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Form **990-PF**

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

OMB No 1545-0052

**2010**

Department of the Treasury  
 Internal Revenue Service

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

For calendar year **2010**, or tax year beginning **10/01, 2010**, and ending **09/30, 2011**

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

Name of foundation: **TR U/A CHARLES BLAKE CHAR TRUST** A Employer identification number: **56-6431308**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 40200, FL9-100-10-19** Room/suite:  B Telephone number (see page 10 of the instructions): **(877) 446-1410**

City or town, state, and ZIP code: **JACKSONVILLE, FL 32203-0200**

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,530,240.** J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here . . . . .   
 D 1 Foreign organizations, check here . . . . .   
 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . .   
 E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . .   
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . .

**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)
1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
3 Interest on savings and temporary cash investments . . . . .				
4 Dividends and interest from securities . . . . .	37,649.	37,655.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	33,095.			
b Gross sales price for all assets on line 6a . . . . .	321,757.			
7 Capital gain net income (from Part IV, line 2) . . . . .		33,095.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10 a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .		2,026.		STMT 4
12 Total. Add lines 1 through 11 . . . . .	70,744.	72,776.		
13 Compensation of officers, directors, trustees, etc. . . . .	16,491.	9,895.		6,597.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) STMT 5 . . . . .	995.	NONE	NONE	995.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6 . . . . .	1,994.	408.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) . . . . .				
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	19,480.	10,303.	NONE	7,592.
25 Contributions, gifts, grants paid . . . . .	70,158.			70,158.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	89,638.	10,303.	NONE	77,750.
27 Subtract line 26 from line 12 . . . . .				
a Excess of revenue over expenses and disbursements . . . . .	-18,894.			
b Net investment income (if negative, enter -0-) . . . . .		62,473.		
c Adjusted net income (if negative, enter -0-) . . . . .				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	35,925.	40,524.	40,524.	
	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) *		*	NONE	
		Less: allowance for doubtful accounts	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations(attach schedule).	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	1,406,649.	1,382,879.	1,471,305.	
	c	Investments - corporate bonds (attach schedule).	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment basis	NONE			
	Less accumulated depreciation (attach schedule)	NONE	NONE			
12	Investments - mortgage loans	NONE	NONE			
13	Investments - other (attach schedule)	17,303.	17,303.	18,411.		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe )	NONE	NONE	NONE		
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	1,459,877.	1,440,706.	1,530,240.		
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	<b>Total liabilities</b> (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,459,877.	1,440,706.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	1,459,877.	1,440,706.			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	1,459,877.	1,440,706.			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,459,877.
2	Enter amount from Part I, line 27a	2	-18,894.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	39.
4	Add lines 1, 2, and 3	4	1,441,022.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	316.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	1,440,706.

**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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	33,095.	
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	69,596.	1,564,757.	0.04447719358
2008	98,714.	1,400,708.	0.07047436011
2007	107,544.	2,031,979.	0.05292574382
2006	101,076.	2,174,978.	0.04647219420
2005	98,748.	2,041,447.	0.04837157173
2 Total of line 1, column (d)			0.26272106344
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			0.05254421269
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			1,732,964.
5 Multiply line 4 by line 3			91,057.
6 Enter 1% of net investment income (1% of Part I, line 27b)			625.
7 Add lines 5 and 6			91,682.
8 Enter qualifying distributions from Part XII, line 4 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.			77,750.

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

Table with 11 rows for excise tax calculations. Includes sub-rows for credits/payments (6a-6d). Values include 1,249, NONE, 947, and 302.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, Yes, and No. Includes checkboxes and 'X' marks for responses.

Part VII-A Statements Regarding Activities (continued)

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 N/A
14 The books are in care of BANK OF AMERICA, NA Telephone no. (877) 446-1410
Located at PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 32203-0200
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X 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 X 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 X 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
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 X No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . . 4b X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X  
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **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 10		16,491.	-0-	-0-

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,717,516.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	41,838.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,759,354.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,759,354.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	26,390.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,732,964.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	86,648.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	86,648.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,249.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,249.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	85,399.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	85,399.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	85,399.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	77,750.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	77,750.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	77,750.

**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 . . . . .				85,399.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only . . . . .			70,152.	
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: ► \$ <u>77,750.</u>				
a Applied to 2009, but not more than line 2a . . . . .			70,152.	
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 . . . . .				7,598.
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. . . . .				77,801.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2006 . . . . .	NONE			
b Excess from 2007 . . . . .	NONE			
c Excess from 2008 . . . . .	NONE			
d Excess from 2009 . . . . .	NONE			
e Excess from 2010 . . . . .	NONE			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . .
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

**c** Any submission deadlines

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

**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 <i>Paid during the year</i>  SEE STATEMENT 12				
<b>Total</b> ..... ▶ <b>3a</b>				70,158.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				



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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee BANK OF AMERICA, N.A. BY: Date 01/03/2012 Title

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN 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					2,392.	
538.00		10. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 838.00					04/27/2011 -300.00	08/16/2011
409.00		10. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 838.00					04/27/2011 -429.00	08/22/2011
327.00		8. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 574.00					03/14/2011 -247.00	08/22/2011
128.00		3. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 215.00					03/14/2011 -87.00	08/23/2011
257.00		6. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 414.00					02/23/2011 -157.00	08/23/2011
282.00		6. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 414.00					02/23/2011 -132.00	08/31/2011
564.00		12. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 815.00					02/23/2011 -251.00	08/31/2011
685.00		22. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,066.00					04/20/2011 -381.00	08/19/2011
431.00		14. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 678.00					04/20/2011 -247.00	08/22/2011
62.00		2. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 93.00					04/13/2011 -31.00	08/22/2011

**FORM 990-PF - PART IV  
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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)	
222.00		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 327.00					04/13/2011	08/23/2011
							-105.00	
317.00		10. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 460.00					04/14/2011	08/23/2011
							-143.00	
399.00		12. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 552.00					04/14/2011	08/25/2011
							-153.00	
930.00		28. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,270.00					07/18/2011	08/25/2011
							-340.00	
232.00		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 311.00					03/14/2011	08/25/2011
							-79.00	
256.00		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 311.00					03/14/2011	08/31/2011
							-55.00	
698.00		4. AMAZON COM INC PROPERTY TYPE: SECURITIES 549.00					09/03/2010	02/28/2011
							149.00	
173.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 137.00					09/03/2010	02/28/2011
							36.00	
867.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 675.00					09/02/2010	02/28/2011
							192.00	
347.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 253.00					03/02/2010	02/28/2011
							94.00	
1,364.00		8. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,013.00					03/02/2010	03/04/2011
							351.00	

