INTERNAL REVENUE SERVICE

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning 09/01 , 2010, and ending 08/31, 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
MANHATTAN FUND - CAROLINE F PEINE CHARITABLE FOUNDATION

A Employer identification number
59-7250365

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: ☒ 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)* ▶ $ 7,938,447.

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	216,542.	216,542.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	149,034.			
	b	Gross sales price for all assets on line 6a 6,333,400.				
	7	Capital gain net income (from Part IV, line 2)		149,034.		
	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)	2,293.	2,293.		STMT 6
	12	**Total.** Add lines 1 through 11	367,869.	367,869.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	49,398.	29,639.		19,759.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 7	2,000.	NONE	NONE	2,000.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 8	2,681.	979.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 9	2,642.			2,642.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,721.	30,618.	NONE	24,401.
	25	Contributions, gifts, grants paid	365,146.			365,146.
	26	**Total expenses and disbursements** Add lines 24 and 25	421,867.	30,618.	NONE	389,547.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-53,998.			
	b	**Net investment income** (if negative, enter -0-)		337,251.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	-65,898.	-65,898.
	2	Savings and temporary cash investments	153,773.	102,813.	102,813.
	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)	98,529.	98,529.	108,131.
	b	Investments - corporate stock (attach schedule)	1,095,827.	770,194.	878,021.
	c	Investments - corporate bonds (attach schedule)	795,510.	647,702.	716,776.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	5,924,062.	6,457,746.	6,198,604.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,067,701.	8,011,086.	7,938,447.
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	8,067,701.	8,011,086.	
	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)	8,067,701.	8,011,086.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,067,701.	8,011,086.	

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	8,067,701.
2	Enter amount from Part I, line 27a	2	-53,998.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	4,403.
4	Add lines 1, 2, and 3	4	8,018,106.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	7,020.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,011,086.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	149,034.
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	310,756.	7,426,142.	0.04184622379
2008	456,505.	6,612,535.	0.06903630756
2007	399,662.	9,117,837.	0.04383298363
2006	275,534.	9,462,416.	0.02911877897
2005	221,163.	8,624,056.	0.02564489377

2	**Total** of line 1, column (d)	2	0.20947918772
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	0.04189583754
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,258,688.
5	Multiply line 4 by line 3	5	346,005.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,373.
7	Add lines 5 and 6	7	349,378.
8	Enter qualifying distributions from Part XII, line 4	8	389,547.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. . . . Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,373.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	3,373.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,373.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,964.		
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	1,964.
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	1,409.
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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ____________ (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 12			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (816)292-4342

Located at ▶ 1200 MAIN ST, 14TH FLOOR, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☒ Yes ☐ No			
	If "Yes," list the years ▶ 2008 , , ,				
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? . . . . ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		49,398.	-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	8,387,201.
b	Average of monthly cash balances			1b	-2,746.
c	Fair market value of all other assets (see page 25 of the instructions)			1c	NONE
d	**Total** (add lines 1a, b, and c)			1d	8,384,455.
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	8,384,455.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)			4	125,767.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	8,258,688.
6	**Minimum investment return.** Enter 5% of line 5			6	412,934.

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	412,934.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,373.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,373.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	409,561.
4	Recoveries of amounts treated as qualifying distributions			4	4,289.
5	Add lines 3 and 4			5	413,850.
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	413,850.

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	389,547.
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	389,547.
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	3,373.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	386,174.

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					413,850.
2	Undistributed income, if any, as of the end of 2010.					
a	Enter amount for 2009 only				369,345.	
b	Total for prior years 20 08 , 20____, 20____			9,134.		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 389,547.					
a	Applied to 2009, but not more than line 2a				369,345.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		STMT 15	9,134.		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2010 distributable amount					11,068.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b					
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					
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					402,782.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	NONE				
d	Excess from 2009	NONE				
e	Excess from 2010	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 22				
Total . . . . ▶ **3a**				365,146.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	216,542.	
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	149,034.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FORD MTR CO CAP TR			14	101.	
c WAL-MART STORES IN			14	1,723.	
d WELLS FARGO & CO N			14	469.	
e					
12 Subtotal Add columns (b), (d), and (e)				367,869.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 367,869.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost 12-15-11 TRUSTEE

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

Paid Preparer Use Only

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

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					39,421.	
		16. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	04/27/2011	08/16/2011
861.00		1,340.00					-479.00	
		16. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	04/27/2011	08/22/2011
654.00		1,340.00					-686.00	
		15. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	03/14/2011	08/22/2011
613.00		1,075.00					-462.00	
		4. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	03/14/2011	08/23/2011
171.00		287.00					-116.00	
		11. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/23/2011
471.00		760.00					-289.00	
		9. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/31/2011
423.00		622.00					-199.00	
		20. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/31/2011
940.00		1,358.00					-418.00	
		38. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/20/2011	08/19/2011
1,183.00		1,841.00					-658.00	
		22. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/20/2011	08/22/2011
678.00		1,066.00					-388.00	
		2. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/13/2011	08/22/2011
62.00		93.00					-31.00	

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. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/13/2011	08/23/2011
444.00		653.00					-209.00	
		15. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/14/2011	08/23/2011
476.00		689.00					-213.00	
		22. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/14/2011	08/25/2011
731.00		1,011.00					-280.00	
		45. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/18/2011	08/25/2011
1,495.00		2,041.00					-546.00	
		11. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/14/2011	08/25/2011
365.00		488.00					-123.00	
		12. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/14/2011	08/31/2011
439.00		532.00					-93.00	
		33. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
2,095.00		1,581.00					514.00	
		7. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
458.00		335.00					123.00	
		8. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
523.00		382.00					141.00	
		7. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/03/2010	02/28/2011
1,222.00		960.00					262.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/03/2010	02/28/2011
173.00		137.00					36.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/02/2010	02/28/2011
1,560.00		1,215.00					345.00	
		4. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	02/28/2011
693.00		507.00					186.00	
		13. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	03/04/2011
2,216.00		1,647.00					569.00	
		8. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	05/05/2011
1,600.00		1,006.00					594.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	07/14/2010	05/05/2011
1,000.00		617.00					383.00	
		3. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/17/2011
558.00		370.00					188.00	
		10. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/01/2010	06/17/2011
1,859.00		1,232.00					627.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	06/17/2011
186.00		119.00					67.00	
		15. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	07/19/2011
3,267.00		1,786.00					1,481.00	
		4. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	08/19/2011
721.00		476.00					245.00	
		2. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
73.00		68.00					5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
36.00		34.00					2.00	
		32. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
1,160.00		1,082.00					78.00	
		5. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	09/30/2010
181.00		168.00					13.00	
		12. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/11/2009	09/30/2010
435.00		381.00					54.00	
		5. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	09/24/2010
214.00		206.00					8.00	
		24. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	07/07/2010	09/24/2010
1,029.00		957.00					72.00	
		8. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
343.00		313.00					30.00	
		34. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	02/01/2010	09/24/2010
1,458.00		1,298.00					160.00	
		8. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	09/24/2010
343.00		285.00					58.00	
		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	12/20/2010
420.00		357.00					63.00	
		7. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/19/2009	12/20/2010
297.00		250.00					47.00	

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. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/20/2010
466.00		381.00					85.00	
		16. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/21/2010
691.00		554.00					137.00	
		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/18/2009	12/22/2010
43.00		35.00					8.00	
		27. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/28/2009	12/22/2010
1,154.00		923.00					231.00	
		5. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	09/28/2009	12/22/2010
214.00		171.00					43.00	
		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	12/22/2010
429.00		336.00					93.00	
		51. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	01/24/2011
2,333.00		1,714.00					619.00	
		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/26/2009	01/24/2011
457.00		329.00					128.00	
		55. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/26/2009	02/10/2011
2,499.00		1,811.00					688.00	
		23. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/12/2009	10/13/2010
1,173.00		866.00					307.00	
		1. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	10/13/2010
51.00		37.00					14.00	

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)	
		20. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	11/09/2010
1,054.00		746.00					308.00	
		4. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	01/07/2011
202.00		149.00					53.00	
		17. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/16/2009	01/07/2011
859.00		608.00					251.00	
		14. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/16/2009	01/10/2011
708.00		501.00					207.00	
		8. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/10/2009	01/10/2011
405.00		276.00					129.00	
		27. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/10/2009	01/11/2011
1,361.00		930.00					431.00	
		24. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/10/2009	01/12/2011
1,214.00		827.00					387.00	
		2. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/09/2009	01/12/2011
101.00		69.00					32.00	
		28. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/14/2009	01/12/2011
1,417.00		960.00					457.00	
		1. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
56.00		56.00						
		18. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
1,007.00		1,009.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
56.00		56.00						
		11. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
621.00		614.00					7.00	
		13. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
735.00		726.00					9.00	
		14. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
783.00		782.00					1.00	
		7. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
392.00		383.00					9.00	
		15. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
848.00		822.00					26.00	
		9. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2010	12/30/2010
674.00		682.00					-8.00	
		27. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2010	12/30/2010
2,022.00		2,033.00					-11.00	
		12. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2010	05/20/2011
897.00		699.00					198.00	
		5. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/09/2010	05/20/2011
374.00		280.00					94.00	
		12. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2010	05/20/2011
897.00		663.00					234.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/06/2010	05/20/2011
150.00		110.00					40.00	
		24. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/06/2010	05/26/2011
1,847.00		1,323.00					524.00	
		14. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/06/2010	05/31/2011
1,106.00		772.00					334.00	
		7. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/03/2010	05/31/2011
553.00		369.00					184.00	
		2. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/03/2010	06/02/2011
154.00		105.00					49.00	
		6. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/03/2010	06/03/2011
458.00		316.00					142.00	
		24. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2010	06/03/2011
1,833.00		1,258.00					575.00	
		12. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2010	06/07/2011
896.00		629.00					267.00	
		6. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2010	06/07/2011
448.00		301.00					147.00	
		33. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2010	06/17/2011
2,321.00		1,657.00					664.00	
		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2010	06/17/2011
70.00		48.00					22.00	

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)	
		10. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2010	06/20/2011
696.00		483.00					213.00	
		47. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	07/14/2010	06/20/2011
3,273.00		2,237.00					1,036.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/21/2010	11/09/2010
641.00		517.00					124.00	
		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/14/2010	11/09/2010
1,282.00		1,017.00					265.00	
		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	11/09/2010
1,282.00		834.00					448.00	
		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	01/27/2010	12/13/2010
324.00		208.00					116.00	
		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	12/13/2010
1,297.00		731.00					566.00	
		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	12/13/2010
1,941.00		1,017.00					924.00	
		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	12/13/2010
971.00		507.00					464.00	
		8. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	04/04/2011
2,724.00		1,353.00					1,371.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	06/07/2011
3,334.00		1,691.00					1,643.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	06/07/2011
2,673.00		1,353.00					1,320.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	08/19/2011
715.00		338.00					377.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	08/19/2011
3,576.00		1,607.00					1,969.00	
		18. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	02/10/2011
1,438.00		1,202.00					236.00	
		4. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	02/14/2011
328.00		267.00					61.00	
		13. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/02/2010	02/14/2011
1,066.00		804.00					262.00	
		6. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/02/2010	02/24/2011
462.00		371.00					91.00	
		15. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/04/2010	02/24/2011
1,155.00		873.00					282.00	
		23. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/07/2009	02/24/2011
1,770.00		1,233.00					537.00	
		7. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/06/2009	02/24/2011
539.00		369.00					170.00	
		36. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/24/2010	02/24/2011
2,771.00		1,887.00					884.00	

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. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	02/28/2011
1,116.00		659.00					457.00	
		5. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	02/28/2011
399.00		217.00					182.00	
		12. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	03/02/2011
959.00		520.00					439.00	
		8. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/24/2009	03/02/2011
639.00		340.00					299.00	
		9. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/24/2009	03/14/2011
667.00		382.00					285.00	
		3. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/01/2009	03/14/2011
222.00		122.00					100.00	
		11. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/22/2009	03/14/2011
815.00		442.00					373.00	
		6. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	03/14/2011
445.00		230.00					215.00	
		25. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	04/13/2011
2,058.00		958.00					1,100.00	
		9. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	04/15/2011
740.00		345.00					395.00	
		41. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/15/2011
3,373.00		1,464.00					1,909.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	10/08/2010	10/29/2010
1,326.00		1,184.00					142.00	
		18. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/17/2009	10/29/2010
1,990.00		717.00					1,273.00	
		12. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/17/2009	11/19/2010
1,284.00		478.00					806.00	
		20. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	09/17/2009	11/22/2010
2,182.00		797.00					1,385.00	
		4. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	10/06/2009	11/22/2010
436.00		158.00					278.00	
		5. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	10/06/2009	06/07/2011
620.00		197.00					423.00	
		4. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	10/06/2009	06/07/2011
494.00		158.00					336.00	
		5. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	04/19/2011	06/07/2011
620.00		742.00					-122.00	
		8. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	04/19/2011	06/07/2011
993.00		1,187.00					-194.00	
		17. BAIDU INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES				P	10/06/2009	06/08/2011
2,101.00		671.00					1,430.00	
		8. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	11/05/2009	06/08/2011
989.00		315.00					674.00	

