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

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

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning 11/01 **, 2010, and ending** 10/31, 20 11

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

Name of foundation: WESTERSTROM CHARITABLE TRUST

A Employer identification number: 58-6249967

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): (404) 842-1870

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

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 ▶ ☐

H Check type of organization: [X] 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)* ▶ $ 2,774,741.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	67,529.	67,518.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	188,146.			
	b Gross sales price for all assets on line 6a 2,500,425.				
	7 Capital gain net income (from Part IV, line 2)		188,146.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	255,675.	255,664.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,510.	11,632.		3,877.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	866.	NONE	NONE	866.
	c Other professional fees (attach schedule) STMT 6	13,522.	10,522.		3,000.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	3,609.	2,141.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 8	214.	10.		204.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	33,721.	24,305.	NONE	7,947.
	25 Contributions, gifts, grants paid	129,000.			129,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	162,721.	24,305.	NONE	136,947.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	92,954.			
	b Net investment income (if negative, enter -0-)		231,359.		
	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.)

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE	
	2	Savings and temporary cash investments	46,486.	109,734.	109,734.
	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
	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
	b	Investments - corporate stock (attach schedule)	2,633,487.	2,660,302.	2,665,007.
	c	Investments - corporate bonds (attach schedule)		NONE	NONE
	11	Investments - land, buildings, and equipment: basis ▶ NONE			
		Less: accumulated depreciation (attach schedule) ▶		NONE	
	12	Investments - mortgage loans		NONE	
	13	Investments - other (attach schedule)		NONE	NONE
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		NONE	NONE
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,679,973.	2,770,036.	2,774,741.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,679,973.	2,679,973.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		90,063.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,679,973.	2,770,036.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,679,973.	2,770,036.	

Part III Analysis of Changes in Net Assets or Fund Balances

Line	Description		Amount
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	2,679,973.
2	Enter amount from Part I, line 27a	2	92,954.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	309.
4	Add lines 1, 2, and 3	4	2,773,236.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	3,200.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,770,036.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	188,146.
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	130,904.	2,743,995.	0.04770562629
2008	166,857.	2,575,880.	0.06477669767
2007	170,744.	3,389,067.	0.05038082753
2006	154,237.	3,441,616.	0.04481528445
2005	143,362.	3,129,293.	0.04581290406

2	**Total** of line 1, column (d)	2	0.25349134000
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05069826800
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,999,634.
5	Multiply line 4 by line 3	5	152,076.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,314.
7	Add lines 5 and 6	7	154,390.
8	Enter qualifying distributions from Part XII, line 4	8	136,947.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,627.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	4,627.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,627.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 990.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	990.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,637.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ __________ (2) On foundation managers. ▶$ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, NA Telephone no. ▶ (404)842-1870

Located at ▶ 3414 PEACHTREE RD NE, ATLANTA, GA ZIP + 4 ▶ 30302

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		15,510.	-0-	-0-

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,951,302.
b	Average of monthly cash balances	1b	94,012.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,045,314.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,045,314.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	45,680.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,999,634.
6	**Minimum investment return.** Enter 5% of line 5	6	149,982.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	149,982.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,627.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,627.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	145,355.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	145,355.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	145,355.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	136,947.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	136,947.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	136,947.

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				145,355.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			128,782.	
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: ▶ $ 136,947.				
a Applied to 2009, but not more than line 2a			128,782.	
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				8,165.
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				137,190.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 NONE				
b Excess from 2007 NONE				
c Excess from 2008 NONE				
d Excess from 2009 NONE				
e Excess from 2010 NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . ▶ **3a**				129,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	67,529.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	188,146.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				255,675.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 255,675.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Larry B Hooker Trustee 1/11/2012 Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ELAINE R JARRETT	ERJarrett	1/6/12		P00022366
Firm's name ▶ BANK OF AMERICA, N. A.			Firm's EIN ▶ 94-1687665	
Firm's address ▶ P.O. BOX 40200, FL9-100-10-19 JACKSONVILLE, FL 32203-0200			Phone no 877-446-1410	

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					4,666.	
		19. AGCO CORP COM PROPERTY TYPE: SECURITIES					02/22/2011	10/20/2011
719.00		1,022.00					-303.00	
		52. AGCO CORP COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,968.00		2,779.00					-811.00	
		530. AT&T INC PROPERTY TYPE: SECURITIES					05/17/1994	02/07/2011
14,752.00		5,808.00					8,944.00	
		60. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					06/03/2011	08/09/2011
2,853.00		4,488.00					-1,635.00	
		19. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					06/03/2011	08/09/2011
909.00		1,421.00					-512.00	
		25. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					06/03/2011	08/09/2011
1,196.00		1,870.00					-674.00	
		43. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					05/20/2011	08/10/2011
2,049.00		3,848.00					-1,799.00	
		17. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					05/21/2011	08/10/2011
810.00		1,489.00					-679.00	
		6. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					05/21/2011	08/10/2011
286.00		524.00					-238.00	
		19. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					05/21/2011	08/10/2011
916.00		1,659.00					-743.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					06/03/2011	08/10/2011
241.00		374.00					-133.00	
		4. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					06/03/2011	08/10/2011
193.00		295.00					-102.00	
		1. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/08/2011	08/10/2011
48.00		72.00					-24.00	
		13. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/13/2011	08/10/2011
627.00		936.00					-309.00	
		8. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/15/2011	08/10/2011
386.00		576.00					-190.00	
		20. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/08/2011	08/10/2011
964.00		1,440.00					-476.00	
		1. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/14/2011	08/10/2011
48.00		72.00					-24.00	
		21. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/14/2011	10/20/2011
765.00		1,511.00					-746.00	
		4. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/18/2011	10/20/2011
146.00		287.00					-141.00	
		17. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					06/06/2011	10/20/2011
620.00		1,221.00					-601.00	
		21. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/22/2011	10/21/2011
637.00		1,730.00					-1,093.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/26/2011	10/21/2011
121.00		328.00					-207.00	
		7. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/18/2011	10/21/2011
212.00		502.00					-290.00	
		8. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					05/14/2011	10/21/2011
243.00		658.00					-415.00	
		9. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					05/14/2011	10/21/2011
273.00		747.00					-474.00	
		11. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/11/2011	10/21/2011
344.00		788.00					-444.00	
		17. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/18/2011	10/21/2011
531.00		1,219.00					-688.00	
		3. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/26/2011	10/24/2011
97.00		299.00					-202.00	
		18. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/26/2011	10/24/2011
571.00		1,796.00					-1,225.00	
		4. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/02/2011	10/24/2011
127.00		398.00					-271.00	
		7. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/25/2011	10/24/2011
222.00		624.00					-402.00	
		10. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/26/2011	10/24/2011
317.00		855.00					-538.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/20/2011	10/24/2011
190.00		598.00					-408.00	
		1. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/21/2011	10/24/2011
32.00		97.00					-65.00	
		1. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/21/2011	10/24/2011
32.00		97.00					-65.00	
		9. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/21/2011	10/24/2011
285.00		880.00					-595.00	
		2. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/19/2011	10/24/2011
64.00		171.00					-107.00	
		7. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/26/2011	10/24/2011
223.00		598.00					-375.00	
		3. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					01/31/2011	10/25/2011
94.00		338.00					-244.00	
		18. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					01/31/2011	10/25/2011
563.00		2,035.00					-1,472.00	
		4. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/04/2011	10/25/2011
125.00		451.00					-326.00	
		5. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					02/27/2011	10/25/2011
156.00		512.00					-356.00	
		2. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/06/2011	10/25/2011
63.00		191.00					-128.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/07/2011	10/25/2011
94.00		276.00					-182.00	
		6. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/01/2011	10/25/2011
188.00		636.00					-448.00	
		1. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/02/2011	10/25/2011
31.00		103.00					-72.00	
		1. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/02/2011	10/25/2011
31.00		103.00					-72.00	
		9. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					04/02/2011	10/25/2011
281.00		937.00					-656.00	
		7. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/07/2011	10/25/2011
221.00		643.00					-422.00	
		4. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/07/2011	10/25/2011
127.00		367.00					-240.00	
		3. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					01/11/2011	10/26/2011
89.00		358.00					-269.00	
		12. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					01/11/2011	10/26/2011
357.00		1,438.00					-1,081.00	
		6. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					01/11/2011	10/26/2011
179.00		724.00					-545.00	
		4. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					01/15/2011	10/26/2011
119.00		482.00					-363.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ACME PACKET INC COM PROPERTY TYPE: SECURITIES					03/12/2011	10/26/2011
60.00		227.00					-167.00	
		108. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	02/09/2011
5,179.00		5,117.00					62.00	
		361. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	02/10/2011
14,647.00		17,103.00					-2,456.00	
		18. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	02/10/2011
738.00		853.00					-115.00	
		15. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/07/2011	03/10/2011
1,463.00		1,265.00					198.00	
		12. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/07/2011	03/11/2011
1,179.00		1,012.00					167.00	
		11. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/07/2011	03/14/2011
1,075.00		927.00					148.00	
		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/07/2011	03/16/2011
565.00		506.00					59.00	
		1. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/07/2011	03/17/2011
94.00		84.00					10.00	
		34. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/07/2011	03/18/2011
3,196.00		2,867.00					329.00	
		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/07/2011	04/25/2011
2,393.00		2,108.00					285.00	

