INTERNAL REVENUE SERVICE

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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 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: WILKINS CHARITABLE FOUNDATION

A Employer identification number: 91-6277933

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

Room/suite

B Telephone number (see page 10 of the instructions): (800) 357-7094

City or town, state, and ZIP code: DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,816,668.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	125,602.	125,602.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	114,564.			
	b Gross sales price for all assets on line 6a 953,469.				
	7 Capital gain net income (from Part IV, line 2)		114,564.		
	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)	316.	316.		STMT 7
	12 **Total.** Add lines 1 through 11	240,482.	240,482.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,105.	19,983.		15,122.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 8	954.	NONE	NONE	954.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 9	9,465.	676.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 10	8,330.	1.		8,329.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	53,854.	20,660.	NONE	24,405.
	25 Contributions, gifts, grants paid	131,000.			131,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	184,854.	20,660.	NONE	155,405.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	55,628.			
	b **Net investment income** (if negative, enter -0-)		219,822.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-3,836.		
	2 Savings and temporary cash investments	148,903.	124,641.	124,641.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,250,871.	1,314,150.	1,498,670.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1,942,635.	1,959,908.	2,193,357.
	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)	3,338,573.	3,398,699.	3,816,668.
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	3,338,573.	3,398,699.	
	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)	3,338,573.	3,398,699.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,338,573.	3,398,699.	

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	3,338,573.
2	Enter amount from Part I, line 27a	2	55,628.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	7,851.
4	Add lines 1, 2, and 3	4	3,402,052.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	3,353.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,398,699.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	114,564.
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	172,829.	3,501,917.	0.04935268312
2008	217,343.	3,251,481.	0.06684430879
2007	214,848.	4,495,392.	0.04779293997
2006	216,557.	4,628,936.	0.04678332126
2005	196,598.	4,354,609.	0.04514710735

2	**Total** of line 1, column (d)	2	0.25592036049
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	0.05118407210
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,934,972.
5	Multiply line 4 by line 3	5	201,408.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,198.
7	Add lines 5 and 6	7	203,606.
8	Enter qualifying distributions from Part XII, line 4	8	155,405.

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	4,396.
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	4,396.
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	4,396.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 4,884.		
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	4,884.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	486.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 486. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (206)358-0912

Located at ▶ 800 5TH AVE, FL 33, SEATTLE, WA ZIP + 4 ▶ 98104-3176

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		35,105.	-0-	-0-

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
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	3,995,130.
b	Average of monthly cash balances	1b	-235.
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	3,994,895.
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	3,994,895.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	59,923.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,934,972.
6	**Minimum investment return.** Enter 5% of line 5	6	196,749.

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	196,749.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,396.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,396.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	192,353.
4	Recoveries of amounts treated as qualifying distributions			4	204.
5	Add lines 3 and 4			5	192,557.
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	192,557.

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	155,405.
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	155,405.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	155,405.

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				192,557.
2	Undistributed income, if any, as of the end of 2010.				
a	Enter amount for 2009 only			127,385.	
b	Total for prior years 20 08 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 155,405.				
a	Applied to 2009, but not more than line 2a			127,385.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				28,020.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				164,537.
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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 27				
Total . . . . . ▶ 3a				131,000.
b *Approved for future payment*				
Total . . . . . ▶ 3b				

91-6277933

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	125,602.	
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	114,564.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b CITIGROUP INC CONV			14	83.	
c FORD CAP TRUST II			14	233.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				240,482.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 240,482.

(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 12-14-11 ▶ 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					19,701.	
		21. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	11/02/2009	09/20/2010
1,089.00		1,067.00					22.00	
		7. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	11/02/2009	09/20/2010
363.00		356.00					7.00	
		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	11/02/2009	10/05/2010
265.00		254.00					11.00	
		41. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	08/10/2010	10/05/2010
2,175.00		2,097.00					78.00	
		14. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	05/18/2011	08/30/2011
897.00		1,055.00					-158.00	
		7. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES				P	04/04/2011	08/30/2011
448.00		413.00					35.00	
		31. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	06/29/2011	08/15/2011
1,698.00		2,199.00					-501.00	
		10. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	04/27/2011	08/16/2011
538.00		838.00					-300.00	
		12. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	04/27/2011	08/22/2011
490.00		1,005.00					-515.00	
		9. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	03/14/2011	08/22/2011
368.00		645.00					-277.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	03/14/2011	08/23/2011
171.00		287.00					-116.00	
		7. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/23/2011
300.00		484.00					-184.00	
		6. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/31/2011
282.00		414.00					-132.00	
		14. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/31/2011
658.00		950.00					-292.00	
		100. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES				P	01/10/2011	06/29/2011
691.00		903.00					-212.00	
		188. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES				P	11/04/2010	06/29/2011
1,298.00		1,465.00					-167.00	
		26. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/20/2011	08/19/2011
810.00		1,259.00					-449.00	
		15. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/20/2011	08/22/2011
462.00		727.00					-265.00	
		1. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/13/2011	08/22/2011
31.00		47.00					-16.00	
		10. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/13/2011	08/23/2011
317.00		467.00					-150.00	
		10. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/14/2011	08/23/2011
317.00		460.00					-143.00	

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. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/14/2011	08/25/2011
498.00		689.00					-191.00	
		31. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/18/2011	08/25/2011
1,030.00		1,406.00					-376.00	
		8. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/14/2011	08/25/2011
266.00		355.00					-89.00	
		8. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/14/2011	08/31/2011
293.00		355.00					-62.00	
		8. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/05/2009	09/20/2010
420.00		152.00					268.00	
		25. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/05/2009	09/20/2010
1,312.00		476.00					836.00	
		45. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	10/05/2009	02/23/2011
1,809.00		858.00					951.00	
		165. ALCATEL-LUCENT SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2011	08/15/2011
615.00		946.00					-331.00	
		166. ALCATEL-LUCENT SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2011	08/15/2011
626.00		951.00					-325.00	
		22. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	05/04/2010	06/29/2011
1,032.00		598.00					434.00	
		3. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/06/2010	09/07/2010
132.00		170.00					-38.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/06/2010	09/07/2010
616.00		791.00					-175.00	
		16. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	06/29/2011	08/30/2011
777.00		1,022.00					-245.00	
		7. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/06/2010	08/30/2011
340.00		395.00					-55.00	
		13. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES				P	07/26/2011	08/30/2011
1,200.00		1,292.00					-92.00	
		1. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES				P	06/29/2011	08/30/2011
92.00		93.00					-1.00	
		7. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	02/10/2009	02/23/2011
1,261.00		465.00					796.00	
		5. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/03/2010	02/28/2011
873.00		686.00					187.00	
		1. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/03/2010	02/28/2011
173.00		137.00					36.00	
		6. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/02/2010	02/28/2011
1,040.00		810.00					230.00	
		2. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	02/28/2011
347.00		253.00					94.00	
		10. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	03/04/2011
1,704.00		1,267.00					437.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	05/05/2011
1,000.00		628.00					372.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	07/14/2010	05/05/2011
600.00		370.00					230.00	
		2. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/17/2011
372.00		247.00					125.00	
		7. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	03/01/2010	06/17/2011
1,301.00		862.00					439.00	
		1. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	06/17/2011
186.00		119.00					67.00	
		10. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	07/19/2011
2,178.00		1,190.00					988.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	08/19/2011
540.00		357.00					183.00	
		39. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES				P	11/06/2009	01/13/2011
1,384.00		1,206.00					178.00	
		32. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES				P	11/06/2009	01/13/2011
1,135.00		991.00					144.00	
		44. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES				P	11/06/2009	01/13/2011
1,563.00		1,363.00					200.00	
		61. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	04/19/2010	03/07/2011
2,661.00		2,778.00					-117.00	

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)	
		43. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	07/07/2010	03/07/2011
1,876.00		1,752.00					124.00	
		16. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	10/12/2009	10/13/2010
816.00		602.00					214.00	
		15. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	10/06/2009	11/09/2010
791.00		559.00					232.00	
		2. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	10/06/2009	01/07/2011
101.00		75.00					26.00	
		11. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/16/2009	01/07/2011
556.00		394.00					162.00	
		10. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/16/2009	01/10/2011
506.00		358.00					148.00	
		5. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	01/10/2011
253.00		172.00					81.00	
		19. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	01/11/2011
958.00		655.00					303.00	
		16. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	01/12/2011
810.00		551.00					259.00	
		2. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/09/2009	01/12/2011
101.00		69.00					32.00	
		19. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/14/2009	01/12/2011
961.00		651.00					310.00	

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. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	02/08/2011
1,150.00		1,163.00					-13.00	
		21. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	02/08/2011
1,150.00		1,165.00					-15.00	
		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	10/08/2010	12/30/2010
599.00		466.00					133.00	
		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/09/2010	12/30/2010
300.00		224.00					76.00	
		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/10/2010	12/30/2010
599.00		442.00					157.00	
		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	12/30/2010
374.00		276.00					98.00	
		21. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	05/20/2011
1,570.00		1,158.00					412.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	05/26/2011
154.00		110.00					44.00	
		10. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/03/2010	05/26/2011
770.00		527.00					243.00	
		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	05/26/2011
308.00		210.00					98.00	
		15. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	05/31/2011
1,185.00		786.00					399.00	