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

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		10. BAIDU INC SPONSORED ADR REPSTG ORD S				P	11/05/2009	08/19/2011
		PROPERTY TYPE: SECURITIES						
1,279.00		394.00					885.00	
		8. BAIDU INC SPONSORED ADR REPSTG ORD SH				P	05/12/2011	08/19/2011
		PROPERTY TYPE: SECURITIES						
1,023.00		1,307.00					-284.00	
		36. BROADCOM CORP CL A				P	12/15/2010	04/04/2011
		PROPERTY TYPE: SECURITIES						
1,376.00		1,577.00					-201.00	
		13. BROADCOM CORP CL A				P	12/15/2010	04/27/2011
		PROPERTY TYPE: SECURITIES						
462.00		570.00					-108.00	
		64. BROADCOM CORP CL A				P	02/17/2011	04/27/2011
		PROPERTY TYPE: SECURITIES						
2,276.00		2,714.00					-438.00	
		17. BROADCOM CORP CL A				P	11/11/2010	04/27/2011
		PROPERTY TYPE: SECURITIES						
604.00		698.00					-94.00	
		8. BROADCOM CORP CL A				P	10/13/2010	04/27/2011
		PROPERTY TYPE: SECURITIES						
284.00		298.00					-14.00	
		56. BROADCOM CORP CL A				P	10/13/2010	04/28/2011
		PROPERTY TYPE: SECURITIES						
1,923.00		2,086.00					-163.00	
		40. BROADCOM CORP CL A				P	10/19/2010	04/28/2011
		PROPERTY TYPE: SECURITIES						
1,373.00		1,478.00					-105.00	
		65. BROADCOM CORP CL A				P	09/30/2010	04/28/2011
		PROPERTY TYPE: SECURITIES						
2,231.00		2,301.00					-70.00	
		35. BROADCOM CORP CL A				P	09/27/2010	04/28/2011
		PROPERTY TYPE: SECURITIES						
1,202.00		1,188.00					14.00	

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

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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)	
		36. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/28/2010	04/28/2011
1,236.00		1,207.00					29.00	
		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
31.00		32.00					-1.00	
		69. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2010	10/11/2010
2,142.00		2,197.00					-55.00	
		5. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
245.00		199.00					46.00	
		15. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
736.00		597.00					139.00	
		14. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
687.00		554.00					133.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
147.00		108.00					39.00	
		14. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	09/20/2010
515.00		378.00					137.00	
		8. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/09/2009	09/20/2010
294.00		207.00					87.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
56.00		65.00					-9.00	
		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
56.00		65.00					-9.00	

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

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		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	09/01/2010
28.00		33.00					-5.00	
		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/01/2010
83.00		98.00					-15.00	
		31. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
981.00		1,008.00					-27.00	
		8. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/15/2010	09/21/2010
255.00		260.00					-5.00	
		51. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	11/18/2010
4,257.00		4,292.00					-35.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	11/18/2010
417.00		386.00					31.00	
		76. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/09/2010	09/01/2010
1,552.00		1,992.00					-440.00	
		46. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/08/2010	09/01/2010
939.00		1,183.00					-244.00	
		49. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/08/2010	09/02/2010
998.00		1,260.00					-262.00	
		40. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	09/02/2010
815.00		1,009.00					-194.00	
		53. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	11/11/2010
1,096.00		1,337.00					-241.00	

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

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		44. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/05/2010	11/15/2010
882.00		1,110.00					-228.00	
		46. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	03/04/2010	11/15/2010
922.00		1,144.00					-222.00	
		25. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	07/14/2010	11/15/2010
501.00		597.00					-96.00	
		6. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/15/2010
120.00		143.00					-23.00	
		124. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/16/2010
2,412.00		2,955.00					-543.00	
		7. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2010	11/17/2010
137.00		167.00					-30.00	
		46. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2010	11/17/2010
901.00		1,094.00					-193.00	
		79. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	05/24/2010	11/17/2010
1,548.00		1,862.00					-314.00	
		98. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/25/2011
3,959.00		4,469.00					-510.00	
		65. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/26/2011
2,608.00		2,964.00					-356.00	
		.8 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	07/08/2010	05/31/2011
32.00		32.00						

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

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		.2 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/31/2011
8.00		9.00					-1.00	
		20.7 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	06/08/2011
780.00		944.00					-164.00	
		78.3 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/08/2011
2,949.00		3,539.00					-590.00	
		95. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/08/2011
3,522.00		4,294.00					-772.00	
		13. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/09/2011
482.00		588.00					-106.00	
		18. COACH INC PROPERTY TYPE: SECURITIES				P	06/30/2011	08/19/2011
828.00		1,150.00					-322.00	
		22. COACH INC PROPERTY TYPE: SECURITIES				P	06/30/2011	08/22/2011
1,039.00		1,406.00					-367.00	
		13. COACH INC PROPERTY TYPE: SECURITIES				P	06/29/2011	08/22/2011
614.00		809.00					-195.00	
		1673.92 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES				P	06/27/2007	01/20/2011
50,000.00		54,787.00					-4,787.00	
		6756.757 COLUMBIA LARGE CAP ENHANCED COR PROPERTY TYPE: SECURITIES				P	12/27/2006	01/20/2011
82,905.00		100,000.00					-17,095.00	
		6770.481 COLUMBIA LARGE CAP ENHANCED COR PROPERTY TYPE: SECURITIES				P	11/28/2006	01/20/2011
83,074.00		100,000.00					-16,926.00	

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

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		3389.831 COLUMBIA LARGE CAP ENHANCED COR				P	01/25/2007	01/20/2011
		PROPERTY TYPE: SECURITIES						
41,593.00		50,000.00					-8,407.00	
		13642.565 COLUMBIA LARGE CAP ENHANCED CO				P	10/25/2006	01/20/2011
		PROPERTY TYPE: SECURITIES						
167,394.00		200,000.00					-32,606.00	
		6849.315 COLUMBIA LARGE CAP ENHANCED COR				P	02/28/2007	01/20/2011
		PROPERTY TYPE: SECURITIES						
84,041.00		100,000.00					-15,959.00	
		3340.847 COLUMBIA LARGE CAP ENHANCED COR				P	04/26/2006	01/20/2011
		PROPERTY TYPE: SECURITIES						
40,992.00		47,841.00					-6,849.00	
		3642.393 COLUMBIA LARGE CAP ENHANCED COR				P	04/26/2006	03/04/2011
		PROPERTY TYPE: SECURITIES						
46,404.00		52,159.00					-5,755.00	
		8765.778 COLUMBIA LARGE CAP ENHANCED COR				P	11/23/2005	03/04/2011
		PROPERTY TYPE: SECURITIES						
111,676.00		125,000.00					-13,324.00	
		7067.138 COLUMBIA LARGE CAP ENHANCED COR				P	03/28/2006	03/04/2011
		PROPERTY TYPE: SECURITIES						
90,035.00		100,000.00					-9,965.00	
		7092.199 COLUMBIA LARGE CAP ENHANCED COR				P	02/22/2006	03/04/2011
		PROPERTY TYPE: SECURITIES						
90,355.00		100,000.00					-9,645.00	
		10901.163 COLUMBIA LARGE CAP ENHANCED CO				P	01/25/2006	03/04/2011
		PROPERTY TYPE: SECURITIES						
138,881.00		150,000.00					-11,119.00	
		7315.289 COLUMBIA LARGE CAP ENHANCED COR				P	12/28/2005	03/04/2011
		PROPERTY TYPE: SECURITIES						
93,197.00		100,000.00					-6,803.00	
		7342.144 COLUMBIA LARGE CAP ENHANCED COR				P	09/28/2005	03/04/2011
		PROPERTY TYPE: SECURITIES						
93,539.00		100,000.00					-6,461.00	

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)	
		37537.538 COLUMBIA LARGE CAP ENHANCED CO				P	10/26/2005	03/04/2011
		PROPERTY TYPE: SECURITIES						
478,228.00		500,000.00					-21,772.00	
		3852.08 COLUMBIA LARGE CAP ENHANCED CORE				P	06/28/2006	03/04/2011
		PROPERTY TYPE: SECURITIES						
49,076.00		50,000.00					-924.00	
		10277.492 COLUMBIA SHORT TERM BOND FUND				P	07/10/2009	03/04/2011
		PROPERTY TYPE: SECURITIES						
102,056.00		100,000.00					2,056.00	
		15837.104 COLUMBIA HIGH INCOME FUND CLAS				P	09/26/2007	03/04/2011
		PROPERTY TYPE: SECURITIES						
130,023.00		140,000.00					-9,977.00	
		9876.543 COLUMBIA HIGH INCOME FUND CLASS				P	03/31/2008	03/04/2011
		PROPERTY TYPE: SECURITIES						
81,086.00		80,000.00					1,086.00	
		4845.815 COLUMBIA MID CAP INDEX FUND CLA				P	06/22/2005	01/20/2011
		PROPERTY TYPE: SECURITIES						
56,405.00		55,000.00					1,405.00	
		1580.849 COLUMBIA MID CAP INDEX FUND CLA				P	12/28/2004	01/20/2011
		PROPERTY TYPE: SECURITIES						
18,401.00		17,500.00					901.00	
		1580.849 COLUMBIA MID CAP INDEX FUND CLA				P	12/28/2004	01/20/2011
		PROPERTY TYPE: SECURITIES						
18,401.00		17,500.00					901.00	
		2712.477 COLUMBIA MID CAP INDEX FUND CLA				P	02/28/2005	01/20/2011
		PROPERTY TYPE: SECURITIES						
31,573.00		30,000.00					1,573.00	
		2299.908 COLUMBIA MID CAP INDEX FUND CLA				P	05/25/2005	01/20/2011
		PROPERTY TYPE: SECURITIES						
26,771.00		25,000.00					1,771.00	
		4599.816 COLUMBIA MID CAP INDEX FUND CLA				P	05/25/2005	01/20/2011
		PROPERTY TYPE: SECURITIES						
53,542.00		50,000.00					3,542.00	

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)	
		2811.621 COLUMBIA MID CAP INDEX FUND CLA				P	11/29/2004	01/20/2011
		PROPERTY TYPE: SECURITIES						
32,727.00		30,000.00					2,727.00	
		2811.622 COLUMBIA MID CAP INDEX FUND CLA				P	11/29/2004	01/20/2011
		PROPERTY TYPE: SECURITIES						
32,727.00		30,000.00					2,727.00	
		1915.709 COLUMBIA MID CAP INDEX FUND CLA				P	01/24/2005	01/20/2011
		PROPERTY TYPE: SECURITIES						
22,299.00		20,000.00					2,299.00	
		15304.516 COLUMBIA MID CAP INDEX FUND CL				P	01/24/2004	01/20/2011
		PROPERTY TYPE: SECURITIES						
178,145.00		155,647.00					22,498.00	
		15304.516 COLUMBIA MID CAP INDEX FUND CL				P	01/24/2004	01/20/2011
		PROPERTY TYPE: SECURITIES						
178,145.00		155,647.00					22,498.00	
		1743.028 COLUMBIA MID CAP INDEX FUND CLA				P	10/25/2004	01/20/2011
		PROPERTY TYPE: SECURITIES						
20,289.00		17,500.00					2,789.00	
		1743.028 COLUMBIA MID CAP INDEX FUND CLA				P	10/25/2004	01/20/2011
		PROPERTY TYPE: SECURITIES						
20,289.00		17,500.00					2,789.00	
		1760.563 COLUMBIA MID CAP INDEX FUND CLA				P	09/27/2004	01/20/2011
		PROPERTY TYPE: SECURITIES						
20,493.00		17,500.00					2,993.00	
		1760.564 COLUMBIA MID CAP INDEX FUND CLA				P	09/27/2004	01/20/2011
		PROPERTY TYPE: SECURITIES						
20,493.00		17,500.00					2,993.00	
		2545.825 COLUMBIA MID CAP INDEX FUND CLA				P	08/26/2004	01/20/2011
		PROPERTY TYPE: SECURITIES						
29,633.00		25,000.00					4,633.00	
		2545.825 COLUMBIA MID CAP INDEX FUND CLA				P	08/26/2004	01/20/2011
		PROPERTY TYPE: SECURITIES						
29,633.00		25,000.00					4,633.00	

