/2011
768.00		676.00					92.00	
		1. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES				P	04/29/2010	06/02/2011
37.00		32.00					5.00	
		40. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES				P	04/29/2010	06/02/2011
1,463.00		1,284.00					179.00	
		62. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES				P	11/18/2010	06/02/2011
2,587.00		1,737.00					850.00	
		9. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES				P	12/23/2010	06/02/2011
302.00		254.00					48.00	
		3. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES				P	12/27/2010	06/02/2011
101.00		85.00					16.00	
		16. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES				P	12/17/2010	06/02/2011
537.00		450.00					87.00	
		7. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES				P	12/17/2010	06/02/2011
235.00		196.00					39.00	

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)	
TOTAL GAIN(LOSS)							175,347.	

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
LAND	09/25/1992	354,935.	100.000												
BUILDING	09/25/1992	33,465.	100.000			33,465.	18,896.	19,959.	SL	MM	31.500		31.5		1,063.
LAND RIPPING/PIPE	05/15/1996	50,900.	100.000			50,900.	19,087.	20,392.	SL	MM	39.000		39		1,305.
Less Retired Assets															
Subtotals		439,300.				84,365.	37,983.	40,351.							2,368.
Listed Property															
Less: Retired Assets															
Subtotals															
TOTALS		439,300.				84,365.	37,983.	40,351.							2,368.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
0X9024 1 000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	974.	974.
AETNA INC COM	32.	32.
AIR PRODS & CHEMS INC	45.	45.
ALLEGHENY TECHNOLOGIES INC	77.	77.
AMERICAN ELEC PWR INC	780.	780.
AMERICAN EXPRESS CO	212.	212.
ANADARKO PETE CORP	149.	149.
APACHE CORP	51.	51.
APACHE CORP CONV PFD SER D 6.000%	237.	237.
BB&T CORP	218.	218.
BHP BILLITON PLC - ADR	574.	574.
BOFA GOVERNMENT RESERVES TRUST CLASS	5.	5.
BROADCOM CORP	47.	47.
CARNIVAL CORP PAIRED CTF 1 COM	212.	212.
CELANESE CORP DEL SER A COM	12.	12.
CHEVRONTEXACO CORP COM	1,008.	1,008.
CISCO SYS INC	18.	18.
CITIGROUP INC NEW COM	9.	9.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	20,619.	20,619.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	5,023.	5,023.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	3,287.	3,287.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	2,509.	2,509.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	43,743.	43,743.
CREDIT SUISSE FIRST BOSTON USA INC NT	12,250.	12,250.
CUMMINS ENGINE INC	115.	115.
CYPRESS SEMICONDUCTOR CORP	15.	15.
DANAHER CORP	28.	28.
DIAGEO PLC SPONSORED ADR	361.	361.
DOW CHEM CO	718.	718.
DU PONT E I DE NEMOURS & CO NT	9,500.	9,500.
EMC CORP CONV SR NT	81.	81.
EOG RESOURCES INC	85.	85.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EATON CORP	469.	469.
EL PASO CORP COM	18.	18.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	106.	106.
EXPEDIA INC DEL COM	12.	12.
FEDEX CORP	27.	27.
FLUOR CORP NEW COM	105.	105.
FORD CAP TRST II CONV PFD	105.	105.
FREEPORT-MCMORAN COPPER & GOLD INC COM	452.	452.
GENERAL DYNAMICS CORP	695.	695.
GENERAL ELECTRIC CO	258.	258.
GENERAL MILLS INC	257.	257.
GENUINE PARTS CO	356.	356.
GLAXO PLC SPONSORED ADR	74.	74.
GOLDMAN SACHS GROUP INC	338.	338.
HALLIBURTON CO	154.	154.
HEINZ H J CO	422.	422.
HEWLETT PACKARD CO COM	51.	51.
ILLINOIS TOOL WKS INC	145.	145.