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)	
		55. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/06/2011	08/09/2011
2,677.00		2,604.00					73.00	
		24. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/07/2011	08/09/2011
1,168.00		1,012.00					156.00	
		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/07/2011	08/10/2011
99.00		84.00					15.00	
		5. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/07/2011	08/10/2011
240.00		211.00					29.00	
		28. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/07/2011	08/11/2011
1,400.00		1,180.00					220.00	
		19. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/07/2011	08/11/2011
967.00		801.00					166.00	
		32. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/07/2011	10/05/2011
1,988.00		1,349.00					639.00	
		19. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,254.00		801.00					453.00	
		25. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					02/07/2011	03/10/2011
1,779.00		1,790.00					-11.00	
		15. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					02/07/2011	03/11/2011
1,058.00		1,074.00					-16.00	
		34. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/25/2011
2,659.00		2,435.00					224.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					02/07/2011	05/19/2011
2,421.00		2,077.00					344.00	
		34. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					02/07/2011	05/20/2011
2,837.00		2,435.00					402.00	
		39. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					02/07/2011	05/20/2011
3,258.00		2,793.00					465.00	
		4. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					02/07/2011	05/20/2011
334.00		286.00					48.00	
		9. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					02/07/2011	08/01/2011
716.00		645.00					71.00	
		9. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					02/07/2011	08/01/2011
717.00		645.00					72.00	
		39. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					02/07/2011	09/27/2011
3,314.00		2,793.00					521.00	
		22. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,878.00		1,576.00					302.00	
		93. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,896.00		4,983.00					-3,087.00	
		400. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					12/19/2003	02/07/2011
9,569.00		5,071.00					4,498.00	
		250. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/22/2004	02/07/2011
5,981.00		2,752.00					3,229.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	02/18/2011
1,881.00		1,765.00					116.00	
		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					03/30/2011	05/09/2011
1,409.00		1,255.00					154.00	
		16. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	05/09/2011
3,221.00		2,824.00					397.00	
		12. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	07/13/2011
2,577.00		2,118.00					459.00	
		35. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	08/01/2011
7,795.00		6,178.00					1,617.00	
		9. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	09/27/2011
2,028.00		1,589.00					439.00	
		16. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/06/2011
3,525.00		2,824.00					701.00	
		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
2,319.00		1,765.00					554.00	
		2. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES					02/07/2011	02/22/2011
112.00		114.00					-2.00	
		62. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,424.00		1,764.00					-340.00	
		6. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					02/07/2011	02/22/2011
224.00		220.00					4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		96. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
3,692.00		3,512.00					180.00	
		150. AMGEN INC COM PROPERTY TYPE: SECURITIES					12/19/2003	02/07/2011
8,214.00		9,255.00					-1,041.00	
		300. AMGEN INC COM PROPERTY TYPE: SECURITIES					03/28/2002	02/07/2011
16,429.00		17,943.00					-1,514.00	
		200. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/22/2004	02/07/2011
10,952.00		10,492.00					460.00	
		40. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
3,061.00		3,145.00					-84.00	
		500. APACHE CORP COM PROPERTY TYPE: SECURITIES					12/19/2003	02/07/2011
58,825.00		20,193.00					38,632.00	
		69. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					02/07/2011	03/10/2011
23,914.00		24,277.00					-363.00	
		8. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					02/07/2011	03/11/2011
2,808.00		2,815.00					-7.00	
		7. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					02/07/2011	03/11/2011
2,457.00		2,463.00					-6.00	
		17. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					02/07/2011	03/11/2011
5,979.00		5,981.00					-2.00	
		11. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					02/07/2011	03/14/2011
3,896.00		3,870.00					26.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		181. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
5,311.00		5,326.00					-15.00	
		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
117.00		118.00					-1.00	
		265. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/28/2011
7,782.00		7,798.00					-16.00	
		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					02/22/2011	04/28/2011
117.00		113.00					4.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					02/07/2011	02/08/2011
713.00		715.00					-2.00	
		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					02/07/2011	02/18/2011
1,148.00		1,072.00					76.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					02/07/2011	03/10/2011
841.00		834.00					7.00	
		13. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					02/07/2011	03/23/2011
1,686.00		1,548.00					138.00	
		14. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					02/07/2011	03/30/2011
1,917.00		1,667.00					250.00	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					02/07/2011	04/05/2011
1,415.00		1,191.00					224.00	
		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					02/07/2011	04/14/2011
725.00		595.00					130.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					02/07/2011	06/03/2011
1,512.00		1,310.00					202.00	
		13. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					06/14/2011	07/19/2011
1,966.00		1,610.00					356.00	
		13. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					06/14/2011	07/26/2011
2,139.00		1,610.00					529.00	
		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					02/07/2011	07/26/2011
1,316.00		953.00					363.00	
		43. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					02/07/2011	08/01/2011
6,753.00		5,121.00					1,632.00	
		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					08/22/2011	10/20/2011
1,113.00		1,164.00					-51.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					08/22/2011	10/20/2011
495.00		529.00					-34.00	
		393. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					08/23/2002	02/07/2011
5,784.00		15,736.00					-9,952.00	
		34. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,810.00		1,664.00					146.00	
		20. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/25/2011	08/09/2011
1,758.00		2,117.00					-359.00	
		10. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					04/26/2011	08/09/2011
879.00		1,024.00					-145.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/22/2011	08/09/2011
352.00		422.00					-70.00	
		8. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/22/2011	08/09/2011
703.00		844.00					-141.00	
		6. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/22/2011	08/09/2011
527.00		635.00					-108.00	
		5. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/22/2011	08/09/2011
440.00		529.00					-89.00	
		8. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					08/04/2011	09/27/2011
785.00		874.00					-89.00	
		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					08/04/2011	09/27/2011
393.00		433.00					-40.00	
		5. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					08/05/2011	09/27/2011
491.00		535.00					-44.00	
		10. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					05/09/2011	09/27/2011
982.00		1,051.00					-69.00	
		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					04/26/2011	09/27/2011
196.00		205.00					-9.00	
		16. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					04/26/2011	10/20/2011
1,597.00		1,638.00					-41.00	
		27. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					04/26/2011	10/27/2011
3,148.00		2,764.00					384.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. BOEING COMPANY PROPERTY TYPE: SECURITIES					12/19/2003	02/07/2011
35,946.00		20,804.00					15,142.00	
		12. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					02/16/2011	04/20/2011
927.00		902.00					25.00	
		2. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					02/16/2011	04/20/2011
154.00		150.00					4.00	
		12. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/20/2011
927.00		888.00					39.00	
		6. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					07/25/2011	08/09/2011
390.00		487.00					-97.00	
		3. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					07/25/2011	08/09/2011
196.00		244.00					-48.00	
		12. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					07/26/2011	08/09/2011
782.00		962.00					-180.00	
		4. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					07/22/2011	08/09/2011
261.00		320.00					-59.00	
		21. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					06/07/2011	08/09/2011
1,369.00		1,623.00					-254.00	
		7. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					07/27/2011	08/09/2011
456.00		532.00					-76.00	
		220. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					02/07/2011	08/09/2011
14,345.00		16,277.00					-1,932.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					02/07/2011	08/09/2011
1,305.00		1,480.00					-175.00	
		17. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					02/15/2011	08/09/2011
1,109.00		1,258.00					-149.00	
		9. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					02/15/2011	08/09/2011
587.00		665.00					-78.00	
		33. CME GROUP INC COM PROPERTY TYPE: SECURITIES					10/24/2007	02/08/2011
9,918.00		21,497.00					-11,579.00	
		20. CME GROUP INC COM PROPERTY TYPE: SECURITIES					10/23/2007	02/15/2011
5,864.00		13,089.00					-7,225.00	
		7. CME GROUP INC COM PROPERTY TYPE: SECURITIES					10/24/2007	02/15/2011
2,080.00		4,560.00					-2,480.00	
		12. CME GROUP INC COM PROPERTY TYPE: SECURITIES					10/23/2007	02/15/2011
3,566.00		7,853.00					-4,287.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES					10/23/2007	02/15/2011
297.00		654.00					-357.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES					10/15/2007	02/16/2011
296.00		665.00					-369.00	
		19. CME GROUP INC COM PROPERTY TYPE: SECURITIES					10/15/2007	02/16/2011
5,598.00		12,632.00					-7,034.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES					10/15/2007	02/16/2011
295.00		661.00					-366.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CME GROUP INC COM PROPERTY TYPE: SECURITIES					10/24/2007	02/16/2011
2,947.00		6,514.00					-3,567.00	
		151. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
5,556.00		6,579.00					-1,023.00	
		9. CELGENE CORP PROPERTY TYPE: SECURITIES					02/10/2011	04/25/2011
506.00		464.00					42.00	
		21. CELGENE CORP PROPERTY TYPE: SECURITIES					02/07/2011	04/25/2011
1,180.00		1,073.00					107.00	
		15. CELGENE CORP PROPERTY TYPE: SECURITIES					02/07/2011	06/03/2011
888.00		766.00					122.00	
		27. CELGENE CORP PROPERTY TYPE: SECURITIES					02/07/2011	08/01/2011
1,594.00		1,379.00					215.00	
		8. CELGENE CORP PROPERTY TYPE: SECURITIES					08/23/2011	09/27/2011
514.00		448.00					66.00	
		21. CELGENE CORP PROPERTY TYPE: SECURITIES					08/22/2011	09/27/2011
1,350.00		1,169.00					181.00	
		25. CELGENE CORP PROPERTY TYPE: SECURITIES					02/07/2011	09/27/2011
1,607.00		1,277.00					330.00	
		33. CELGENE CORP PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
2,162.00		1,685.00					477.00	
		14. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/07/2011	02/22/2011
445.00		438.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		528. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/07/2011	07/29/2011
18,137.00		16,530.00					1,607.00	
		23. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/29/2011	10/20/2011
2,363.00		2,410.00					-47.00	
		8. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					02/11/2011	04/20/2011
2,268.00		2,149.00					119.00	
		18. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					02/11/2011	05/31/2011
5,195.00		4,835.00					360.00	
		15. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					02/11/2011	06/06/2011
4,244.00		4,029.00					215.00	
		18. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					02/11/2011	07/08/2011
5,845.00		4,835.00					1,010.00	
		3. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					02/11/2011	07/11/2011
966.00		806.00					160.00	
		10. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					02/11/2011	09/27/2011
3,245.00		2,686.00					559.00	
		3. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					02/11/2011	10/05/2011
887.00		806.00					81.00	
		4. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					02/11/2011	10/20/2011
1,238.00		1,074.00					164.00	
		22. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					07/29/2011	10/20/2011
1,357.00		1,945.00					-588.00	