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 PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	06/02/2011
154.00		105.00					49.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	06/03/2011
229.00		157.00					72.00	
		17. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	06/03/2011
1,298.00		854.00					444.00	
		10. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	06/07/2011
746.00		502.00					244.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	06/07/2011
149.00		97.00					52.00	
		23. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	06/17/2011
1,618.00		1,112.00					506.00	
		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	06/20/2011
488.00		338.00					150.00	
		32. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/14/2010	06/20/2011
2,229.00		1,523.00					706.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/21/2010	11/09/2010
321.00		258.00					63.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/14/2010	11/09/2010
962.00		763.00					199.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	01/27/2010	11/09/2010
962.00		625.00					337.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	01/27/2010	12/13/2010
324.00		208.00					116.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/01/2009	12/13/2010
648.00		365.00					283.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	12/13/2010
324.00		169.00					155.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	12/13/2010
1,941.00		1,015.00					926.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	04/04/2011
1,702.00		845.00					857.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	05/02/2008	04/04/2011
1,020.00		542.00					478.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	05/02/2008	04/18/2011
2,270.00		1,266.00					1,004.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	03/18/2010	05/03/2011
1,393.00		894.00					499.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	06/07/2011
2,000.00		1,015.00					985.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/23/2008	06/07/2011
333.00		167.00					166.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/23/2008	06/07/2011
1,002.00		500.00					502.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	06/07/2011
668.00		321.00					347.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	03/18/2010	06/29/2011
1,342.00		894.00					448.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	05/09/2008	06/29/2011
1,007.00		545.00					462.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	08/19/2011
3,219.00		1,446.00					1,773.00	
		23. AUTODESK INC PROPERTY TYPE: SECURITIES				P	04/19/2010	12/27/2010
886.00		718.00					168.00	
		21. AUTODESK INC PROPERTY TYPE: SECURITIES				P	09/20/2010	08/15/2011
619.00		696.00					-77.00	
		10. AUTODESK INC PROPERTY TYPE: SECURITIES				P	09/20/2010	08/15/2011
295.00		330.00					-35.00	
		13. AUTODESK INC PROPERTY TYPE: SECURITIES				P	04/19/2010	08/15/2011
383.00		406.00					-23.00	
		43. AUTODESK INC PROPERTY TYPE: SECURITIES				P	04/19/2010	08/15/2011
1,280.00		1,343.00					-63.00	
		28. AUTOLIV INC PROPERTY TYPE: SECURITIES				P	04/06/2010	04/18/2011
1,927.00		1,459.00					468.00	
		2. AUTOLIV INC PROPERTY TYPE: SECURITIES				P	04/06/2010	05/03/2011
158.00		104.00					54.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. AUTOLIV INC PROPERTY TYPE: SECURITIES				P	06/14/2010	05/03/2011
2,050.00		1,339.00					711.00	
		1. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/23/2008	12/06/2010
30.00		35.00					-5.00	
		24. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/23/2008	12/06/2010
707.00		846.00					-139.00	
		1. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	12/06/2010
29.00		21.00					8.00	
		73. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	12/07/2010
2,141.00		1,507.00					634.00	
		30. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	02/02/2009	12/07/2010
880.00		587.00					293.00	
		38. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/27/2010	01/10/2011
1,118.00		1,141.00					-23.00	
		6. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	08/10/2010	01/10/2011
177.00		185.00					-8.00	
		34. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	08/10/2010	02/08/2011
942.00		1,050.00					-108.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	09/20/2010	02/08/2011
277.00		317.00					-40.00	
		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	09/20/2010	02/08/2011
554.00		638.00					-84.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	02/10/2011
959.00		801.00					158.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	02/14/2011
246.00		200.00					46.00	
		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/02/2010	02/14/2011
738.00		557.00					181.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/02/2010	02/24/2011
231.00		186.00					45.00	
		11. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/04/2010	02/24/2011
847.00		640.00					207.00	
		16. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/07/2009	02/24/2011
1,232.00		858.00					374.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/06/2009	02/24/2011
385.00		264.00					121.00	
		24. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/24/2010	02/24/2011
1,847.00		1,258.00					589.00	
		10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	02/28/2011
797.00		471.00					326.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	02/28/2011
239.00		130.00					109.00	
		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	03/02/2011
639.00		347.00					292.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/24/2009	03/02/2011
479.00		255.00					224.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/24/2009	03/14/2011
371.00		212.00					159.00	
		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/01/2009	03/14/2011
148.00		81.00					67.00	
		10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/22/2009	03/14/2011
741.00		401.00					340.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	03/14/2011
222.00		115.00					107.00	
		17. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	04/13/2011
1,399.00		651.00					748.00	
		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	04/15/2011
658.00		306.00					352.00	
		26. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/15/2011
2,139.00		928.00					1,211.00	
		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/08/2010	10/29/2010
884.00		789.00					95.00	
		12. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/17/2009	10/29/2010
1,326.00		478.00					848.00	
		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/17/2009	11/19/2010
856.00		319.00					537.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/17/2009	11/22/2010
1,745.00		638.00					1,107.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/17/2009	06/07/2011
496.00		159.00					337.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	06/07/2011
370.00		118.00					252.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	04/19/2011	06/07/2011
372.00		445.00					-73.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	04/19/2011	06/07/2011
745.00		890.00					-145.00	
		17. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	06/08/2011
2,101.00		671.00					1,430.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/05/2009	08/19/2011
895.00		276.00					619.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	05/12/2011	08/19/2011
767.00		981.00					-214.00	
		47. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/13/2010	08/30/2011
1,482.00		2,046.00					-564.00	
		19. C R BARD INC PROPERTY TYPE: SECURITIES				P	12/23/2009	09/20/2010
1,530.00		1,501.00					29.00	
		2. C R BARD INC PROPERTY TYPE: SECURITIES				P	12/23/2009	09/20/2010
161.00		158.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. BOEING CO PROPERTY TYPE: SECURITIES				P	10/18/2010	11/16/2010
1,937.00		2,189.00					-252.00	
		13. BOEING CO PROPERTY TYPE: SECURITIES				P	10/18/2010	11/29/2010
833.00		918.00					-85.00	
		39. BOEING CO PROPERTY TYPE: SECURITIES				P	05/03/2011	08/15/2011
2,421.00		3,096.00					-675.00	
		23. BOEING CO PROPERTY TYPE: SECURITIES				P	05/18/2011	08/15/2011
1,428.00		1,778.00					-350.00	
		18. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	10/05/2010	01/10/2011
814.00		646.00					168.00	
		32. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	10/05/2010	02/08/2011
1,463.00		1,149.00					314.00	
		13. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	11/04/2010	02/08/2011
594.00		546.00					48.00	
		44. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	11/04/2010	02/23/2011
1,784.00		1,781.00					3.00	
		25. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	10/29/2010	04/04/2011
956.00		1,099.00					-143.00	
		19. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	10/29/2010	04/27/2011
676.00		835.00					-159.00	
		33. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	12/15/2010	04/27/2011
1,173.00		1,446.00					-273.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	11/11/2010	04/27/2011
427.00		493.00					-66.00	
		5. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	10/13/2010	04/27/2011
178.00		186.00					-8.00	
		39. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	10/13/2010	04/28/2011
1,339.00		1,453.00					-114.00	
		27. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	10/19/2010	04/28/2011
927.00		998.00					-71.00	
		45. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	09/30/2010	04/28/2011
1,545.00		1,593.00					-48.00	
		24. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	09/27/2010	04/28/2011
824.00		814.00					10.00	
		24. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	09/28/2010	04/28/2011
824.00		805.00					19.00	
		2. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	01/10/2011	06/29/2011
56.00		39.00					17.00	
		14. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	01/10/2011	06/29/2011
396.00		272.00					124.00	
		83. CBS CORP CL B COM PROPERTY TYPE: SECURITIES				P	01/10/2011	06/29/2011
2,349.00		1,613.00					736.00	
		7. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/18/2010	01/24/2011
922.00		838.00					84.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/18/2010	02/08/2011
1,605.00		1,316.00					289.00	
		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/18/2010	03/07/2011
645.00		598.00					47.00	
		40. CABOT OIL & GAS CORP COM PROPERTY TYPE: SECURITIES				P	03/08/2010	10/18/2010
1,235.00		1,666.00					-431.00	
		39. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/04/2010
1,379.00		1,265.00					114.00	
		47. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	05/19/2010	11/04/2010
1,662.00		1,603.00					59.00	
		9. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	04/07/2009	09/07/2010
252.00		145.00					107.00	
		46. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	06/29/2009	09/07/2010
1,290.00		1,098.00					192.00	
		13. CELGENE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	11/29/2010
773.00		941.00					-168.00	
		19. CELGENE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	12/13/2010
1,088.00		1,376.00					-288.00	
		8. CELGENE CORP PROPERTY TYPE: SECURITIES				P	11/16/2009	12/13/2010
458.00		430.00					28.00	
		80. CIENA CORP NEW COM PROPERTY TYPE: SECURITIES				P	03/21/2011	07/26/2011
1,400.00		1,901.00					-501.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/09/2010	09/01/2010
1,062.00		1,363.00					-301.00	
		31. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	09/01/2010
633.00		797.00					-164.00	
		33. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	09/02/2010
672.00		849.00					-177.00	
		28. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	09/02/2010
570.00		706.00					-136.00	
		54. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	10/18/2010
1,260.00		1,144.00					116.00	
		60. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/04/2010
1,447.00		1,271.00					176.00	
		37. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	11/11/2010
765.00		933.00					-168.00	
		29. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	11/15/2010
581.00		732.00					-151.00	
		32. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/04/2010	11/15/2010
641.00		796.00					-155.00	
		17. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/14/2010	11/15/2010
341.00		406.00					-65.00	
		4. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/15/2010
80.00		95.00					-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/16/2010
1,717.00		1,843.00					-126.00	
		85. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/16/2010
1,653.00		2,025.00					-372.00	
		5. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/17/2010
98.00		119.00					-21.00	
		31. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/11/2010	11/17/2010
608.00		738.00					-130.00	
		54. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	05/24/2010	11/17/2010
1,058.00		1,273.00					-215.00	
		53. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	02/23/2011
982.00		1,123.00					-141.00	
		16. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	06/01/2009	02/23/2011
296.00		314.00					-18.00	
		53. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/24/2009	05/18/2011
868.00		1,171.00					-303.00	
		28. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	06/01/2009	05/18/2011
458.00		550.00					-92.00	
		200. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	04/18/2011	05/18/2011
3,274.00		3,364.00					-90.00	
		67. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/25/2011
2,707.00		3,055.00					-348.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/26/2011
1,766.00		2,006.00					-240.00	
		14.7 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	06/08/2011
554.00		670.00					-116.00	
		53.3 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/08/2011
2,008.00		2,409.00					-401.00	
		64. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/08/2011
2,373.00		2,893.00					-520.00	
		10. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/09/2011
371.00		452.00					-81.00	
		16. COACH INC COM PROPERTY TYPE: SECURITIES				P	11/29/2010	07/26/2011
1,057.00		895.00					162.00	
		13. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/30/2011	08/19/2011
598.00		831.00					-233.00	
		15. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/30/2011	08/22/2011
709.00		959.00					-250.00	
		8. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/29/2011	08/22/2011
378.00		498.00					-120.00	
		31. COACH INC COM PROPERTY TYPE: SECURITIES				P	11/29/2010	08/30/2011
1,718.00		1,734.00					-16.00	
		18. COACH INC COM PROPERTY TYPE: SECURITIES				P	12/27/2010	08/30/2011
998.00		1,005.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	08/10/2010	09/20/2010
405.00		399.00					6.00	
		19. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	08/10/2010	09/20/2010
1,099.00		1,082.00					17.00	
		23. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	08/10/2010	02/08/2011
1,438.00		1,310.00					128.00	
		46. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	08/10/2010	03/07/2011
2,994.00		2,619.00					375.00	
		9. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	11/04/2010	03/07/2011
586.00		560.00					26.00	
		31. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	11/04/2010	03/21/2011
1,974.00		1,929.00					45.00	
		31. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	03/18/2010	05/31/2011
2,342.00		1,600.00					742.00	
		6. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES				P	03/18/2010	08/30/2011
372.00		310.00					62.00	
		29. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	12/14/2009	08/30/2011
1,800.00		1,276.00					524.00	
		20. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES				P	07/26/2011	08/30/2011
1,241.00		1,468.00					-227.00	
		31. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	04/18/2008	12/06/2010
2,412.00		2,398.00					14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	02/02/2009	12/06/2010
3,502.00		2,868.00					634.00	
		14. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/22/2011	08/23/2011
715.00		964.00					-249.00	
		12. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/21/2011	08/23/2011
613.00		814.00					-201.00	
		27. CORNING INC PROPERTY TYPE: SECURITIES				P	09/07/2010	04/04/2011
554.00		455.00					99.00	
		42. CORNING INC PROPERTY TYPE: SECURITIES				P	09/07/2010	04/04/2011
862.00		709.00					153.00	
		57. CORNING INC PROPERTY TYPE: SECURITIES				P	10/05/2010	04/04/2011
1,170.00		1,057.00					113.00	
		68. CORNING INC PROPERTY TYPE: SECURITIES				P	03/07/2011	04/04/2011
1,396.00		1,541.00					-145.00	
		20. CROWN CASTLE INT'L CORP PROPERTY TYPE: SECURITIES				P	02/01/2010	12/14/2010
843.00		742.00					101.00	
		21. CROWN CASTLE INT'L CORP PROPERTY TYPE: SECURITIES				P	02/10/2010	12/14/2010
885.00		753.00					132.00	
		58. CROWN HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2011	08/30/2011
2,042.00		2,125.00					-83.00	
		14. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	03/08/2010	03/07/2011
1,396.00		838.00					558.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	09/20/2010	06/29/2011
502.00		438.00					64.00	
		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	09/20/2010	06/29/2011
502.00		436.00					66.00	
		14. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/12/2010	11/09/2010
615.00		604.00					11.00	
		4. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	11/09/2010
176.00		170.00					6.00	
		2. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	08/19/2011
82.00		85.00					-3.00	
		12. DANAHER CORP PROPERTY TYPE: SECURITIES				P	06/28/2011	08/19/2011
489.00		625.00					-136.00	
		5. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	08/23/2011
204.00		213.00					-9.00	
		16. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	08/23/2011
652.00		682.00					-30.00	
		13. DEERE & CO PROPERTY TYPE: SECURITIES				P	08/10/2010	05/31/2011
1,114.00		882.00					232.00	
		12. DEERE & CO PROPERTY TYPE: SECURITIES				P	08/10/2010	06/29/2011
990.00		814.00					176.00	
		9. DEERE & CO PROPERTY TYPE: SECURITIES				P	08/23/2010	06/29/2011
742.00		571.00					171.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. DEERE & CO PROPERTY TYPE: SECURITIES				P	08/23/2010	06/29/2011
825.00		634.00					191.00	
		8. DENDREON CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	08/30/2011
97.00		324.00					-227.00	
		17. DENDREON CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	08/30/2011
206.00		687.00					-481.00	
		51. DENDREON CORP PROPERTY TYPE: SECURITIES				P	04/04/2011	08/30/2011
617.00		1,887.00					-1,270.00	
		38. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	11/29/2010	08/15/2011
1,250.00		1,308.00					-58.00	
		47. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	08/15/2011
1,546.00		1,075.00					471.00	
		18. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	05/04/2010	09/23/2010
600.00		658.00					-58.00	
		14. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/20/2010	09/23/2010
466.00		511.00					-45.00	
		33. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/20/2010	09/28/2010
1,091.00		1,204.00					-113.00	
		12. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	09/28/2010
397.00		436.00					-39.00	
		25. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/06/2010
838.00		908.00					-70.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/11/2010
934.00		980.00					-46.00	
		31. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/15/2010
1,079.00		1,126.00					-47.00	
		17. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/12/2010	10/15/2010
591.00		612.00					-21.00	
		29. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	04/12/2010	10/21/2010
1,006.00		1,044.00					-38.00	
		14. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	05/10/2010	10/21/2010
485.00		493.00					-8.00	
		16. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	07/21/2010	10/21/2010
555.00		534.00					21.00	
		37. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	05/26/2010	10/21/2010
1,283.00		1,223.00					60.00	
		7. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	09/09/2010
279.00		256.00					23.00	
		22. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/09/2010
877.00		797.00					80.00	
		19. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/10/2010
758.00		688.00					70.00	
		33. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	11/09/2010
1,406.00		1,168.00					238.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	12/20/2010
199.00		177.00					22.00	
		27. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2010	12/20/2010
1,075.00		928.00					147.00	
		26. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	12/20/2010
1,035.00		643.00					392.00	
		26. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	12/20/2010
1,035.00		639.00					396.00	
		17. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	04/18/2011
1,085.00		730.00					355.00	
		23. DOVER CORP PROPERTY TYPE: SECURITIES				P	11/29/2010	06/13/2011
1,398.00		1,260.00					138.00	
		65. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	12/13/2010	01/24/2011
2,279.00		2,232.00					47.00	
		21. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	10/13/2010	03/04/2011
782.00		626.00					156.00	
		17. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	10/13/2010	03/04/2011
633.00		507.00					126.00	
		24. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	10/13/2010	06/17/2011
830.00		716.00					114.00	
		1. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	12/01/2009	06/17/2011
35.00		28.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	12/01/2009	06/20/2011
1,432.00		1,149.00					283.00	
		30. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	09/22/2010	06/20/2011
1,048.00		821.00					227.00	
		1. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	09/23/2010	06/20/2011
35.00		27.00					8.00	
		11. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	09/23/2010	07/01/2011
399.00		297.00					102.00	
		8. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	09/23/2009	07/01/2011
290.00		212.00					78.00	
		8. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	09/23/2009	07/19/2011
277.00		212.00					65.00	
		6. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	09/17/2009	07/19/2011
208.00		158.00					50.00	
		39. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	09/17/2009	08/19/2011
1,030.00		1,029.00					1.00	
		21. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	08/06/2009	08/19/2011
555.00		481.00					74.00	
		29. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	08/06/2009	08/31/2011
820.00		665.00					155.00	
		37. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	10/18/2010
1,273.00		1,398.00					-125.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/05/2010	12/13/2010
1,836.00		1,654.00					182.00	
		41. E M C CORP PROPERTY TYPE: SECURITIES				P	01/20/2010	10/13/2010
840.00		733.00					107.00	
		36. E M C CORP PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
737.00		637.00					100.00	
		4. E M C CORP PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
82.00		71.00					11.00	
		41. E M C CORP PROPERTY TYPE: SECURITIES				P	01/26/2010	10/14/2010
859.00		723.00					136.00	
		41. E M C CORP PROPERTY TYPE: SECURITIES				P	05/25/2010	10/14/2010
859.00		717.00					142.00	
		47. E M C CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	10/18/2010
969.00		543.00					426.00	
		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	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/17/2010
795.00		943.00					-148.00	
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/20/2010
355.00		419.00					-64.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	09/20/2010
177.00		207.00					-30.00	
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	09/20/2010
709.00		795.00					-86.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	09/20/2010
177.00		197.00					-20.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/08/2010	11/16/2010
91.00		97.00					-6.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/08/2010	11/16/2010
2,273.00		2,430.00					-157.00	
		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	06/20/2011
1,312.00		1,278.00					34.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/08/2010	06/20/2011
505.00		487.00					18.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/08/2010	06/22/2011
511.00		487.00					24.00	
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/22/2009	06/22/2011
817.00		773.00					44.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/21/2009	06/22/2011
511.00		474.00					37.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/21/2009	07/01/2011
206.00		190.00					16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	07/01/2011
1,754.00		1,535.00					219.00	
		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	07/01/2011
1,754.00		1,244.00					510.00	
		20. EATON CORP COM PROPERTY TYPE: SECURITIES				P	04/21/2011	08/22/2011
758.00		1,076.00					-318.00	
		3. EATON CORP COM PROPERTY TYPE: SECURITIES				P	04/21/2011	08/23/2011
116.00		161.00					-45.00	
		17. EATON CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2011	08/23/2011
658.00		910.00					-252.00	
		14. EATON CORP COM PROPERTY TYPE: SECURITIES				P	03/21/2011	08/23/2011
542.00		742.00					-200.00	
		8. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES				P	02/23/2010	09/20/2010
428.00		361.00					67.00	
		25. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES				P	02/23/2010	09/20/2010
1,343.00		1,128.00					215.00	
		3. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES				P	02/23/2010	04/04/2011
258.00		135.00					123.00	
		13. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES				P	05/19/2010	04/04/2011
1,117.00		650.00					467.00	
		.918 EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2011	03/21/2011
15.00		14.00					1.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2011	05/04/2011
1,226.00		1,093.00					133.00	
		86.459 EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2011	05/04/2011
1,562.00		1,390.00					172.00	
		153.541 EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2011	05/04/2011
2,774.00		2,395.00					379.00	
		99. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES				P	01/24/2011	05/18/2011
5,290.00		5,742.00					-452.00	
		17. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/10/2010	05/18/2011
1,387.00		1,052.00					335.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/10/2010	07/26/2011
2,104.00		1,547.00					557.00	
		113. FAIRCHILD SEMICONDUCTOR INT'L CL A PROPERTY TYPE: SECURITIES				P	02/23/2011	05/31/2011
2,050.00		2,051.00					-1.00	
		7. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	09/01/2010
569.00		642.00					-73.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	09/01/2010
732.00		823.00					-91.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	02/01/2011
836.00		823.00					13.00	
		8. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	02/01/2011
743.00		724.00					19.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	03/14/2011
887.00		905.00					-18.00	
		11. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/18/2010	03/14/2011
975.00		983.00					-8.00	
		7. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/18/2010	03/14/2011
619.00		625.00					-6.00	
		6. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/01/2010	03/14/2011
651.00		834.00					-183.00	
		7. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/22/2010	04/28/2011
730.00		951.00					-221.00	
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	04/28/2011
1,042.00		1,264.00					-222.00	
		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	04/28/2011
313.00		379.00					-66.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	07/22/2011
101.00		126.00					-25.00	
		7. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/30/2010	07/22/2011
710.00		878.00					-168.00	
		6. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/24/2010	07/22/2011
608.00		746.00					-138.00	
		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/16/2011	07/22/2011
304.00		348.00					-44.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/20/2011	07/22/2011
1,318.00		1,443.00					-125.00	
		95. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	03/18/2010	09/07/2010
1,092.00		1,276.00					-184.00	
		60. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	06/14/2010	07/26/2011
771.00		824.00					-53.00	
		31. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	03/18/2010	07/26/2011
398.00		417.00					-19.00	
		7. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	02/08/2011
917.00		424.00					493.00	
		8. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	11/16/2010	05/03/2011
998.00		841.00					157.00	
		3. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	05/03/2011
374.00		182.00					192.00	
		6. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	05/18/2011
727.00		364.00					363.00	
		9. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	03/10/2009	05/18/2011
1,090.00		445.00					645.00	
		18. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
346.00		206.00					140.00	
		12. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
231.00		138.00					93.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/06/2010
1,234.00		736.00					498.00	
		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
174.00		100.00					74.00	
		53. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
1,022.00		606.00					416.00	
		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
174.00		103.00					71.00	
		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/06/2010
135.00		80.00					55.00	
		25. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/07/2010
479.00		286.00					193.00	
		31. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	12/07/2010