INTERNATIONAL BUSINESS MACHS CORP	173.	173.
INTERNATIONAL PAPER CO	40.	40.
J P MORGAN CHASE & CO COM	316.	316.
KELLOGG CO	100.	100.
LAUDER ESTEE COS INC CL A	70.	70.
LIMITED BRANDS INC COM	440.	440.
LOWES COS INC	39.	39.
MACYS INC COM	81.	81.
MCDONALDS CORP	978.	978.
MEAD JOHNSON NUTRITION CO COM	92.	92.
MERCK & CO INC NEW COM	789.	789.
METLIFE INC	208.	208.
MOLSON COORS BREWING CO CL B	188.	188.
MONSANTO CO NEW COM	503.	503.
MURPHY OIL CORP	58.	58.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEXTERA ENERGY INC COM	265.	265.
NIKE INC CL B	467.	467.
NORDSTROM INC	267.	267.
NUCOR CORP	35.	35.
OCCIDENTAL PETE CORP	494.	494.
OMNICOM GROUP	37.	37.
ORACLE CORPORATION	150.	150.
PG&E CORP	582.	582.
PNC FINL CORP	355.	355.
PPG INDS INC	575.	575.
PACCAR INC	16.	16.
PFIZER INC	233.	233.
PHILIP MORRIS INTL INC COM	524.	524.
POTASH CORP SASK INC	16.	16.
PRAXAIR INC	495.	495.
PRECISION CASTPARTS CORP	11.	11.
PROCTER & GAMBLE CO	131.	131.
PROLOGIS SH BEN INT	37.	37.
PRUDENTIAL FINL INC COM	307.	307.
QUEST DIAGNOSTICS INC	15.	15.
RAYONIER INC REIT	149.	149.
ROCKWELL INTL CORP NEW	88.	88.
SAFEWAY INC NEW	95.	95.
SEMPRA ENERGY	356.	356.
SMUCKER J M CO COM NEW	26.	26.
SOTHEBYS HLDGS INC CL A	3.	3.
STARBUCKS CORP	86.	86.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	49.	49.
SUNTRUST BK ATLANTA GA MEDIUM TERM SUB B	12,750.	12,750.
TJX COS INC NEW	263.	263.
TARGET CORP	233.	233.
TEXTRON INC	9.	9.
3M CO COM	165.	165.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TIFFANY & CO NEW	327.	327.
TIME WARNER INC NEW COM	254.	254.
TOYOTA MTR CR CORP SR UNSECD NT	2,719.	2,719.
US BANCORP DEL COM NEW	564.	564.
UNION PACIFIC CORP	625.	625.
UNITED PARCEL SERVICE CL B	269.	269.
UNITED STS STL CORP NEW COM	19.	19.
UNITED TECHNOLOGIES CORP	433.	433.
UNITEDHEALTH GROUP INC	117.	117.
VIACOM INC CL B COM	73.	73.
WELLS FARGO & CO	532.	532.
WELLS FARGO & CO NEW PFD DEP SHS SER J	430.	430.
WEYERHAEUSER CO COM	2,323.	2,323.
WHIRLPOOL CORP	37.	37.
WILLIAMS COS INC	141.	141.
WYNN RESORTS LTD COM	614.	614.
XCEL ENERGY INC COM	432.	432.
YUM BRANDS INC COM	200.	200.
AXIS CAPITAL HOLDINGS LTD COM	95.	95.
XL GROUP PLC COM	52.	52.
ACE LTD COM	506.	506.
TE CONNECTIVITY LTD COM	51.	51.
TYCO ELECTRONICS LTD COM	137.	137.
LYONDELLBASELL INDUSTRIES NV CL A COM	29.	29.
AVAGO TECHNOLOGIES LTD COM	24.	24.
TOTAL	141,400.	141,400.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PLANT ROYALTY INCOME	9,084.	9,084.
FORD CAP TRST II CONV PFD	181.	181.
TOTALS	9,265.	9,265.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUCHARD & STEWART - GRANT ADMINISTRATION	48,388.			48,388.
TOTALS	48,388.	NONE	NONE	48,388.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK OF AMERICA - TAX RETURN PREPARATION	3,850.			3,850.
TOTALS	3,850.	NONE	NONE	3,850.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
SILVESTRE ARIAS - NURSERY CONSULTING FEES	10,200.	10,200.
TOTALS	10,200.	10,200.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	7.	7.
EXCISE TAX - PRIOR YEAR	589.	
FEDERAL EXCISE ESTIMATES	1,796.	
FOREIGN TAXES ON QUALIFIED FOR	1,448.	1,448.
TOTALS	3,840.	1,455.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEES	160.		160.
NURSERY EXPENSES -			
TAXES	6,776.	6,776.	
INSURANCE	548.	548.	
OTHER	825.	825.	
TOTALS	8,309.	8,149.	160.

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

DESCRIPTION		AMOUNT
ROC ADJUSTMENT - 2010		224.
	TOTAL	224.