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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)	
		400. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/26/1998	02/07/2011
8,841.00		5,975.00					2,866.00	
		1200. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					12/30/1997	02/07/2011
26,522.00		11,275.00					15,247.00	
		124. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					04/28/2011	10/20/2011
2,102.00		2,156.00					-54.00	
		65. CITIGROUP INC PROPERTY TYPE: SECURITIES					03/28/2002	02/07/2011
316.00		3,045.00					-2,729.00	
		100. CITIGROUP INC PROPERTY TYPE: SECURITIES					11/16/2001	02/07/2011
486.00		4,535.00					-4,049.00	
		333. CITIGROUP INC PROPERTY TYPE: SECURITIES					07/03/2000	02/07/2011
1,618.00		14,393.00					-12,775.00	
		533. CITIGROUP INC PROPERTY TYPE: SECURITIES					11/30/1999	02/07/2011
2,589.00		20,358.00					-17,769.00	
		38. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					06/07/2011	10/20/2011
2,189.00		3,281.00					-1,092.00	
		150. COCA COLA CO COM PROPERTY TYPE: SECURITIES					09/30/1997	02/07/2011
9,374.00		9,261.00					113.00	
		300. COCA COLA CO COM PROPERTY TYPE: SECURITIES					08/13/1997	02/07/2011
18,748.00		18,071.00					677.00	
		14. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					02/15/2011	03/10/2011
1,072.00		1,073.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					02/15/2011	04/05/2011
1,643.00		1,532.00					111.00	
		14. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					01/16/2011	04/14/2011
1,116.00		1,073.00					43.00	
		7. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					02/08/2011	04/14/2011
558.00		536.00					22.00	
		23. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					02/08/2011	04/26/2011
1,880.00		1,761.00					119.00	
		29. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					02/08/2011	10/20/2011
1,993.00		2,220.00					-227.00	
		36. COGNIZANT TECHNOLOGY SOLUTIONS CL A PROPERTY TYPE: SECURITIES					02/08/2011	10/21/2011
2,520.00		2,756.00					-236.00	
		400. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/09/2006	02/07/2011
30,488.00		22,768.00					7,720.00	
		262.055 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					06/20/2000	10/20/2011
3,373.00		5,000.00					-1,627.00	
		252.055 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					06/20/2000	10/20/2011
3,244.00		4,809.00					-1,565.00	
		18.969 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES					02/28/2001	10/20/2011
244.00		350.00					-106.00	
		39.197 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES					11/30/2000	10/20/2011
504.00		698.00					-194.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		112.511 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					06/14/2001	10/20/2011
1,448.00		1,972.00					-524.00	
		124.566 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					06/14/2001	10/20/2011
1,603.00		2,184.00					-581.00	
		3426.61 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					07/03/2001	10/20/2011
44,100.00		59,726.00					-15,626.00	
		1591.543 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					05/24/2002	10/20/2011
20,483.00		27,120.00					-6,637.00	
		4685.777 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					10/24/2007	10/20/2011
47,654.00		85,000.00					-37,346.00	
		2124.646 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					03/09/2006	10/20/2011
21,608.00		30,000.00					-8,392.00	
		564.208 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					03/30/2005	10/20/2011
5,738.00		6,455.00					-717.00	
		288. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/09/2006	02/07/2011
20,869.00		17,014.00					3,855.00	
		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/09/2006	02/22/2011
229.00		177.00					52.00	
		61. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/09/2006	10/20/2011
4,273.00		3,604.00					669.00	
		11. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					02/07/2011	02/22/2011
503.00		531.00					-28.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/08/2011
4,420.00		4,105.00					315.00	
		184. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					02/07/2011	07/29/2011
9,885.00		8,887.00					998.00	
		21. CORNING INC PROPERTY TYPE: SECURITIES					02/07/2011	02/22/2011
473.00		475.00					-2.00	
		149. CORNING INC PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,937.00		3,373.00					-1,436.00	
		900. DELL INC PROPERTY TYPE: SECURITIES					12/19/2003	02/07/2011
12,602.00		30,042.00					-17,440.00	
		11. DENDREON CORP PROPERTY TYPE: SECURITIES					05/27/2011	08/12/2011
115.00		465.00					-350.00	
		12. DENDREON CORP PROPERTY TYPE: SECURITIES					05/31/2011	08/12/2011
126.00		505.00					-379.00	
		1. DENDREON CORP PROPERTY TYPE: SECURITIES					06/01/2011	08/12/2011
10.00		42.00					-32.00	
		20. DENDREON CORP PROPERTY TYPE: SECURITIES					05/26/2011	08/12/2011
209.00		831.00					-622.00	
		200. DENDREON CORP PROPERTY TYPE: SECURITIES					06/02/2011	08/12/2011
2,093.00		8,279.00					-6,186.00	
		47. DENDREON CORP PROPERTY TYPE: SECURITIES					06/01/2011	08/12/2011
492.00		1,943.00					-1,451.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. DENDREON CORP PROPERTY TYPE: SECURITIES					05/25/2011	08/12/2011
136.00		531.00					-395.00	
		11. DENDREON CORP PROPERTY TYPE: SECURITIES					05/26/2011	08/12/2011
115.00		448.00					-333.00	
		1. DENDREON CORP PROPERTY TYPE: SECURITIES					05/25/2011	08/12/2011
10.00		41.00					-31.00	
		5. DENDREON CORP PROPERTY TYPE: SECURITIES					05/25/2011	08/12/2011
52.00		202.00					-150.00	
		8. DENDREON CORP PROPERTY TYPE: SECURITIES					06/07/2011	08/12/2011
84.00		323.00					-239.00	
		15. DENDREON CORP PROPERTY TYPE: SECURITIES					06/06/2011	08/12/2011
157.00		599.00					-442.00	
		7. DENDREON CORP PROPERTY TYPE: SECURITIES					06/14/2011	08/12/2011
73.00		279.00					-206.00	
		2. DENDREON CORP PROPERTY TYPE: SECURITIES					05/25/2011	08/12/2011
21.00		80.00					-59.00	
		67. DENDREON CORP PROPERTY TYPE: SECURITIES					06/14/2011	08/12/2011
701.00		2,668.00					-1,967.00	
		1. DENDREON CORP PROPERTY TYPE: SECURITIES					05/20/2011	08/12/2011
10.00		39.00					-29.00	
		1. DENDREON CORP PROPERTY TYPE: SECURITIES					05/20/2011	08/12/2011
10.00		39.00					-29.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. DENDREON CORP PROPERTY TYPE: SECURITIES					05/20/2011	08/12/2011
408.00		1,521.00					-1,113.00	
		1. DENDREON CORP PROPERTY TYPE: SECURITIES					05/20/2011	08/12/2011
10.00		39.00					-29.00	
		20. DENDREON CORP PROPERTY TYPE: SECURITIES					05/20/2011	08/12/2011
209.00		778.00					-569.00	
		3. DENDREON CORP PROPERTY TYPE: SECURITIES					05/23/2011	08/12/2011
31.00		117.00					-86.00	
		27. DENDREON CORP PROPERTY TYPE: SECURITIES					05/19/2011	08/12/2011
283.00		1,036.00					-753.00	
		3. DENDREON CORP PROPERTY TYPE: SECURITIES					05/20/2011	08/12/2011
31.00		115.00					-84.00	
		15. DENDREON CORP PROPERTY TYPE: SECURITIES					05/19/2011	08/12/2011
157.00		573.00					-416.00	
		14. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					02/07/2011	02/22/2011
1,221.00		1,218.00					3.00	
		15. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					02/07/2011	04/08/2011
1,365.00		1,305.00					60.00	
		59. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
3,657.00		5,134.00					-1,477.00	
		350. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/24/2007	02/07/2011
29,961.00		33,102.00					-3,141.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. EMC CORP/MASS PROPERTY TYPE: SECURITIES					03/11/2011	04/20/2011
1,183.00		1,146.00					37.00	
		44. EMC CORP/MASS PROPERTY TYPE: SECURITIES					03/11/2011	04/20/2011
1,227.00		1,173.00					54.00	
		35. EMC CORP/MASS PROPERTY TYPE: SECURITIES					06/14/2011	10/20/2011
826.00		951.00					-125.00	
		25. EMC CORP/MASS PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
590.00		652.00					-62.00	
		2. EMC CORP/MASS PROPERTY TYPE: SECURITIES					03/11/2011	10/20/2011
47.00		53.00					-6.00	
		5. EMC CORP/MASS PROPERTY TYPE: SECURITIES					03/11/2011	10/20/2011
118.00		133.00					-15.00	
		25. EMC CORP/MASS PROPERTY TYPE: SECURITIES					03/11/2011	10/20/2011
590.00		667.00					-77.00	
		83. EMC CORP/MASS PROPERTY TYPE: SECURITIES					02/07/2011	10/21/2011
1,997.00		2,164.00					-167.00	
		78. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					02/07/2011	02/18/2011
8,478.00		8,246.00					232.00	
		70. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					02/07/2011	02/28/2011
7,845.00		7,400.00					445.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					02/07/2011	04/05/2011
2,351.00		2,114.00					237.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
344.00		423.00					-79.00	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/07/2011	10/20/2011
774.00		980.00					-206.00	
		88. EATON CORP COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
3,602.00		4,815.00					-1,213.00	
		118. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					02/07/2011	02/17/2011
8,192.00		7,987.00					205.00	
		55. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					02/07/2011	02/17/2011
3,822.00		3,723.00					99.00	
		400. EXELON CORP COM PROPERTY TYPE: SECURITIES					03/30/2005	02/07/2011
17,257.00		18,062.00					-805.00	
		6. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					02/16/2011	09/27/2011
254.00		327.00					-73.00	
		3. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					02/17/2011	09/27/2011
127.00		163.00					-36.00	
		1. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					02/17/2011	09/27/2011
42.00		54.00					-12.00	
		8. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					02/15/2011	09/27/2011
338.00		430.00					-92.00	
		46. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					02/07/2011	09/27/2011
1,944.00		2,361.00					-417.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,574.00		1,848.00					-274.00	
		1020. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/01/1992	02/07/2011
85,528.00		12,500.00					73,028.00	
		3. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	02/09/2011
269.00		286.00					-17.00	
		3. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	02/10/2011
269.00		286.00					-17.00	
		24. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	02/10/2011
2,150.00		2,285.00					-135.00	
		5. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/15/2011	03/10/2011
442.00		495.00					-53.00	
		15. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/15/2011	04/08/2011
721.00		742.00					-21.00	
		23. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/15/2011	06/06/2011
974.00		1,138.00					-164.00	
		6. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/16/2011	06/06/2011
254.00		296.00					-42.00	
		29. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	06/06/2011
1,229.00		1,381.00					-152.00	
		12. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	07/13/2011
531.00		571.00					-40.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	07/13/2011
354.00		381.00					-27.00	
		25. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	07/14/2011
1,074.00		1,190.00					-116.00	
		6. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	07/14/2011
259.00		286.00					-27.00	
		13. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
552.00		619.00					-67.00	
		23. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
976.00		1,095.00					-119.00	
		9. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
382.00		428.00					-46.00	
		4. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
170.00		190.00					-20.00	
		14. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	08/09/2011
1,025.00		1,738.00					-713.00	
		32. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	08/09/2011
2,344.00		3,973.00					-1,629.00	
		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	08/09/2011
607.00		993.00					-386.00	
		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2011	08/10/2011
150.00		305.00					-155.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2011	08/10/2011
439.00		915.00					-476.00	
		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2011	08/11/2011
612.00		1,221.00					-609.00	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2011	08/11/2011
308.00		610.00					-302.00	
		12. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/24/2011	08/11/2011
923.00		1,810.00					-887.00	
		27. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	08/11/2011
2,076.00		3,352.00					-1,276.00	
		19. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,627.00		2,359.00					-732.00	
		9. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/16/2011	04/25/2011
1,121.00		1,170.00					-49.00	
		11. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/18/2011	04/25/2011
1,370.00		1,429.00					-59.00	
		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/18/2011	08/01/2011
126.00		130.00					-4.00	
		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/18/2011	08/01/2011
251.00		260.00					-9.00	
		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/18/2011	08/01/2011
1,263.00		1,299.00					-36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/15/2011	08/01/2011
253.00		260.00					-7.00	
		8. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/15/2011	08/02/2011
997.00		1,038.00					-41.00	
		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/15/2011	08/04/2011
123.00		130.00					-7.00	
		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/15/2011	08/26/2011
1,156.00		1,298.00					-142.00	
		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/16/2011	08/26/2011
116.00		130.00					-14.00	
		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/16/2011	08/26/2011
809.00		907.00					-98.00	
		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/17/2011	08/26/2011
809.00		906.00					-97.00	
		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/17/2011	08/26/2011
231.00		259.00					-28.00	
		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					06/14/2011	08/26/2011
232.00		252.00					-20.00	
		11. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					06/14/2011	08/26/2011
1,273.00		1,386.00					-113.00	
		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
989.00		1,247.00					-258.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					06/14/2011	10/20/2011
494.00		630.00					-136.00	
		77. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					02/22/2011	10/20/2011
2,648.00		3,896.00					-1,248.00	
		87. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/01/1992	02/07/2011
815.00		541.00					274.00	
		1415. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					05/01/1992	02/07/2011
29,509.00		9,002.00					20,507.00	
		400. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES					03/09/2006	02/07/2011
15,493.00		21,619.00					-6,126.00	
		59. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/07/2011	09/27/2011
6,077.00		9,891.00					-3,814.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/22/2011	09/27/2011
206.00		326.00					-120.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/15/2011	04/14/2011
1,146.00		1,252.00					-106.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/15/2011	05/31/2011
1,050.00		1,252.00					-202.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/07/2011	05/31/2011
1,574.00		1,847.00					-273.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/07/2011	06/02/2011
2,103.00		2,462.00					-359.00	