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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)	
170.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 126.00				03/02/2010	03/04/2011 44.00	
800.00		4. AMAZON COM INC PROPERTY TYPE: SECURITIES 503.00				03/02/2010	05/05/2011 297.00	
600.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 370.00				07/14/2010	05/05/2011 230.00	
372.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 247.00				07/14/2010	06/17/2011 125.00	
1,115.00		6. AMAZON COM INC PROPERTY TYPE: SECURITIES 739.00				03/01/2010	06/17/2011 376.00	
2,178.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,190.00				10/30/2009	07/19/2011 988.00	
360.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 238.00				10/30/2009	08/19/2011 122.00	
714.00		14. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 527.00				10/12/2009	10/13/2010 187.00	
685.00		13. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 485.00				10/06/2009	11/09/2010 200.00	
101.00		2. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 75.00				10/06/2009	01/07/2011 26.00	
455.00		9. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 322.00				09/16/2009	01/07/2011 133.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
506.00		10. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 358.00				09/16/2009	01/10/2011	
202.00		4. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 138.00				09/10/2009	01/10/2011	
806.00		16. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 551.00				09/10/2009	01/11/2011	
860.00		17. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 586.00				09/10/2009	01/12/2011	
810.00		16. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 548.00				09/14/2009	01/12/2011	
599.00		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 466.00				10/08/2010	12/30/2010	
150.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 112.00				08/09/2010	12/30/2010	
599.00		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 442.00				08/10/2010	12/30/2010	
374.00		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 276.00				08/06/2010	12/30/2010	
1,346.00		18. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 992.00				08/06/2010	05/20/2011	
77.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 55.00				08/06/2010	05/26/2011	

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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)	
693.00		9. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 474.00					08/03/2010 219.00	05/26/2011
308.00		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 210.00					08/11/2010 98.00	05/26/2011
1,027.00		13. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 681.00					08/11/2010 346.00	05/31/2011
154.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 105.00					08/11/2010 49.00	06/02/2011
229.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 157.00					08/11/2010 72.00	06/03/2011
1,145.00		15. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 753.00					09/07/2010 392.00	06/03/2011
597.00		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 402.00					09/07/2010 195.00	06/07/2011
149.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 97.00					07/13/2010 52.00	06/07/2011
1,477.00		21. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,015.00					07/13/2010 462.00	06/17/2011
348.00		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 242.00					07/13/2010 106.00	06/20/2011
2,020.00		29. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,380.00					07/14/2010 640.00	06/20/2011

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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)	
321.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 258.00					07/21/2010	11/09/2010
							63.00	
641.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 509.00					07/14/2010	11/09/2010
							132.00	
962.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 625.00					01/27/2010	11/09/2010
							337.00	
973.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 548.00					10/01/2009	12/13/2010
							425.00	
1,618.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 845.00					04/25/2008	12/13/2010
							773.00	
1,702.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 845.00					04/25/2008	04/04/2011
							857.00	
1,667.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 845.00					04/25/2008	06/07/2011
							822.00	
333.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 161.00					07/24/2008	06/07/2011
							172.00	
1,671.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 803.00					07/24/2008	06/07/2011
							868.00	
2,503.00		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,125.00					07/24/2008	08/19/2011
							1,378.00	
799.00		10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 668.00					03/09/2010	02/10/2011
							131.00	

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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)	
246.00		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 200.00					03/09/2010 46.00	02/14/2011
574.00		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 433.00					02/02/2010 141.00	02/14/2011
693.00		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 557.00					02/02/2010 136.00	02/24/2011
693.00		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 524.00					02/04/2010 169.00	02/24/2011
1,617.00		21. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,101.00					05/24/2010 516.00	02/24/2011
539.00		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 330.00					05/06/2009 209.00	02/24/2011
539.00		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 303.00					04/02/2009 236.00	02/24/2011
478.00		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 260.00					04/02/2009 218.00	02/28/2011
399.00		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 212.00					04/24/2009 187.00	02/28/2011
559.00		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 297.00					04/24/2009 262.00	03/02/2011
160.00		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 81.00					04/01/2009 79.00	03/02/2011

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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)	
240.00		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 120.00				04/22/2009	03/02/2011	
445.00		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 241.00				04/22/2009	03/14/2011	
890.00		12. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 460.00				03/13/2009	03/14/2011	
1,235.00		15. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 575.00				03/13/2009	04/13/2011	
165.00		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 77.00				03/13/2009	04/15/2011	
2,303.00		28. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,000.00				03/12/2009	04/15/2011	
995.00		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 888.00				10/08/2010	10/29/2010	
995.00		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 359.00				09/17/2009	10/29/2010	
749.00		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 279.00				09/17/2009	11/19/2010	
1,527.00		14. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 558.00				09/17/2009	11/22/2010	
372.00		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 118.00				10/06/2009	06/07/2011	

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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)	
370.00		3. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 118.00				10/06/2009	06/07/2011	
						252.00		
372.00		3. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 445.00				04/19/2011	06/07/2011	
						-73.00		
620.00		5. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 742.00				04/19/2011	06/07/2011	
						-122.00		
494.00		4. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 158.00				10/06/2009	06/08/2011	
						336.00		
1,236.00		10. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 394.00				11/05/2009	06/08/2011	
						842.00		
124.00		1. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 39.00				09/24/2009	06/08/2011	
						85.00		
767.00		6. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 234.00				09/24/2009	08/19/2011	
						533.00		
639.00		5. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 817.00				05/12/2011	08/19/2011	
						-178.00		
841.00		22. Broadcom Corp Cl A PROPERTY TYPE: SECURITIES 964.00				12/15/2010	04/04/2011	
						-123.00		
249.00		7. Broadcom Corp Cl A PROPERTY TYPE: SECURITIES 307.00				12/15/2010	04/27/2011	
						-58.00		
1,387.00		39. Broadcom Corp Cl A PROPERTY TYPE: SECURITIES 1,654.00				02/17/2011	04/27/2011	
						-267.00		