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

DESCRIPTION	AMOUNT
Y/E SALES ADJUSTMENT - 2009	6,771.
Y/E SALES ADJUSTMENT - 2010	1,686.
ROC ADJUSTMENT - 2009	216.
BASIS ADJUSTMENT - 2010 SALES	39.
NET ROUNDING DIFFERENCE	30.
TOTAL	8,742.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

CA

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
515 S FLOWER ST, FL 27
LOS ANGELES, CA 90071-2201
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 42,055.

OFFICER NAME:
MALCOLM H STEWART
ADDRESS:
2377 W SHAW AVE, SUITE 106
FRESNO, CA 93711-3438
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 15,750.

OFFICER NAME:
SILVESTRE ARIAS
ADDRESS:
P.O. BOX 7620
FRESNO, CA 93747-7620
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 15,750.

OFFICER NAME:
DR. H. TOOKOIAN
ADDRESS:
4883 N VAN NESS BLVD
FRESNO, CA 93704-3124
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 15,750.

TOTAL COMPENSATION: 89,305.

RECIPIENT NAME:
BANK OF AMERICA, N.A. - JOHN W OSTLER
ADDRESS:
515 S FLOWER ST; CA9-512-27-01
LOS ANGELES, CA 90071-2201
RECIPIENT'S PHONE NUMBER: 213-861-5183
FORM, INFORMATION AND MATERIALS:
LETTER OF INQUIRY DESCRIBING THE ORGANIZATION, ITS REQUEST FOR FUNDING AND ITS GOALS TO BE ACCOMPLISHED WITH THE FUNDING, IF GRANTED
SUBMISSION DEADLINES:
LETTER OF INQUIRY - JUNE 1; FOUNDATION APPLICATION SENT TO SELECTED PROSPECTS - AUGUST 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO QUALIFIED PUBLIC CHARITIES WITHIN THE MEANING OF IRC SECTIONS 170(C)(2), 501(C)(3), 2055(A) & 2522(A)

RECIPIENT NAME:
ARMENIAN COMMUNITY SCHOOL OF FRESNO
ADDRESS:
108 N VILLA AVE
CLOVIS, CA 93612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 16,000.

RECIPIENT NAME:
ARMENIAN NATIONAL COMMITTEE
ADDRESS:
104 N BELMONT #200
GLENDALE, CA 91206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ARMENIAN RELIEF SOCIETY OF WESTERN USA
ADDRESS:
517 W GLENOAKS BLVD
GLENDALE, CA 92102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORPHAN/CHILDREN'S RELIEF
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
ARMENIAN TECHNOLOGY GROUP
ADDRESS:
P.O. BOX 5969
FRESNO, CA 93755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DIAGNOSTIC LAB FOR PLANTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
ARTE AMERICAS
ADDRESS:
1630 VAN NESS AVE
FRESNO, CA 93721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
OF FRESNO
ADDRESS:
905 N FULTON
FRESNO, CA 93728
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KIDS WITH CHARACTER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF FRESNO
ADDRESS:
540 N AUGUSTA
FRESNO, CA 93701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SMART MOVES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CALIFORNIA FOUNDATION FOR
AGRICULTURE IN CLASSROOM
ADDRESS:
2300 RIVER PLAZA DR
SACRAMENTO, CA 95833
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'WHAT'S GROWIN' ON'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARMENIAN AGRIBUSINESS EDUCATIONAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ARMENIAN STUDIES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CLASSICAL STUDIES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RADIO KFSR 90
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MESA ENGINEERING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SUMMER BRIDGE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT UNIVERSITY MIGRANT STUDIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 16,000.