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		2. GOOGLE INC CL A					09/27/2011	10/20/2011
		PROPERTY TYPE: SECURITIES						
1,164.00		1,089.00					75.00	
		3. GOOGLE INC CL A					02/07/2011	10/20/2011
		PROPERTY TYPE: SECURITIES						
1,749.00		1,847.00					-98.00	
		20. GREEN MTN COFFEE INC COM					08/03/2011	10/20/2011
		PROPERTY TYPE: SECURITIES						
1,414.00		2,172.00					-758.00	
		85. HARRIS CORP DEL COM					02/07/2011	08/24/2011
		PROPERTY TYPE: SECURITIES						
3,153.00		4,102.00					-949.00	
		102. HARRIS CORP DEL COM					02/07/2011	09/27/2011
		PROPERTY TYPE: SECURITIES						
3,807.00		4,922.00					-1,115.00	
		52. HARRIS CORP DEL COM					02/07/2011	10/20/2011
		PROPERTY TYPE: SECURITIES						
1,850.00		2,509.00					-659.00	
		400. HARTFORD FINANCIAL SERVICES GROUP					12/19/2003	02/07/2011
		PROPERTY TYPE: SECURITIES						
11,925.00		23,216.00					-11,291.00	
		8. HARTFORD FINL SVCS GROUP INC CONV PFD					02/22/2011	09/27/2011
		PROPERTY TYPE: SECURITIES						
161.00		223.00					-62.00	
		195. HARTFORD FINL SVCS GROUP INC CONV P					02/07/2011	09/27/2011
		PROPERTY TYPE: SECURITIES						
3,917.00		5,421.00					-1,504.00	
		164. HARTFORD FINL SVCS GROUP INC CONV P					02/07/2011	09/28/2011
		PROPERTY TYPE: SECURITIES						
3,118.00		4,560.00					-1,442.00	
		2. HASBRO INC COM					02/17/2011	02/22/2011
		PROPERTY TYPE: SECURITIES						
90.00		91.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. HASBRO INC COM PROPERTY TYPE: SECURITIES					02/12/2011	10/20/2011
69.00		92.00					-23.00	
		68. HASBRO INC COM PROPERTY TYPE: SECURITIES					02/17/2011	10/20/2011
2,356.00		3,111.00					-755.00	
		510. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/15/2002	02/07/2011
29,127.00		17,401.00					11,726.00	
		1. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					02/07/2011	03/11/2011
63.00		71.00					-8.00	
		41. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					02/07/2011	03/11/2011
2,641.00		2,920.00					-279.00	
		1. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					01/27/2011	03/18/2011
62.00		77.00					-15.00	
		9. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					01/27/2011	03/18/2011
559.00		686.00					-127.00	
		10. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					01/27/2011	03/18/2011
621.00		763.00					-142.00	
		1. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					01/09/2011	03/21/2011
63.00		85.00					-22.00	
		10. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					01/09/2011	03/21/2011
628.00		836.00					-208.00	
		22. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					01/27/2011	03/21/2011
1,382.00		1,678.00					-296.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					02/07/2011	03/21/2011
2,638.00		2,991.00					-353.00	
		172. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					02/07/2011	03/21/2011
10,824.00		12,248.00					-1,424.00	
		1000. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/30/1997	02/07/2011
21,706.00		17,938.00					3,768.00	
		10. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					09/27/2011	10/20/2011
1,214.00		1,243.00					-29.00	
		1. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					09/27/2011	10/20/2011
121.00		124.00					-3.00	
		300. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES					11/02/1999	02/07/2011
49,434.00		28,271.00					21,163.00	
		17. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
3,019.00		2,803.00					216.00	
		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,212.00		1,731.00					-519.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/22/2011	10/20/2011
159.00		230.00					-71.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/22/2011	10/20/2011
223.00		323.00					-100.00	
		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/24/2002	02/07/2011
6,080.00		6,180.00					-100.00	