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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)	
391.00		11. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 452.00				11/11/2010	04/27/2011	
						-61.00		
142.00		4. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 149.00				10/13/2010	04/27/2011	
						-7.00		
1,202.00		35. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,304.00				10/13/2010	04/28/2011	
						-102.00		
790.00		23. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 850.00				10/19/2010	04/28/2011	
						-60.00		
1,339.00		39. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,380.00				09/30/2010	04/28/2011	
						-41.00		
721.00		21. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 713.00				09/27/2010	04/28/2011	
						8.00		
755.00		22. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 737.00				09/28/2010	04/28/2011	
						18.00		
662.00		32. CISCO SYS INC PROPERTY TYPE: SECURITIES 807.00				03/05/2010	11/11/2010	
						-145.00		
521.00		26. CISCO SYS INC PROPERTY TYPE: SECURITIES 656.00				03/05/2010	11/15/2010	
						-135.00		
561.00		28. CISCO SYS INC PROPERTY TYPE: SECURITIES 696.00				03/04/2010	11/15/2010	
						-135.00		
301.00		15. CISCO SYS INC PROPERTY TYPE: SECURITIES 358.00				07/14/2010	11/15/2010	
						-57.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80.00		4. CISCO SYS INC PROPERTY TYPE: SECURITIES 95.00					02/08/2010	11/15/2010
							-15.00	
1,459.00		75. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,787.00					02/08/2010	11/16/2010
							-328.00	
59.00		3. CISCO SYS INC PROPERTY TYPE: SECURITIES 71.00					02/08/2010	11/17/2010
							-12.00	
549.00		28. CISCO SYS INC PROPERTY TYPE: SECURITIES 666.00					02/11/2010	11/17/2010
							-117.00	
941.00		48. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,132.00					05/24/2010	11/17/2010
							-191.00	
2,343.00		58. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,645.00					04/20/2011	05/25/2011
							-302.00	
1,565.00		39. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,778.00					04/20/2011	05/26/2011
							-213.00	
32.00		.8 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 36.00					04/20/2011	05/31/2011
							-4.00	
482.00		12.8 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 584.00					04/20/2011	06/08/2011
							-102.00	
1,778.00		47.2 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,133.00					04/19/2011	06/08/2011
							-355.00	
2,076.00		56. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,531.00					04/19/2011	06/08/2011
							-455.00	

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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)	
334.00		9. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 407.00				04/19/2011	06/09/2011 -73.00	
506.00		11. COACH INC COM PROPERTY TYPE: SECURITIES 703.00				06/30/2011	08/19/2011 -197.00	
614.00		13. COACH INC COM PROPERTY TYPE: SECURITIES 831.00				06/30/2011	08/22/2011 -217.00	
378.00		8. COACH INC COM PROPERTY TYPE: SECURITIES 498.00				06/29/2011	08/22/2011 -120.00	
20,000.00		656.814 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES 15,875.00				01/07/2005	07/18/2011 4,125.00	
17,000.00		1172.414 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES 15,441.00				09/19/2005	07/18/2011 1,559.00	
14,000.00		1001.431 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 13,009.00				03/27/2008	07/18/2011 991.00	
187.00		17. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES 178.00				07/17/2005	08/18/2011 9.00	
5,973.00		542. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES 5,664.00				02/03/2011	08/18/2011 309.00	
613.00		12. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 826.00				03/22/2011	08/23/2011 -213.00	
562.00		11. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 746.00				03/21/2011	08/23/2011 -184.00	

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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)	
54.00		1. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 68.00				03/21/2011	09/01/2011 -14.00	
326.00		6. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 405.00				05/31/2011	09/01/2011 -79.00	
371.00		7. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 473.00				05/31/2011	09/07/2011 -102.00	
53.00		1. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 66.00				05/27/2011	09/07/2011 -13.00	
53.00		1. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 66.00				05/27/2011	09/08/2011 -13.00	
421.00		8. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 528.00				03/18/2011	09/08/2011 -107.00	
759.00		18. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 668.00				02/01/2010	12/14/2010 91.00	
759.00		18. CROWN CASTLE INTL CORP 00 PROPERTY TYPE: SECURITIES 646.00				02/10/2010	12/14/2010 113.00	
527.00		12. DANAHER CORP PROPERTY TYPE: SECURITIES 518.00				05/12/2010	11/09/2010 9.00	
176.00		4. DANAHER CORP PROPERTY TYPE: SECURITIES 170.00				05/03/2010	11/09/2010 6.00	
41.00		1. DANAHER CORP PROPERTY TYPE: SECURITIES 43.00				05/03/2010	08/19/2011 -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)	
449.00		11. DANAHER CORP PROPERTY TYPE: SECURITIES 573.00					06/28/2011	08/19/2011
							-124.00	
204.00		5. DANAHER CORP PROPERTY TYPE: SECURITIES 213.00					05/03/2010	08/23/2011
							-9.00	
571.00		14. DANAHER CORP PROPERTY TYPE: SECURITIES 597.00					05/03/2010	08/23/2011
							-26.00	
771.00		23. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 835.00					04/22/2010	10/06/2010
							-64.00	
795.00		23. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 835.00					04/22/2010	10/11/2010
							-40.00	
974.00		28. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,017.00					04/22/2010	10/15/2010
							-43.00	
487.00		14. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 504.00					04/12/2010	10/15/2010
							-17.00	
936.00		27. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 972.00					04/12/2010	10/21/2010
							-36.00	
381.00		11. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 387.00					05/10/2010	10/21/2010
							-6.00	
451.00		13. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 434.00					07/21/2010	10/21/2010
							17.00	
1,179.00		34. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,124.00					05/26/2010	10/21/2010
							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)	
1,236.00		29. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,027.00					07/07/2010	11/09/2010
						209.00		
119.00		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 106.00					07/07/2010	12/20/2010
						13.00		
955.00		24. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 825.00					06/30/2010	12/20/2010
						130.00		
756.00		19. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 470.00					06/30/2009	12/20/2010
						286.00		
1,114.00		28. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 689.00					07/01/2009	12/20/2010
						425.00		
707.00		19. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 567.00					10/13/2010	03/04/2011
						140.00		
558.00		15. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 447.00					10/13/2010	03/04/2011
						111.00		
692.00		20. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 596.00					10/13/2010	06/17/2011
						96.00		
35.00		1. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 30.00					10/13/2010	06/20/2011
						5.00		
1,292.00		37. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 1,037.00					12/01/2009	06/20/2011
						255.00		
454.00		13. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 359.00					08/21/2009	06/20/2011
						95.00		

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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)	
489.00		14. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 384.00				08/15/2009	06/20/2011	
						105.00		
616.00		17. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 466.00				08/15/2009	07/01/2011	
						150.00		
347.00		10. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 274.00				08/15/2009	07/19/2011	
						73.00		
69.00		2. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 55.00				09/22/2010	07/19/2011	
						14.00		
634.00		24. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 656.00				09/22/2010	08/19/2011	
						-22.00		
290.00		11. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 297.00				09/23/2010	08/19/2011	
						-7.00		
26.00		1. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 27.00				09/23/2009	08/19/2011	
						-1.00		
449.00		17. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 366.00				07/30/2009	08/19/2011	
						83.00		
707.00		25. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 538.00				07/30/2009	08/31/2011	
						169.00		
1,135.00		42. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 904.00				07/30/2009	09/07/2011	
						231.00		
216.00		8. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 144.00				06/09/2009	09/07/2011	
						72.00		