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

RECIPIENT NAME:
CHICANO YOUTH CENTER
ADDRESS:
1515 E DIVISADERO ST
FRESNO, CA 93721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION; SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CHILDREN OF ARMENIA FUND, INC.
ADDRESS:
162 FIFTH AVE
NEW YORK, NY 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CHILDREN'S HOME OF STOCKTON
ADDRESS:
P.O. BOX 201068
STOCKTON, CA 95201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SPECIAL PROJECTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
DEAF & HARD OF HEARING SERVICE CENTER
ADDRESS:
5340 N FRESNO ST
FRESNO, CA 93710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FRESNO CITY & COUNTY HISTORICAL SOCIETY
ADDRESS:
7160 W KEARNEY BLVD
FRESNO, CA 93706
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FRESNO PACIFIC UNIVERSITY
ADDRESS:
1717 S CHESTNUT AVE
FRESNO, CA 93702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT YOUTH SOCCER OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
FRESNO PHILHARMONIC ASSOCIATION
ADDRESS:
2377 W SHAW AVE #101
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOLIDAY CONCERT/OUTREACH MUSIC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FRIENDS OF FRESNO COUNTY PUBLIC
LIBRARY
ADDRESS:
P.O. BOX 4523
FRESNO, CA 93744
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SHAVER LAKE LIBRARY BRANCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
GIRL SCOUTS - GOLDEN VALLEY
COUNCIL
ADDRESS:
4910 E ASHLAN AVE
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
HINDS HOSPICE
ADDRESS:
1616 W SHAW AVE, STE C-1
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HMONG CULTURAL HERITAGE CENTER
ADDRESS:
550 E SHAW AVE, SUITE 230
FRESNO, CA 93710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HOLY TRINITY ARMENIAN APOSTOLIC
CHURCH
ADDRESS:
2226 VENTURA ST
FRESNO, CA 93721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RESTORATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
HOPE NOW FOR YOUTH, INC.
ADDRESS:
P.O. BOX BOX 5294
FRESNO, CA 93755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CLARK CENTER FOR JAPANESE
ART & CULTURE
ADDRESS:
15770 TENTH AVE
HANFORD, CA 93230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RUTH & SHERMAN LEE INSTITUTE FOR JAPANESE ART
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MANHATTAN INSTITUTE FOR POLICY
RESEARCH
ADDRESS:
52 VANDERBILT AVE
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'WRITINGS BY HEATHER MACDONALD'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
MARJAREE MASON CENTER
ADDRESS:
1600 M ST
FRESNO, CA 93721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
NORTH BAY CHILDREN'S CENTER
ADDRESS:
932 C ST
NOVATO, CA 94949
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'GARDEN OF EATIN'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
OPERAWORKS, INC.
ADDRESS:
11862 BALBOA BLVD
GRANADA HILLS, CA 91344
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
PEACE LUTHERAN CHURCH
ADDRESS:
4672 N CEDAR AVE
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR PRAISE TEAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ST HELEN'S CATHOLIC SCHOOL
ADDRESS:
4888 E BELMONT AVE
FRESNO, CA 93727
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUDENT SCHOLARSHIPS; SCIENCE LAB EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
ST JOHN GARABED ARMENIAN CHURCH
ADDRESS:
4473 30TH ST
SAN DIEGO, CA 92116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ST PAUL ARMENIAN CHURCH
ADDRESS:
3767 N 1ST ST
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
SAN JOAQUIN COLLEGE OF LAW
ADDRESS:
901 FIFTH ST
CLOVIS, CA 93612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UPGRADE STUDENT LEARNING AREAS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SAN JOAQUIN MEMORIAL HIGH SCHOOL
ADDRESS:
1406 N FRESNO ST
FRESNO, CA 93703
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT BOYS SOCCER CLUB
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
SAN JOAQUIN RIVER PARKWAY AND
CONSERVATION TRUST, INC.
ADDRESS:
1550 E SHAW AVE, SUITE 114
FRESNO, CA 93710-8009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SAN JOAQUIN VALLEY TOWN HALL, INC.
ADDRESS:
1371 W SIERRA AVE
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA - SEQUOIA
COUNCIL
ADDRESS:
6005 N TAMERA AVE
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE EQUIPMENT FOR CAMP CHAWANKEE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SHIN ZEN FRIENDSHIP GARDEN, INC.
ADDRESS:
P.O. BOX 16178
FRESNO, CA 93755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SIERRA CHAMBER OPERA
ADDRESS:
834 E ALAMOS AVE
FRESNO, CA 93704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SIERRA FOOTHILL CONSERVANCY
ADDRESS:
P.O. BOX 529
PRATHER, CA 93651
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
SIERRA LUTHERAN CHURCH
ADDRESS:
P.O. BOX 785
AUBERRY, CA 93602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
STONE SOUP FRESNO
ADDRESS:
1345 BULLDOG LN, SUITE 4
FRESNO, CA 93710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
THOMAS AQUINAS COLLEGE
ADDRESS:
10,000 N OJAI RD
SANTA PAULA, CA 93060
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNITED CEREBRAL PALSY OF CENTRAL CALIFORNIA
ADDRESS:
4224 N CEDAR
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNITED WAY OF FRESNO COUNTY
ADDRESS:
4949 E KINGS CANYON RD
FRESNO, CA 93727
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
UC IRVINE MEDICAL CENTER
ADDRESS:
101 THE CITY DR SOUTH
ORANGE, CA 92868-3298
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA (UCLA)
ADDRESS:
1111 FRANKLIN ST, 12TH FL
OAKLAND, CA 94607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SKULL-BASE NEUROSURGICAL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
VALLEY PUBLIC TELEVISION
ADDRESS:
1544 VAN NESS AVE
FRESNO, CA 93721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WESTSIDE YOUTH, INC.
ADDRESS:
1709 7TH ST
MENDOTA, CA 93640
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR LIBRARY FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
WHITE ASH BROADCASTING, INC.
ADDRESS:
3437 W SHAW AVE #101
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VALLEY PUBLIC RADIO DAY SPONSORSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
YOUTH ORCHESTRAS OF FRESNO
ADDRESS:
7948 N MAPLE #106
FRESNO, CA 93720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR SECTIONAL TRAINING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BRIGHAM YOUNG UNIVERSITY
ADDRESS:
P.O. BOX 11558
SALT LAKE CITY, UT 84147
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 22,500.