594.00		351.00					243.00	
		23. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	12/07/2010
445.00		260.00					185.00	
		307. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	05/04/2011
6,496.00		3,713.00					2,783.00	
		12. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	05/04/2011
254.00		145.00					109.00	
		58. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	05/04/2011
1,227.00		656.00					571.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	11/18/2010	01/31/2011
587.00		608.00					-21.00	
		112. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	11/09/2010	01/31/2011
1,776.00		1,810.00					-34.00	
		112. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	11/05/2010	01/31/2011
1,776.00		1,805.00					-29.00	
		131. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	07/27/2010	02/23/2011
1,962.00		1,706.00					256.00	
		83. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	08/10/2010	02/23/2011
1,243.00		1,070.00					173.00	
		53. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	11/04/2010	02/23/2011
794.00		827.00					-33.00	
		90. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	12/13/2010	02/23/2011
1,348.00		1,507.00					-159.00	
		170. FORD CAP TRUST II PFD SECS 6.500% PROPERTY TYPE: SECURITIES				P	07/29/2010	02/16/2011
8,661.00		7,979.00					682.00	
		9. FOSSIL INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	07/26/2011
1,183.00		698.00					485.00	
		19. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES				P	04/06/2010	12/13/2010
2,230.00		2,169.00					61.00	
		46. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	07/27/2010	05/18/2011
2,219.00		1,602.00					617.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/09/2010	06/17/2011
1,624.00		1,826.00					-202.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/01/2010	06/17/2011
287.00		314.00					-27.00	
		26. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/01/2010	06/20/2011
1,239.00		1,362.00					-123.00	
		18. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/10/2010	06/20/2011
858.00		929.00					-71.00	
		32. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/14/2011	06/20/2011
1,525.00		1,550.00					-25.00	
		42. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	04/07/2009	11/04/2010
830.00		1,182.00					-352.00	
		65. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	06/01/2010	11/04/2010
1,285.00		1,460.00					-175.00	
		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
1,140.00		1,305.00					-165.00	
		92. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
6,198.00		7,063.00					-865.00	
		33. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	12/06/2010
2,223.00		2,347.00					-124.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
269.00		271.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
1,482.00		1,496.00					-14.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/11/2005	03/07/2011
685.00		555.00					130.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	03/07/2011
533.00		410.00					123.00	
		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	05/23/2011
1,217.00		997.00					220.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/11/2005	05/25/2011
141.00		109.00					32.00	
		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/11/2005	05/26/2011
843.00		655.00					188.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/11/2005	05/31/2011
149.00		109.00					40.00	
		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/09/2005	05/31/2011
967.00		707.00					260.00	
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/09/2005	06/02/2011
432.00		326.00					106.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/05/2005	06/02/2011
504.00		351.00					153.00	
		13. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/05/2005	06/02/2011
932.00		652.00					280.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/05/2005	06/07/2011
990.00		702.00					288.00	
		8. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/05/2005	07/08/2011
595.00		401.00					194.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/15/2004	07/08/2011
298.00		197.00					101.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/15/2004	07/20/2011
210.00		148.00					62.00	
		16. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/08/2004	07/20/2011
1,121.00		786.00					335.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/04/2004	07/20/2011
280.00		194.00					86.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/04/2004	07/20/2011
280.00		194.00					86.00	
		152. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	07/07/2010	10/18/2010
2,452.00		2,210.00					242.00	
		65. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/04/2010	02/23/2011
2,497.00		2,601.00					-104.00	
		3. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/13/2011
117.00		121.00					-4.00	
		60. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/13/2011
2,333.00		2,427.00					-94.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/13/2011
428.00		443.00					-15.00	
		126. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/13/2011
4,900.00		5,091.00					-191.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/28/2010	05/25/2011
1,362.00		1,625.00					-263.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	05/26/2011
1,768.00		2,065.00					-297.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	06/07/2011
535.00		636.00					-101.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/07/2011
535.00		554.00					-19.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/08/2011
932.00		969.00					-37.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2005	06/08/2011
799.00		623.00					176.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2005	06/08/2011
1,185.00		934.00					251.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/30/2004	06/08/2011
527.00		414.00					113.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/19/2004	06/08/2011
527.00		409.00					118.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/30/2004	06/08/2011
527.00		391.00					136.00	
		18. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	10/18/2010
1,384.00		1,215.00					169.00	
		1. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	12/06/2010
86.00		62.00					24.00	
		17. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	12/06/2010
1,458.00		1,048.00					410.00	
		12. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	12/06/2010
1,031.00		740.00					291.00	
		20. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	12/07/2010
1,723.00		1,233.00					490.00	
		25. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	07/07/2010	02/23/2011
2,192.00		1,688.00					504.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	09/01/2010
925.00		731.00					194.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/31/2008	09/01/2010
463.00		363.00					100.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/31/2008	09/02/2010
463.00		363.00					100.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2009	09/02/2010
926.00		700.00					226.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	11/16/2010
2,373.00		1,841.00					532.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/15/2011	08/19/2011
1,484.00		1,780.00					-296.00	
		78. GRAFTECH INT'L LTD COM PROPERTY TYPE: SECURITIES				P	11/16/2010	03/07/2011
1,579.00		1,409.00					170.00	
		2. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	07/27/2010	01/10/2011
266.00		220.00					46.00	
		8. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	07/27/2010	01/10/2011
1,066.00		879.00					187.00	
		5. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	07/27/2010	02/08/2011
673.00		550.00					123.00	
		53. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	08/10/2010	11/04/2010
1,719.00		1,583.00					136.00	
		15. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	05/05/2011	06/17/2011
687.00		703.00					-16.00	
		17. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	02/02/2011	06/17/2011
779.00		793.00					-14.00	
		36. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	02/02/2011	06/20/2011
1,641.00		1,680.00					-39.00	
		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	02/03/2011	06/20/2011
46.00		46.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	09/07/2010
1,001.00		1,048.00					-47.00	
		16. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	09/07/2010
641.00		671.00					-30.00	
		41. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	12/27/2010
1,703.00		1,719.00					-16.00	
		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/07/2011
84.00		84.00						
		24. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	01/25/2010	03/07/2011
1,007.00		1,209.00					-202.00	
		6. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	10/05/2009	10/05/2010
340.00		261.00					79.00	
		35. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	11/02/2009	10/05/2010
1,984.00		1,590.00					394.00	
		20. IDEX CORP PROPERTY TYPE: SECURITIES				P	06/30/2011	08/15/2011
741.00		921.00					-180.00	
		15. IDEX CORP PROPERTY TYPE: SECURITIES				P	06/29/2011	08/15/2011
556.00		675.00					-119.00	
		90. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	04/27/2010	08/15/2011
4,068.00		4,614.00					-546.00	
		31. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	04/27/2010	08/30/2011
1,442.00		1,589.00					-147.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	04/28/2010	08/30/2011
1,395.00		1,533.00					-138.00	
		30. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	08/30/2011
1,395.00		1,460.00					-65.00	
		46. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	08/30/2011
2,140.00		2,236.00					-96.00	
		51. INCYTE PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	11/16/2010	03/21/2011
712.00		819.00					-107.00	
		15. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/14/2009	10/05/2010
286.00		252.00					34.00	
		70. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/12/2010	10/05/2010
1,337.00		1,440.00					-103.00	
		66. INTEL CORP PROPERTY TYPE: SECURITIES				P	06/01/2010	10/05/2010
1,260.00		1,416.00					-156.00	
		8. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	06/01/2010	11/04/2010
909.00		942.00					-33.00	
		15. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	06/01/2010	01/24/2011
1,756.00		1,766.00					-10.00	
		5. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	09/07/2010	02/08/2011
597.00		512.00					85.00	
		12. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	09/07/2010	02/08/2011
1,432.00		1,235.00					197.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	11/04/2010
730.00		633.00					97.00	
		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	11/04/2010
292.00		157.00					135.00	
		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	05/19/2010	07/26/2011
2,377.00		1,675.00					702.00	
		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	07/26/2011
366.00		157.00					209.00	
		20. INTUIT INC PROPERTY TYPE: SECURITIES				P	09/07/2010	07/26/2011
967.00		892.00					75.00	
		13. INTUIT INC PROPERTY TYPE: SECURITIES				P	09/07/2010	07/26/2011
629.00		579.00					50.00	
		21. INTUIT INC PROPERTY TYPE: SECURITIES				P	08/23/2010	07/26/2011
1,015.00		903.00					112.00	
		21. INTUIT INC PROPERTY TYPE: SECURITIES				P	08/23/2010	07/26/2011
1,015.00		903.00					112.00	
		61. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES				P	02/23/2011	05/31/2011
1,215.00		1,506.00					-291.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	09/22/2010
40.00		27.00					13.00	
		33. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	09/24/2010
1,307.00		876.00					431.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/13/2009	09/24/2010
1,862.00		1,134.00					728.00	
		44. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	01/26/2011
2,670.00		2,962.00					-292.00	
		42. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	01/26/2011
2,548.00		2,782.00					-234.00	
		92. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	01/27/2011
5,589.00		6,095.00					-506.00	
		31. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/16/2010	03/21/2011
1,252.00		1,061.00					191.00	
		30. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/08/2011	08/15/2011
665.00		1,210.00					-545.00	
		25. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/10/2011	08/15/2011
554.00		934.00					-380.00	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/10/2011	08/15/2011
89.00		149.00					-60.00	
		51. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/16/2010	08/15/2011
1,137.00		1,745.00					-608.00	
		19. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2010	11/16/2010
963.00		918.00					45.00	
		12. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2010	11/16/2010
608.00		581.00					27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/16/2010
507.00		464.00					43.00	
		10. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/16/2010
507.00		465.00					42.00	
		38. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	09/21/2009	10/18/2010
1,465.00		718.00					747.00	
		37. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	09/21/2009	04/04/2011
1,611.00		699.00					912.00	
		35. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	06/14/2010	04/04/2011
1,524.00		933.00					591.00	
		11. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	04/18/2011	05/03/2011
1,053.00		1,044.00					9.00	
		17. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	12/27/2010	05/03/2011
945.00		941.00					4.00	
		1. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	10/05/2010	05/03/2011
56.00		48.00					8.00	
		33. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	10/05/2010	05/03/2011
1,834.00		1,577.00					257.00	
		90. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	05/31/2011
3,590.00		2,114.00					1,476.00	
		29. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	05/04/2010	06/13/2011
640.00		788.00					-148.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	05/04/2010	07/26/2011
428.00		516.00					-88.00	
		84. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	12/13/2010	07/26/2011
1,892.00		2,114.00					-222.00	
		17. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/06/2008	07/26/2011
383.00		343.00					40.00	
		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/06/2010	12/13/2010
282.00		172.00					110.00	
		3. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/07/2010	12/13/2010
216.00		128.00					88.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/07/2010	12/14/2010
68.00		43.00					25.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/07/2010	12/14/2010
69.00		43.00					26.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/12/2010	12/14/2010
69.00		44.00					25.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/12/2010	12/14/2010
70.00		44.00					26.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	12/15/2010
69.00		44.00					25.00	
		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	12/15/2010
482.00		312.00					170.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	08/15/2011
692.00		268.00					424.00	
		12. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	08/15/2011
692.00		267.00					425.00	
		20. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/19/2010	08/15/2011
1,153.00		443.00					710.00	
		87. MCDERMOTT INT'L INC PROPERTY TYPE: SECURITIES				P	12/13/2010	07/26/2011
1,806.00		1,756.00					50.00	
		13. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
960.00		727.00					233.00	
		8. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
590.00		447.00					143.00	
		15. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/21/2008	09/09/2010
1,106.00		855.00					251.00	
		7. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/21/2008	09/09/2010
516.00		404.00					112.00	
		26. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	12/13/2010
2,014.00		1,647.00					367.00	
		11. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	07/09/2010	01/04/2011
826.00		760.00					66.00	
		4. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	01/04/2011
300.00		207.00					93.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/15/2007	01/04/2011
3,606.00		2,474.00					1,132.00	
		6. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/15/2007	02/28/2011
448.00		309.00					139.00	
		12. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	02/28/2011
896.00		614.00					282.00	
		21. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	03/01/2011
1,585.00		1,075.00					510.00	
		6. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/11/2007	03/01/2011
453.00		303.00					150.00	
		19. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES				P	08/24/2009	02/23/2011
1,137.00		757.00					380.00	
		19. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES				P	09/20/2010	11/29/2010
499.00		563.00					-64.00	
		37. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES				P	09/20/2010	11/29/2010
971.00		1,101.00					-130.00	
		14. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/09/2010
492.00		474.00					18.00	
		22. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	11/09/2010
772.00		723.00					49.00	
		9. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/09/2010
316.00		294.00					22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/10/2010
386.00		360.00					26.00	
		39. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/10/2010
1,369.00		1,247.00					122.00	
		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
208.00		192.00					16.00	
		45. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
1,560.00		1,426.00					134.00	
		44. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/10/2010	03/21/2011
1,947.00		1,858.00					89.00	
		19. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	02/08/2011	08/15/2011
640.00		924.00					-284.00	
		24. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/10/2010	08/15/2011
808.00		1,014.00					-206.00	
		25. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	09/07/2010
598.00		674.00					-76.00	
		40. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	09/07/2010
958.00		1,078.00					-120.00	
		33. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	03/07/2011
844.00		889.00					-45.00	
		38. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	03/07/2011
972.00		1,073.00					-101.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	10/06/2008	03/07/2011
102.00		99.00					3.00	
		3. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/06/2010	03/04/2011
133.00		147.00					-14.00	
		13. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/06/2010	03/04/2011
575.00		637.00					-62.00	
		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/06/2010	03/04/2011
88.00		98.00					-10.00	
		26. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/06/2010	03/04/2011
1,153.00		1,277.00					-124.00	
		47. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/07/2010	03/04/2011
2,084.00		2,323.00					-239.00	
		18. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/08/2010	03/04/2011
798.00		890.00					-92.00	
		23. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/08/2010	03/04/2011
1,021.00		1,138.00					-117.00	
		88. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/09/2010	03/04/2011
3,905.00		4,320.00					-415.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/04/2009	01/06/2011
1,420.00		1,678.00					-258.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	01/06/2011
568.00		669.00					-101.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	01/06/2011
213.00		251.00					-38.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2011
496.00		512.00					-16.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/23/2011
266.00		292.00					-26.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/23/2011
133.00		146.00					-13.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/23/2011
332.00		365.00					-33.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	07/27/2011
74.00		73.00					1.00	
		25. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	05/19/2009	04/18/2011
661.00		705.00					-44.00	
		5. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	10/05/2009	04/18/2011
132.00		149.00					-17.00	
		2. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/04/2011
51.00		50.00					1.00	
		158. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/04/2011
3,994.00		3,916.00					78.00	
		2. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/04/2011
51.00		50.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/04/2011
1,522.00		1,391.00					131.00	
		50. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/04/2011
1,268.00		1,145.00					123.00	
		24. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/04/2011
609.00		534.00					75.00	
		7. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/20/2009	05/04/2011
178.00		148.00					30.00	
		39. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	10/05/2009	07/26/2011
910.00		1,162.00					-252.00	
		50. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	10/18/2010	07/26/2011
1,167.00		1,272.00					-105.00	
		25. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	12/27/2010	05/31/2011
1,704.00		1,852.00					-148.00	
		40. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	02/23/2010	10/18/2010
771.00		769.00					2.00	
		44. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	02/23/2010	12/13/2010
875.00		846.00					29.00	
		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	08/23/2010	12/13/2010
497.00		439.00					58.00	
		24. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	08/23/2010	12/13/2010
477.00		422.00					55.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. NII HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	11/16/2009	08/30/2011
2,061.00		1,602.00					459.00	
		4000. NAVISTAR INTL CORP NEW CONV SR SUB PROPERTY TYPE: SECURITIES				P	09/24/2010	04/15/2011
5,828.00		4,526.00					1,302.00	
		37. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	04/06/2010	04/18/2011
1,431.00		1,140.00					291.00	
		30. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	04/06/2010	06/29/2011
1,204.00		924.00					280.00	
		36. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES				P	05/19/2010	12/27/2010
2,148.00		1,948.00					200.00	
		10. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/21/2010	03/25/2011
772.00		699.00					73.00	
		13. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/03/2010	03/25/2011
1,004.00		825.00					179.00	
		5. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/04/2010	03/25/2011
386.00		312.00					74.00	
		13. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	04/06/2010	09/07/2010
448.00		561.00					-113.00	
		20. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	04/06/2010	09/07/2010
689.00		863.00					-174.00	
		17. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	04/06/2010	10/05/2010
548.00		733.00					-185.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	04/07/2010	10/05/2010
968.00		1,266.00					-298.00	
		26. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/07/2010	01/31/2011
1,074.00		1,152.00					-78.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/30/2010	01/31/2011
207.00		208.00					-1.00	
		11. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/30/2010	03/14/2011
474.00		457.00					17.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/02/2010	03/14/2011
43.00		36.00					7.00	
		14. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/02/2010	03/16/2011
582.00		503.00					79.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/02/2010	03/17/2011
214.00		179.00					35.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	03/17/2011
86.00		69.00					17.00	
		21. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	03/21/2011
886.00		726.00					160.00	
		22. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	03/21/2011
929.00		759.00					170.00	
		66. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	10/18/2010	06/13/2011
2,791.00		2,522.00					269.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	01/10/2011	02/23/2011
1,481.00		1,553.00					-72.00	
		14. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	06/01/2010	11/04/2010
1,179.00		1,154.00					25.00	
		12516.644 OLD MUTUAL TS&W MID CAP VALUE PROPERTY TYPE: SECURITIES				P	06/10/2010	04/01/2011
119,659.00		94,000.00					25,659.00	
		19. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	12/17/2010	06/07/2011
606.00		609.00					-3.00	
		6. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	01/31/2011	06/07/2011
191.00		192.00					-1.00	
		27. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	01/31/2011	06/07/2011
861.00		865.00					-4.00	
		19. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/19/2010	06/17/2011
600.00		552.00					48.00	
		4. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	12/17/2010	06/17/2011
126.00		128.00					-2.00	
		53. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	03/21/2011	06/29/2011
1,720.00		1,674.00					46.00	
		6. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	08/23/2010	06/29/2011
195.00		138.00					57.00	
		4. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	12/29/2010	08/12/2011
110.00		132.00					-22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2011	08/12/2011
219.00		261.00					-42.00	
		11. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2011	08/15/2011
304.00		359.00					-55.00	
		8. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2011	08/15/2011
218.00		261.00					-43.00	
		25. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	06/29/2011	08/15/2011
682.00		812.00					-130.00	
		7. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	06/29/2011	08/22/2011
175.00		227.00					-52.00	
		6. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	02/21/2011	08/22/2011
150.00		195.00					-45.00	
		19. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	01/07/2011	08/22/2011
476.00		616.00					-140.00	
		34. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/19/2010	08/22/2011
852.00		988.00					-136.00	
		76. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/15/2010	08/22/2011
1,904.00		2,173.00					-269.00	
		12. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	11/18/2010	08/22/2011
301.00		340.00					-39.00	
		13. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
581.00		492.00					89.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
2,567.00		2,196.00					371.00	
		37. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
1,616.00		1,401.00					215.00	
		8. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	04/22/2010	09/24/2010
421.00		548.00					-127.00	
		10. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	05/03/2010	09/24/2010
526.00		679.00					-153.00	
		2. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	04/21/2010	09/24/2010
105.00		130.00					-25.00	
		21. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	04/21/2010	07/19/2011
1,170.00		1,363.00					-193.00	
		9. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	05/24/2010	07/19/2011
501.00		555.00					-54.00	
		14. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	12/29/2010	07/19/2011
780.00		856.00					-76.00	
		3. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	07/19/2011
167.00		183.00					-16.00	
		9. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	08/19/2011
392.00		549.00					-157.00	
		22. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2010	08/19/2011
958.00		1,336.00					-378.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2010	08/22/2011
740.00		1,033.00					-293.00	
		56. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	02/03/2010	08/22/2011
2,437.00		3,042.00					-605.00	
		2. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	06/29/2011	08/22/2011
138.00		178.00					-40.00	
		8. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	03/26/2010	08/23/2011
564.00		528.00					36.00	
		13. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	06/29/2011	08/23/2011
916.00		1,159.00					-243.00	
		5. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	03/26/2010	08/31/2011
383.00		330.00					53.00	
		41. PACCAR INC PROPERTY TYPE: SECURITIES				P	04/15/2011	08/31/2011
1,528.00		2,094.00					-566.00	
		52. PACCAR INC PROPERTY TYPE: SECURITIES				P	04/15/2011	08/31/2011
1,939.00		2,628.00					-689.00	
		36. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	10/19/2009	12/13/2010
963.00		785.00					178.00	
		38. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	10/19/2009	04/18/2011
1,051.00		829.00					222.00	
		50. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	05/19/2010	05/03/2011
1,406.00		1,125.00					281.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	10/19/2009	05/03/2011
197.00		153.00					44.00	
		12. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	05/04/2011
1,084.00		542.00					542.00	
		19. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	05/04/2011
1,717.00		855.00					862.00	
		38. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	10/05/2010	08/15/2011
2,689.00		2,717.00					-28.00	
		18. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	11/04/2010	08/30/2011
867.00		1,022.00					-155.00	
		12. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	09/20/2010	08/30/2011
578.00		575.00					3.00	
		23. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	09/20/2010	08/30/2011
1,108.00		1,098.00					10.00	
		15. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/10/2009	10/18/2010
1,000.00		857.00					143.00	
		13. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/10/2009	11/04/2010
847.00		743.00					104.00	
		19. PEPSICO INC PROPERTY TYPE: SECURITIES				P	11/30/2009	11/04/2010
1,238.00		1,185.00					53.00	
		18. PEPSICO INC PROPERTY TYPE: SECURITIES				P	05/18/2011	07/26/2011
1,158.00		1,279.00					-121.00	