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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)	
737.00		36. E M C CORP MASS PROPERTY TYPE: SECURITIES 644.00					01/20/2010 93.00	10/13/2010
655.00		32. E M C CORP MASS PROPERTY TYPE: SECURITIES 566.00					01/26/2010 89.00	10/13/2010
82.00		4. E M C CORP MASS PROPERTY TYPE: SECURITIES 71.00					01/26/2010 11.00	10/13/2010
754.00		36. E M C CORP MASS PROPERTY TYPE: SECURITIES 635.00					01/26/2010 119.00	10/14/2010
754.00		36. E M C CORP MASS PROPERTY TYPE: SECURITIES 630.00					05/25/2010 124.00	10/14/2010
1,110.00		11. EOG RES INC PROPERTY TYPE: SECURITIES 1,081.00					03/10/2010 29.00	06/20/2011
404.00		4. EOG RES INC PROPERTY TYPE: SECURITIES 390.00					01/08/2010 14.00	06/20/2011
511.00		5. EOG RES INC PROPERTY TYPE: SECURITIES 487.00					01/08/2010 24.00	06/22/2011
715.00		7. EOG RES INC PROPERTY TYPE: SECURITIES 676.00					12/22/2009 39.00	06/22/2011
408.00		4. EOG RES INC PROPERTY TYPE: SECURITIES 379.00					12/21/2009 29.00	06/22/2011
206.00		2. EOG RES INC PROPERTY TYPE: SECURITIES 190.00					12/21/2009 16.00	07/01/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,651.00		16. EOG RES INC PROPERTY TYPE: SECURITIES 1,445.00					11/16/2009	07/01/2011
							206.00	
1,445.00		14. EOG RES INC PROPERTY TYPE: SECURITIES 1,024.00					05/07/2009	07/01/2011
							421.00	
607.00		16. EATON CORP PROPERTY TYPE: SECURITIES 861.00					04/21/2011	08/22/2011
							-254.00	
193.00		5. EATON CORP PROPERTY TYPE: SECURITIES 269.00					04/21/2011	08/23/2011
							-76.00	
541.00		14. EATON CORP PROPERTY TYPE: SECURITIES 749.00					04/20/2011	08/23/2011
							-208.00	
464.00		12. EATON CORP PROPERTY TYPE: SECURITIES 636.00					03/21/2011	08/23/2011
							-172.00	
84.00		2. EATON CORP PROPERTY TYPE: SECURITIES 106.00					03/21/2011	09/01/2011
							-22.00	
336.00		8. EATON CORP PROPERTY TYPE: SECURITIES 420.00					01/27/2011	09/01/2011
							-84.00	
733.00		18. EATON CORP PROPERTY TYPE: SECURITIES 945.00					01/27/2011	09/02/2011
							-212.00	
366.00		9. EATON CORP PROPERTY TYPE: SECURITIES 466.00					03/18/2011	09/02/2011
							-100.00	
4,030.00		4000. FEDERAL NATL MTG ASSN BENCHMARK NT PROPERTY TYPE: SECURITIES 4,030.00					03/27/2007	08/18/2011

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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)	
836.00		9. FEDEX CORP PROPERTY TYPE: SECURITIES 823.00					03/26/2010	02/01/2011 13.00
557.00		6. FEDEX CORP PROPERTY TYPE: SECURITIES 543.00					03/22/2010	02/01/2011 14.00
531.00		6. FEDEX CORP PROPERTY TYPE: SECURITIES 543.00					03/22/2010	03/14/2011 -12.00
266.00		3. FEDEX CORP PROPERTY TYPE: SECURITIES 271.00					03/22/2010	03/14/2011 -5.00
1,419.00		16. FEDEX CORP PROPERTY TYPE: SECURITIES 1,430.00					03/18/2010	03/14/2011 -11.00
542.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 695.00					12/01/2010	03/14/2011 -153.00
104.00		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 139.00					12/01/2010	04/28/2011 -35.00
625.00		6. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 815.00					12/22/2010	04/28/2011 -190.00
834.00		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,011.00					02/07/2011	04/28/2011 -177.00
208.00		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 253.00					02/07/2011	04/28/2011 -45.00
101.00		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 129.00					11/09/2010	07/22/2011 -28.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
203.00		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 253.00					02/07/2011	07/22/2011
							-50.00	
608.00		6. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 753.00					11/30/2010	07/22/2011
							-145.00	
507.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 622.00					12/24/2010	07/22/2011
							-115.00	
203.00		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 232.00					01/16/2011	07/22/2011
							-29.00	
1,115.00		11. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,221.00					01/20/2011	07/22/2011
							-106.00	
523.00		33. FORD MTR CO DEL PROPERTY TYPE: SECURITIES 543.00					11/18/2010	01/31/2011
							-20.00	
1,570.00		99. FORD MTR CO DEL PROPERTY TYPE: SECURITIES 1,600.00					11/09/2010	01/31/2011
							-30.00	
1,554.00		98. FORD MTR CO DEL PROPERTY TYPE: SECURITIES 1,580.00					11/05/2010	01/31/2011
							-26.00	
1,433.00		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,611.00					11/09/2010	06/17/2011
							-178.00	
239.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 262.00					12/01/2010	06/17/2011
							-23.00	
1,096.00		23. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,205.00					12/01/2010	06/20/2011
							-109.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
763.00		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 826.00					11/10/2010	06/20/2011 -63.00
1,335.00		28. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,356.00					03/14/2011	06/20/2011 -21.00
685.00		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 528.00					07/25/2005	03/07/2011 157.00
381.00		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 290.00					09/21/2005	03/07/2011 91.00
1,002.00		14. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 812.00					09/21/2005	05/23/2011 190.00
141.00		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 116.00					09/21/2005	05/25/2011 25.00
492.00		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 406.00					09/21/2005	05/26/2011 86.00
281.00		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 230.00					01/12/2009	05/26/2011 51.00
372.00		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 288.00					01/12/2009	05/31/2011 84.00
670.00		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 496.00					06/29/2005	05/31/2011 174.00
792.00		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 606.00					06/29/2005	06/02/2011 186.00

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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)	
860.00		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 661.00					06/29/2005	06/02/2011
							199.00	
778.00		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 606.00					06/29/2005	06/07/2011
							172.00	
819.00		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 606.00					06/29/2005	07/08/2011
							213.00	
1,682.00		24. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,322.00					06/29/2005	07/20/2011
							360.00	
1,090.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,300.00					10/28/2010	05/25/2011
							-210.00	
136.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 163.00					10/28/2010	05/26/2011
							-27.00	
1,496.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,748.00					10/27/2010	05/26/2011
							-252.00	
535.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 636.00					10/27/2010	06/07/2011
							-101.00	
401.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 415.00					07/14/2010	06/07/2011
							-14.00	
799.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 831.00					07/14/2010	06/08/2011
							-32.00	
799.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 618.00					06/29/2005	06/08/2011
							181.00	