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)	
		11795.544 COLUMBIA SMALL CAP GROWTH FUND				P	09/26/2007	03/04/2011
		PROPERTY TYPE: SECURITIES						
153,106.00		180,000.00					-26,894.00	
		9159.471 COLUMBIA SMALL CAP INDEX FUND C				P	01/24/2004	02/28/2011
		PROPERTY TYPE: SECURITIES						
165,420.00		163,313.00					2,107.00	
		9159.472 COLUMBIA SMALL CAP INDEX FUND C				P	01/24/2004	02/28/2011
		PROPERTY TYPE: SECURITIES						
165,420.00		163,313.00					2,107.00	
		9900.99 COLUMBIA DIVIDEND INCOME FUND CL				P	06/18/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
130,693.00		100,000.00					30,693.00	
		10152.284 COLUMBIA DIVIDEND INCOME FUND				P	05/27/2009	01/20/2011
		PROPERTY TYPE: SECURITIES						
134,010.00		100,000.00					34,010.00	
		20. CONTINENTAL RES INC OKLAHOMA COM				P	03/22/2011	08/23/2011
		PROPERTY TYPE: SECURITIES						
1,021.00		1,377.00					-356.00	
		18. CONTINENTAL RES INC OKLAHOMA COM				P	03/21/2011	08/23/2011
		PROPERTY TYPE: SECURITIES						
919.00		1,221.00					-302.00	
		29. CROWN CASTLE INTL CORP COM				P	02/01/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
1,223.00		1,076.00					147.00	
		32. CROWN CASTLE INTL CORP COM				P	02/10/2010	12/14/2010
		PROPERTY TYPE: SECURITIES						
1,349.00		1,148.00					201.00	
		22. DANAHER CORP COM				P	05/12/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
966.00		949.00					17.00	
		5. DANAHER CORP COM				P	05/03/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
220.00		213.00					7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. DANAHER CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2010	08/19/2011
82.00		85.00					-3.00	
		19. DANAHER CORP COM PROPERTY TYPE: SECURITIES				P	06/28/2011	08/19/2011
775.00		989.00					-214.00	
		6. DANAHER CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2010	08/23/2011
245.00		256.00					-11.00	
		24. DANAHER CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2010	08/23/2011
978.00		1,023.00					-45.00	
		50000. DEERE JOHN CAP CORP BD PROPERTY TYPE: SECURITIES				P	08/29/2007	08/29/2011
52,976.00		49,817.00					3,159.00	
		24. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/18/2009	10/25/2010
1,789.00		1,550.00					239.00	
		13. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/18/2009	10/26/2010
966.00		839.00					127.00	
		11. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	08/27/2009	10/26/2010
817.00		680.00					137.00	
		27. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/04/2010	09/23/2010
900.00		986.00					-86.00	
		20. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/23/2010
666.00		730.00					-64.00	
		48. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/28/2010
1,587.00		1,751.00					-164.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	09/28/2010
562.00		617.00					-55.00	
		37. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/06/2010
1,240.00		1,343.00					-103.00	
		39. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/11/2010
1,349.00		1,416.00					-67.00	
		46. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/22/2010	10/15/2010
1,600.00		1,670.00					-70.00	
		25. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/12/2010	10/15/2010
870.00		900.00					-30.00	
		43. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/12/2010	10/21/2010
1,491.00		1,548.00					-57.00	
		19. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/10/2010	10/21/2010
659.00		669.00					-10.00	
		23. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	07/21/2010	10/21/2010
797.00		767.00					30.00	
		55. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	05/26/2010	10/21/2010
1,907.00		1,819.00					88.00	
		11. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	09/09/2010
439.00		402.00					37.00	
		32. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/09/2010
1,276.00		1,160.00					116.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. DIRECTV CL A COM				P	04/20/2010	09/10/2010
		PROPERTY TYPE: SECURITIES						
1,078.00		978.00					100.00	
		1. DIRECTV CL A COM				P	04/20/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
43.00		36.00					7.00	
		48. DIRECTV CL A COM				P	07/07/2010	11/09/2010
		PROPERTY TYPE: SECURITIES						
2,045.00		1,699.00					346.00	
		8. DIRECTV CL A COM				P	07/07/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
318.00		283.00					35.00	
		39. DIRECTV CL A COM				P	06/30/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
1,552.00		1,341.00					211.00	
		38. DIRECTV CL A COM				P	06/30/2009	12/20/2010
		PROPERTY TYPE: SECURITIES						
1,512.00		939.00					573.00	
		38. DIRECTV CL A COM				P	07/01/2009	12/20/2010
		PROPERTY TYPE: SECURITIES						
1,512.00		935.00					577.00	
		32. DOW CHEM CO				P	10/13/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
1,192.00		954.00					238.00	
		25. DOW CHEM CO				P	10/13/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
931.00		745.00					186.00	
		35. DOW CHEM CO				P	10/13/2010	06/17/2011
		PROPERTY TYPE: SECURITIES						
1,211.00		1,044.00					167.00	
		61. DOW CHEM CO				P	12/01/2009	06/20/2011
		PROPERTY TYPE: SECURITIES						
2,131.00		1,710.00					421.00	

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)	
		44. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/22/2010	06/20/2011
1,537.00		1,203.00					334.00	
		1. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/23/2010	06/20/2011
35.00		27.00					8.00	
		16. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/23/2010	07/01/2011
580.00		432.00					148.00	
		12. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/23/2009	07/01/2011
435.00		319.00					116.00	
		12. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/23/2009	07/19/2011
416.00		319.00					97.00	
		9. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/17/2009	07/19/2011
312.00		238.00					74.00	
		57. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/17/2009	08/19/2011
1,505.00		1,504.00					1.00	
		31. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/06/2009	08/19/2011
819.00		711.00					108.00	
		42. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/06/2009	08/31/2011
1,188.00		963.00					225.00	
		40. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/20/2009	09/29/2010
828.00		607.00					221.00	
		80. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2008	09/29/2010
1,656.00		1,099.00					557.00	

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)	
		60. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/20/2010	10/13/2010
1,229.00		1,073.00					156.00	
		53. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
1,085.00		938.00					147.00	
		6. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
123.00		106.00					17.00	
		60. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/26/2010	10/14/2010
1,257.00		1,058.00					199.00	
		60. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	05/25/2010	10/14/2010
1,257.00		1,049.00					208.00	
		3000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES				P	08/20/2010	08/02/2011
4,913.00		3,893.00					1,020.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/11/2009	09/17/2010
177.00		214.00					-37.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/06/2009	09/17/2010
177.00		212.00					-35.00	
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/17/2010
1,413.00		1,677.00					-264.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/20/2010
266.00		314.00					-48.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	09/20/2010
532.00		621.00					-89.00	

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)	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	09/20/2010
887.00		994.00					-107.00	
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	09/20/2010
355.00		393.00					-38.00	
		19. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	06/20/2011
1,918.00		1,868.00					50.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/08/2010	06/20/2011
606.00		585.00					21.00	
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/08/2010	06/22/2011
817.00		779.00					38.00	
		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/22/2009	06/22/2011
1,225.00		1,159.00					66.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/21/2009	06/22/2011
715.00		664.00					51.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/21/2009	07/01/2011
310.00		285.00					25.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	07/01/2011
2,580.00		2,257.00					323.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	07/01/2011
2,580.00		1,829.00					751.00	
		28. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	04/21/2011	08/22/2011
1,062.00		1,506.00					-444.00	

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

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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)	
		6. EATON CORP COMMON				P	04/21/2011	08/23/2011
		PROPERTY TYPE: SECURITIES						
232.00		323.00					-91.00	
		24. EATON CORP COMMON				P	04/20/2011	08/23/2011
		PROPERTY TYPE: SECURITIES						
928.00		1,284.00					-356.00	
		21. EATON CORP COMMON				P	03/21/2011	08/23/2011
		PROPERTY TYPE: SECURITIES						
812.00		1,112.00					-300.00	
		52. EL PASO CORP COM				P	02/25/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
1,089.00		957.00					132.00	
		13. EL PASO CORP COM				P	02/25/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
272.00		239.00					33.00	
		8. EL PASO CORP COM				P	02/09/2011	05/31/2011
		PROPERTY TYPE: SECURITIES						
168.00		134.00					34.00	
		11. FEDEX CORP				P	03/23/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
895.00		1,009.00					-114.00	
		12. FEDEX CORP				P	03/26/2010	09/01/2010
		PROPERTY TYPE: SECURITIES						
976.00		1,097.00					-121.00	
		14. FEDEX CORP				P	03/26/2010	02/01/2011
		PROPERTY TYPE: SECURITIES						
1,300.00		1,280.00					20.00	
		11. FEDEX CORP				P	03/22/2010	02/01/2011
		PROPERTY TYPE: SECURITIES						
1,022.00		995.00					27.00	
		10. FEDEX CORP				P	03/22/2010	03/14/2011
		PROPERTY TYPE: SECURITIES						
884.00		905.00					-21.00	

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

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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)	
		4. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	03/14/2011
355.00		362.00					-7.00	
		27. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/18/2010	03/14/2011
2,394.00		2,413.00					-19.00	
		9. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/01/2010	03/14/2011
976.00		1,251.00					-275.00	
		11. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/22/2010	04/28/2011
1,146.00		1,494.00					-348.00	
		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	04/28/2011
1,563.00		1,897.00					-334.00	
		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	04/28/2011
313.00		379.00					-66.00	
		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	07/22/2011
304.00		379.00					-75.00	
		11. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/30/2010	07/22/2011
1,115.00		1,380.00					-265.00	
		9. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/24/2010	07/22/2011
912.00		1,120.00					-208.00	
		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/16/2011	07/22/2011
304.00		348.00					-44.00	
		18. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/20/2011	07/22/2011
1,825.00		1,998.00					-173.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/17/2010	01/05/2011
784.00		768.00					16.00	
		2. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/17/2010	01/05/2011
131.00		128.00					3.00	
		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/22/2010	01/05/2011
327.00		262.00					65.00	
		54. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/31/2011
857.00		888.00					-31.00	
		165. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/09/2010	01/31/2011
2,617.00		2,666.00					-49.00	
		163. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/05/2010	01/31/2011
2,585.00		2,627.00					-42.00	
		72. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES				P	07/26/2010	01/14/2011
3,974.00		3,344.00					630.00	
		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	02/09/2011
1,638.00		433.00					1,205.00	
		50. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/09/2010	06/17/2011
2,388.00		2,686.00					-298.00	
		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/01/2010	06/17/2011
430.00		472.00					-42.00	
		37. FREEPORT-MCMORAN COPPER & GOLD INC C. PROPERTY TYPE: SECURITIES				P	12/01/2010	06/20/2011
1,764.00		1,939.00					-175.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/10/2010	06/20/2011
1,239.00		1,342.00					-103.00	
		48. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/14/2011	06/20/2011
2,288.00		2,324.00					-36.00	
		12. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2010	09/15/2010
730.00		730.00						
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
61.00		61.00						
		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2010	09/15/2010
669.00		669.00						
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2010	09/15/2010
61.00		61.00						
		12. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2010	11/12/2010
800.00		947.00					-147.00	
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
133.00		157.00					-24.00	
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/04/2010	11/12/2010
67.00		79.00					-12.00	
		9. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
600.00		703.00					-103.00	
		1. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2010	11/12/2010
67.00		78.00					-11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2010	11/12/2010
333.00		387.00					-54.00	
		4. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	01/09/2010	11/12/2010
267.00		305.00					-38.00	
		27. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	11/12/2010
1,801.00		1,954.00					-153.00	
		10. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	08/19/2010	11/12/2010
667.00		620.00					47.00	
		9. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2010	03/07/2011
685.00		630.00					55.00	
		13. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	03/07/2011
990.00		750.00					240.00	
		26. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	05/23/2011
1,861.00		1,501.00					360.00	
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	05/25/2011
141.00		115.00					26.00	
		18. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	05/26/2011
1,265.00		1,039.00					226.00	
		23. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	05/31/2011
1,711.00		1,327.00					384.00	
		18. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	06/02/2011
1,296.00		1,039.00					257.00	

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)	
		20. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	06/02/2011
1,433.00		1,154.00					279.00	
		19. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	06/07/2011
1,343.00		1,097.00					246.00	
		19. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	07/08/2011
1,414.00		1,097.00					317.00	
		25. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	07/20/2011
1,752.00		1,443.00					309.00	
		14. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	01/12/2009	07/20/2011
981.00		805.00					176.00	
		1797. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	01/24/2004	11/29/2010
28,455.00		60,462.00					-32,007.00	
		5503. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	01/24/2004	11/29/2010
87,139.00		185,155.00					-98,016.00	
		43. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	03/10/2011
864.00		449.00					415.00	
		97. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	03/10/2011
1,950.00		1,013.00					937.00	
		93. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/16/2009	03/10/2011
1,869.00		961.00					908.00	
		52. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/17/2009	03/10/2011
1,045.00		514.00					531.00	