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Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
14. PEPSICO INC PROPERTY TYPE: SECURITIES	P	05/03/2011	07/26/2011	901.00		973.00				-72.00
11. PERRIGO CO COM PROPERTY TYPE: SECURITIES	P	03/21/2011	08/15/2011	975.00		836.00				139.00
30. PERRIGO CO COM PROPERTY TYPE: SECURITIES	P	02/08/2011	08/15/2011	2,659.00		2,144.00				515.00
30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES	P	07/16/2008	10/05/2010	1,663.00		1,583.00				80.00
23. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES	P	03/07/2011	05/18/2011	1,583.00		1,467.00				116.00
4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES	P	07/16/2008	05/18/2011	275.00		211.00				64.00
27. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES	P	07/16/2008	07/26/2011	1,947.00		1,424.00				523.00
4. PRAXAIR INC PROPERTY TYPE: SECURITIES	P	06/29/2011	07/20/2011	425.00		424.00				1.00
8. PRAXAIR INC PROPERTY TYPE: SECURITIES	P	06/28/2011	07/20/2011	850.00		847.00				3.00
3. PRAXAIR INC PROPERTY TYPE: SECURITIES	P	12/02/2010	07/20/2011	319.00		282.00				37.00
5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES	P	06/29/2011	08/31/2011	814.00		810.00				4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/16/2009	03/07/2011
1,121.00		868.00					253.00	
		30. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/16/2009	05/03/2011
1,885.00		1,531.00					354.00	
		16. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES				P	07/27/2010	09/07/2010
297.00		357.00					-60.00	
		37. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES				P	07/27/2010	09/07/2010
687.00		825.00					-138.00	
		34. RED HAT INC PROPERTY TYPE: SECURITIES				P	05/03/2011	08/30/2011
1,272.00		1,581.00					-309.00	
		10. RED HAT INC PROPERTY TYPE: SECURITIES				P	05/03/2011	08/30/2011
374.00		465.00					-91.00	
		4. RED HAT INC PROPERTY TYPE: SECURITIES				P	06/29/2011	08/30/2011
150.00		182.00					-32.00	
		21. RED HAT INC PROPERTY TYPE: SECURITIES				P	06/29/2011	08/30/2011
785.00		953.00					-168.00	
		71. REPUBLIC SERVICES INC PROPERTY TYPE: SECURITIES				P	07/07/2010	11/16/2010
1,979.00		2,119.00					-140.00	
		28. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/04/2011	07/26/2011
2,024.00		2,034.00					-10.00	
		17. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/18/2011	07/26/2011
1,229.00		1,182.00					47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	04/13/2011	08/19/2011
161.00		277.00					-116.00	
		2. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	04/13/2011	08/23/2011
110.00		184.00					-74.00	
		5. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	04/12/2011	08/23/2011
276.00		459.00					-183.00	
		11. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	04/19/2011	08/23/2011
607.00		1,006.00					-399.00	
		1. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	04/27/2011	08/23/2011
55.00		89.00					-34.00	
		11. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	04/27/2011	08/31/2011
705.00		982.00					-277.00	
		33. ROVI CORP COM PROPERTY TYPE: SECURITIES				P	10/05/2010	03/21/2011
1,803.00		1,658.00					145.00	
		31. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	03/07/2011	08/15/2011
1,336.00		1,521.00					-185.00	
		13. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	01/12/2010	08/15/2011
560.00		498.00					62.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	11/30/2009	10/18/2010
526.00		311.00					215.00	
		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	11/30/2009	12/27/2010
799.00		373.00					426.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	04/19/2010	12/27/2010
533.00		330.00					203.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2010	03/14/2011
623.00		655.00					-32.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2010	03/17/2011
616.00		655.00					-39.00	
		8. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2010	03/17/2011
986.00		953.00					33.00	
		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	03/17/2011
1,232.00		1,189.00					43.00	
		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	06/28/2011	08/19/2011
447.00		589.00					-142.00	
		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	06/04/2011	08/30/2011
488.00		739.00					-251.00	
		9. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	05/31/2011	08/30/2011
1,099.00		1,353.00					-254.00	
		41. SANDISK CORP PROPERTY TYPE: SECURITIES				P	10/18/2010	12/27/2010
2,046.00		1,603.00					443.00	
		89. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	12/27/2010	04/18/2011
2,288.00		2,515.00					-227.00	
		30. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	02/08/2011	04/18/2011
771.00		1,065.00					-294.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2010	07/26/2011
1,545.00		1,247.00					298.00	
		17. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2010	07/26/2011
469.00		377.00					92.00	
		11. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2010	07/26/2011
304.00		244.00					60.00	
		21. TJX COS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/04/2010
984.00		801.00					183.00	
		13. TJX COS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/29/2010
585.00		496.00					89.00	
		15. TJX COS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	01/10/2011
686.00		572.00					114.00	
		49. TJX COS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	01/10/2011
2,242.00		2,111.00					131.00	
		32. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/07/2008	10/18/2010
1,725.00		1,714.00					11.00	
		20. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/07/2008	01/24/2011
1,116.00		1,071.00					45.00	
		1. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/24/2009	01/24/2011
56.00		45.00					11.00	
		22. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/24/2009	02/08/2011
1,205.00		998.00					207.00	