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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)	
		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/15/2002	02/07/2011
24,321.00		23,118.00					1,203.00	
		150. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/19/2003	02/07/2011
9,120.00		7,514.00					1,606.00	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/11/2011	06/10/2011
123.00		171.00					-48.00	
		27. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/14/2011	06/10/2011
833.00		1,166.00					-333.00	
		72. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/14/2011	06/10/2011
2,221.00		3,112.00					-891.00	
		16. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/11/2011	06/10/2011
497.00		680.00					-183.00	
		16. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/11/2011	06/10/2011
497.00		683.00					-186.00	
		14. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/15/2011	06/10/2011
435.00		590.00					-155.00	
		44. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/15/2011	06/10/2011
1,367.00		1,854.00					-487.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/15/2011	06/10/2011
62.00		84.00					-22.00	
		24. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/10/2011
745.00		1,010.00					-265.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/07/2011	06/13/2011
60.00		90.00					-30.00	
		44. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/07/2011	06/13/2011
1,326.00		1,976.00					-650.00	
		24. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/08/2011	06/13/2011
723.00		1,076.00					-353.00	
		16. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/13/2011
482.00		673.00					-191.00	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/03/2011	06/13/2011
121.00		183.00					-62.00	
		16. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/03/2011	06/13/2011
482.00		725.00					-243.00	
		16. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/03/2011	06/13/2011
482.00		727.00					-245.00	
		27. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/06/2011	06/13/2011
814.00		1,246.00					-432.00	
		72. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/06/2011	06/13/2011
2,170.00		3,327.00					-1,157.00	
		12. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/07/2011	06/13/2011
362.00		539.00					-177.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/07/2011	06/13/2011
60.00		90.00					-30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/13/2011
1,387.00		1,936.00					-549.00	
		20. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/13/2011
604.00		842.00					-238.00	
		88. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/13/2011
2,657.00		3,699.00					-1,042.00	
		46. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/23/2011	06/14/2011
1,383.00		2,295.00					-912.00	
		27. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/23/2011	06/14/2011
812.00		1,346.00					-534.00	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/20/2011	06/14/2011
120.00		197.00					-77.00	
		16. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/20/2011	06/14/2011
481.00		786.00					-305.00	
		16. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/20/2011	06/14/2011
481.00		784.00					-303.00	
		26. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/27/2011	06/14/2011
782.00		1,235.00					-453.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/28/2011	06/14/2011
60.00		92.00					-32.00	
		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/16/2011	06/14/2011
301.00		420.00					-119.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/31/2011	06/14/2011
872.00		1,216.00					-344.00	
		3. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/30/2011	06/14/2011
90.00		126.00					-36.00	
		7. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/30/2011	06/14/2011
212.00		293.00					-81.00	
		13. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/01/2011	06/14/2011
393.00		543.00					-150.00	
		8. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/30/2011	06/14/2011
242.00		333.00					-91.00	
		112. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/18/2011	06/14/2011
3,388.00		4,508.00					-1,120.00	
		56. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2011	06/14/2011
1,694.00		2,232.00					-538.00	
		6. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2011	06/14/2011
182.00		239.00					-57.00	
		100. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/14/2011	06/14/2011
3,025.00		3,850.00					-825.00	
		11. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/14/2011	06/14/2011
333.00		422.00					-89.00	
		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/14/2011	06/14/2011
151.00		192.00					-41.00	

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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)	
		99. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/22/2011	10/20/2011
2,020.00		3,098.00					-1,078.00	
		400. KOHLS CORP PROPERTY TYPE: SECURITIES					12/19/2003	02/07/2011
20,645.00		18,036.00					2,609.00	
		200. KOHLS CORP PROPERTY TYPE: SECURITIES					06/22/2004	02/07/2011
10,322.00		8,836.00					1,486.00	
		253.865 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/19/2003	02/07/2011
7,789.00		4,800.00					2,989.00	
		159.135 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					06/22/2004	02/07/2011
4,883.00		2,613.00					2,270.00	
		10. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/19/2011	10/20/2011
419.00		415.00					4.00	
		11. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					09/27/2011	10/20/2011
461.00		502.00					-41.00	
		16. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/18/2011	04/25/2011
1,500.00		1,520.00					-20.00	
		11. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					06/14/2011	09/27/2011
1,085.00		1,094.00					-9.00	
		19. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					06/15/2011	09/27/2011
1,874.00		1,853.00					21.00	
		3. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/18/2011	09/27/2011
296.00		285.00					11.00	

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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)	
		8. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/28/2011	09/27/2011
789.00		753.00					36.00	
		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/28/2011	10/20/2011
1,903.00		1,883.00					20.00	
		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES					02/07/2011	02/22/2011
159.00		153.00					6.00	
		47. LORILLARD INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
5,435.00		3,591.00					1,844.00	
		18. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/25/2011
1,826.00		1,412.00					414.00	
		5. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					05/09/2011	07/08/2011
598.00		495.00					103.00	
		1. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					05/09/2011	07/08/2011
120.00		99.00					21.00	
		26. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					05/09/2011	07/08/2011
3,111.00		2,563.00					548.00	
		19. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					06/03/2011	07/08/2011
2,273.00		1,681.00					592.00	
		84. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					06/03/2011	07/19/2011
5,245.00		3,717.00					1,528.00	
		26. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					08/26/2011	10/20/2011
1,287.00		1,351.00					-64.00	

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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)	
		800. MACYS INC COM PROPERTY TYPE: SECURITIES					03/09/2006	02/07/2011
18,722.00		28,583.00					-9,861.00	
		1105. MARKET VECTORS NUCLEAR ENERGY ETF PROPERTY TYPE: SECURITIES					12/23/2009	03/14/2011
24,289.00		24,851.00					-562.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/07/2011	09/27/2011
2,706.00		2,000.00					706.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
3,252.00		2,500.00					752.00	
		525. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/24/2002	02/07/2011
38,630.00		15,986.00					22,644.00	
		300. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/22/2004	02/07/2011
22,074.00		8,088.00					13,986.00	
		20. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					08/11/2011	10/20/2011
1,439.00		1,579.00					-140.00	
		4. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/07/2011	05/31/2011
239.00		251.00					-12.00	
		26. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/07/2011	05/31/2011
1,552.00		1,629.00					-77.00	
		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/07/2011	05/31/2011
298.00		313.00					-15.00	
		435. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/07/2011	07/21/2011
27,630.00		27,254.00					376.00	