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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)	
1,712.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,339.00					06/29/2005 373.00	06/08/2011
658.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 344.00					11/25/2008 314.00	06/08/2011
1,484.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,780.00					07/15/2011 -296.00	08/19/2011
596.00		13. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 609.00					05/05/2011 -13.00	06/17/2011
687.00		15. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 700.00					02/02/2011 -13.00	06/17/2011
1,413.00		31. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,447.00					02/02/2011 -34.00	06/20/2011
91.00		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 93.00					02/03/2011 -2.00	06/20/2011
751.00		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES 691.00					07/09/2010 60.00	01/04/2011
3,380.00		45. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,319.00					05/15/2007 1,061.00	01/04/2011
299.00		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES 206.00					05/15/2007 93.00	02/28/2011
970.00		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES 665.00					07/02/2007 305.00	02/28/2011

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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)	
981.00		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES 665.00					07/02/2007	03/01/2011
							316.00	
755.00		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES 506.00					05/11/2007	03/01/2011
							249.00	
456.00		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 440.00					10/20/2009	11/09/2010
							16.00	
667.00		19. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 624.00					09/15/2009	11/09/2010
							43.00	
281.00		8. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 262.00					09/14/2009	11/09/2010
							19.00	
351.00		10. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 327.00					09/14/2009	11/10/2010
							24.00	
1,194.00		34. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,087.00					09/10/2009	11/10/2010
							107.00	
173.00		5. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 160.00					09/10/2009	11/15/2010
							13.00	
1,386.00		40. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,268.00					09/10/2009	11/15/2010
							118.00	
1,704.00		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,300.00					09/22/2010	01/06/2011
							404.00	
638.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 488.00					09/22/2010	01/06/2011
							150.00	

**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)	
66.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 54.00				09/22/2010	05/23/2011 12.00	
532.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 407.00				06/11/2010	05/23/2011 125.00	
148.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 102.00				06/11/2010	07/27/2011 46.00	
695.00		9. NIKE INC CL B PROPERTY TYPE: SECURITIES 629.00				07/21/2010	03/25/2011 66.00	
926.00		12. NIKE INC CL B PROPERTY TYPE: SECURITIES 762.00				02/03/2010	03/25/2011 164.00	
309.00		4. NIKE INC CL B PROPERTY TYPE: SECURITIES 250.00				02/04/2010	03/25/2011 59.00	
620.00		15. NORDSTROM INC PROPERTY TYPE: SECURITIES 624.00				04/30/2010	01/31/2011 -4.00	
496.00		12. NORDSTROM INC PROPERTY TYPE: SECURITIES 431.00				02/02/2010	01/31/2011 65.00	
216.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 179.00				02/02/2010	03/14/2011 37.00	
259.00		6. NORDSTROM INC PROPERTY TYPE: SECURITIES 213.00				06/25/2010	03/14/2011 46.00	
499.00		12. NORDSTROM INC PROPERTY TYPE: SECURITIES 426.00				06/25/2010	03/16/2011 73.00	

**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)	
171.00		4. NORDSTROM INC PROPERTY TYPE: SECURITIES 142.00				06/25/2010	03/17/2011	
						29.00		
86.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 69.00				11/17/2009	03/17/2011	
						17.00		
760.00		18. NORDSTROM INC PROPERTY TYPE: SECURITIES 622.00				11/17/2009	03/21/2011	
						138.00		
844.00		20. NORDSTROM INC PROPERTY TYPE: SECURITIES 690.00				11/17/2009	03/21/2011	
						154.00		
510.00		16. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 512.00				12/17/2010	06/07/2011	
						-2.00		
191.00		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 192.00				01/31/2011	06/07/2011	
						-1.00		
765.00		24. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 769.00				01/31/2011	06/07/2011	
						-4.00		
505.00		16. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 465.00				10/19/2010	06/17/2011	
						40.00		
126.00		4. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 128.00				12/17/2010	06/17/2011	
						-2.00		
110.00		4. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 132.00				12/29/2010	08/12/2011	
						-22.00		
164.00		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 196.00				02/22/2011	08/12/2011	
						-32.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
304.00		11. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 359.00					02/22/2011	08/15/2011 -55.00
191.00		7. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 228.00					02/22/2011	08/15/2011 -37.00
573.00		21. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 682.00					06/29/2011	08/15/2011 -109.00
150.00		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 195.00					06/29/2011	08/22/2011 -45.00
150.00		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 195.00					02/21/2011	08/22/2011 -45.00
401.00		16. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 519.00					01/07/2011	08/22/2011 -118.00
802.00		32. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 930.00					10/19/2010	08/22/2011 -128.00
1,653.00		66. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,887.00					10/15/2010	08/22/2011 -234.00
251.00		10. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 284.00					11/18/2010	08/22/2011 -33.00
56.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 68.00					05/03/2010	07/19/2011 -12.00
1,114.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 1,298.00					04/21/2010	07/19/2011 -184.00

**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)	
446.00		8. PNC BK CORP PROPERTY TYPE: SECURITIES 493.00					05/24/2010	07/19/2011
							-47.00	
613.00		11. PNC BK CORP PROPERTY TYPE: SECURITIES 673.00					12/29/2010	07/19/2011
							-60.00	
56.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 61.00					07/14/2010	07/19/2011
							-5.00	
392.00		9. PNC BK CORP PROPERTY TYPE: SECURITIES 549.00					07/14/2010	08/19/2011
							-157.00	
827.00		19. PNC BK CORP PROPERTY TYPE: SECURITIES 1,154.00					03/25/2010	08/19/2011
							-327.00	
653.00		15. PNC BK CORP PROPERTY TYPE: SECURITIES 911.00					03/25/2010	08/22/2011
							-258.00	
2,132.00		49. PNC BK CORP PROPERTY TYPE: SECURITIES 2,662.00					02/03/2010	08/22/2011
							-530.00	
846.00		12. PPG IND INC PROPERTY TYPE: SECURITIES 1,070.00					06/29/2011	08/23/2011
							-224.00	
423.00		6. PPG IND INC PROPERTY TYPE: SECURITIES 396.00					03/26/2010	08/23/2011
							27.00	
230.00		3. PPG IND INC PROPERTY TYPE: SECURITIES 198.00					03/26/2010	08/31/2011
							32.00	
381.00		5. PPG IND INC PROPERTY TYPE: SECURITIES 330.00					03/26/2010	09/01/2011
							51.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
221.00		3. PPG IND INC PROPERTY TYPE: SECURITIES 198.00					03/26/2010 23.00	09/02/2011
425.00		4. PRAXAIR INC PROPERTY TYPE: SECURITIES 424.00					06/29/2011 1.00	07/20/2011
638.00		6. PRAXAIR INC PROPERTY TYPE: SECURITIES 635.00					06/28/2011 3.00	07/20/2011
319.00		3. PRAXAIR INC PROPERTY TYPE: SECURITIES 282.00					12/02/2010 37.00	07/20/2011
651.00		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 648.00					06/29/2011 3.00	08/31/2011
526.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 538.00					08/30/2011 -12.00	09/16/2011
1,577.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,483.00					06/28/2011 94.00	09/16/2011
107.00		2. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 184.00					04/13/2011 -77.00	08/19/2011
166.00		3. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 277.00					04/13/2011 -111.00	08/23/2011
221.00		4. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 367.00					04/12/2011 -146.00	08/23/2011
497.00		9. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 823.00					04/19/2011 -326.00	08/23/2011