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. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/24/2009	04/04/2011
1,052.00		952.00					100.00	
		15. TARGET CORP PROPERTY TYPE: SECURITIES				P	12/27/2010	04/04/2011
752.00		902.00					-150.00	
		42. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	05/04/2011
2,050.00		2,198.00					-148.00	
		32. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	11/16/2009	01/24/2011
1,456.00		970.00					486.00	
		15. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/03/2011
661.00		685.00					-24.00	
		15. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	12/16/2010	02/07/2011
688.00		685.00					3.00	
		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/07/2011
229.00		228.00					1.00	
		6. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/07/2011	02/07/2011
275.00		265.00					10.00	
		31. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES				P	03/10/2009	03/21/2011
1,050.00		487.00					563.00	
		30. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES				P	03/10/2009	04/18/2011
1,039.00		471.00					568.00	
		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	11/16/2010
761.00		667.00					94.00	

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)	
		31. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	06/01/2010	11/16/2010
1,573.00		1,606.00					-33.00	
		17. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/27/2010	01/10/2011
1,478.00		1,474.00					4.00	
		12. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/27/2010	01/24/2011
1,082.00		1,041.00					41.00	
		11. 3M CO COM PROPERTY TYPE: SECURITIES				P	10/18/2010	01/24/2011
991.00		981.00					10.00	
		69. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	05/18/2011	08/30/2011
1,465.00		1,995.00					-530.00	
		55. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	06/29/2011	08/30/2011
1,168.00		1,586.00					-418.00	
		4. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	01/12/2011	07/01/2011
318.00		244.00					74.00	
		26. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	01/12/2011	07/27/2011
2,090.00		1,589.00					501.00	
		1. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	01/11/2011	07/27/2011
80.00		61.00					19.00	
		22. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2011	08/12/2011
656.00		840.00					-184.00	
		23. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2011	08/15/2011
696.00		879.00					-183.00	

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. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/03/2011	08/15/2011
182.00		227.00					-45.00	
		18. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/03/2011	08/19/2011
503.00		681.00					-178.00	
		16. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/04/2011	08/19/2011
447.00		593.00					-146.00	
		15. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/04/2011	08/22/2011
417.00		556.00					-139.00	
		12. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	04/21/2011	08/22/2011
334.00		437.00					-103.00	
		15. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/04/2010
937.00		803.00					134.00	
		4. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/04/2010
250.00		214.00					36.00	
		11. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	11/16/2010
687.00		589.00					98.00	
		20. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	02/12/2004	04/14/2011
514.00		597.00					-83.00	
		7. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	08/20/2008	04/14/2011
180.00		205.00					-25.00	
		9. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/18/2008	04/14/2011
231.00		255.00					-24.00	

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)	
		37. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/18/2008	04/26/2011
923.00		1,049.00					-126.00	
		56. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	04/20/2010	04/26/2011
1,397.00		1,573.00					-176.00	
		38. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/21/2008	04/26/2011
948.00		1,036.00					-88.00	
		25. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/21/2008	08/19/2011
515.00		682.00					-167.00	
		11. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	04/22/2010	08/19/2011
227.00		300.00					-73.00	
		31. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	04/22/2010	08/22/2011
635.00		845.00					-210.00	
		5. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/22/2008	08/22/2011
102.00		135.00					-33.00	
		12. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/31/2006	02/28/2011
1,142.00		529.00					613.00	
		12. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/31/2006	03/03/2011
1,147.00		529.00					618.00	
		11. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/25/2006	03/03/2011
1,052.00		477.00					575.00	
		6. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/25/2006	03/07/2011
573.00		260.00					313.00	