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)	
		71. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/16/2009	03/10/2011
1,427.00		701.00					726.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
101.00		47.00					54.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
40.00		19.00					21.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
20.00		9.00					11.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
20.00		9.00					11.00	
		50000. GEORGIA PWR CO SR NT SER K PROPERTY TYPE: SECURITIES				P	08/29/2007	08/30/2011
52,595.00		49,944.00					2,651.00	
		21. GLAXO WELLCOME PLC SPON ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/19/2011
797.00		849.00					-52.00	
		5. GLAXO WELLCOME PLC SPON ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/19/2011
190.00		202.00					-12.00	
		27. GLAXO WELLCOME PLC SPON ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/19/2011
1,028.00		1,091.00					-63.00	
		12. GLAXO WELLCOME PLC SPON ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/20/2011
442.00		485.00					-43.00	
		1. GLAXO WELLCOME PLC SPON ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/20/2011
37.00		40.00					-3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GLAXO WELLCOME PLC SPON ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/20/2011
147.00		161.00					-14.00	
		11. GLAXO WELLCOME PLC SPON ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/20/2011
405.00		442.00					-37.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/28/2010	05/25/2011
1,907.00		2,275.00					-368.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/28/2010	05/26/2011
136.00		163.00					-27.00	
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	05/26/2011
2,584.00		3,019.00					-435.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	06/07/2011
803.00		953.00					-150.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/07/2011
669.00		692.00					-23.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/08/2011
1,331.00		1,384.00					-53.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	06/08/2011
1,331.00		1,084.00					247.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	06/08/2011
1,975.00		1,626.00					349.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/25/2008	06/08/2011
1,975.00		1,033.00					942.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2009	09/01/2010
1,850.00		1,400.00					450.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	09/02/2010
2,316.00		1,738.00					578.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/15/2011	08/19/2011
2,473.00		2,966.00					-493.00	
		25. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/21/2010	09/21/2010
794.00		687.00					107.00	
		20. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/21/2010	01/05/2011
773.00		549.00					224.00	
		23. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/15/2010	01/05/2011
889.00		586.00					303.00	
		33. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/15/2010	01/24/2011
1,300.00		841.00					459.00	
		63. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/15/2010	02/09/2011
2,817.00		1,606.00					1,211.00	
		22. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	05/05/2011	06/17/2011
1,008.00		1,031.00					-23.00	
		25. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	02/02/2011	06/17/2011
1,146.00		1,167.00					-21.00	
		52. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	02/02/2011	06/20/2011
2,370.00		2,427.00					-57.00	

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. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	02/03/2011	06/20/2011
137.00		139.00					-2.00	
		27. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
1,303.00		1,274.00					29.00	
		7. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
338.00		330.00					8.00	
		23. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	08/20/2010	11/11/2010
1,110.00		1,079.00					31.00	
		10. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
148.00		143.00					5.00	
		8. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
120.00		114.00					6.00	
		13. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
197.00		185.00					12.00	
		13. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/24/2011
190.00		185.00					5.00	
		34. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/24/2011
504.00		485.00					19.00	
		2. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	03/10/2011
30.00		29.00					1.00	
		8. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	03/10/2011
119.00		112.00					7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/10/2011
267.00		245.00					22.00	
		22. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/11/2011
329.00		300.00					29.00	
		34. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/11/2011
514.00		463.00					51.00	
		29. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/14/2011
435.00		395.00					40.00	
		48. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/14/2011
720.00		630.00					90.00	
		59. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	10/01/2010
2,390.00		2,857.00					-467.00	
		7. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	02/23/2011
298.00		339.00					-41.00	
		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	02/23/2011
43.00		47.00					-4.00	
		7. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	02/23/2011
299.00		331.00					-32.00	
		90. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	05/18/2011
3,265.00		4,252.00					-987.00	
		7. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES				P	05/06/2010	03/10/2011
381.00		350.00					31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES				P	05/06/2010	03/10/2011
817.00		749.00					68.00	
		2. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES				P	01/08/2010	03/10/2011
109.00		98.00					11.00	
		29. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES				P	01/08/2010	03/11/2011
1,588.00		1,419.00					169.00	
		12. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES				P	01/08/2010	03/14/2011
652.00		587.00					65.00	
		7. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES				P	01/07/2010	03/14/2011
380.00		339.00					41.00	
		21. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES				P	01/07/2010	03/14/2011
1,140.00		1,018.00					122.00	
		1. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2010	03/14/2011
54.00		47.00					7.00	
		9. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2010	03/16/2011
480.00		419.00					61.00	
		1. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2010	03/17/2011
54.00		47.00					7.00	
		16. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2010	03/18/2011
866.00		745.00					121.00	
		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	11/03/2010
860.00		751.00					109.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/20/2009	11/03/2010
1,147.00		952.00					195.00	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	11/03/2010
430.00		289.00					141.00	
		90. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES				P	03/24/2010	12/16/2010
2,283.00		2,357.00					-74.00	
		968. ISHARES BARCLAYS AGGREGATE BD FUND PROPERTY TYPE: SECURITIES				P	01/08/2009	01/20/2011
101,846.00		100,045.00					1,801.00	
		1000. ISHARES BARCLAYS AGGREGATE BD FUND PROPERTY TYPE: SECURITIES				P	08/27/2008	01/20/2011
105,213.00		100,698.00					4,515.00	
		1000. ISHARES BARCLAYS AGGREGATE BD FUND PROPERTY TYPE: SECURITIES				P	09/24/2008	01/20/2011
105,213.00		99,018.00					6,195.00	
		1265. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	12/26/2007	02/28/2011
77,714.00		99,704.00					-21,990.00	
		530. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	06/22/2005	02/28/2011
32,560.00		28,154.00					4,406.00	
		285. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	11/29/2004	02/28/2011
17,509.00		14,900.00					2,609.00	
		285. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	11/29/2004	02/28/2011
17,509.00		14,900.00					2,609.00	
		480. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	05/25/2005	02/28/2011
29,488.00		24,950.00					4,538.00	

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)	
		480. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	05/25/2005	02/28/2011
29,488.00		24,950.00					4,538.00	
		390. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	01/24/2005	02/28/2011
23,959.00		20,180.00					3,779.00	
		375. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	10/25/2004	02/28/2011
23,038.00		17,988.00					5,050.00	
		375. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	10/25/2004	02/28/2011
23,038.00		17,988.00					5,050.00	
		1605. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	06/17/2004	02/28/2011
98,601.00		75,018.00					23,583.00	
		1605. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	06/17/2004	02/28/2011
98,601.00		75,018.00					23,583.00	
		375. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	09/27/2004	02/28/2011
23,038.00		17,388.00					5,650.00	
		375. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	09/27/2004	02/28/2011
23,038.00		17,388.00					5,650.00	
		6360. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	12/01/2008	02/28/2011
390,720.00		250,123.00					140,597.00	
		595. ISHARES TR RUSSELL 1000 VALUE INDEX PROPERTY TYPE: SECURITIES				P	10/25/2007	01/20/2011
39,183.00		50,071.00					-10,888.00	
		1200. ISHARES TR RUSSELL 1000 VALUE INDE PROPERTY TYPE: SECURITIES				P	08/22/2007	01/20/2011
79,024.00		100,004.00					-20,980.00	

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)	
		825. ISHARES RUSSELL 1000 GROWTH INDEX F				P	11/28/2007	01/20/2011
		PROPERTY TYPE: SECURITIES						
48,055.00		49,985.00					-1,930.00	
		2005. ISHARES RUSSELL 1000 GROWTH INDEX				P	05/24/2006	01/20/2011
		PROPERTY TYPE: SECURITIES						
116,789.00		100,285.00					16,504.00	
		1020. ISHARES RUSSELL 1000 GROWTH INDEX				P	07/26/2006	01/20/2011
		PROPERTY TYPE: SECURITIES						
59,414.00		49,855.00					9,559.00	
		1. J P MORGAN CHASE & CO COM				P	04/01/2009	09/22/2010
		PROPERTY TYPE: SECURITIES						
40.00		28.00					12.00	
		4. J P MORGAN CHASE & CO COM				P	04/01/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
158.00		110.00					48.00	
		57. J P MORGAN CHASE & CO COM				P	03/25/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
2,258.00		1,531.00					727.00	
		56. J P MORGAN CHASE & CO COM				P	03/23/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
2,218.00		1,486.00					732.00	
		20. JOHNSON & JOHNSON COM				P	01/24/2004	11/29/2010
		PROPERTY TYPE: SECURITIES						
1,234.00		1,064.00					170.00	
		1600. JOHNSON & JOHNSON COM				P	01/24/2004	11/29/2010
		PROPERTY TYPE: SECURITIES						
98,694.00		85,116.00					13,578.00	
		28. LIMITED BRANDS INC COM				P	09/13/2010	11/16/2010
		PROPERTY TYPE: SECURITIES						
867.00		725.00					142.00	
		2. LIMITED BRANDS INC COM				P	09/13/2010	11/16/2010
		PROPERTY TYPE: SECURITIES						
62.00		52.00					10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
223.00		181.00					42.00	
		4. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	11/17/2010
127.00		104.00					23.00	
		14. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	11/17/2010
444.00		335.00					109.00	
		49. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
1,569.00		1,174.00					395.00	
		17. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
544.00		407.00					137.00	
		8. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
256.00		189.00					67.00	
		7. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/29/2009	09/24/2010
344.00		405.00					-61.00	
		21. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	12/04/2009	09/24/2010
1,033.00		1,208.00					-175.00	
		2. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/24/2010
98.00		114.00					-16.00	
		9. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/30/2009	09/24/2010
443.00		509.00					-66.00	
		7. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/25/2009	09/24/2010
344.00		391.00					-47.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. MANPOWER INC OF WISCONSIN COM PROPERTY TYPE: SECURITIES				P	09/24/2009	09/24/2010
639.00		724.00					-85.00	
		16. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2010	09/09/2010
1,181.00		1,073.00					108.00	
		3. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	09/09/2010
221.00		101.00					120.00	
		7. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	12/09/2010
545.00		237.00					308.00	
		19. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/21/2006	12/09/2010
1,479.00		633.00					846.00	
		31. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/21/2006	12/13/2010
2,403.00		1,033.00					1,370.00	
		16. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	07/09/2010	01/04/2011
1,202.00		1,105.00					97.00	
		47. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2007	01/04/2011
3,531.00		2,442.00					1,089.00	
		29. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/26/2007	01/04/2011
2,178.00		1,497.00					681.00	
		7. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/26/2007	02/28/2011
523.00		361.00					162.00	
		20. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2007	02/28/2011
1,493.00		1,031.00					462.00	