**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)	
55.00		1. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 89.00				04/27/2011	08/23/2011 -34.00	
512.00		8. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 714.00				04/27/2011	08/31/2011 -202.00	
700.00		11. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 982.00				04/27/2011	09/01/2011 -282.00	
59.00		1. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 89.00				04/27/2011	09/07/2011 -30.00	
533.00		9. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 782.00				02/24/2011	09/07/2011 -249.00	
594.00		10. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 867.00				03/14/2011	09/16/2011 -273.00	
594.00		10. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 855.00				02/23/2011	09/16/2011 -261.00	
297.00		5. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 426.00				02/23/2011	09/16/2011 -129.00	
499.00		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 524.00				12/31/2010	03/14/2011 -25.00	
616.00		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 655.00				12/31/2010	03/17/2011 -39.00	
863.00		7. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 834.00				09/24/2010	03/17/2011 29.00	

**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)	
986.00		8. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 951.00				09/02/2010	03/17/2011 35.00	
335.00		3. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 442.00				06/28/2011	08/19/2011 -107.00	
112.00		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 119.00				09/02/2010	08/19/2011 -7.00	
529.00		12. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 548.00				01/12/2011	02/03/2011 -19.00	
550.00		12. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 548.00				12/16/2010	02/07/2011 2.00	
229.00		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 228.00				01/12/2011	02/07/2011 1.00	
321.00		7. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 309.00				01/07/2011	02/07/2011 12.00	
159.00		2. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 122.00				01/12/2011	07/01/2011 37.00	
2,009.00		25. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 1,527.00				01/12/2011	07/27/2011 482.00	
567.00		19. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 726.00				02/28/2011	08/12/2011 -159.00	
605.00		20. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 764.00				02/28/2011	08/15/2011 -159.00	

**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)	
182.00		6. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 227.00					03/03/2011	08/15/2011 -45.00
419.00		15. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 568.00					03/03/2011	08/19/2011 -149.00
391.00		14. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 519.00					03/04/2011	08/19/2011 -128.00
362.00		13. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 482.00					03/04/2011	08/22/2011 -120.00
278.00		10. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 364.00					04/21/2011	08/22/2011 -86.00
28.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 36.00					04/21/2011	08/23/2011 -8.00
823.00		32. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 899.00					04/20/2010	04/14/2011 -76.00
898.00		36. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,011.00					04/20/2010	04/26/2011 -113.00
274.00		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 300.00					07/21/2008	04/26/2011 -26.00
923.00		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,008.00					04/22/2010	04/26/2011 -85.00
624.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 674.00					07/22/2008	04/26/2011 -50.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 142.00				10/22/2010	04/26/2011	
660.00		32. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 755.00				10/22/2010	08/19/2011	
287.00		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 330.00				10/22/2010	08/22/2011	
348.00		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 398.00				07/09/2010	08/22/2011	
1,047.00		11. UNION PAC CORP PROPERTY TYPE: SECURITIES 485.00				01/31/2006	02/28/2011	
1,912.00		20. UNION PAC CORP PROPERTY TYPE: SECURITIES 882.00				01/31/2006	03/03/2011	
382.00		4. UNION PAC CORP PROPERTY TYPE: SECURITIES 176.00				01/31/2006	03/07/2011	
659.00		7. UNION PAC CORP PROPERTY TYPE: SECURITIES 309.00				01/31/2006	03/07/2011	
565.00		6. UNION PAC CORP PROPERTY TYPE: SECURITIES 260.00				01/25/2006	03/07/2011	
900.00		9. UNION PAC CORP PROPERTY TYPE: SECURITIES 391.00				01/25/2006	06/17/2011	
301.00		3. UNION PAC CORP PROPERTY TYPE: SECURITIES 130.00				01/25/2006	07/19/2011	

**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)	
903.00		9. UNION PAC CORP PROPERTY TYPE: SECURITIES 379.00					03/08/2006	07/19/2011
							524.00	
770.00		9. UNION PAC CORP PROPERTY TYPE: SECURITIES 379.00					03/08/2006	08/19/2011
							391.00	
86.00		1. UNION PAC CORP PROPERTY TYPE: SECURITIES 42.00					03/08/2006	08/22/2011
							44.00	
267.00		3. UNION PAC CORP PROPERTY TYPE: SECURITIES 126.00					03/08/2006	09/02/2011
							141.00	
178.00		2. UNION PAC CORP PROPERTY TYPE: SECURITIES 83.00					01/19/2006	09/02/2011
							95.00	
6,144.00		5000. UNITED STATES TREAS BD DTD 08/16/9 PROPERTY TYPE: SECURITIES 5,919.00					12/16/2005	02/03/2011
							225.00	
1,229.00		1000. UNITED STATES TREAS BD DTD 08/16/9 PROPERTY TYPE: SECURITIES 1,097.00					06/20/2007	02/03/2011
							132.00	
2,247.00		2000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES 2,234.00					12/16/2005	02/03/2011
							13.00	
3,027.00		3000. UNITED STATES TREAS NT DTD 10/31/0 PROPERTY TYPE: SECURITIES 3,014.00					03/27/2007	08/18/2011
							13.00	
1,009.00		1000. UNITED STATES TREAS NT DTD 10/31/0 PROPERTY TYPE: SECURITIES 999.00					06/20/2007	08/18/2011
							10.00	
3,146.00		3000. UNITED STATES TREAS NT DTD 06/01/0 PROPERTY TYPE: SECURITIES 2,979.00					06/30/2009	09/30/2011
							167.00	