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		4. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/14/2011	07/21/2011
254.00		239.00					15.00	
		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/14/2011	07/21/2011
318.00		299.00					19.00	
		11. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/20/2011	07/21/2011
699.00		647.00					52.00	
		111. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/20/2011	07/21/2011
7,050.00		6,505.00					545.00	
		400. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					06/22/2004	02/07/2011
13,178.00		19,044.00					-5,866.00	
		28. METLIFE INC PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
867.00		1,363.00					-496.00	
		34. METLIFE INC PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,052.00		1,655.00					-603.00	
		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/16/2001	02/07/2011
5,648.00		6,513.00					-865.00	
		400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					12/19/2003	02/07/2011
11,297.00		10,952.00					345.00	
		600. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/13/1997	02/07/2011
16,945.00		10,125.00					6,820.00	
		800. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/30/1997	02/07/2011
22,594.00		13,494.00					9,100.00	

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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)	
		9. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	02/18/2011
2,121.00		1,967.00					154.00	
		6. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/06/2011
1,441.00		1,312.00					129.00	
		3. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/07/2011
700.00		656.00					44.00	
		7. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/25/2011
1,766.00		1,530.00					236.00	
		7. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/26/2011
1,652.00		1,530.00					122.00	
		9. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	05/31/2011
2,394.00		1,967.00					427.00	
		8. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	06/02/2011
2,129.00		1,749.00					380.00	
		15. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	06/06/2011
3,956.00		3,279.00					677.00	
		10. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	07/13/2011
2,992.00		2,186.00					806.00	
		5. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	09/19/2011
729.00		1,093.00					-364.00	
		22. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	09/19/2011
3,217.00		4,809.00					-1,592.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	09/19/2011
1,901.00		2,842.00					-941.00	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					01/10/2011	09/20/2011
134.00		285.00					-151.00	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					01/11/2011	09/20/2011
134.00		282.00					-148.00	
		4. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					01/11/2011	09/20/2011
526.00		1,128.00					-602.00	
		4. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					01/10/2011	09/20/2011
526.00		1,120.00					-594.00	
		8. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					01/10/2011	09/20/2011
1,052.00		2,236.00					-1,184.00	
		18. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	09/20/2011
2,368.00		3,935.00					-1,567.00	
		9. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					03/11/2011	09/20/2011
1,184.00		1,829.00					-645.00	
		23. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					03/10/2011	09/20/2011
3,025.00		4,607.00					-1,582.00	
		3. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					02/22/2011	10/20/2011
39.00		59.00					-20.00	
		108. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,404.00		2,122.00					-718.00	

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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)	
		1000. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					04/02/2001	02/07/2011
55,107.00		30,665.00					24,442.00	
		500. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/24/2007	02/07/2011
43,266.00		31,484.00					11,782.00	
		1000. NOKIA CORPORATION - ADR A ONE ADR PROPERTY TYPE: SECURITIES					03/09/2006	02/07/2011
11,222.00		19,928.00					-8,706.00	
		10. NOVO-NORDISK A.S. AMERICAN DEPOSITAR PROPERTY TYPE: SECURITIES					02/18/2011	04/25/2011
1,305.00		1,254.00					51.00	
		5. NOVO-NORDISK A.S. AMERICAN DEPOSITARY PROPERTY TYPE: SECURITIES					02/07/2011	04/25/2011
653.00		559.00					94.00	
		5. NOVO-NORDISK A.S. AMERICAN DEPOSITARY PROPERTY TYPE: SECURITIES					02/07/2011	04/25/2011
654.00		559.00					95.00	
		17. NOVO-NORDISK A.S. AMERICAN DEPOSITAR PROPERTY TYPE: SECURITIES					06/06/2011	10/20/2011
1,671.00		2,167.00					-496.00	
		4. NOVO-NORDISK A.S. AMERICAN DEPOSITARY PROPERTY TYPE: SECURITIES					06/03/2011	10/20/2011
393.00		506.00					-113.00	
		4. NOVO-NORDISK A.S. AMERICAN DEPOSITARY PROPERTY TYPE: SECURITIES					06/03/2011	10/20/2011
393.00		506.00					-113.00	
		100. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES					08/13/1997	02/07/2011
6,342.00		3,424.00					2,918.00	
		400. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES					10/18/1996	02/07/2011
25,369.00		11,338.00					14,031.00	

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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)	
		41. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					02/07/2011	02/22/2011
1,577.00		1,519.00					58.00	
		61. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,392.00		2,259.00					-867.00	
		525. PFIZER INC COM PROPERTY TYPE: SECURITIES					02/15/2002	02/07/2011
9,976.00		14,202.00					-4,226.00	
		300. PFIZER INC COM PROPERTY TYPE: SECURITIES					09/30/1997	02/07/2011
5,701.00		6,111.00					-410.00	
		900. PFIZER INC COM PROPERTY TYPE: SECURITIES					08/13/1997	02/07/2011
17,102.00		15,634.00					1,468.00	
		91. PFIZER INC COM PROPERTY TYPE: SECURITIES					04/08/2011	10/20/2011
1,699.00		1,862.00					-163.00	
		400. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/19/2003	02/07/2011
23,569.00		11,650.00					11,919.00	
		250. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/22/2004	02/07/2011
14,730.00		6,322.00					8,408.00	
		2250. POWERSHARES WILDERHILL CLEAN ENERG PROPERTY TYPE: SECURITIES					12/23/2009	10/20/2011
12,521.00		25,133.00					-12,612.00	
		23. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/24/2007	02/07/2011
2,185.00		1,964.00					221.00	
		27. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					02/18/2011	03/30/2011
2,733.00		2,664.00					69.00	

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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)	
		6. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					02/16/2011	03/31/2011
611.00		584.00					27.00	
		6. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					02/16/2011	03/31/2011
611.00		583.00					28.00	
		3. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					02/15/2011	03/31/2011
306.00		291.00					15.00	
		8. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					02/15/2011	03/31/2011
815.00		774.00					41.00	
		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/24/2007	03/31/2011
408.00		341.00					67.00	
		15. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/24/2007	04/01/2011
1,530.00		1,281.00					249.00	
		19. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/24/2007	04/05/2011
1,965.00		1,622.00					343.00	
		7. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/24/2007	06/02/2011
725.00		598.00					127.00	
		18. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/24/2007	07/13/2011
1,932.00		1,537.00					395.00	
		12. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/29/2011	08/19/2011
1,083.00		1,245.00					-162.00	
		1. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/29/2011	08/19/2011
90.00		103.00					-13.00	

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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)	
		9. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/28/2011	08/19/2011
812.00		921.00					-109.00	
		24. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/28/2011	08/19/2011
2,169.00		2,455.00					-286.00	
		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/29/2011	08/19/2011
362.00		409.00					-47.00	
		36. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/24/2007	08/19/2011
3,254.00		3,073.00					181.00	
		1. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/24/2007	08/22/2011
91.00		85.00					6.00	
		39. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/24/2007	08/22/2011
3,470.00		3,329.00					141.00	
		75. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/24/2007	08/22/2011
6,733.00		6,403.00					330.00	
		63. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/24/2007	08/23/2011
5,770.00		5,378.00					392.00	
		1. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					02/07/2011	03/11/2011
141.00		148.00					-7.00	
		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					02/07/2011	03/11/2011
706.00		738.00					-32.00	
		29. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					02/07/2011	04/05/2011
4,281.00		4,279.00					2.00	

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		23. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					02/07/2011	05/31/2011
3,603.00		3,394.00					209.00	
		19. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					02/07/2011	06/16/2011
2,875.00		2,804.00					71.00	
		13. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
2,145.00		1,918.00					227.00	
		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					02/07/2011	10/27/2011
673.00		590.00					83.00	
		8. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					02/07/2011	10/27/2011
1,361.00		1,180.00					181.00	
		13. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	02/28/2011
5,924.00		5;686.00					238.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					03/10/2011	04/20/2011
2,137.00		1,864.00					273.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					06/03/2011	08/01/2011
2,134.00		2,053.00					81.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					06/03/2011	08/01/2011
2,144.00		2,054.00					90.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					06/06/2011	09/27/2011
512.00		502.00					10.00	
		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					08/24/2011	09/27/2011
2,046.00		1,923.00					123.00	

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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. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					06/03/2011	09/27/2011
512.00		513.00					-1.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					08/24/2011	10/20/2011
942.00		962.00					-20.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					06/14/2011	10/20/2011
471.00		479.00					-8.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					06/14/2011	10/20/2011
471.00		479.00					-8.00	
		200. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/13/1997	02/07/2011
12,896.00		7,081.00					5,815.00	
		400. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/02/1994	02/07/2011
25,793.00		6,109.00					19,684.00	
		300. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					10/24/2007	02/07/2011
19,164.00		28,240.00					-9,076.00	
		155. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/30/2005	02/07/2011
8,552.00		5,692.00					2,860.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/11/2011	04/20/2011
1,372.00		1,346.00					26.00	
		24. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/11/2011	04/20/2011
1,318.00		1,292.00					26.00	
		14. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/11/2011	06/03/2011
811.00		754.00					57.00	