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)	
		34. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2007	03/01/2011
2,565.00		1,752.00					813.00	
		5. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2007	03/01/2011
377.00		256.00					121.00	
		21. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
1,243.00		1,043.00					200.00	
		4. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
238.00		199.00					39.00	
		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
119.00		99.00					20.00	
		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/21/2011
1,016.00		795.00					221.00	
		12. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/21/2011
787.00		596.00					191.00	
		21. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/09/2010
737.00		710.00					27.00	
		32. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	11/09/2010
1,123.00		1,051.00					72.00	
		14. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/09/2010
492.00		458.00					34.00	
		16. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/10/2010
562.00		523.00					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)	
		57. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/10/2010
2,001.00		1,823.00					178.00	
		8. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
277.00		256.00					21.00	
		66. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
2,288.00		2,092.00					196.00	
		130. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/03/2010	12/02/2010
5,248.00		5,514.00					-266.00	
		21. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
848.00		833.00					15.00	
		7. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
283.00		274.00					9.00	
		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/02/2010	03/03/2011
45.00		49.00					-4.00	
		10. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/02/2010	03/03/2011
445.00		486.00					-41.00	
		19. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/02/2010	03/03/2011
846.00		924.00					-78.00	
		71. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/03/2011
3,162.00		3,172.00					-10.00	
		3. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
133.00		134.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. MOLSON COORS BREWING CO CL B				P	08/25/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
355.00		357.00					-2.00	
		1. MOLSON COORS BREWING CO CL B				P	08/25/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
44.00		45.00					-1.00	
		3. MOLSON COORS BREWING CO CL B				P	08/25/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
133.00		134.00					-1.00	
		8. MOLSON COORS BREWING CO CL B				P	08/25/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
355.00		357.00					-2.00	
		7. MOLSON COORS BREWING CO CL B				P	08/25/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
311.00		312.00					-1.00	
		5. MOLSON COORS BREWING CO CL B				P	08/25/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
222.00		223.00					-1.00	
		10. MOLSON COORS BREWING CO CL B				P	08/25/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
446.00		446.00						
		6. MONSANTO CO NEW COM				P	12/02/2009	01/06/2011
		PROPERTY TYPE: SECURITIES						
426.00		501.00					-75.00	
		10. MONSANTO CO NEW COM				P	12/10/2008	01/06/2011
		PROPERTY TYPE: SECURITIES						
710.00		832.00					-122.00	
		25. MONSANTO CO NEW COM				P	09/22/2010	01/06/2011
		PROPERTY TYPE: SECURITIES						
1,775.00		1,355.00					420.00	
		14. MONSANTO CO NEW COM				P	09/22/2010	01/06/2011
		PROPERTY TYPE: SECURITIES						
992.00		759.00					233.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	05/23/2011
1,063.00		867.00					196.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	07/27/2011
148.00		108.00					40.00	
		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/04/2010	04/12/2011
146.00		114.00					32.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/04/2010	04/12/2011
73.00		57.00					16.00	
		16. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/04/2010	04/12/2011
1,168.00		910.00					258.00	
		5. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/27/2010	04/12/2011
365.00		279.00					86.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/26/2010	04/12/2011
73.00		55.00					18.00	
		9. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	04/12/2011
657.00		492.00					165.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	04/12/2011
74.00		55.00					19.00	
		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	04/12/2011
296.00		219.00					77.00	
		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/17/2010
293.00		229.00					64.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/20/2010
59.00		46.00					13.00	
		10. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/21/2010
593.00		458.00					135.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
119.00		87.00					32.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	04/07/2011
134.00		87.00					47.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	04/07/2011
135.00		87.00					48.00	
		1. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	04/07/2011
68.00		44.00					24.00	
		13. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	04/08/2011
868.00		567.00					301.00	
		18. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	04/08/2011
1,212.00		785.00					427.00	
		7. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	04/11/2011
473.00		305.00					168.00	
		40. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2009	04/11/2011
2,705.00		1,394.00					1,311.00	
		7. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
353.00		378.00					-25.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
101.00		108.00					-7.00	
		14. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
706.00		754.00					-48.00	
		12. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
605.00		646.00					-41.00	
		7. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/08/2010
353.00		376.00					-23.00	
		22. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
1,109.00		1,167.00					-58.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
50.00		53.00					-3.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
101.00		105.00					-4.00	
		32. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
1,613.00		1,681.00					-68.00	
		22. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	12/08/2010
1,109.00		1,149.00					-40.00	
		14. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
706.00		729.00					-23.00	
		26. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
1,311.00		1,351.00					-40.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
232.00		223.00					9.00	
		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/18/2010	09/22/2010
77.00		74.00					3.00	
		5. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
387.00		369.00					18.00	
		5. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/19/2010	09/22/2010
385.00		368.00					17.00	
		6. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
482.00		411.00					71.00	
		8. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	09/24/2010
650.00		548.00					102.00	
		3. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	03/01/2010	11/04/2010
250.00		205.00					45.00	
		34. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	02/12/2010	11/04/2010
2,834.00		2,121.00					713.00	
		17. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	07/21/2010	03/25/2011
1,312.00		1,189.00					123.00	
		16. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	02/03/2010	03/25/2011
1,235.00		1,016.00					219.00	
		9. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	02/04/2010	03/25/2011
695.00		562.00					133.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	02/02/2010	01/31/2011
868.00		754.00					114.00	
		24. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/30/2010	01/31/2011
992.00		998.00					-6.00	
		24. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2010	02/17/2011
1,111.00		1,080.00					31.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	02/08/2011	02/17/2011
185.00		179.00					6.00	
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
370.00		304.00					66.00	
		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
556.00		455.00					101.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
278.00		227.00					51.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	02/17/2011
47.00		37.00					10.00	
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	02/02/2010	03/14/2011
345.00		287.00					58.00	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	06/25/2010	03/14/2011
431.00		355.00					76.00	
		22. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	06/25/2010	03/16/2011
914.00		781.00					133.00	

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. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	06/25/2010	03/17/2011
257.00		213.00					44.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	11/17/2009	03/17/2011
128.00		104.00					24.00	
		30. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	11/17/2009	03/21/2011
1,266.00		1,037.00					229.00	
		33. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	11/17/2009	03/21/2011
1,393.00		1,138.00					255.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	10/27/2010
156.00		160.00					-4.00	
		11. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2009	10/27/2010
857.00		870.00					-13.00	
		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	10/27/2010
545.00		551.00					-6.00	
		7. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/02/2010	01/14/2011
314.00		312.00					2.00	
		6. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/02/2010	01/14/2011
269.00		268.00					1.00	
		27. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
1,227.00		1,205.00					22.00	
		4. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
182.00		178.00					4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
318.00		312.00					6.00	
		36. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/25/2010	01/18/2011
1,636.00		1,570.00					66.00	
		17. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/25/2010	01/18/2011
774.00		741.00					33.00	
		28. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	12/17/2010	06/07/2011
893.00		897.00					-4.00	
		9. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	01/31/2011	06/07/2011
287.00		288.00					-1.00	
		40. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	01/31/2011	06/07/2011
1,275.00		1,282.00					-7.00	
		27. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/19/2010	06/17/2011
853.00		784.00					69.00	
		6. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	12/17/2010	06/17/2011
190.00		192.00					-2.00	
		6. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	12/29/2010	08/12/2011
164.00		197.00					-33.00	
		11. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/22/2011	08/12/2011
301.00		359.00					-58.00	
		17. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/22/2011	08/15/2011
470.00		555.00					-85.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/22/2011	08/15/2011
327.00		392.00					-65.00	
		35. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	06/29/2011	08/15/2011
954.00		1,137.00					-183.00	
		10. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	06/29/2011	08/22/2011
251.00		325.00					-74.00	
		9. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/21/2011	08/22/2011
225.00		292.00					-67.00	
		28. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	01/07/2011	08/22/2011
701.00		908.00					-207.00	
		52. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/19/2010	08/22/2011
1,303.00		1,511.00					-208.00	
		111. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/15/2010	08/22/2011
2,781.00		3,174.00					-393.00	
		16. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	11/18/2010	08/22/2011
401.00		454.00					-53.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	09/24/2010
160.00		118.00					42.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/12/2010	09/24/2010
160.00		117.00					43.00	
		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
372.00		270.00					102.00	

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. O'REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
319.00		230.00					89.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
106.00		77.00					29.00	
		8. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/05/2010	09/24/2010
425.00		307.00					118.00	
		12. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/06/2010	09/24/2010
638.00		460.00					178.00	
		8. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/07/2010	09/24/2010
425.00		307.00					118.00	
		10. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/08/2010	09/24/2010
532.00		380.00					152.00	
		8. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	01/11/2010	09/24/2010
425.00		303.00					122.00	
		70. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2007	09/10/2010
3,098.00		3,164.00					-66.00	
		13. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	09/10/2010
575.00		574.00					1.00	
		4. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2010	09/10/2010
179.00		177.00					2.00	
		15. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/10/2010
671.00		617.00					54.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PG&E CORP COM				P	09/28/2009	09/13/2010
		PROPERTY TYPE: SECURITIES						
218.00		206.00					12.00	
		48. PG&E CORP COM				P	09/07/2005	09/13/2010
		PROPERTY TYPE: SECURITIES						
2,096.00		1,848.00					248.00	
		12. P N C BANK CORP COM				P	04/22/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
632.00		822.00					-190.00	
		15. P N C BANK CORP COM				P	05/03/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
789.00		1,018.00					-229.00	
		1. P N C BANK CORP COM				P	04/21/2010	09/24/2010
		PROPERTY TYPE: SECURITIES						
53.00		65.00					-12.00	
		33. P N C BANK CORP COM				P	04/21/2010	07/19/2011
		PROPERTY TYPE: SECURITIES						
1,839.00		2,141.00					-302.00	
		14. P N C BANK CORP COM				P	05/24/2010	07/19/2011
		PROPERTY TYPE: SECURITIES						
780.00		863.00					-83.00	
		20. P N C BANK CORP COM				P	12/29/2010	07/19/2011
		PROPERTY TYPE: SECURITIES						
1,114.00		1,223.00					-109.00	
		2. P N C BANK CORP COM				P	07/14/2010	07/19/2011
		PROPERTY TYPE: SECURITIES						
111.00		122.00					-11.00	
		14. P N C BANK CORP COM				P	07/14/2010	08/19/2011
		PROPERTY TYPE: SECURITIES						
609.00		855.00					-246.00	
		31. P N C BANK CORP COM				P	03/25/2010	08/19/2011
		PROPERTY TYPE: SECURITIES						
1,349.00		1,883.00					-534.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	03/25/2010	08/22/2011
1,088.00		1,519.00					-431.00	
		82. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2010	08/22/2011
3,568.00		4,454.00					-886.00	
		2. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	06/29/2011	08/22/2011
138.00		178.00					-40.00	
		20. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	06/29/2011	08/23/2011
1,410.00		1,783.00					-373.00	
		10. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	03/26/2010	08/23/2011
705.00		660.00					45.00	
		7. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	03/26/2010	08/31/2011
537.00		462.00					75.00	
		75. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	09/28/2009	09/21/2010
1,288.00		1,252.00					36.00	
		80. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/21/2010
1,374.00		1,166.00					208.00	
		269. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	09/21/2010
4,621.00		3,867.00					754.00	
		20. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/10/2009	09/21/2010
344.00		284.00					60.00	
		1. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	10/20/2010
143.00		122.00					21.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/22/2009	10/20/2010
855.00		645.00					210.00	
		2. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
285.00		148.00					137.00	
		7. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/20/2010
1,000.00		519.00					481.00	
		16. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	12/16/2008	02/09/2011
2,917.00		1,186.00					1,731.00	
		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES				P	06/29/2011	07/20/2011
531.00		530.00					1.00	
		12. PRAXAIR INC COM PROPERTY TYPE: SECURITIES				P	06/28/2011	07/20/2011
1,275.00		1,271.00					4.00	
		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	07/20/2011
531.00		470.00					61.00	
		6. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES				P	06/29/2011	08/31/2011
977.00		972.00					5.00	
		18. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/02/2010
1,122.00		1,219.00					-97.00	
		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	07/10/2008	12/02/2010
1,870.00		1,919.00					-49.00	
		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	11/21/2008	12/02/2010
1,870.00		1,849.00					21.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	01/24/2011
488.00		520.00					-32.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	01/24/2011
61.00		56.00					5.00	
		12. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	01/24/2011
733.00		670.00					63.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	03/15/2011
58.00		56.00					2.00	
		55. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/15/2011
3,176.00		2,955.00					221.00	
		102. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/15/2011
6,009.00		5,481.00					528.00	
		17. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	03/15/2011
1,002.00		908.00					94.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	03/15/2011
59.00		53.00					6.00	
		22. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	03/15/2011
1,296.00		1,163.00					133.00	
		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	03/15/2011
884.00		758.00					126.00	
		59. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/15/2011
3,476.00		1,972.00					1,504.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	03/15/2011
412.00		195.00					217.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	03/15/2011
118.00		54.00					64.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	03/15/2011
295.00		132.00					163.00	
		5. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/13/2011	08/19/2011
269.00		461.00					-192.00	
		1. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/13/2011	08/23/2011
55.00		92.00					-37.00	
		9. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/12/2011	08/23/2011
497.00		825.00					-328.00	
		16. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	08/23/2011
883.00		1,464.00					-581.00	
		1. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2011	08/23/2011
55.00		89.00					-34.00	
		16. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2011	08/31/2011
1,025.00		1,428.00					-403.00	
		7. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2010	03/14/2011
873.00		917.00					-44.00	
		7. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2010	03/17/2011
863.00		917.00					-54.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2010	03/17/2011
1,602.00		1,549.00					53.00	
		13. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	03/17/2011
1,602.00		1,546.00					56.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	06/28/2011	08/19/2011
559.00		737.00					-178.00	
		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	08/19/2011
112.00		119.00					-7.00	
		1. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
52.00		56.00					-4.00	
		12. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
618.00		676.00					-58.00	
		10. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
517.00		563.00					-46.00	
		12. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
622.00		676.00					-54.00	
		1. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	03/03/2011
52.00		56.00					-4.00	
		43. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	03/03/2011
2,229.00		2,375.00					-146.00	
		18. TARGET CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	03/03/2011
933.00		977.00					-44.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. TARGET CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	03/03/2011
1,296.00		1,349.00					-53.00	
		6. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/19/2010	03/03/2011
311.00		311.00						
		38. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/19/2010	04/07/2011
1,898.00		1,967.00					-69.00	
		13. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/25/2010	04/07/2011
649.00		668.00					-19.00	
		22. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/25/2010	04/07/2011
1,101.00		1,131.00					-30.00	
		22. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/03/2011
970.00		1,005.00					-35.00	
		22. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	12/16/2010	02/07/2011
1,009.00		1,006.00					3.00	
		7. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/07/2011
321.00		320.00					1.00	
		9. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/07/2011	02/07/2011
413.00		397.00					16.00	
		23. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES				P	07/30/2008	05/25/2011
1,477.00		1,361.00					116.00	
		12. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES				P	07/30/2008	05/25/2011
773.00		710.00					63.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES				P	01/03/2008	05/25/2011
129.00		114.00					15.00	
		20. 3M CO COM PROPERTY TYPE: SECURITIES				P	12/16/2010	03/10/2011
1,805.00		1,726.00					79.00	
		17. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/22/2010	03/10/2011
1,534.00		1,442.00					92.00	
		8. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/22/2010	03/11/2011
730.00		679.00					51.00	
		13. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/08/2010	03/11/2011
1,186.00		1,053.00					133.00	
		13. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/08/2010	03/11/2011
1,194.00		1,053.00					141.00	
		5. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES				P	01/12/2011	07/01/2011
397.00		305.00					92.00	
		40. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES				P	01/12/2011	07/27/2011
3,215.00		2,444.00					771.00	
		32. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2011	08/12/2011
954.00		1,222.00					-268.00	
		33. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2011	08/15/2011
998.00		1,260.00					-262.00	
		10. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/03/2011	08/15/2011
303.00		378.00					-75.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/03/2011	08/19/2011
698.00		946.00					-248.00	
		24. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/04/2011	08/19/2011
670.00		889.00					-219.00	
		21. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/04/2011	08/22/2011
584.00		778.00					-194.00	
		19. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	04/21/2011	08/22/2011
529.00		692.00					-163.00	
		52. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/20/2010	04/14/2011
1,337.00		1,461.00					-124.00	
		60. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/20/2010	04/26/2011
1,497.00		1,685.00					-188.00	
		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/21/2008	04/26/2011
499.00		545.00					-46.00	
		61. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/22/2010	04/26/2011
1,522.00		1,662.00					-140.00	
		33. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/22/2008	04/26/2011
823.00		890.00					-67.00	
		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	10/22/2010	04/26/2011
424.00		401.00					23.00	
		54. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	10/22/2010	08/19/2011
1,113.00		1,275.00					-162.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	10/22/2010	08/22/2011
307.00		354.00					-47.00	
		36. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/09/2010	08/22/2011
738.00		843.00					-105.00	
		16. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	02/28/2011
1,523.00		986.00					537.00	
		2. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2006	02/28/2011
190.00		92.00					98.00	
		28. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2006	03/03/2011
2,677.00		1,295.00					1,382.00	
		5. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2006	03/03/2011
478.00		220.00					258.00	
		8. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2006	03/07/2011
764.00		353.00					411.00	
		21. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2006	03/07/2011
1,977.00		926.00					1,051.00	
		14. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2006	06/17/2011
1,400.00		617.00					783.00	
		10. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2006	07/19/2011
1,003.00		441.00					562.00	
		11. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	01/25/2006	07/19/2011
1,104.00		477.00					627.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. UNION PACIFIC CORP COM				P	01/25/2006	08/19/2011
		PROPERTY TYPE: SECURITIES						
1,113.00		564.00					549.00	
		2. UNION PACIFIC CORP COM				P	03/08/2006	08/19/2011
		PROPERTY TYPE: SECURITIES						
171.00		84.00					87.00	
		2. UNION PACIFIC CORP COM				P	03/08/2006	08/22/2011
		PROPERTY TYPE: SECURITIES						
172.00		84.00					88.00	
		27. UNITED STS STL CORP NEW COM				P	09/21/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
1,570.00		1,216.00					354.00	
		15. UNITED STS STL CORP NEW COM				P	09/24/2010	12/20/2010
		PROPERTY TYPE: SECURITIES						
872.00		640.00					232.00	
		6. UNITED STS STL CORP NEW COM				P	09/24/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
351.00		256.00					95.00	
		7. UNITED STS STL CORP NEW COM				P	09/24/2010	12/21/2010
		PROPERTY TYPE: SECURITIES						
412.00		298.00					114.00	
		22. UNITED STS STL CORP NEW COM				P	07/15/2009	12/21/2010
		PROPERTY TYPE: SECURITIES						
1,296.00		760.00					536.00	
		29. UNITED TECHNOLOGIES CORP COM				P	09/07/2005	09/15/2010
		PROPERTY TYPE: SECURITIES						
1,980.00		1,489.00					491.00	
		50000. WAL-MART STORES INC NT				P	07/20/2004	02/15/2011
		PROPERTY TYPE: SECURITIES						
50,000.00		50,000.00						
		50000. WAL-MART STORES INC NT				P	07/20/2004	02/15/2011
		PROPERTY TYPE: SECURITIES						
50,000.00		50,000.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
87.00		87.00						
		6. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/10/2010
257.00		262.00					-5.00	
		2. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
87.00		87.00						
		3. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/13/2010
129.00		131.00					-2.00	
		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/14/2010
43.00		44.00					-1.00	
		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/15/2010
43.00		44.00					-1.00	
		4. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/16/2010
172.00		174.00					-2.00	
		1. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	09/17/2010
43.00		44.00					-1.00	
		8. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2010	09/17/2010
347.00		347.00						
		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	10/15/2010
429.00		524.00					-95.00	
		122. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2010
2,908.00		3,353.00					-445.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. WELLS FARGO COMPANY				P	01/05/2011	04/13/2011
		PROPERTY TYPE: SECURITIES						
1,416.00		1,479.00					-63.00	
		45. WELLS FARGO COMPANY				P	05/08/2009	04/13/2011
		PROPERTY TYPE: SECURITIES						
1,385.00		1,237.00					148.00	
		40. WELLS FARGO COMPANY				P	05/08/2009	04/15/2011
		PROPERTY TYPE: SECURITIES						
1,194.00		1,099.00					95.00	
		74. WELLS FARGO COMPANY				P	10/01/2009	04/15/2011
		PROPERTY TYPE: SECURITIES						
2,209.00		1,983.00					226.00	
		122. WELLS FARGO COMPANY				P	05/04/2009	04/15/2011
		PROPERTY TYPE: SECURITIES						
3,642.00		2,886.00					756.00	
		124. WELLS FARGO COMPANY				P	05/05/2009	04/15/2011
		PROPERTY TYPE: SECURITIES						
3,701.00		2,892.00					809.00	
		50000. WELLS FARGO & CO NEW BD				P	08/30/2007	01/12/2011
		PROPERTY TYPE: SECURITIES						
50,000.00		50,000.00						
		12. WHIRLPOOL CORP				P	07/20/2010	12/01/2010
		PROPERTY TYPE: SECURITIES						
897.00		1,064.00					-167.00	
		13. WHIRLPOOL CORP				P	07/21/2010	12/01/2010
		PROPERTY TYPE: SECURITIES						
972.00		1,117.00					-145.00	
		32. WILLIAMS COMPANIES INC COM				P	11/12/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
947.00		755.00					192.00	
		49. WILLIAMS COMPANIES INC COM				P	11/12/2010	02/17/2011
		PROPERTY TYPE: SECURITIES						
1,463.00		1,156.00					307.00	