**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)	
6,016.00		6000. UNITED STATES TREAS NT DTD 08/31/1 PROPERTY TYPE: SECURITIES 5,997.00				09/21/2010	08/25/2011 19.00	
262.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 312.00				07/27/2010	10/15/2010 -50.00	
1,740.00		73. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,006.00				05/08/2009	10/15/2010 -266.00	
831.00		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 868.00				01/05/2011	04/13/2011 -37.00	
831.00		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 742.00				05/08/2009	04/13/2011 89.00	
567.00		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 522.00				05/08/2009	04/15/2011 45.00	
597.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 547.00				05/31/2009	04/15/2011 50.00	
2,627.00		88. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,082.00				05/04/2009	04/15/2011 545.00	
2,686.00		90. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,099.00				05/05/2009	04/15/2011 587.00	
598.00		8. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 709.00				07/20/2010	12/01/2010 -111.00	
523.00		7. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 601.00				07/21/2010	12/01/2010 -78.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- 33,095. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ANADARKO PETE CORP	31.	31.
ARTIO INTL EQUITY FUND II CL I	1,851.	1,851.
BHP BILLITON PLC - ADR	58.	58.
BROADCOM CORP CL A	29.	17.
CITIGROUP INC NEW COM	2.	2.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	956.	956.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	1,046.	1,046.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	152.	152.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	880.	880.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	6,310.	6,310.
MTG ASSET BKD PORTFOLIO	4,478.	4,478.
CORPORATE BD PORTFOLIO	4,383.	4,383.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	3,961.	3,961.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,100.	1,100.
CUMMINS ENGINE CO INC COM	51.	51.
DANAHER CORP	10.	10.
DOW CHEMICAL CO	268.	268.
EOG RES INC	30.	30.
EATON VANCE LARGE-CAP VALUE FUND CL I	767.	767.
EATON CORP	162.	162.
FEDERAL HOME LN MTG CORP NT	203.	203.
FEDERAL HOME LN MTG CORP NT	143.	143.
FEDERAL NATL MTG ASSN BENCHMARK NT	269.	269.
FEDEX CORP	10.	10.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	132.	132.
GENERAL DYNAMICS CORP	172.	172.
GOLDMAN SACHS GROUP INC	53.	53.
HALLIBURTON * COM	55.	55.
HARBOR INTERNATIONAL FUND INSTL CL	1,234.	1,234.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,894.	1,894.
ISHARES TR GOLDMAN SACHS CORP BD	2,099.	2,099.
ISHARES TR RUSSELL MIDCAP INDEX FUND	410.	410.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LAUDER ESTEE COS INC CL A	24.	24.
MCDONALDS CORP	253.	253.
MEAD JOHNSON NUTRITION CO COM	34.	34.
MERCK & CO INC NEW COM	49.	49.
MONSANTO CO NEW COM	184.	184.
NATIONAL OILWELL VARCO INC COM	5.	5.
NIKE INC CL B	152.	152.
NORDSTROM INC	34.	34.
OCCIDENTAL PETROLEUM CORP	29.	29.
ORACLE SYS CORP	77.	77.
PNC BK CORP	119.	119.
PPG IND INC	211.	211.
PRAXAIR INC	195.	195.
PRECISION CASTPARTS CORP	3.	3.
ROCKWELL INTL CORP NEW	73.	73.
SOTHEBYS HLDGS INC CL A	2.	2.
STARBUCKS CORP	58.	58.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	17.	17.
TJX COS INC NEW	117.	117.
TIFFANY & COMPANY COMMON	122.	122.
TIME WARNER INC NEW COM	143.	143.
US BANCORP DEL COM NEW	126.	126.
UNION PAC CORP	218.	218.
UNITED STATES TREAS BD DTD 08/16/93	176.	176.
UNITED STATES TREAS BD DTD 02/15/01	51.	51.
UNITED STATES TREAS BD DTD 08/16/10	104.	104.
UNITED STATES TREAS NT DTD 08/15/05	638.	638.
UNITED STATES TREAS NT DTD 10/31/06	241.	241.
UNITED STATES TREAS NT DTD 06/01/09	360.	360.
UNITED STATES TREAS BD DTD 11/15/10	27.	27.
UNITED STATES TREAS NT DTD 08/31/10	21.	24.
VISA INC CL A COM	12.	12.
WELLS FARGO COMPANY	45.	45.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO & CO NEW PFD DEP SHS SER J	156.	156.
WHIRLPOOL CORP	6.	6.
WYNN RESORTS LTD COM	229.	229.
YUM BRANDS INC COM	96.	96.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	43.	43.
-----	-----	-----
TOTAL	37,649.	37,655.
=====	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
POWERSHARES K-1	-----	2,026. -----
TOTALS	=====	2,026. =====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	995.			995.
TOTALS	995.	NONE	NONE	995.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	639.	
FEDERAL ESTIMATES - PRINCIPAL	947.	
FOREIGN TAXES ON QUALIFIED FOR	355.	355.
FOREIGN TAXES ON NONQUALIFIED	53.	53.
	-----	-----
TOTALS	1,994.	408.
	=====	=====

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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	7.
MARKET DISCOUNT ACCRETION	19.
ACCRUED INTEREST FROM PY	13.
	-----
TOTAL	39.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
CURRENT YEAR END SALES ADJ	168.
ADJUSTMENT FOR CARRYING VALUE	12.
PRIOR YEAR SALES ADJ	132.
ACCRUED INTEREST CARRYOVER	4.
	-----
TOTAL	316.
	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

NC

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P O BOX 40200 - FL9-100-10-19  
JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 16,491.

TOTAL COMPENSATION: 16,491.  
=====

RECIPIENT NAME:  
HARVARD UNIVERSITY  
ADDRESS:  
124 MOUNT AUBURN ST  
CAMBRIDGE, MA 02138-5813  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 11,693.

RECIPIENT NAME:  
MUSEUM OF SCIENCE  
ADDRESS:  
1 SCIENCE PARK  
BOSTON, MA 02114-1099  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 11,693.

RECIPIENT NAME:  
ASSN OF FIELD ORNITHOLOGY  
ADDRESS:  
257 TOWNSEND HALL  
NEWARK, DE 19717  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 11,693.

RECIPIENT NAME:  
NUTTALL ORNITHOLOGICAL CLUB INC  
ADDRESS:  
36 LEWIS AVE  
ARLINGTON, MA 02474-3206  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 11,693.

RECIPIENT NAME:  
NATIONAL TRUST FOR  
HISTORIC PRESERVATION  
ADDRESS:  
1785 MASSACHUSETTS AVE NW  
WASHINGTON, DC 20036-2117  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 11,693.

RECIPIENT NAME:  
AMERICAN ORNITHOLOGISTS' UNION  
UNION  
ADDRESS:  
1313 DOLLEY MADISON BLVD STE 402  
MCLEAN, VA 22101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 11,693.