RECIPIENT NAME:
PEPPERDINE UNIVERSITY
ADDRESS:
24255 PACIFIC COAST HWY
MALIBU, CA 90263
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 22,500.

RECIPIENT NAME:
COALINGA HURON AVENAL HOUSE -
COALRON LYCEUM
ADDRESS:
6459 N CARNEGIE AVE
FRESNO, CA 93722
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
RIDER UNIVERSITY
ADDRESS:
101 WALNUT LN
PRINCETON, NJ 08540
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT WESTMINSTER CHOIR COLLEGE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 17,500.

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

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RECIPIENT NAME:
CALIFORNIA ARMENIAN HOME
FOR THE AGED, INC.
ADDRESS:
P.O. BOX 7877
FRESNO, CA 93747-7877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE OF ARTS & HUMANITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MUSIC PERFORMANCE FOUNDATION, INC.
ADDRESS:
2511 W BROWNING AVE
FRESNO, CA 93711-2508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHOOKASIAN ARMENIAN CONCERT ENSEMBLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
FOOD, INC.
ADDRESS:
3403 E CENTRAL AVE
FRESNO, CA 93725-2542
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT COMMUNITY FOOD BANK
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
EDUCATION AND LEADERSHIP
FOUNDATION
ADDRESS:
4950 N WOODROW AVE
FRESNO, CA 93726-1319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
FRESNO AREA DOWNS SYNDROME
SOCIETY
ADDRESS:
4420 N 1ST ST, #106
FRESNO, CA 93726-2328
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
FRESNO GRAND OPERA
ADDRESS:
2405 CAPITOL ST
FRESNO, CA 93721-2200
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 2011-2012 OPERA SEASON
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
EXOTIC ANIMAL OBSERVATION
& SHELTER FOUNDATION
ADDRESS:
2482 SAN GABRIEL AVE
CLOVIS, CA 93611-8928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ST HELEN'S CATHOLIC CHURCH
ADDRESS:
4888 E BELMONT AVE
FRESNO, CA 93727
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RELIGIOUS EDUCATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CENTRAL CALIFORNIA PHARMACY SCHOOL
ADDRESS:
7409 N 6TH ST
FRESCO, CA 93720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
CHARLIE KEYAN ARMENIAN COMMUNITY SCHOOL OF FRESNO
ADDRESS:
108 N VILLA AVE
CLOVIS, CA 93612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PRE-SCHOOL ANNEX FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ROOSEVELT HIGH SCHOOL
ADDRESS:
4250 E TULARE ST
FRESNO, CA 93702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SCHOOL OF ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MALAGA ECONOMIC SERVICE
CORP
ADDRESS:
3580 S FRANK AVE
MALAGA, CA 93725
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SIERRA OAKS SENIOR CITIZENS
ASSOCIATION
ADDRESS:
33276 LODGE RD
TOLLHOUSE, CA 93667
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
JAPANESE AMERICAN CITIZENS
LEAGUE
ADDRESS:
1765 SUTTER ST
SAN FRANCISCO, CA 94115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ST BRIGID CATHOLIC SCHOOL
ADDRESS:
2250 FRANKLIN ST
SAN FRANCISCO, CA 94109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PACIFIC MAN TRACKING ASSOCIATION
OF CALIFORNIA
ADDRESS:
3944 E FARRIN AVE
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
VALLEY PERFORMING ARTS COUNCIL
ADDRESS:
1752 W BULLARD AVE
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CENTRAL SIERRA HISTORICAL
SOCIETY
ADDRESS:
P. O. BOX 617
SHAVER LAKE, CA 93664
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RAILROAD RESTORATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SELMA UNIFIED SCHOOL
DISTRICT
ADDRESS:
3036 THOMPSON AVE
SELMA, CA 93662
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
HILLSDALE COLLEGE
ADDRESS:
33 E COLLEGE ST
HILLSDALE, MI 49242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
DAN DEVEREAUX MEMORIAL
TRUST, INC.
ADDRESS:
2117 S 13TH ST
SAINT LOUIS, MO 63104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CENTRAL VALLEY CHILDREN'S
PARTNERSHIP
ADDRESS:
2491 ALLUVIAL # 120
CLOVIS, CA 93611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT STEM INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
AUTISM SOCIETY OF AMERICA -
CENTRAL CALIFORNIA CHAPTER
ADDRESS:
P.O. BOX 13213
FRESNO, CA 93794-3213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FRESNO RUGBY FOOTBALL CLUB
ADDRESS:
1690 W SHAW AVE #200
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO ESTABLISH INSTRUCTION FOR YOUTH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
PEPPERDINE UNIVERSITY
ADDRESS:
24255 PACIFIC COAST HWY
MALIBU, CA 90263
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 2011 SUMMER SONGFEST PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FRIENDS OF THE AUBERRY LIBRARY
ADDRESS:
P.O. BOX 279
AUBERRY, CA 93602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