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		10. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/23/2011	06/03/2011
579.00		522.00					57.00	
		19. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/14/2011	09/27/2011
995.00		1,060.00					-65.00	
		46. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/23/2011	09/27/2011
2,408.00		2,400.00					8.00	
		35. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/30/2005	09/27/2011
1,832.00		1,285.00					547.00	
		33. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/30/2005	10/20/2011
1,724.00		1,212.00					512.00	
		77. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/30/2005	10/21/2011
4,012.00		2,827.00					1,185.00	
		13.837 RALCORP HOLDINGS INC PROPERTY TYPE: SECURITIES					12/19/2003	02/07/2011
826.00		396.00					430.00	
		9.163 RALCORP HOLDINGS INC PROPERTY TYPE: SECURITIES					06/22/2004	02/07/2011
547.00		228.00					319.00	
		22. SM ENERGY CO COM PROPERTY TYPE: SECURITIES					07/29/2011	10/20/2011
1,627.00		1,660.00					-33.00	
		15. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/07/2011	03/11/2011
724.00		661.00					63.00	
		35. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/05/2011
1,838.00		1,543.00					295.00	

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		25. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/07/2011	06/03/2011
1,206.00		1,102.00					104.00	
		82. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					07/21/2011	09/27/2011
3,204.00		4,047.00					-843.00	
		15. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					07/21/2011	10/20/2011
577.00		740.00					-163.00	
		21. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/14/2011	10/20/2011
808.00		1,034.00					-226.00	
		24. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/27/2011
984.00		1,058.00					-74.00	
		104. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/27/2011
4,263.00		4,586.00					-323.00	
		94. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/27/2011
3,858.00		4,145.00					-287.00	
		13. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/14/2011	10/28/2011
522.00		640.00					-118.00	
		31. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					07/21/2011	10/28/2011
1,245.00		1,526.00					-281.00	
		109. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					07/22/2011	10/28/2011
4,377.00		5,339.00					-962.00	
		15. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/28/2011
602.00		661.00					-59.00	

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		4. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/28/2011
163.00		176.00					-13.00	
		47. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/31/2011
1,831.00		2,073.00					-242.00	
		3. SAINT JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/31/2011
117.00		132.00					-15.00	
		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/25/2011
554.00		548.00					6.00	
		36. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	05/20/2011
5,294.00		4,934.00					360.00	
		11. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	05/20/2011
1,621.00		1,508.00					113.00	
		9. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					06/14/2011	08/01/2011
1,296.00		1,274.00					22.00	
		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					06/14/2011	08/01/2011
146.00		142.00					4.00	
		7. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	08/01/2011
1,023.00		959.00					64.00	
		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	08/04/2011
142.00		137.00					5.00	
		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	09/27/2011
251.00		274.00					-23.00	

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		23. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	09/27/2011
2,884.00		3,153.00					-269.00	
		12. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	09/27/2011
1,505.00		1,645.00					-140.00	
		12. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,511.00		1,645.00					-134.00	
		300. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					03/09/2006	02/07/2011
26,970.00		17,280.00					9,690.00	
		38. SOUTHERN COPPER CORP COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,021.00		1,751.00					-730.00	
		31. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,849.00		2,254.00					-405.00	
		1500. STAPLES INC PROPERTY TYPE: SECURITIES					06/22/2004	02/07/2011
33,649.00		29,510.00					4,139.00	
		2. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					02/07/2011	02/22/2011
99.00		100.00					-1.00	
		61. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
3,539.00		3,039.00					500.00	
		800. TEVA PHARMACEUTICAL INDS LTD - ADR PROPERTY TYPE: SECURITIES					03/30/2005	02/07/2011
43,713.00		24,512.00					19,201.00	
		400. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					11/16/2001	02/07/2011
14,074.00		12,960.00					1,114.00	

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		300. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					02/15/2002	02/07/2011
10,555.00		9,464.00					1,091.00	
		1000. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					06/22/2004	02/07/2011
27,922.00		28,500.00					-578.00	
		49. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
4,626.00		4,647.00					-21.00	
		500. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/30/2005	02/07/2011
37,066.00		36,650.00					416.00	
		600. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/15/2002	02/07/2011
50,193.00		20,968.00					29,225.00	
		600. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/19/2003	02/07/2011
25,141.00		16,851.00					8,290.00	
		29. VALE S A ADR PROPERTY TYPE: SECURITIES					02/07/2011	06/07/2011
910.00		995.00					-85.00	
		305. VALE S A ADR PROPERTY TYPE: SECURITIES					02/07/2011	06/07/2011
9,575.00		10,463.00					-888.00	
		299. VALE S A ADR PROPERTY TYPE: SECURITIES					02/07/2011	06/07/2011
9,411.00		10,257.00					-846.00	
		8. VALE S A ADR PROPERTY TYPE: SECURITIES					02/22/2011	06/07/2011
252.00		269.00					-17.00	
		366. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/01/1992	02/07/2011
13,191.00		8,884.00					4,307.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/08/2011	10/20/2011
1,556.00		1,304.00					252.00	
		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/20/2011	10/20/2011
274.00		281.00					-7.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/20/2011	10/20/2011
1,371.00		1,401.00					-30.00	
		300. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					06/22/2004	02/07/2011
11,392.00		8,910.00					2,482.00	
		900. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					12/19/2003	02/07/2011
34,175.00		26,379.00					7,796.00	
		159. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/22/2004	02/07/2011
5,289.00		35,809.00					-30,520.00	
		1000. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/15/2002	02/07/2011
33,262.00		23,142.00					10,120.00	
		99.977 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					06/22/2004	02/07/2011
2,335.00		6,055.00					-3,720.00	
		.023 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					06/14/2004	02/07/2011
1.00		1.00						
		238. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/13/2002	02/07/2011
5,558.00		13,655.00					-8,097.00	
		12. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/13/2002	02/15/2011
298.00		688.00					-390.00	

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)	
		596. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/01/2010	02/15/2011
14,824.00		9,262.00					5,562.00	
		81. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/27/2011	10/20/2011
1,315.00		1,353.00					-38.00	
		255. XEROX CORP COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,922.00		2,785.00					-863.00	
		20. INVESCO LTD COM PROPERTY TYPE: SECURITIES					02/22/2011	10/20/2011
354.00		525.00					-171.00	
		79. INVESCO LTD COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,398.00		2,034.00					-636.00	
		18. INVESCO LTD COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
318.00		463.00					-145.00	
		104. WARNER CHILCOTT PLC CL A COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,712.00		2,419.00					-707.00	
		4. ACE LTD COM PROPERTY TYPE: SECURITIES					02/07/2011	02/22/2011
261.00		251.00					10.00	
		322. ACE LTD COM PROPERTY TYPE: SECURITIES					02/07/2011	04/07/2011
21,175.00		20,230.00					945.00	
		92. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
4,005.00		4,280.00					-275.00	
		6. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/07/2011	03/11/2011
122.00		112.00					10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/07/2011	03/11/2011
264.00		243.00					21.00	
		2. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/07/2011	03/14/2011
40.00		37.00					3.00	
		85. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/07/2011	03/18/2011
1,648.00		1,586.00					62.00	
		67. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/07/2011	04/05/2011
1,349.00		1,250.00					99.00	
		24. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/07/2011	04/06/2011
485.00		448.00					37.00	
		13. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/07/2011	05/19/2011
264.00		243.00					21.00	
		4. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/07/2011	05/19/2011
81.00		75.00					6.00	
		1. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/07/2011	05/20/2011
20.00		19.00					1.00	
		2. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/07/2011	05/20/2011
40.00		37.00					3.00	
		276. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/07/2011	05/20/2011
5,513.00		5,149.00					364.00	
		270. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/07/2011	05/31/2011
5,316.00		5,038.00					278.00	