TOTAL GRANTS PAID: ..... 70,158.  
=====

## TR U/A CHARLES BLAKE CHAR TRUST

56-6431308

Balance Sheet

09/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
00846U101	AGILENT TECHNOLOGIES INC	63.000	2,698.56	1,968.75
018490102	ALLERGAN INC	38.000	3,018.19	3,130.44
023135106	AMAZON COM INC	44.000	5,793.48	9,514.12
037833100	APPLE INC	36.000	5,192.73	13,727.52
04315J837	ARTIO INTL EQUITY FUND II	6752.693	66,969.87	64,893.38
053332102	AUTOZONE INC	2 000	613.36	638.38
056752108	BAIDU INC	84.000	4,628.06	8,980.44
09062X103	BIOGEN IDEC INC	62.000	6,457.09	5,775.30
189754104	COACH INC	75.000	4,581.34	3,887.25
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	22.000	1,486.79	1,379.40
197199805	COLUMBIA ACORN USA FUND	1702.079	36,379.23	41,275.42
19763T889	COLUMBIA INCOME OPPORTUNITIES	3247.652	36,692.98	29,553.63
19765J764	COLUMBIA SMALL CAP VALUE FUND	2062.295	27,160.43	23,427.67
19765J830	COLUMBIA MID CAP VALUE FUND	7466.621	96,991.41	84,671.48
19765L694	COLUMBIA STRATEGIC INCOME FUND	14228.077	86,673.99	82,522.85
19765M189	MTG ASSET BKD PORTFOLIO	15029.000	146,586.60	143,677.24
19765M197	CORPORATE BD PORTFOLIO	8060.000	80,821.38	87,289.80
19765N245	COLUMBIA DIVIDEND INCOME FUND	12495.594	112,416.29	152,071.38
19765Y514	COLUMBIA VALUE AND	1975.810	93,714.16	77,748.12
19765Y688	COLUMBIA SELECT LARGE CAP	10374.290	78,359.29	117,748.19
212015101	CONTINENTAL RES INC	4.000	264.01	193.48
231021106	CUMMINS INC	64.000	5,479.25	5,226.24
235851102	DANAHER CORP DEL	137.000	5,876.03	5,745.78
260543103	DOW CHEM CO	168.000	2,710.34	3,773.28
277905642	EATON VANCE LARGE-CAP VALUE	3006.724	44,529.59	46,724.49
278058102	EATON CORP	76.000	3,074.02	2,698.00
3134A4AA2	FEDERAL HOME LN MTG CORP	3000.000	3,528.11	4,540.41
3134A4VG6	FEDERAL HOME LN MTG CORP	3000.000	2,923.01	3,448.11
38259P508	GOOGLE INC	6.000	3,702.15	3,090.24
393122106	GREEN MOUNTAIN COFFEE	47.000	3,308.06	4,368.18
406216101	HALLIBURTON CO	235.000	10,389.83	7,172.20
411511306	HARBOR INTERNATIONAL FUND	1228.420	81,075.71	61,580.69
464287234	ISHARES MSCI EMERGING MKTS INDEX	2080.000	60,305.60	72,997.60
464287242	ISHARES IBOXX INV GR CORP	410.000	41,043.59	46,047.10

## TR U/A CHARLES BLAKE CHAR TRUST

56-6431308

Balance Sheet

09/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
464287499	ISHARES RUSSELL MIDCAP INDEX	270.000	14,725.80	23,827.50
518439104	LAUDER ESTEE COS INC	80.000	6,507.99	7,027.20
580135101	MCDONALDS CORP	101.000	6,311.88	8,869.82
582839106	MEAD JOHNSON NUTRITION CO	66.000	3,991.37	4,542.78
61166W101	MONSANTO CO	139.000	6,756.57	8,345.56
637071101	NATIONAL OILWELL VARCO INC	52.000	3,846.31	2,663.44
654106103	NIKE INC	108.000	5,834.67	9,235.08
67103H107	O REILLY AUTOMOTIVE INC	53.000	3,251.73	3,531.39
674599105	OCCIDENTAL PETE CORP DEL	95.000	9,683.78	6,792.50
68389X105	ORACLE CORP	230.000	5,666.11	6,610.20
693506107	PPG INDS INC	74.000	4,265.58	5,228.84
73935S105	POWERSHARES DB COMMODITY	715.000	17,303.00	18,411.25
74005P104	PRAXAIR INC	98.000	7,075.91	9,161.04
740189105	PRECISION CASTPARTS CORP	43.000	5,665.13	6,684.78
741503403	PRICELINE COM INC	21.000	5,225.83	9,438.66
756577102	RED HAT INC	102.000	4,219.84	4,310.52
773903109	ROCKWELL AUTOMATION INC	26.000	2,174.78	1,456.00
79466L302	SALESFORCE COM INC	25.000	2,861.49	2,857.00
835898107	SOTHEBYS HLDGS INC	20.000	936.40	551.40
855244109	STARBUCKS CORP	242.000	8,273.47	9,024.18
85590A401	STARWOOD HOTELS & RESORTS	56.000	1,111.88	2,173.92
872540109	TJX COS INC NEW	228.000	10,888.60	12,647.16
886547108	TIFFANY & CO NEW	109.000	4,962.92	6,629.38
887317303	TIME WARNER INC	230.000	8,290.14	6,893.10
902973304	US BANCORP DEL	210.000	3,449.92	4,943.40
907818108	UNION PAC CORP	70.000	2,562.74	5,716.90
912810QK7	UNITED STATES TREAS BD	3000.000	3,044.54	3,564.39
912828EE6	UNITED STATES TREAS NT	15000.000	15,260.16	17,050.80
912828KV1	UNITED STATES TREAS NT	16000.000	15,795.00	16,780.00
912828PC8	UNITED STATES TREAS BD	3000.000	2,823.75	3,208.14
912828RC6	UNITED STATES TREAS NT	6000.000	5,944.22	6,105.96
92826C839	VISA INC	106.000	9,191.88	9,086.32
949746879	WELLS FARGO & CO NEW	78.000	1,530.83	2,151.24
983134107	WYNN RESORTS LTD	62.000	7,408.28	7,134.96

## TR U/A CHARLES BLAKE CHAR TRUST

56-6431308

Balance Sheet

09/30/2011

Bank of America



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
98742U100	YOUKU COM INC	99.000	3,929.82	1,619.64
988498101	YUM BRANDS INC	131.000	6,136.22	6,470.09
G1151C101	ACCENTURE PLC	87.000	4,737.67	4,583.16
M22465104	CHECK POINT SOFTWARE TECH LTD	55.000	3,091.70	2,901.80
	Cash/Cash Equivalent	40523.630	40,523.63	40,523.63
		Totals:	1,440,706.07	1,530,239.70