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

RECIPIENT NAME:
INJURED MARINE SEMPER FI FUND
ADDRESS:
P.O. BOX 555193
CAMP PENDLETON, CA 92055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SACRED HEART CATHOLIC SCHOOL
ADDRESS:
13718 SARATOGA AVE
SARATOGA, CA 95070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
STANFORD UNIVERSITY
ADDRESS:
3145 PORTER DR
PALO ALTO, CA 94304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HOOVER DIGEST; UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 45,000.

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

RECIPIENT NAME:
ST ANTHONY'S SCHOOL
ADDRESS:
5680 N MAROA
FRESNO, CA 93704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

TOTAL GRANTS PAID: 369,000.

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION
94-3188321
Balance Sheet
7/31/2011

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	452.000	13,737 04	13,225.52
004764106	ACME PACKET INC	123.000	8,862.34	7,247.16
007903107	ADVANCED MICRO DEVICES INC	422.000	3,354.57	3,097.48
00817Y108	AETNA INC	93.000	3,634 47	3,858.57
00846U101	AGILENT TECHNOLOGIES INC	390.000	17,347.15	16,442 40
009158106	AIR PRODS & CHEMS INC	61.000	5,369 48	5,412.53
01741R102	ALLEGHENY TECHNOLOGIES INC	108.000	6,293.59	6,284.52
023135106	AMAZON COM INC	78.000	7,684.17	17,356.56
025537101	AMERICAN ELEC PWR INC	395.000	12,309 35	14,559.70
032511107	ANADARKO PETE CORP	107.000	6,673.86	8,833.92
037411105	APACHE CORP	66.000	6,070.67	8,165.52
037411808	APACHE CORP	81.000	4,277.39	5,276.34
037833100	APPLE INC	89.000	14,745 42	34,752.72
054937107	BB&T CORP	553.000	14,780.56	14,201 04
056752108	BAIDU INC	191.000	8,577.34	30,000.37
09062X103	BIOGEN IDEC INC	140.000	14,581.17	14,261.80
125581801	CIT GROUP INC	114.000	4,434 44	4,530.36
13342B105	CAMERON INTL CORP	107.000	3,822 53	5,985.58
143658300	CARNIVAL CORP	287.000	9,896 65	9,557.10
166764100	CHEVRON CORP	233.000	17,953.80	24,236.66
17275R102	CISCO SYS INC	303.000	5,527.50	4,838.91
172967424	CITIGROUP INC	220.000	8,763.26	8,434.80
189754104	COACH INC	244.000	15,100.41	15,752.64
197199813	COLUMBIA ACORN INTERNATIONAL	14,621.621	644,970.00	602,557.00
19765H677	COLUMBIA MULTI-ADVISOR INTL	18,556.946	332,225.30	230,848.41
19765J608	COLUMBIA MID CAP INDEX FUND	21,953.897	200,000.00	257,958 29
19765J814	COLUMBIA SMALL CAP INDEX FUND	13,280.212	200,000.00	232,802.12
19765N468	COLUMBIA INTERMEDIATE BOND FUND	108,459.569	950,766.70	996,743 44
212015101	CONTINENTAL RES INC	125.000	8,530 51	8,573.75
22541LAB9	CREDIT SUISSE FIRST BOSTON USA	200,000.000	221,056.00	203,012 00
231021106	CUMMINS INC	107 000	8,334.81	11,222.16
232806109	CYPRESS SEMICONDUCTOR CORP	172 000	3,648 12	3,539.76
235851102	DANAHER CORP DEL	309.000	12,814 80	15,174.99
25243Q205	DIAGEO PLC	101.000	6,407.94	8,205.24
260543103	DOW CHEM CO	671.000	14,048.84	23,397.77
263534BK4	DU PONT E I DE NEMOURS & CO	200,000.000	202,050.00	210,250 00
268648102	EMC CORP	222.000	3,621.03	5,789.76
268648AM4	EMC CORP	5,000 000	6,488.11	8,331.25
278058102	EATON CORP	498.000	24,826.90	23,879.10
28336L109	EL PASO CORP	639.000	9,633.22	13,131 45
29476L107	EQUITY RESIDENTIAL	101.000	3,378.43	6,243 82
30212P105	EXPEDIA INC DEL	134 000	3,715.37	4,246.46
343412102	FLUOR CORP	160 000	7,214.99	10,164 80