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. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	05/25/2011
1,467.00		1,147.00					320.00	
		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/24/2010	05/25/2011
67.00		52.00					15.00	
		5. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	05/25/2011
333.00		253.00					80.00	
		5. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	05/25/2011
335.00		253.00					82.00	
		31. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	05/25/2011
2,077.00		1,564.00					513.00	
		19. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
697.00		633.00					64.00	
		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
147.00		132.00					15.00	
		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
147.00		132.00					15.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	02/08/2011
37.00		26.00					11.00	
		17. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	02/08/2011
623.00		445.00					178.00	
		13. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	02/08/2011
478.00		341.00					137.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/08/2011
1,030.00		732.00					298.00	
		13. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/13/2009	02/08/2011
478.00		339.00					139.00	
		23. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/14/2009	02/08/2011
846.00		596.00					250.00	
		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
74.00		51.00					23.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
184.00		129.00					55.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
184.00		128.00					56.00	
		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
127.00		113.00					14.00	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
85.00		75.00					10.00	
		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/12/2010
42.00		37.00					5.00	
		9. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
379.00		335.00					44.00	
		20. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
842.00		742.00					100.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	11/15/2010
126.00		112.00					14.00	
		8. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	05/06/2010	11/15/2010
336.00		297.00					39.00	
		15. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	05/06/2010	02/23/2011
669.00		555.00					114.00	
		19. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/12/2010	02/23/2011
847.00		702.00					145.00	
		6. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/12/2010	02/24/2011
269.00		222.00					47.00	
		6. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/06/2010	02/24/2011
269.00		217.00					52.00	
		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/06/2010	02/24/2011
224.00		181.00					43.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	02/24/2011
179.00		145.00					34.00	
		9. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	03/01/2011
405.00		325.00					80.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	03/01/2011
180.00		145.00					35.00	
		30. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	03/11/2010	03/01/2011
1,349.00		1,013.00					336.00	

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. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	02/12/2010	03/01/2011
1,799.00		1,244.00					555.00	
		56. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
1,227.00		1,034.00					193.00	
		125. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
2,738.00		2,302.00					436.00	
		53. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	12/16/2010
1,117.00		1,084.00					33.00	
		61. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/04/2010	12/16/2010
1,286.00		1,107.00					179.00	
		43. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
906.00		760.00					146.00	
		15. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
316.00		264.00					52.00	
		37. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES				P	11/18/2010	08/17/2011
1,180.00		1,036.00					144.00	
		42. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES				P	10/27/2010	08/17/2011
1,340.00		1,139.00					201.00	
		32. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES				P	10/13/2010	08/17/2011
1,021.00		860.00					161.00	
		23. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES				P	10/11/2010	08/17/2011
734.00		602.00					132.00	

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)	
		30. LYONDELLBASELL INDUSTRIES NV CL A CO				P	10/11/2010	08/17/2011
		PROPERTY TYPE: SECURITIES						
958.00		785.00					173.00	