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. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/25/2006	03/07/2011
565.00		260.00					305.00	
		8. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	03/08/2006	03/07/2011
753.00		337.00					416.00	
		10. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	03/08/2006	06/17/2011
1,000.00		422.00					578.00	
		12. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	03/08/2006	07/19/2011
1,204.00		506.00					698.00	
		1. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/19/2006	07/19/2011
100.00		41.00					59.00	
		11. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/19/2006	08/19/2011
941.00		454.00					487.00	
		1. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/19/2006	08/22/2011
86.00		41.00					45.00	
		13. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	10/18/2010	05/03/2011
971.00		905.00					66.00	
		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	09/07/2010	05/03/2011
224.00		201.00					23.00	
		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	09/07/2010	06/13/2011
137.00		134.00					3.00	
		11. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	09/07/2010	06/13/2011
753.00		738.00					15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	01/12/2010	06/13/2011
1,710.00		1,569.00					141.00	
		20. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	01/25/2010	06/13/2011
1,368.00		1,177.00					191.00	
		54. UNITED RENTALS INC PROPERTY TYPE: SECURITIES				P	03/21/2011	08/30/2011
895.00		1,710.00					-815.00	
		4000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	05/04/2011
6,452.00		5,342.00					1,110.00	
		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/29/2009	09/20/2010
282.00		210.00					72.00	
		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/14/2009	09/20/2010
211.00		155.00					56.00	
		13. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/14/2009	09/20/2010
916.00		672.00					244.00	
		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	08/10/2009	09/20/2010
423.00		336.00					87.00	
		13. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/20/2010
453.00		432.00					21.00	
		35. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/20/2010
1,221.00		1,162.00					59.00	
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	06/14/2010	09/20/2010
70.00		61.00					9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	03/07/2011	05/18/2011
1,852.00		1,611.00					241.00	
		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	06/14/2010	05/18/2011
1,001.00		615.00					386.00	
		40. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	06/14/2010	06/13/2011
1,972.00		1,230.00					742.00	
		11. V F CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	05/04/2011
1,077.00		853.00					224.00	
		9. V F CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	05/04/2011
884.00		698.00					186.00	
		10. V F CORP PROPERTY TYPE: SECURITIES				P	01/31/2008	05/04/2011
983.00		773.00					210.00	
		6. V F CORP PROPERTY TYPE: SECURITIES				P	05/01/2008	05/04/2011
590.00		460.00					130.00	
		1. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS PROPERTY TYPE: SECURITIES				P	10/19/2009	01/24/2011
42.00		33.00					9.00	
		22. VARIAN SEMICONDUCTOR EQUIPMENT ASSOC PROPERTY TYPE: SECURITIES				P	10/19/2009	01/24/2011
920.00		723.00					197.00	
		25. VARIAN SEMICONDUCTOR EQUIPMENT ASSOC PROPERTY TYPE: SECURITIES				P	10/19/2009	03/07/2011
1,177.00		822.00					355.00	
		16. VARIAN MEDICAL SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	04/04/2011
1,096.00		954.00					142.00	

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. VARIAN MEDICAL SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	04/04/2011
342.00		299.00					43.00	
		18. VARIAN MEDICAL SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/18/2010	04/04/2011
1,232.00		1,121.00					111.00	
		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	08/25/2008	12/27/2010
1,183.00		1,261.00					-78.00	
		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	03/10/2009	12/27/2010
904.00		683.00					221.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2011	08/30/2011
1,315.00		1,141.00					174.00	
		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/26/2011	08/30/2011
1,841.00		1,874.00					-33.00	
		20. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/23/2008	11/29/2010
1,070.00		1,015.00					55.00	
		33. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	08/13/2008	11/29/2010
1,766.00		1,882.00					-116.00	
		4. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	06/29/2009	11/29/2010
214.00		194.00					20.00	
		9. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	06/29/2009	12/27/2010
479.00		438.00					41.00	
		34. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	11/30/2009	12/27/2010
1,811.00		1,846.00					-35.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. WATERS CORP PROPERTY TYPE: SECURITIES				P	11/16/2010	08/30/2011
2,650.00		2,501.00					149.00	
		19. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	03/05/2010	10/15/2010
453.00		553.00					-100.00	
		38. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	07/27/2010	10/15/2010
906.00		1,079.00					-173.00	
		39. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2010
929.00		1,072.00					-143.00	
		31. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	01/05/2011	04/13/2011
954.00		997.00					-43.00	
		31. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	04/13/2011
954.00		852.00					102.00	
		27. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	04/15/2011
806.00		742.00					64.00	
		51. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	10/01/2009	04/15/2011
1,522.00		1,366.00					156.00	
		84. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/04/2009	04/15/2011
2,507.00		1,987.00					520.00	
		84. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/05/2009	04/15/2011
2,507.00		1,959.00					548.00	
		9. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	12/01/2010
673.00		798.00					-125.00	

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. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	12/01/2010
598.00		687.00					-89.00	
		66. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	02/17/2011
1,952.00		779.00					1,173.00	
		81. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	02/17/2011
2,418.00		957.00					1,461.00	
		18. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	04/09/2009	02/17/2011
537.00		230.00					307.00	
		214. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	01/13/2011
5,014.00		4,609.00					405.00	
		164. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	01/13/2011
3,845.00		3,532.00					313.00	
		11. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	01/14/2011
258.00		237.00					21.00	
		252. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	01/14/2011
5,913.00		5,400.00					513.00	
		97. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	01/14/2011
2,276.00		2,089.00					187.00	
		21. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	01/14/2011
493.00		455.00					38.00	
		36. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	02/23/2010	11/29/2010
1,472.00		1,164.00					308.00	

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. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	02/23/2010	02/08/2011
2,135.00		1,420.00					715.00	
		110. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES				P	03/21/2011	04/04/2011
1,709.00		1,713.00					-4.00	
		65. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	02/23/2011	04/18/2011
2,199.00		2,319.00					-120.00	
		80. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES				P	05/04/2010	05/03/2011
2,887.00		2,553.00					334.00	
		32. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	06/01/2009	10/05/2010
1,204.00		920.00					284.00	
		18. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	08/10/2009	10/05/2010
677.00		565.00					112.00	
		44. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	08/10/2009	11/29/2010
1,643.00		1,381.00					262.00	
		30. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	05/04/2010	10/18/2010
923.00		957.00					-34.00	
		15. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES				P	10/05/2009	05/25/2011
1,562.00		1,063.00					499.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							114,564.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,484.	1,484.
ABBOTT LABORATORIES	502.	502.
ABERCROMBIE & FITCH CO CL A	10.	10.
AIR PRODUCTS & CHEMICALS INC	390.	390.
ALLEGHENY TECHNOLOGIES INC	42.	42.
ALLEGHENY TECHNOLOGIES INC CONV SR NT	46.	46.
ALLERGAN INC	12.	12.
ALTRIA GROUP INC	593.	593.
AMERICAN ELECTRIC POWER INC	791.	791.
AMERICAN EXPRESS CO	185.	185.
ANADARKO PETE CORP	48.	48.
ANALOG DEVICES INC	186.	186.
APACHE CORP	15.	15.
APACHE CORP CONV PFD SER D 6.000%	569.	569.
ARTIO GLOBAL HIGH INCOME FUND CL I	7,131.	7,131.
AUTOLIV INC	71.	71.
AUTOMATIC DATA PROCESSING INC	497.	497.
AVON PRODUCTS INC	98.	98.
BB&T CORP COM	80.	80.
BHP BILLITON PLC - ADR	228.	228.
BOEING CO	35.	35.
BOFA GOVERNMENT RESERVES TRUST CLASS	2.	2.
BROADCOM CORP	23.	23.
CBS CORP CL B COM	15.	15.
CF INDS HLDGS INC COM	3.	3.
CARDINAL HEALTH INC	17.	17.
CARNIVAL CORP PAIRED CTF 1 COM	31.	31.
CELANESE CORP DEL SER A COM	6.	6.
CHEVRONTEXACO CORP COM	950.	950.
CISCO SYSTEMS INC	5.	5.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	289.	289.
CITIGROUP INC NEW COM	3.	3.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COACH INC COM	31.	31.
COCA-COLA CO	104.	104.
COLGATE-PALMOLIVE CO	138.	138.
COLUMBIA ACORN FUND CLASS Z SHARES	562.	562.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,107.	2,107.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	843.	843.
COMCAST CORP NEW CL A COM	13.	13.
CORNING INC	13.	13.
COSTCO WHOLESALE CORP	45.	45.
CUMMINS ENGINE INC	76.	76.
DANAHER CORP	12.	12.
DEERE & CO	57.	57.
DIAGEO PLC SPONSORED ADR	682.	682.
DOVER CORP	243.	243.
DOW CHEMICAL CO	314.	314.
DR PEPPER SNAPPLE INC COM	9.	9.
EMC CORP CONV SR NT	140.	140.
EOG RESOURCES INC	38.	38.
EATON CORP COM	183.	183.
EMERSON ELECTRIC CO	68.	68.
ENSCO PLC SPONSORED ADR	333.	333.
EXXON MOBIL CORPORATION	627.	627.
FEDEX CORP	11.	11.
FIFTH THIRD BANCORP COM	13.	13.
FLOWSERVE CORP	25.	25.
FOOT LOCKER INC COM	213.	213.
FORD CAP TRUST II PFD SECS 6.500%	138.	138.
FRANKLIN RES INC COM	26.	26.
FREEPORT-MCMORAN COPPER & GOLD INC COM	424.	424.
GENERAL DYNAMICS CORP	266.	266.
GENERAL ELECTRIC CO	18.	18.
GENERAL MILLS INC	395.	395.
GENERAL MTRS CO CONV PFD JR SER B	399.	399.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENUINE PARTS CO	521.	521.
GLAXOSMITHKLINE PLC SPONSORED ADR	101.	101.
GOLDMAN SACHS GROUP INC	74.	74.
GOODRICH CORP	306.	306.
W W GRAINGER INC	16.	16.
HALLIBURTON CO	76.	76.
H. J. HEINZ CO	357.	357.
HERSHEY FOODS CORP	60.	60.
HEWLETT PACKARD CO COM	11.	11.
HOME DEPOT INC	537.	537.
HUNT J B TRANS SVCS INC COM	28.	28.
IDEX CORP	6.	6.
ILLINOIS TOOL WORKS INC	563.	563.
INTEL CORP	312.	312.
INTERNATIONAL BUSINESS MACHINES CORP	558.	558.
ISHARES MSCI EMERGING MKTS INDEX FUND	4,006.	4,006.
ISHR MSCI EAFE INDEX FUND	7,613.	7,613.
J P MORGAN CHASE & CO COM	361.	361.
JOHNSON & JOHNSON	687.	687.
KBR INC COM	8.	8.
KELLOGG CO	70.	70.
KINDER MORGAN INC DEL COM	104.	104.
KRAFT FOODS INC CL A COM	305.	305.
ESTEE LAUDER INC CL A	56.	56.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	1,100.	1,100.
LIMITED BRANDS INC COM	315.	315.
LOWE'S COS INC	57.	57.
MACYS INC COM	13.	13.
MCDONALD'S CORP	697.	697.
MEAD JOHNSON NUTRITION CO COM	47.	47.
MEDICIS PHARMACEUTICAL CORP CL A	3.	3.
MERCK & CO INC NEW COM	606.	606.
METLIFE INC COM	252.	252.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROSOFT CORP	403.	403.
MOLSON COORS BREWING CO CL B	62.	62.
MONSANTO CO NEW COM	222.	222.
MORGAN STANLEY COM	62.	62.
MURPHY OIL CORP	14.	14.
NATIONAL OILWELL VARCO INC COM	11.	11.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,386.	1,386.
NAVISTAR INTL CORP NEW CONV SR SUB NT	67.	67.
NEWMONT MINING CORP	11.	11.
NEXTERA ENERGY INC COM	317.	317.
NIKE INC CL B	173.	173.
NINTENDO LTD ADR	10.	10.
NORDSTROM INC	234.	234.
NUCOR CORP	38.	38.
OCCIDENTAL PETE CORP	625.	625.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	698.	698.
ORACLE CORPORATION	162.	162.
PG&E CORP	480.	480.
PIMCO TOTAL RETURN FUND INSTL	37,732.	37,732.
PNC FINANCIAL SERVICES GROUP INC	281.	281.
PPG INDUSTRIES INC	465.	465.
PACCAR INC	11.	11.
PACKAGING CORP OF AMERICA	245.	245.
PARKER HANNIFIN CORP	165.	165.
PEABODY ENERGY CORP COM	17.	17.
PEOPLES UTD FINL INC COM	359.	359.
PEPSICO INC	71.	71.
PERRIGO CO COM	5.	5.
PFIZER INC	587.	587.
PHILIP MORRIS INTL INC COM	1,071.	1,071.
PIMCO COMMODITY REALRETURN STRATEGY FUND	27,130.	27,130.
PIMCO EMERGING MKT CURRENCY FUND INSTL	715.	715.
PRAXAIR INC	207.	207.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRECISION CASTPARTS CORP	7.	7.
T ROWE PRICE GROUP INC COM	173.	173.
QUALCOMM INC	129.	129.
REPUBLIC SERVICES INC	14.	14.
ROCKWELL AUTOMATION INC	59.	59.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	1,543.	1,543.
ST. JUDE MEDICAL INC	51.	51.
SEMPRA ENERGY	324.	324.
SOTHEBY'S HOLDINGS INC CL A	1.	1.
STARBUCKS CORP	134.	134.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	18.	18.
TD AMERITRADE HLDG CORP COM	14.	14.
TJX COS INC	130.	130.
TARGET CORP	229.	229.
TEXAS INSTRUMENTS INC	60.	60.
3M CO COM	119.	119.
TIFFANY & CO	139.	139.
TIME WARNER INC NEW COM	101.	101.
TIME WARNER CABLE INC COM	12.	12.
U.S. BANCORP	508.	508.
UNION PACIFIC CORP	283.	283.
UNITED PARCEL SERVICE CL B	336.	336.
UNITED STS STL CORP CONV NEW SR UNSECD N	157.	157.
UNITED TECHNOLOGIES CORP	737.	737.
UNITEDHEALTH GROUP INC	35.	35.
V F CORP	189.	189.
VERIZON COMMUNICATIONS	1,092.	1,092.
VIACOM INC CL B COM	58.	58.
VISA INC CL A COM	16.	16.
WAL-MART STORES INC	43.	43.
WALGREEN CO	23.	23.
WELLS FARGO & CO	246.	246.
WELLS FARGO & CO NEW PFD DEP SHS SER J	172.	172.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WHIRLPOOL CORP	15.	15.
WHOLE FOODS MKT INC COM	18.	18.
WILLIAMS COS INC	259.	259.
WYNN RESORTS LTD COM	258.	258.
XCEL ENERGY INC COM	383.	383.
YUM BRANDS INC COM	109.	109.
ACCENTURE PLC CL A COM	33.	33.
COVIDIEN PLC COM	26.	26.
XL GROUP PLC COM	180.	180.
ACE LTD COM	102.	102.
TE CONNECTIVITY LTD COM	68.	68.
TYCO INTL LTD NEW F COM	27.	27.
TYCO ELECTRONICS LTD COM	187.	187.
TOTAL	125,602.	125,602.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC CONV PFD COM STK EQUIVALEN	83.	83.
FORD CAP TRUST II PFD SECS 6.500%	233.	233.
TOTALS	316.	316.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	954.			954.
TOTALS	954.	NONE	NONE	954.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1.	1.
EXCISE TAX - PRIOR YEAR	3,905.	
FEDERAL EXCISE ESTIMATES	4,884.	
FOREIGN TAXES ON QUALIFIED FOR	652.	652.
FOREIGN TAXES ON NONQUALIFIED	23.	23.
TOTALS	9,465.	676.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	8,304.		8,304.
OTHER INVESTMENT FEE	1.	1.	
STATE FILING FEE	25.		25.
TOTALS	8,330.	1.	8,329.