345370860	FORD MTR CO DEL	563 000	7,553.21	6,874.23
370334104	GENERAL MLS INC	144.000	5,291.10	5,378.40
37045V100	GENERAL MTRS CO	289.000	10,852.96	7,999 52
372460105	GENUINE PARTS CO	173.000	7,364.33	9,196.68
38141G104	GOLDMAN SACHS GROUP INC	110.000	17,337.53	14,846.70
38259P508	GOOGLE INC	13.000	7,712.03	7,847 97

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION
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Balance Sheet
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Cusip	Asset	Units	Basis	Market Value
393122106	GREEN MOUNTAIN COFFEE	107.000	7,512 89	11,122.65
406216101	HALLIBURTON CO	427.000	19,043.98	23,369.71
423074103	HEINZ H J CO	171.000	7,918.41	9,001.44
42805T105	HERTZ GLOBAL HLDGS INC	438.000	5,353.43	6,162.66
441060100	HOSPIRA INC	53.000	2,910.69	2,709.36
459200101	INTERNATIONAL BUSINESS MACHS	45.000	4,041.59	8,183.25
46625H100	J P MORGAN CHASE & CO	648.000	29,017.51	26,211.60
469814107	JACOBS ENGR GROUP INC DEL	111.000	5,205.53	4,344.54
487836108	KELLOGG CO	196.000	10,630 38	10,932.88
518439104	LAUDER ESTEE COS INC	136.000	9,878 27	14,267 76
53217V109	LIFE TECHNOLOGIES CORP	243.000	7,465.32	10,942.29
55616P104	MACYS INC	614.000	14,779 47	17,726 18
580135101	MCDONALDS CORP	180.000	9,803.21	15,566.40
582839106	MEAD JOHNSON NUTRITION CO	112.000	6,304.53	7,993.44
58405U102	MEDCO HLTH SOLUTIONS INC	52.000	2,583.54	3,269.76
58933Y105	MERCK & CO INC	427.000	11,990.96	14,573.51
59156R108	METLIFE INC	276.000	12,185.46	11,373.96
61166W101	MONSANTO CO	322 000	15,601.60	23,660.56
637071101	NATIONAL OILWELL VARCO INC	49.000	4,018.91	3,947.93
654106103	NIKE INC	250.000	13,439.35	22,537.50
655664100	NORDSTROM INC	127 000	4,629.15	6,370.32
670346105	NUCOR CORP	76.000	3,579.30	2,955.64
67103H107	O REILLY AUTOMOTIVE INC	58.000	3,671.09	3,451.00
674599105	OCCIDENTAL PETE CORP DEL	392.000	34,684.22	38,486.56
68389X105	ORACLE CORP	941.000	24,964 27	28,775.78
69331C108	PG&E CORP	289.000	12,296 32	11,973 27
693475105	PNC FINL SVCS GROUP INC	432 000	26,307.45	23,453 28
693506107	PPG INDS INC	235 000	14,406 78	19,787 00
693718108	PACCAR INC	103 000	5,417.50	4,409.43
717081103	PFIZER INC	706.000	13,912.97	13,589.79
718172109	PHILIP MORRIS INTL INC	170.000	6,922.99	12,098.90
74005P104	PRAXAIR INC	222.000	15,469.61	23,008.08
740189105	PRECISION CASTPARTS CORP	107.000	14,090.84	17,267.66
741503403	PRICELINE COM INC	53.000	14,684.88	28,495.45
74834L100	QUEST DIAGNOSTICS INC	64.000	3,618.77	3,456 64
754907103	RAYONIER INC	121.000	5,330.08	7,798.45
756577102	RED HAT INC	90.000	3,868.08	3,787.20
773903109	ROCKWELL AUTOMATION INC	225.000	19,654.09	16,146.00
78486Q101	SVB FINL GROUP	134 000	6,294.15	8,176.68
786514208	SAFEWAY INC	321.000	7,277.46	6,474.57
79466L302	SALESFORCE COM INC	66.000	7,906.41	9,550 86
816851109	SEMPRA ENERGY	200.000	10,610.01	10,138.00
835898107	SOTHEBYS HLDGS INC	46.000	2,253.24	1,948.10
852061100	SPRINT NEXTEL CORP	848.000	4,989.54	3,587.04
855244109	STARBUCKS CORP	502 000	16,692.00	20,125.18
85590A401	STARWOOD HOTELS & RESORTS	127.000	2,521 58	6,979.92
872540109	TJX COS INC NEW	516.000	24,183.89	28,534.80
883203101	TEXTRON INC	194 000	5,104.36	4,487.22
883556102	THERMO FISHER SCIENTIFIC CORP	195.000	10,171.38	11,717.55