TOTAL GAIN(LOSS)		....					149,034.	
							==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	549.	549.
AT&T INC BD	5,500.	5,500.
AETNA INC NEW COM	20.	20.
AIR PRODUCTS & CHEMICALS INC COM	51.	51.
ALLEGHENY TECHNOLOGIES INC	43.	43.
AMERICAN ELECTRIC POWER CO INC COM	437.	437.
AMERICAN EXPRESS CO COM	57.	57.
ANADARKO PETROLEUM CORP COM	89.	89.
APACHE CORP COM	28.	28.
APACHE CORP CONV PFD SER D 6.000%	175.	175.
ARTIO GLOBAL HIGH INCOME FUND CL I	5,079.	5,079.
BB&T CORP COM	186.	186.
BHP BILLITON PLC SPONSORED ADR	334.	334.
BOFA GOVERNMENT RESERVES TRUST CLASS	6.	6.
BOFA CASH RESERVES TRUST CLASS	13.	13.
BROADCOM CORP CL A	28.	28.
CARNIVAL CORP PAIRED CTF 1 COM	118.	118.
CHEVRONTEXACO CORP COM	566.	566.
CISCO SYSTEMS INC COM	13.	13.
CITIGROUP INC NEW COM	7.	7.
COLUMBIA ACORN FUND CLASS Z SHARES	828.	828.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	5,368.	5,368.
COLUMBIA LARGE CAP ENHANCED CORE FUND CL	20,811.	20,811.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	1,727.	1,727.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	7,318.	7,318.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	7,235.	7,235.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	2,781.	2,781.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	3,285.	3,285.
CONSOLIDATED EDISON CO NY INC CONS BD SE	5,500.	5,500.
CUMMINS ENGINE CO INC COM	66.	66.
CYPRESS SEMICONDUCTOR CORP COM	11.	11.
DANAHER CORP COM	17.	17.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEERE JOHN CAP CORP BD	2,550.	2,550.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	253.	253.
DOW CHEM CO	445.	445.
EMC CORP CONV SR NT	50.	50.
EOG RESOURCES INC	49.	49.
EATON VANCE LARGE-CAP VALUE FUND CL I	7,218.	7,218.
EATON CORP COMMON	368.	368.
EL PASO CORP COM	10.	10.
EXPEDIA INC DEL COM	7.	7.
FEDERAL HOME LN BKS CONS BD CALL 10/27/1	2,675.	2,675.
FEDERAL NATL MTG ASSN BENCHMARK NT	2,500.	2,500.
FEDEX CORP	16.	16.
FLUOR CORP NEW COM	59.	59.
FORD MTR CO CAP TR II TR ORIGINATED PFD	59.	59.
FREEPORT-MCMORAN COPPER & GOLD INC COM	246.	246.
GENERAL DYNAMICS CORP COM	317.	317.
GENERAL ELEC CO	1,022.	1,022.
GENERAL ELEC CAP CORP MTN SER A	3,000.	3,000.
GENERAL MILLS INC COM	116.	116.
GENUINE PARTS CO	212.	212.
GEORGIA PWR CO SR NT SER K	2,563.	2,563.
GLAXO WELLCOME PLC SPON ADR	41.	41.
GOLDMAN SACHS GROUP INC	194.	194.
HALLIBURTON CO COM	88.	88.
HEINZ H J CO	249.	249.
HEWLETT PACKARD CO COM	29.	29.
ILLINOIS TOOL WORKS INC COM	82.	82.
INTERNATIONAL BUSINESS MACHINES CORP COM	97.	97.
INTERNATIONAL PAPER CO COM	23.	23.
ISHARES BARCLAYS AGGREGATE BD FUND	4,974.	4,974.
ISHARES MSCI EMERGING MKTS INDEX FUND	3,123.	3,123.
ISHR MSCI EAFE INDEX FUND	8,710.	8,710.
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	1,252.	1,252.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES RUSSELL 1000 GROWTH INDEX FUND	1,418.	1,418.
J P MORGAN CHASE & CO COM	258.	258.
J P MORGAN CHASE & CO GLOBAL SUB NT	5,750.	5,750.
JOHNSON & JOHNSON COM	1,750.	1,750.
KELLOGG CO COM	56.	56.
LAUDER ESTEE COS INC CL A	41.	41.
LIMITED BRANDS INC COM	246.	246.
MACYS INC COM	54.	54.
MC DONALDS CORP COM	564.	564.
MEAD JOHNSON NUTRITION CO COM	57.	57.
MERCK & CO INC NEW COM	471.	471.
METLIFE INC	117.	117.
METLIFE INC GLOBAL SR NT	5,500.	5,500.
MOLSON COORS BREWING CO CL B	106.	106.
MONSANTO CO NEW COM	305.	305.
MURPHY OIL CORP	32.	32.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,764.	1,764.
NEXTERA ENERGY INC COM	161.	161.
NIKE INC COM CL B	271.	271.
NORDSTROM INC COM	153.	153.
NUCOR CORP	39.	39.
OCCIDENTAL PETROLEUM CORP COM	303.	303.
OMNICOM GROUP INC COM	21.	21.
ORACLE CORPORATION COM	129.	129.
PG&E CORP COM	345.	345.
PIMCO TOTAL RETURN FUND INSTL	32,101.	32,101.
P N C BANK CORP COM	336.	336.
PPG INDUSTRIES INC COM	333.	333.
PACCAR INC COM	9.	9.
PFIZER INC COM	145.	145.
PHILIP MORRIS INTL INC COM	402.	402.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	12,846.	12,846.
PIMCO COMMODITY REALRETURN STRATEGY FUND	25,602.	25,602.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO EMERGING MKT CURRENCY FUND INSTL	582.	582.
PITNEY BOWES INC SR NT	2,500.	2,500.
POTASH CORP OF SASKATCHEWAN COM	5.	5.
PRAXAIR INC COM	303.	303.
PRECISION CASTPARTS CORP COM	7.	7.
PROCTER & GAMBLE CO COM	38.	38.
PRUDENTIAL FINL INC COM	173.	173.
QUEST DIAGNOSTICS INC COM	9.	9.
ROCKWELL INTL CORP NEW COM	51.	51.
SAFEWAY INC NEW COM	60.	60.
SEMPRA ENERGY	221.	221.
SMUCKER J M CO COM NEW	14.	14.
SOTHEBYS HOLDINGS INC CL A COM	2.	2.
STARBUCKS CORP	96.	96.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	29.	29.
TJX COMPANIES INC NEW COM	153.	153.
TARGET CORP	131.	131.
TEXTRON INC COM	6.	6.
3M CO COM	93.	93.
TIFFANY & CO NEW COM	204.	204.
TIME WARNER INC NEW COM	147.	147.
US BANCORP DEL COM NEW	345.	345.
UNION PACIFIC CORP COM	363.	363.
UNITED PARCEL SERVICE CL B	150.	150.
UNITED STS STL CORP NEW COM	11.	11.
UNITED TECHNOLOGIES CORP COM	243.	243.
UNITEDHEALTH GROUP INC	70.	70.
VERIZON COMMUNICATIONS INC NT	2,750.	2,750.
VIACOM INC CL B COM	47.	47.
WAL-MART STORES INC NT	2,063.	2,063.
WELLS FARGO COMPANY	302.	302.
WELLS FARGO & CO NEW PFD DEP SHS SER J	250.	250.
WELLS FARGO & CO NEW BD	1,219.	1,219.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WHIRLPOOL CORP	22.	22.
WILLIAMS COMPANIES INC COM	86.	86.
WYNN RESORTS LTD COM	381.	381.
XCEL ENERGY INC COM	256.	256.
YUM BRANDS INC COM	160.	160.
AXIS CAPITAL HOLDINGS LTD COM	53.	53.
XL GROUP PLC COM	29.	29.
ACE LTD COM	253.	253.
TE CONNECTIVITY LTD COM	29.	29.
TYCO ELECTRONICS LTD COM	77.	77.
LYONDELLBASELL INDUSTRIES NV CL A COM	16.	16.
AVAGO TECHNOLOGIES LTD COM	15.	15.
TOTAL	216,542.	216,542.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORD MTR CO CAP TR II TR ORIGINATED PFD	101.	101.
WAL-MART STORES INC NT	1,723.	1,723.
WELLS FARGO & CO NEW BD	469.	469.
TOTALS	2,293.	2,293.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE		2,000.			2,000.
	TOTALS	2,000.	NONE	NONE	2,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3.	3.
FEDERAL EXCISE ESTIMATES	1,702.	
FOREIGN TAXES ON QUALIFIED FOR	967.	967.
FOREIGN TAXES ON NONQUALIFIED	9.	9.
TOTALS	2,681.	979.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
WEBSITE MAINTENANCE EXPENSES	344.	344.
PRINTING & POSTAGE - FALL & SPRING MAILINGS	1,308.	1,308.
D & O INSURANCE	990.	990.
TOTALS	2,642.	2,642.

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

DESCRIPTION	AMOUNT
R0C ADJUSTMENT - 2010	102.
PURCHASED ACCRUED INTEREST - 2009	12.
GRANT RECOVERY	4,289.
TOTAL	4,403.

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

DESCRIPTION	AMOUNT
NET ROUNDING DIFFERENCE	23.
Y/E SALES ADJUSTMENT - 2009	804.
ROC ADJUSTMENT - 2009	1,173.
Y/E SALES ADJUSTMENT - 2010	5,000.
BASIS ADJUSTMENT - 2010 SALES	20.
TOTAL	7,020.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
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OFFICER NAME:
BANK OF AMERICA,. N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30
COMPENSATION .... 49,398.

OFFICER NAME:
GERI SIMON
ADDRESS:
1728 LITTLE KITTEN AVE
MANHATTAN, KS 66503-7509
TITLE:
DIST COMM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
STAN WARD
ADDRESS:
2031 POYNTZ AVE
MANHATTAN, KS 66502-3868
TITLE:
DIST COMM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
BRUCE C SNEAD
ADDRESS:
810 PIERRE ST
MANHATTAN, KS 66502-6160
TITLE:
DIST COMM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
DIANA CHAPEL
ADDRESS:
P.O. BOX 328
OGDEN, KS 66517
TITLE:
DIST COMM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:	49,398.

990PF, PART XIII, LINE 4(b) ELECTION UNDER SEC. 53.4942(a)-3(d)(2)

PURSUANT TO IRC SECTION 4942(h)(2) AND IRS REG 53.4942(a)-3(d)(2), THE FOUNDATION HEREBY ELECTS TO APPLY CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME TO THE UNDISTRIBUTED INCOME BALANCE FROM THE 08/31/2009 TAX PERIOD OF $9,134.

RECIPIENT NAME:
BANK OF AMERICA, N.A. - TRUSTEE
ADDRESS:
C/O MANHATTAN COMMUNITY FOUNDATION, P.O. BOX 1127
MANHATTAN, KS 66505-1127
RECIPIENT'S PHONE NUMBER: 785-587-8995
FORM, INFORMATION AND MATERIALS:
LETTER OF INTENT - PLEASE LIMIT TO 2 PAGES; FOR COMPLETE GUIDELINES, PLEASE CONTACT THE TRUSTEE: BANK OF AMERICA, N.A. - JAMES J. MUETH P.O. BOX 219119 KANSAS CITY, MO 64121-9119 816-292-4342
SUBMISSION DEADLINES:
LETTER OF INTENT-APRIL 14; FULL PROPOSAL (FOR APPLICANTS SELECTED) - DEADLINE WILL BE PROVIDED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO ORGANIZATIONS DESCRIBED IN IRC SECTIONS 170(c) & 2055(a) WHICH IMPROVE THE QUALITY OF LIFE IN THE CITY OF MANHATTAN, KANSAS, INCLUDING BUT NOT LIMITED TO DISTRIBUTIONS FOR PARKS & RECREATION, THE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
UNIVERSITY FOR MAN, THE REGIONAL CRISIS CENTER, THE CIVIC THEATER, THE MANHATTAN ARTS COUNCIL, THE MANHATTAN CITY LIBRARY, FACILITIES AND/OR SERVICES FOR THE ELDERLY AND HANDICAPPED, THE SUNSET ZOO, TO PROVIDE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SUBSIDIZED CHILD CARE WHICH ENABLES A PARENT OR PARENTS TO BE EMPLOYED OR BE EDUCATED, TO PROVIDE ENERGY ASSISTANCE FOR LOW-INCOME INDIVIDUALS AND/OR FAMILIES, AND TO PROVIDE FOR THE HISTORICAL
RESTRICTIONS OR LIMITATIONS ON AWARDS:
PRESERVATION IN THE CITY OF MANHATTAN, KANSAS. IN ADDITION, INCOME MAY BE DISTRIBUTED FOR THE RECREATIONAL DEVELOPMENT OF THE TOWN OF KEATS, AND FOR THE KONZA PRAIRIE DEVELOPMENT. NO DISTRIBUTIONS SHALL
RESTRICTIONS OR LIMITATIONS ON AWARDS:
BE MADE FOR THE PURPOSE OF PROVIDING THE COSTS TO MAINTAIN THE CITY OF MANHATTAN, KANSAS, IT RATHER BEING THE GRANTOR'S INTENTION TO IMPROVE THE QUALITY OF LIFE IN THE CITY. FURTHERMORE, FUNDS SHALL NOT BE USED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
FOR THE PURPOSES OF INDUSTRIAL DEVELOPMENT, ORGANIZED ATHLETICS (WITH THE EXCEPTION OF THE SPECIAL OLYMPICS FOR HANDICAPPED INDIVIDUALS), OR FOR CHURCH OR RELIGIOUS PURPOSES.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
MANHATTAN EMERGENCY SHELTER, INC.
ADDRESS:
416 S 4TH ST
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR PERMANENT SUPPORTIVE HOUSING FOR HOMELESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 45,594.

RECIPIENT NAME:
HOME CARE & HOSPICE FOUNDATION
ADDRESS:
323 POYNTZ
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SHELTERING EMBRACE CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 62,500.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF MANHATTAN
ADDRESS:
220 S 5TH ST
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TRANSPORTATION FOR SUMMER PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,500.

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

RECIPIENT NAME:
SHEPHERD'S CROSSING
ADDRESS:
P.O. BOX 1919
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FURTHER UPWARD MOBILITY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,790.

RECIPIENT NAME:
COLLEGE AVENUE EARLY LEARNING
CENTER
ADDRESS:
1609 COLLEGE AVE
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CREATE OUTDOOR LEARNING ENVIRONMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,500.

RECIPIENT NAME:
RILEY COUNTY HISTORICAL SOCIETY
ADDRESS:
2309 CLAFLIN RD
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT WOLF HOUSE MUSEUM RESTORATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MANHATTAN-OGDEN PUBLIC SCHOOLS
FOUNDATION
ADDRESS:
P.O. BOX 191
MANHATTAN, KS 66505-0191
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY EXPRESSION & FAMILY LITERACY PROJECTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
GREATER MANHATTAN COMMUNITY
FOUNDATION
ADDRESS:
555 POYNTZ AVE, SUITE 269
MANHATTAN, KS 66505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MANHATTAN 'YES' FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 65,000.

RECIPIENT NAME:
KONZA PRAIRIE BIOLOGICAL STATION
ADDRESS:
116 ACKERT HALL - KSU
MANHATTAN, KS 66506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE APPLIANCES & HOUSEHOLD FURNISHINGS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 38,000.

RECIPIENT NAME:
GALLERY FOR PEACE & JUSTICE
ADDRESS:
P.O. BOX 193
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MLK JR ART & WRITING CONTEST
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,400.

RECIPIENT NAME:
HABITAT FOR HUMANITY
ADDRESS:
727 POYNTZ
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE CONSTRUCTION TOOLS, EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
PAWNEE MENTAL HEALTH SERVICES
ADDRESS:
423 HOUSTON
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR SECURITY SYSTEM AT CLAFLIN ROAD LOCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 17,694.

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

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RECIPIENT NAME:
WONDER WORKSHOP
ADDRESS:
1006 LEAVENWORTH
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT NORTH STAR EXPRESS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CITY OF MANHATTAN
ADDRESS:
830 YUMA ST
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MANHATTAN JUNETEENTH CELEBRATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
KSU FOUNDATION
ADDRESS:
2323 ANDERSON AVE
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOEFLIN STONE HOUSE EARLY CHILDHOOD CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

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

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RECIPIENT NAME:
FLINT HILLS SUMMER FUND CAMP
ADDRESS:
3917 GOLDEN EAGLE DR
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR HIRING OF CAMP DIRECTOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,368.