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

DESCRIPTION	AMOUNT
WASH SALE ADJUSTMENT - 2010	91.
COST BASIS ADJUSTMENT - 2010	146.
Y/E SALES ADJUSTMENT - 2010	6,847.
GRANT RECOVERY - 2003	204.
ROC ADJUSTMENT - 2010	563.
TOTAL	7,851.

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

DESCRIPTION		AMOUNT
Y/E SALES ADJUSTMENT - 2009		1,060.
ROC ADJUSTMENT - 2009		2,293.
	TOTAL	3,353.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
WA

STATEMENT 13

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 24565
SEATTLE, WA 98124
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 33,305.

OFFICER NAME:
BOB BUNTING
ADDRESS:
999 3RD AVE, FL 33
SEATTLE, WA 98104-4019
TITLE:
VICE-CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 500.

OFFICER NAME:
BRIAN L COMSTOCK
ADDRESS:
2155-112TH AVE NE, SUITE 201
BELLEVUE, WA 98004
TITLE:
CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 500.

OFFICER NAME:
LOY D SMITH
ADDRESS:
3910 SW 109TH
SEATTLE, WA 98146
TITLE:
MANAGER & SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 800.

TOTAL COMPENSATION: 35,105.

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RECIPIENT NAME:
LOY D. SMITH; CATHERINE WILKINS FOUNDATION
ADDRESS:
P.O. BOX 24565 WA1-501-33-23
SEATTLE, WA 98124
RECIPIENT'S PHONE NUMBER: 206-358-0912
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED

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

RECIPIENT NAME:
MEDICAL TEAMS INTERNATIONAL
ADDRESS:
14150 SW MILTON CT
TIGARD, OR 97224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MOBILE DENTAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WWEE
ADDRESS:
3516 S 47TH ST, SUITE 205
TACOMA, WA 98409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT REACH PLUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
ASSISTANCE LEAGUE OF SEATTLE
ADDRESS:
1415 N 45TH ST
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OPERATION SCHOOL BELL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
EMERGENCY FOOD NETWORK
ADDRESS:
3318 92ND ST S
LAKEWOOD, WA 98499
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SUPPLEMENTAL NUTRITION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
AMERICAN RED CROSS - MOUNT
RAINIER CHAPTER
ADDRESS:
1235 S TACOMA WAY
TACOMA, WA 98409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FAMILY RELIEF FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SHAREHOUSE FOUNDATION
ADDRESS:
5706 2ND AVE S
SEATTLE, WA 98108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHAYA
ADDRESS:
P.O. BOX 22291
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GROUPS AND ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
YWCA OF SNOHOMISH COUNTY
ADDRESS:
2024 3RD AVE
SEATTLE, WA 98121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILDREN'S DOMESTIC VIOLENCE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CATHOLIC COMMUNITY SERVICES
OF WESTERN WASHINGTON
ADDRESS:
100 23RD AVE S
SEATTLE, WA 98144-2302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GIFT OF HOPE INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
POWERFUL SCHOOLS
ADDRESS:
3301 S HORTON ST
SEATTLE, WA 98144-6917
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT BUILDING A LITERATE COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
VISION HOUSE
ADDRESS:
P.O. BOX 2951
RENTON, WA 98056-2951
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PLACEHOLDER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
NORTH HELP LINE
ADDRESS:
12707 30TH AVE NE
SEATTLE, WA 98125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EMERGENCY SERVICES PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

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

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RECIPIENT NAME:
COCOON HOUSE
ADDRESS:
2929 PINE ST
EVERETT, WA 98201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
TREEHOUSE
ADDRESS:
2100 24TH ST
SEATTLE, WA 98144-4637
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT WEARHOUSE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CRISIS CLINIC
ADDRESS:
1515 DEXTER AVE N, SUITE 300
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 2-1-1 COMMUNITY INFORMATION LINE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

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

RECIPIENT NAME:
UNITY CHURCH
ADDRESS:
26011 OHIO AVE NE
KINGSTON, WA 98346
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ASSOCIATED MINISTRIES
ADDRESS:
1224 SOUTH I ST
TACOMA, WA 98405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
BREAD OF LIFE MISSION
ADDRESS:
97 S MAIN ST
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COUNTRY DOCTOR COMMUNITY HEALTH
CENTER
ADDRESS:
500 19TH AVE E
SEATTLE, WA 98112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
DOMESTIC VIOLENCE SERVICES OF
SNOHOMISH COUNTY
ADDRESS:
P.O. BOX 7
EVERETT, WA 98206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
NEW TRADITIONS
ADDRESS:
9045 16TH AVE SW
SEATTLE, WA 98106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

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

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RECIPIENT NAME:
NORTHWEST HARVEST
ADDRESS:
22220 68TH AVE S
KENT, WA 98032
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
PROVIDENCE PARISEAU MINISTRIES
ADDRESS:
1801 LIND AVE SW
RENTON, WA 98057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
WASHINGTON CASH MICROENTERPRISE
DEVELOPMENT
ADDRESS:
2100 24TH AVE S
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
DOWNTOWN EMERGENCY SERVICE
SHELTER
ADDRESS:
515 3RD AVE
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PEDIATRIC INTERIM CARE CENTER
ADDRESS:
328 4TH AVE S
KENT, WA 98032
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
AMARA PARENTING & ADOPTION
SERVICES
ADDRESS:
3300 E UNION ST
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CHURCH COUNCIL OF GREATER SEATTLE
ADDRESS:
2701 FIRST AVE
SEATTLE, WA 98121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
OVERLAKE SERVICE LEAGUE
ADDRESS:
167 BELLEVUE SW
BELLEVUE, WA 98004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PUGET SOUND LABOR AGENCY
ADDRESS:
2812 LOMBARD AVE
EVERETT, WA 98201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
YOUTH EASTSIDE SERVICES
ADDRESS:
999 164TH AVE NE
BELLEVUE, WA 98008
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
FOOD LIFELINE
ADDRESS:
1702 NE 150TH ST
SHORELINE, WA 98155
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TEEN FEED
ADDRESS:
4740 B UNIVERSITY WAY NE
SEATTLE, WA 98105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
ROOTS
ADDRESS:
1415 NE 43RD ST
SEATTLE, WA 98105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

TOTAL GRANTS PAID: 131,000.

WILKINS CHARITABLE FOUNDATION
91-6277933
Balance Sheet
8/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	868 000	29,641 99	24,720.64
002824100	ABBOTT LABS	273 000	13,990 90	14,335 23
002896207	ABERCROMBIE & FITCH CO	55 000	3,473.92	3,498 55
004764106	ACME PACKET INC	20 000	1,364 74	941 80
00846U101	AGILENT TECHNOLOGIES INC	79 000	3,394 91	2,912 73
009158106	AIR PRODS & CHEMS INC	198.000	15,743 30	16,210.26
015351109	ALEXION PHARMACEUTICALS INC	64 000	2,414 77	3,708.48
01642T108	ALKERMES INC	101.000	1,836.07	1,751 34
01741R102	ALLEGHENY TECHNOLOGIES INC	74 000	4,149 09	3,708.88
01741RAD4	ALLEGHENY TECHNOLOGIES INC	3000.000	4,780 48	4,177 50
018490102	ALLERGAN INC	80 000	5,098 98	6,544.80
018581108	ALLIANCE DATA SYS CORP	43.000	4,037.54	4,016.63
02209S103	ALTRIA GROUP INC	390 000	6,412 54	10,604 10
023135106	AMAZON COM INC	60 000	6,448 73	12,913 80
025537101	AMERICAN ELEC PWR INC	383 000	12,050 36	14,795.29
025816109	AMERICAN EXPRESS CO	205 000	7,582 56	10,190 55
029912201	AMERICAN TOWER CORP	56 000	1,791 27	3,016 16
032654105	ANALOG DEVICES INC	204 000	5,072 78	6,736 08
037411105	APACHE CORP	41 000	4,489 34	4,225 87
037411808	APACHE CORP	188 000	9,936.92	10,924 68
037833100	APPLE INC	78.000	13,698.54	30,016.74
04315J860	ARTIO GLOBAL HIGH INCOME FUND	7088.847	75,000.00	68,974 48
053015103	AUTOMATIC DATA PROCESSING INC	373.000	15,096 69	18,661 19
053332102	AUTOZONE INC	2 000	607 90	614.00
054937107	BB&T CORP	243 000	6,741.51	5,416 47
056752108	BAIDU INC	83.000	3,203.12	12,099 74
05874B107	BALLY TECHNOLOGIES INC	47 000	2,046.38	1,474 86
09062X103	BIOGEN IDEC INC	102 000	10,781 86	9,608 40
111320107	BROADCOM CORP	105 000	4,061 99	3,743.25
125509109	CIGNA CORP	67.000	3,359 76	3,131.58
14149Y108	CARDINAL HEALTH INC	69 000	2,839 91	2,932 50
143658300	CARNIVAL CORP	125 000	4,860 41	4,128 75
150870103	CELANESE CORP DEL	65.000	3,002 06	3,055 65
151020104	CELGENE CORP	59 000	3,344 78	3,508 73

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Cusip	Asset	Units	Basis	Market Value
156782104	CERNER CORP	46 000	2,611 45	3,034.16
166764100	CHEVRON CORP	323 000	25,518.93	31,925 32
172967416	CITIGROUP INC	77.000	7,959.96	7,284.97
189754104	COACH INC	135 000	7,993 56	7,589 70
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	55 000	3,053.60	3,489 75
194162103	COLGATE PALMOLIVE CO	169 000	14,469 70	15,204 93
197199409	COLUMBIA ACORN FUND	5795.364	145,000 00	166,674 67
197199813	COLUMBIA ACORN INTERNATIONAL	1493 875	50,000.00	57,842 84
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1572 440	60,000 00	67,567 75
19765P596	COLUMBIA SMALL CAP GROWTH I	2073.935	50,000 00	62,943 93
19765Y589	COLUMBIA SELECT SMALL CAP FUND	3053.977	43,000.00	46,176 13
19765Y688	COLUMBIA SELECT LARGE CAP	12595 827	125,000.00	160,722 75
20030N101	COMCAST CORP	163 000	4,042 13	3,506 13
212015101	CONTINENTAL RES INC	72.000	3,778 91	4,024.08
22160K105	COSTCO WHSL CORP NEW	70 000	4,821 74	5,497 80
228368106	CROWN HLDGS INC	58 000	2,124 90	2,057.26
22943F100	CTRIP COM INTL LTD	53 000	2,460 16	2,211.16
231021106	CUMMINS INC	88 000	7,416.72	8,176 96
235851102	DANAHER CORP DEL	119.000	4,827 88	5,451.39
24823Q107	DENDREON CORP	76 000	2,897 05	933 28
25243Q205	DIAGEO PLC	274.000	17,711 05	21,991 24
260003108	DOVER CORP	216.000	8,251 00	12,424 32
260543103	DOW CHEM CO	276 000	5,088.11	7,852.20
268648102	EMC CORP	378 000	5,986 37	8,539 02
268648AK8	EMC CORP	8000 000	9,975.38	11,250 00
278058102	EATON CORP	128 000	5,691 06	5,497 60
28176E108	EDWARDS LIFESCIENCES CORP	28 000	1,644 04	2,112 60
29358Q109	ENSCO PLC	296 000	14,254 82	14,284 96
30212P105	EXPEDIA INC DEL	118 000	3,255 96	3,576 58
302182100	EXPRESS SCRIPTS INC	86.000	4,422 50	4,036 84
30231G102	EXXON MOBIL CORP	308 000	19,962 32	22,798 16
349882100	FOSSIL INC	29 000	2,250 38	2,801 69
354613101	FRANKLIN RES INC	34 000	3,897 91	4,077 28
35671D857	FREEPORT-MCMORAN COPPER &	104 000	5,582 21	4,899 44