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION
94-3188321
Balance Sheet
7/31/2011

Cusip	Asset	Units	Basis	Market Value
886547108	TIFFANY & CO NEW	302.000	13,587.89	24,036.18
887317303	TIME WARNER INC	745.000	27,192.17	26,194.20
902973304	US BANCORP DEL	1,162.000	31,983.43	30,281 72
907818108	UNION PAC CORP	193 000	8,600.33	19,778 64
911312106	UNITED PARCEL SVC INC	148.000	10,422.38	10,244.56
913017109	UNITED TECHNOLOGIES CORP	178.000	4,961.75	14,745.52
91324P102	UNITEDHEALTH GROUP INC	180.000	6,041.49	8,933 40
92553P201	VIACOM INC	165.000	6,927 08	7,989.30
92826C839	VISA INC	176.000	15,297.99	15,055.04
942683103	WATSON PHARMACEUTICALS INC	104.000	4,508 66	6,981.52
949746101	WELLS FARGO & CO	787.000	25,330.17	21,988.78
949746879	WELLS FARGO & CO NEW	180.000	3,481.08	4,995.00
969457100	WILLIAMS COS INC DEL	237.000	5,592.45	7,512.90
983134107	WYNN RESORTS LTD	84.000	7,617.65	12,909.12
98389B100	XCEL ENERGY INC	353.000	7,574.19	8,472.00
98742U100	YOUKU COM INC	226.000	8,981.26	8,341.66
988498101	YUM BRANDS INC	238.000	10,713 43	12,571.16
H0023R105	ACE LTD	324.000	17,961.76	21,701.52
H84989104	TE CONNECTIVITY LTD	223.000	6,336.90	7,677.89
N53745100	LYONDELLBASELL INDUSTRIES NV	232.000	6,195.00	9,154.72
Y0486S104	AVAGO TECHNOLOGIES LTD	126.000	3,498.16	4,237.38
996804308	19.32 AC LOT 2 BLK 3, TEMPERANCE COLONY, FRESNO, CA	100.000	439,300.00	434,700.00
			-40,351.00	
			398,949.00	
9O2531560	OIL GAS OR OTHER MINERALS	1.000	1.00	200.00
VARIOUS	U.S. PLANT PATENTS - EXPIRED	22.000	0.00	0.00
	Cash/Cash Equivalent	852,591.320	852,591.32	852,591.32
		Totals:	5,143,183.37	5,400,748.55