RECIPIENT NAME:
MANHATTAN-OGDEN PUBLIC SCHOOLS
FOUNDATION
ADDRESS:
P.O. BOX 191
MANHATTAN, KS 66505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FAMILY LITERACY CONNECTION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
HOMECARE & HOSPICE, INC.
ADDRESS:
3801 VANESTA DR
MANHATTAN, KS 66503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TRANSITIONS PRE-HOSPICE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 38,800.

TOTAL GRANTS PAID: 365,146.

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MANHATTAN FUND - CAROLINE F PEINE CHARI
59-7250365
Balance Sheet
8/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	321.000	7,862 57	9,142.08
00206RAJ1	AT&T INC	100000.000	98,764.00	115,028.00
004764106	ACME PACKET INC	29.000	1,979.23	1,365.61
0075W0817	CAMBIAR SMALL CAP FUND	8881.923	170,000.00	145,485.90
007903107	ADVANCED MICRO DEVICES INC	296.000	2,355 89	2,021.68
00817Y108	AETNA INC	67.000	2,618 49	2,682.01
00846U101	AGILENT TECHNOLOGIES INC	116.000	4,986 41	4,276.92
009158106	AIR PRODS & CHEMS INC	44.000	3,881.70	3,602 28
01741R102	ALLEGHENY TECHNOLOGIES INC	78.000	4,212 91	3,909.36
018490102	ALLERGAN INC	32.000	2,471.16	2,617.92
023135106	AMAZON COM INC	53.000	5,387 51	11,407.19
025537101	AMERICAN ELEC PWR INC	282.000	9,092.30	10,893.66
032511107	ANADARKO PETE CORP	76.000	4,968.82	5,605.00
037411105	APACHE CORP	47.000	4,298.28	4,844.29
037411808	APACHE CORP	58.000	3,065.74	3,370.38
037833100	APPLE INC	53 000	6,329.67	20,395.99
04315J860	ARTIO GLOBAL HIGH INCOME FUND	16175.071	170,000.00	157,383.44
053332102	AUTOZONE INC	2.000	607.90	614.00
054937107	BB&T CORP	400.000	10,798.07	8,916.00
056752108	BAIDU INC	122.000	4,706.71	17,785.16
09062X103	BIOGEN IDEC INC	103.000	10,731.61	9,702 60
12497T101	CB RICHARD ELLIS GROUP INC	204.000	3,371.69	3,092.64
125581801	CIT GROUP INC	82.000	3,227.63	2,834.74
13342B105	CAMERON INTL CORP	77.000	2,781.19	4,000.92
143658300	CARNIVAL CORP	205.000	5,928.69	6,771.15
166764100	CHEVRON CORP	165.000	12,717.09	16,308.60
17275R102	CISCO SYS INC	215.000	3,922.16	3,369.05
172967424	CITIGROUP INC	160.000	6,373.28	4,968.00
189754104	COACH INC	125.000	7,636.55	7,027.50
197199409	COLUMBIA ACORN FUND	8291.731	239,212.61	238,470.18
197199813	COLUMBIA ACORN INTERNATIONAL	5237.607	215,000.00	202,800.14
19765H636	COLUMBIA MARSICO INTERNATIONAL	31469.159	380,000.00	337,978.77
19765P596	COLUMBIA SMALL CAP GROWTH I	5100 107	170,000.00	154,788.25
19765Y688	COLUMBIA SELECT LARGE CAP	84628.999	1,105,000.00	1,079,866.03

MANHATTAN FUND - CAROLINE F PEINE CHARI
59-7250365
Balance Sheet
8/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
209111EN9	CONSOLIDATED EDISON CO NY INC	100000.000	99,483.00	117,684.00
212015101	CONTINENTAL RES INC	47.000	3,139 85	2,626.83
231021106	CUMMINS INC	81 000	6,759.93	7,526.52
232806109	CYPRESS SEMICONDUCTOR CORP	124 000	2,636 98	1,964.16
235851102	DANAHER CORP DEL	175.000	7,111.20	8,016.75
244217BK0	DEERE JOHN CAP CORP	50000.000	49,354.00	52,999.50
245914817	DELAWARE EMERGING MKTS FUND	16605.166	270,000.00	237,619.93
25243Q205	DIAGEO PLC	73.000	4,480.86	5,858.98
260543103	DOW CHEM CO	403.000	7,437.76	11,465.35
268648102	EMC CORP	160.000	2,197.37	3,614 40
277905642	EATON VANCE LARGE-CAP VALUE	62984.728	1,170,000.00	1,069,480.68
278058102	EATON CORP	285.000	13,247.69	12,240 75
28336L109	EL PASO CORP	456.000	7,046.12	8,727.84
30212P105	EXPEDIA INC DEL	96.000	2,662.74	2,909.76
3133XHEG3	FEDERAL HOME LN BKS	50000.000	49,892.00	50,389.50
31359MA45	FEDERAL NATL MTG ASSN	50000.000	48,637.45	57,741 00
343412102	FLUOR CORP	115.000	5,325.74	6,982 80
345370860	FORD MTR CO DEL	403.000	5,456.46	4,481.36
36962GYY4	GENERAL ELEC CAP CORP	50000.000	50,923.00	52,060.50
370334104	GENERAL MLS INC	101.000	3,713.27	3,828.91
37045V100	GENERAL MTRS CO	202.000	7,585 81	4,854.06
372460105	GENUINE PARTS CO	123.000	5,242 60	6,767.46
373334FN6	GEORGIA PWR CO	50000.000	49,782.50	52,610.50
38141G104	GOLDMAN SACHS GROUP INC	78.000	12,449.25	9,065.16
38259P508	GOOGLE INC	5.000	2,966 16	2,704.80
393122106	GREEN MOUNTAIN COFFEE	79.000	5,567.43	8,274.46
406216101	HALLIBURTON CO	343.000	15,427.80	15,218.91
411511306	HARBOR INTERNATIONAL FUND	6116.927	380,000.00	350,071.73
423074103	HEINZ H J CO	122.000	5,663.10	6,422.08
42805T105	HERTZ GLOBAL HLDGS INC	311.000	3,835.19	3,483 20
441060100	HOSPIRA INC	38.000	2,087.34	1,755.60
459200101	INTERNATIONAL BUSINESS MACHS	32 000	2,953.55	5,501.12
464287234	ISHARES MSCI EMERGING MKTS INDEX	3430.000	125,047.00	146,632.50
46625H100	J P MORGAN CHASE & CO	461 000	19,761.13	17,315.16

MANHATTAN FUND - CAROLINE F PEINE CHARI **Bank of America**

59-7250365

Balance Sheet

8/31/2011

Cusip	Asset	Units	Basis	Market Value
46625HAT7	J P MORGAN CHASE & CO	100000.000	100,261.00	105,479 00
469814107	JACOBS ENGR GROUP INC DEL	80.000	3,781.63	2,979.20
487836108	KELLOGG CO	138.000	7,510.67	7,496.16
518439104	LAUDER ESTEE COS INC	134.000	10,877 53	13,086.44
53217V109	LIFE TECHNOLOGIES CORP	176.000	6,316.08	7,392.00
544147101	LORILLARD INC	52.000	5,639.73	5,793.84
55616P104	MACYS INC	434.000	10,587.43	11,262.30
580135101	MCDONALDS CORP	132.000	7,306.40	11,934.12
582839106	MEAD JOHNSON NUTRITION CO	91.000	5,308.99	6,483.75
58405U102	MEDCO HLTH SOLUTIONS INC	37.000	1,838.29	2,003.18
58933Y105	MERCK & CO INC	305.000	9,072.94	10,093 98
59156R108	METLIFE INC	197.000	8,698.02	6,619.20
59156RAH1	METLIFE INC	100000.000	99,951.00	109,212.00
61166W101	MONSANTO CO	231.000	11,296.19	15,922.83
637071101	NATIONAL OILWELL VARCO INC	77.000	5,847.53	5,091.24
63872W409	NATIXIS FDS TR IV AEW REAL	20142 180	340,000.00	333,554 50
654106103	NIKE INC	180.000	9,832.72	15,597.00
655664100	NORDSTROM INC	89.000	3,251.25	4,045.94
670346105	NUCOR CORP	54.000	2,551.67	1,948 32
67103H107	O REILLY AUTOMOTIVE INC	87.000	5,339.12	5,644.56
674599105	OCCIDENTAL PETE CORP DEL	285.000	22,711.18	24,720.90
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	28184.893	250,000.00	247,181.51
68389X105	ORACLE CORP	382 000	9,412 88	10,722.74
69331C108	PG&E CORP	205.000	8,356.28	8,681.75
693390700	PIMCO TOTAL RETURN FUND	79729.281	850,000.00	877,819.38
693475105	PNC FINL SVCS GROUP INC	160.000	9,151 18	8,022.40
693506107	PPG INDS INC	140.000	8,240.01	10,722.60
693718108	PACCAR INC	74.000	3,901 67	2,784 62
717081103	PFIZER INC	501.000	10,008.20	9,508.98
718172109	PHILIP MORRIS INTL INC	157.000	6,794.22	10,883.24
722005220	PIMCO FOREIGN BOND FUND	18232 086	198,486.64	208,757.38
722005667	PIMCO COMMODITY REALRETURN	35160.290	340,000 00	324,529 48
72201F409	PIMCO DEVELOPING LOCAL MKTS	7899.628	85,000.00	86,184.94
724479AG5	PITNEY BOWES INC	50000 000	49,419.50	54,099.00

MANHATTAN FUND - CAROLINE F PEINE CHARI
59-7250365
Balance Sheet
8/31/2011

Cusip	Asset	Units	Basis	Market Value
74005P104	PRAXAIR INC	162.000	12,046.91	15,955.38
740189105	PRECISION CASTPARTS CORP	78.000	10,473.21	12,780.30
741503403	PRICELINE COM INC	39.000	10,563.76	20,953.14
74834L100	QUEST DIAGNOSTICS INC	46.000	2,603 02	2,303.22
756577102	RED HAT INC	115 000	4,689 54	4,547.10
773903109	ROCKWELL AUTOMATION INC	133.000	11,455.57	8,529.29
78486Q101	SVB FINL GROUP	96.000	4,512.64	4,423.68
786514208	SAFEWAY INC	225.000	5,107.68	4,124.25
79466L302	SALESFORCE COM INC	42.000	4,811.78	5,407.50
816851109	SEMPRA ENERGY	141.000	7,609 09	7,405 32
835898107	SOTHEBYS HLDGS INC	34.000	1,606.69	1,265.14
852061100	SPRINT NEXTEL CORP	612.000	3,601.96	2,301.12
855244109	STARBUCKS CORP	402.000	13,746.59	15,525.24
85590A401	STARWOOD HOTELS & RESORTS	96.000	1,910.67	4,277.76
872540109	TJX COS INC NEW	378.000	18,050.26	20,646.36
883203101	TEXTRON INC	140.000	3,723.25	2,361.80
883556102	THERMO FISHER SCIENTIFIC CORP	139.000	6,927.65	7,635 27
886547108	TIFFANY & CO NEW	181.000	8,235.21	13,024.76
887317303	TIME WARNER INC	382.000	13,767 37	12,094.12
902973304	US BANCORP DEL	738 000	15,661.34	17,128.98
907818108	UNION PAC CORP	124.000	4,627.46	11,429.08
911312106	UNITED PARCEL SVC INC	105.000	7,491.92	7,075.95
913017109	UNITED TECHNOLOGIES CORP	128 000	5,790.49	9,504.00
91324P102	UNITEDHEALTH GROUP INC	131.000	4,397.00	6,225.12
92343VAG9	VERIZON COMMUNICATIONS INC	50000 000	49,763.50	57,603.50
92553P201	VIACOM INC	117.000	4,960.05	5,644.08
92826C839	VISA INC	176.000	15,261.45	15,466.88
942683103	WATSON PHARMACEUTICALS INC	75.000	3,235.72	5,034.00
949746101	WELLS FARGO & CO	567.000	18,484.57	14,798.70
949746879	WELLS FARGO & CO NEW	125.000	2,512.71	3,625.00
969457100	WILLIAMS COS INC DEL	169.000	3,987.86	4,561.31
983134107	WYNN RESORTS LTD	61.000	5,872.91	9,437.92
98389B100	XCEL ENERGY INC	252.000	5,435.67	6,216.84
98742U100	YOUKU COM INC	165.000	6,551.26	4,136.55

MANHATTAN FUND - CAROLINE F PEINE CHARI

Bank of America

59-7250365

Balance Sheet

8/31/2011

Cusip	Asset	Units	Basis	Market Value
988498101	YUM BRANDS INC	217.000	10,155.94	11,798.29
H0023R105	ACE LTD	231.000	13,270.04	14,917.98
H84989104	TE CONNECTIVITY LTD	160.000	4,677.24	4,899.20
M22465104	CHECK POINT SOFTWARE TECH LTD	92.000	5,171.51	5,008.48
Y0486S104	AVAGO TECHNOLOGIES LTD	90.000	2,505.76	2,979.90
	Cash/Cash Equivalent	36914.400	36,914.40	36,914 40
		Totals:	8,011,085.74	7,938,447.09