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Cusip	Asset	Units	Basis	Market Value
370334104	GENERAL MLS INC	345 000	10,755 36	13,078.95
37045V209	GENERAL MTRS CO	322 000	16,778 60	12,838 14
372460105	GENUINE PARTS CO	303 000	9,918 77	16,671 06
382388106	GOODRICH CORP	277 000	15,979 48	24,702 86
38259P508	GOOGLE INC	24.000	11,970 04	12,983.04
393122106	GREEN MOUNTAIN COFFEE	54 000	3,809 54	5,655 96
406216101	HALLIBURTON CO	373.000	15,982 52	16,550 01
423074103	HEINZ H J CO	195 000	8,372.92	10,264.80
427866108	HERSHEY CO	45 000	2,282 58	2,639 25
437076102	HOME DEPOT INC	552 000	12,283 59	18,425 76
445658107	HUNT J B TRANS SVCS INC	79.000	3,230 16	3,175 01
452308109	ILLINOIS TOOL WKS INC	324 000	15,733 84	15,078 96
458140100	INTEL CORP	426.000	6,159.10	8,575.38
459200101	INTERNATIONAL BUSINESS MACHS	190.000	16,535 88	32,662 90
464287234	ISHARES MSCI EMERGING MKTS INDEX	4400 000	158,158 10	188,100 00
464287465	ISHARES MSCI EAFE INDEX	4400 000	166,666 28	235,708 00
46625H100	J P MORGAN CHASE & CO	648 000	28,078 72	24,338.88
47803W406	JOHN HANCOCK FDS III DISCIPLINED	8992.748	111,600 00	98,470 59
478160104	JOHNSON & JOHNSON	287.000	19,006.31	18,884 60
48242W106	KBR INC	90.000	3,155 87	2,704 50
485170302	KANSAS CITY SOUTHERN	39.000	2,396 84	2,112 24
487836108	KELLOGG CO	172.000	9,322 79	9,343 04
49456B101	KINDER MORGAN INC DEL	347.000	9,665 49	8,969 95
50075N104	KRAFT FOODS INC	263.000	6,813 14	9,210 26
518439104	LAUDER ESTEE COS INC	128.000	9,355 20	12,500 48
52106N889	LAZARD EMERGING MKTS EQUITY	3057 568	55,000 00	61,365 39
544147101	LORILLARD INC	29.000	3,102 29	3,231 18
55616P104	MACYS INC	131 000	3,814.21	3,399 45
57636Q104	MASTERCARD INC	7 000	2,314 80	2,307 97
580135101	MCDONALDS CORP	220 000	12,190 33	19,890 20
582839106	MEAD JOHNSON NUTRITION CO	62 000	3,615 71	4,417 50
58933Y105	MERCK & CO INC	527 000	19,126 73	17,441 07
59156R108	METLIFE INC	273 000	13,420.77	9,172 80
591708102	METROPCS COMMUNICATIONS INC	158.000	2,831 88	1,763 28

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Cusip	Asset	Units	Basis	Market Value
594918104	MICROSOFT CORP	639 000	17,958.17	16,997 40
61166W101	MONSANTO CO	224 000	12,609 48	15,440 32
62913F201	NII HLDGS INC	55.000	1,602 43	2,119.15
637071101	NATIONAL OILWELL VARCO INC	87 000	5,986.79	5,752.44
63872W409	NATIXIS FDS TR IV AEW REAL	7528 457	104,672 42	124,671 25
65339F101	NEXTERA ENERGY INC	151 000	7,984 82	8,564.72
654106103	NIKE INC	123 000	6,673 51	10,657 95
655664100	NORDSTROM INC	165 000	4,661.66	7,500 90
670346105	NUCOR CORP	106 000	4,795 17	3,824 48
67103H107	O REILLY AUTOMOTIVE INC	60.000	3,679 02	3,892 80
674599105	OCCIDENTAL PETE CORP DEL	443.000	29,635 60	38,425 82
68389X105	ORACLE CORP	579 000	13,543 79	16,252 53
69331C108	PG&E CORP	264 000	10,192 50	11,180 40
693390700	PIMCO TOTAL RETURN FUND	51019 879	565,810 46	561,728 87
693475105	PNC FINL SVCS GROUP INC	163 000	8,612 14	8,172 82
693506107	PPG INDS INC	213.000	13,111 59	16,313 67
693718108	PACCAR INC	93 000	4,722 04	3,499 59
695156109	PACKAGING CORP AMER	267 000	3,801 10	6,768 45
701094104	PARKER HANNIFIN CORP	80 000	3,344 66	5,874 40
704549104	PEABODY ENERGY CORP	53 000	2,695 05	2,586 40
712704105	PEOPLES UTD FINL INC	574.000	7,976 10	6,744 50
713448108	PEPSICO INC	63.000	4,380 55	4,059 09
717081103	PFIZER INC	977.000	14,852.88	18,543 46
718172109	PHILIP MORRIS INTL INC	375 000	18,018 05	25,995 00
722005667	PIMCO COMMODITY REALRETURN	23422 754	180,000 00	216,192 02
72201F409	PIMCO DEVELOPING LOCAL MKTS	3500 000	35,000 00	38,185 00
74005P104	PRAXAIR INC	158 000	12,691.27	15,561 42
740189105	PRECISION CASTPARTS CORP	82.000	10,783 30	13,435 70
74144T108	PRICE T ROWE GROUP INC	119 000	2,854 61	6,364 12
741503403	PRICELINE COM INC	34.000	10,579.46	18,266 84
747525103	QUALCOMM INC	189 000	9,011 57	9,725 94
756577102	RED HAT INC	148 000	6,400 91	5,851 92
773903109	ROCKWELL AUTOMATION INC	126 000	10,777 30	8,080 38
77956H104	ROWE T PRICE INTL FDS INC	3605.066	35,000 00	38,033 45

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Cusip	Asset	Units	Basis	Market Value
790849103	ST JUDE MED INC	78.000	2,952 49	3,552 12
79466L302	SALESFORCE COM INC	74.000	9,395 20	9,527 50
816851109	SEMPRA ENERGY	186.000	10,418 02	9,768 72
835898107	SOTHEBYS HLDGS INC	23 000	1,087 97	855.83
845467109	SOUTHWESTERN ENERGY CO	86 000	3,371 15	3,263 70
855244109	STARBUCKS CORP	456 000	14,035.29	17,610 72
85590A401	STARWOOD HOTELS & RESORTS	61 000	1,211.15	2,718 16
871503108	SYMANTEC CORP	210.000	3,883 51	3,601 50
87236Y108	TD AMERITRADE HLDG CORP	144.000	3,153.38	2,214.00
872540109	TJX COS INC NEW	314 000	15,313.79	17,150 68
87612E106	TARGET CORP	148 000	7,743.97	7,647 16
88076W103	TERADATA CORP	47 000	1,424.10	2,460 92
882508104	TEXAS INSTRS INC	115 000	2,865 73	3,014 15
88579Y101	3M CO	75 000	6,529 76	6,223 50
88632Q103	TIBCO SOFTWARE INC	124 000	3,581 51	2,775 12
886547108	TIFFANY & CO NEW	123.000	5,593 48	8,851 08
887317303	TIME WARNER INC	261 000	9,407 50	8,263 26
902973304	US BANCORP DEL	1280.000	36,510.43	29,708 80
907818108	UNION PAC CORP	126 000	6,913 74	11,613 42
911312106	UNITED PARCEL SVC INC	217 000	15,724 19	14,623 63
911363109	UNITED RENTALS INC	54 000	1,710 42	900 72
913017109	UNITED TECHNOLOGIES CORP	418 000	24,993 43	31,036 50
918204108	V F CORP	49 000	3,106 90	5,735 94
92343V104	VERIZON COMMUNICATIONS INC	560 000	18,603.60	20,252 40
92553P201	VIACOM INC	92 000	2,910 51	4,438 08
92826C839	VISA INC	194 000	16,319 53	17,048.72
931422109	WALGREEN CO	129 000	5,426 13	4,542 09
941848103	WATERS CORP	33 000	2,501.38	2,635 71
942683103	WATSON PHARMACEUTICALS INC	47 000	2,781 56	3,154 64
949746101	WELLS FARGO & CO	497 000	17,118 49	12,971.70
949746879	WELLS FARGO & CO NEW	86.000	1,928.65	2,494 00
966837106	WHOLE FOODS MKT INC	61.000	2,571.53	4,028 44
969457100	WILLIAMS COS INC DEL	378 000	5,058 49	10,202 22
983134107	WYNN RESORTS LTD	42 000	4,064 27	6,498.24

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Cusip	Asset	Units	Basis	Market Value
98742U100	YOUKU COM INC	113.000	4,478 01	2,832 91
988498101	YUM BRANDS INC	148.000	6,923 68	8,046.76
98956P102	ZIMMER HLDGS INC	41 000	2,709.67	2,332 49
G1151C101	ACCENTURE PLC	139 000	7,813 98	7,449 01
G2554F113	COVIDIEN PLC	79 000	4,195 06	4,122 22
G6359F103	NABORS INDS INC	105.000	1,483 61	1,936 20
G98290102	XL GROUP PLC	429 000	6,619.98	8,927 49
H0023R105	ACE LTD	150.000	9,116 86	9,687 00
H84989104	TE CONNECTIVITY LTD	375 000	12,518 42	11,482 50
H89128104	TYCO INTL LTD	66 000	3,293.53	2,744 28
M22465104	CHECK POINT SOFTWARE TECH LTD	63.000	3,541 44	3,429 72
	Cash/Cash Equivalent	124641 270	124,641 27	124,641 27
		Totals	3,398,698.90	3,816,668 46

INFORMATION FOR GRANT APPLICANTS

The Foundation was created by the Will of Catherine Wilkins to be operated exclusively for charitable purposes Distributions may be made only to qualified non-profit, tax-exempt organizations which meet certain requirements specified in the Will.

POLICY

The Will provides that distributions from the Trust are to be made as determined by a three-person Board of Managers to qualifying charitable organizations. The Managers have determined, as a matter of policy, to adhere to the following guidelines:

(a) Applications for grants will be considered only from organizations which have been ruled to be tax-exempt under Section501 (c)(3) of the Internal Revenue Code and which are not private foundations as defined in Section 509(a) of the Code

(b) Grants will be confined to organizations operating within the Puget Sound region or to projects significantly affecting its residents.

(c) Contributions will, in general, be committed on a one-time basis only, and future or ongoing commitments shall be avoided.

(d) To the extent practicable, contributions will be made to organizations providing direct assistance, research and other charitable objectives, without having funds paid over to other institutions and programs.

(e) Contributions will, in general, not be made for ongoing normal operations of the organization or for its debt retirement or operation deficits.

APPLICATIONS FOR GRANTS

1. Name and address of the requesting organization

2 Names of the officers and trustees or directors of the organization together with their principal affiliations

3 Description of the organization, including a summary of its history, field of operation, record of accomplishment and experience in the area for which funds are sought.

4 The amount sought from this Foundation.

5. Explicit description of the project for which funds are requested, including what the project is designed to achieve

6 Budget for the project, showing how the requested funds are to be expended and during what time periods

7 Any amount required for future funding after the requested grant is expended and, if so, from what source

8. Name, position and qualifications of the person to be in charge of the project and who will administer the use of the funds in the event the grant is made.

Please submit with your letter a copy of your organization's most recent exemption letter issued by the Internal Revenue Service and your certification this subject exemption is still in effect.

Our Board of Managers expects to meet regularly and you may anticipate a response within a reasonable period after receipt of the request If you have questions, please call the Secretary of the Board of Managers at 206-242-8325.

Applications for grants should be forwarded *IN TRIPILICATE* to·

Loy D. Smith, Secretary of Board of Managers
Catherine Wilkins Foundation
c/o Bank of America, N A
Private Bank - Charitable Trust Section
P.O Box 24565
Seattle, WA 98124-4565