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)	
		81. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/07/2011	06/01/2011
1,578.00		1,511.00					67.00	
		227. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/07/2011	06/02/2011
4,402.00		4,235.00					167.00	
		4. SENSATA TECH HLDG NV COM PROPERTY TYPE: SECURITIES					02/07/2011	02/22/2011
134.00		128.00					6.00	
		62. SENSATA TECH HLDG NV COM PROPERTY TYPE: SECURITIES					02/07/2011	07/19/2011
2,310.00		1,988.00					322.00	
		30. SENSATA TECH HLDG NV COM PROPERTY TYPE: SECURITIES					02/07/2011	07/29/2011
1,065.00		962.00					103.00	
		21. SENSATA TECH HLDG NV COM PROPERTY TYPE: SECURITIES					02/07/2011	07/29/2011
754.00		673.00					81.00	
		148. SENSATA TECH HLDG NV COM PROPERTY TYPE: SECURITIES					02/07/2011	08/01/2011
5,271.00		4,746.00					525.00	
		25. COPA HLDGS SA CL A COM PROPERTY TYPE: SECURITIES					02/07/2011	10/20/2011
1,642.00		1,431.00					211.00	
TOTAL GAIN(LOSS)	......	....					---------- 188,146. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	451.	451.
ALLERGAN INC COM	65.	65.
ALTRIA GROUP INC	247.	247.
AMERICA MOVIL S A DE C V SPONSORED ADR R	62.	62.
AMERISOURCEBERGEN CORP COM	203.	203.
ANADARKO PETROLEUM CORP COM	69.	69.
APACHE CORP COM	150.	150.
AVON PRODUCTS INC COM	104.	104.
BANK AMER CORP COM	4.	4.
BAXTER INTERNATIONAL INC COM	251.	251.
BOEING COMPANY	210.	210.
BOFA GOVERNMENT RESERVES TRUST CLASS	1.	1.
C H ROBINSON WORLDWIDE INC COM	162.	162.
CME GROUP INC COM	58.	58.
CELANESE CORP DEL SER A COM	90.	90.
CHESAPEAKE ENERGY CORP COM	86.	86.
CHEVRONTEXACO CORP COM	109.	109.
CIMAREX ENERGY CO COM	13.	13.
CISCO SYSTEMS INC	96.	96.
CLIFFS NAT RES INC COM	66.	66.
COCA COLA CO COM	198.	198.
COLGATE PALMOLIVE CO COM	424.	424.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	5,386.	5,386.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	4,362.	4,362.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,635.	1,635.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,102.	1,102.
CONOCOPHILLIPS COM	1,197.	1,197.
CONSOL ENERGY INC COM	18.	18.
CORNING INC	142.	142.
DEVON ENERGY CORPORATION	192.	192.
DUN & BRADSTREET CORP DEL NEW COM	123.	123.
EOG RESOURCES INC	107.	107.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EATON CORP COM	400.	400.
EXELON CORP COM	210.	210.
EXPEDITORS INTL WASH INC	124.	124.
EXXON MOBIL CORPORATION	449.	449.
FRANKLIN RES INC COM	220.	220.
FREEPORT-MCMORAN COPPER & GOLD INC COM	450.	450.
FRONTIER COMMUNICATIONS CORP COM	16.	5.
GENERAL ELECTRIC CO	198.	198.
GLAXO WELCOME PLC SPON ADR	203.	203.
GOLDMAN SACHS GROUP INC	64.	64.
HARRIS CORP DEL COM	377.	377.
HARTFORD FINANCIAL SERVICES GROUP	20.	20.
HARTFORD FINL SVCS GROUP INC CONV PFD ST	499.	499.
HASBRO INC COM	214.	214.
HONEYWELL INTERNATIONAL INC	154.	154.
INTEL CORP COM	339.	339.
INTERNATIONAL BUSINESS MACHINES CORP COM	419.	419.
ISHARES MSCI EMERGING MKTS INDEX FUND	4,852.	4,852.
ISHARES TR S & P GLOBAL INFO TECHNOLOGY	210.	210.
J P MORGAN CHASE & CO COM	238.	238.
JOHNSON & JOHNSON	351.	351.
KRAFT FOODS INC CL A COM	120.	120.
LORILLARD INC COM	1,178.	1,178.
MACYS INC COM	40.	40.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	206.	206.
MARKET VECTORS NUCLEAR ENERGY ETF	1,247.	1,247.
MARKET VECTORS AFRICA INDEX ETF	373.	373.
MASTERCARD INC CL A COM	20.	20.
MCDONALDS CORP COM	503.	503.
MCKESSON HBOC INC	63.	63.
MERCK & CO INC NEW COM	152.	152.
MICROSOFT CORPORATION	320.	320.
NEWELL RUBBERMAID INC	150.	150.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEXTERA ENERGY INC COM	500.	500.
NIKE INC CL B	155.	155.
NOVO-NORDISK A.S. AMERICAN DEPOSITARY RE	494.	494.
PEPSICO CO INC CAP COM	240.	240.
PETROLEO BRASILEIRO SA PETROBRAS ADR	552.	552.
PFIZER INC COM	882.	882.
PHILIP MORRIS INTL INC COM	416.	416.
PIMCO COMMODITY REALRETURN STRATEGY FUND	25,565.	25,565.
POWERSHARES WILDERHILL CLEAN ENERGY PORT	208.	208.
PRAXAIR INC COM	415.	415.
PRECISION CASTPARTS CORP	18.	18.
PROCTER & GAMBLE CO COM	578.	578.
PRUDENTIAL FINL INC COM	345.	345.
QUALCOMM INC	500.	500.
SAINT JUDE MEDICAL INC COM	362.	362.
SCHLUMBERGER LTD COM	63.	63.
SOUTHERN COPPER CORP COM	411.	411.
STANLEY BLACK & DECKER INC COM	240.	240.
STAPLES INC	135.	135.
TJX COMPANIES INC	211.	211.
TEVA PHARMACEUTICAL INDS LTD - ADR	152.	152.
TEXAS INSTRUMENTS INC COM	182.	182.
US BANCORP DEL COM NEW	50.	50.
UNION PACIFIC CORPORATION	340.	340.
UNITED PARCEL SERVICE CL B	235.	235.
UNITED TECHNOLOGIES CORP COM	255.	255.
UNITEDHEALTH GROUP INC	75.	75.
VALE S A ADR	247.	247.
VERIZON COMMUNICATIONS	357.	357.
VISA INC CL A COM	30.	30.
WASTE MANAGEMENT INC	378.	378.
WELLS FARGO COMPANY	116.	116.
XEROX CORP COM	188.	188.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA MONEY MARKET SAVINGS ACC	21.	21.
INVESCO LTD COM	247.	247.
ACE LTD COM	106.	106.
TYCO INTL LTD NEW F COM	282.	282.
COPA HLDGS SA CL A COM	216.	216.
TOTAL	67,529.	67,518.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	866.			866.
TOTALS	866.	NONE	NONE	866.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	10,522.	10,522.	
OTHER PROFESSIONAL FEES	3,000.		3,000.
TOTALS	13,522.	10,522.	3,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	258.	258.
EXCISE TAX - PRIOR YEAR	478.	
FEDERAL ESTIMATES - PRINCIPAL	990.	
FOREIGN TAXES ON QUALIFIED FOR	1,748.	1,748.
FOREIGN TAXES ON NONQUALIFIED	135.	135.
TOTALS	3,609.	2,141.

WESTERSTROM CHARITABLE TRUST 58-6249967

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	204.		204.
OTHER NON-ALLOCABLE EXPENSE -	10.	10.	
TOTALS	214.	10.	204.

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

DESCRIPTION		AMOUNT
ADJUST FOR YEAR END SALES 11		309.
	TOTAL	309.

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

DESCRIPTION		AMOUNT
ROUNDING ADJ		22.
COST ADJUSTMENTS		2,959.
SALES ADJUSTMENTS		219.
	TOTAL	3,200.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
GA

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

OFFICER NAME:
LARRY B HOOKS
ADDRESS:
3414 PEACHTREE RD NE STE 722
ATLANTA, GA 30326
TITLE:
TRUSTEE
COMPENSATION .... 15,510.

TOTAL COMPENSATION: 15,510.

RECIPIENT NAME:
LARRY B HOOKS
ADDRESS:
3414 PEACHTREE RD NE, SUITE 722
ATLANTA, GA 30326
RECIPIENT'S PHONE NUMBER: 404-842-1870

RECIPIENT NAME:
GEORGIA CENTER FOR HUMANE EDUCATION
ADDRESS:
11608 BIG CANOE
BIG CANOE, GA 30143
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,750.

RECIPIENT NAME:
LUTHERAN CHURCH OF THE REDEEMER
ADDRESS:
731 PEACHTREE ST NE
ATLANTA, GA 30308-1281
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
THE AMERICAN RED CROSS
ADDRESS:
1955 MONROE DRIVE, NE
ATLANTA, GA 30324
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 12,250.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
1190 W DRUID HILLS DRIVE, SUITE 150
ATLANTA, GA 30329
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 12,250.

RECIPIENT NAME:
VISITING NURSE/HOSPICE OF ATLANTA
ADDRESS:
5775 GLENRIDGE DR., NE
ATLANTA, GA 30328
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 12,250.

RECIPIENT NAME:
ATLANTA MISSION
ADDRESS:
P.O. BOX 1807
ATLANTA, GA 30301-1807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 12,250.

RECIPIENT NAME:
ALZHEIMER'S ASSOCIATION,
GEORGIA CHAPTER
ADDRESS:
1925 CENTURY BLVD NE, STE 10
ATLANTA, GA 30345
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 12,250.

RECIPIENT NAME:
FIRST BAPTIST CHURCH OF TYRO
ADDRESS:
305 ARROWWOOD ROAD
TYRON, GA 30290
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
P.O. BOX 56567
ATLANTA, GA 30343
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 12,250.

RECIPIENT NAME:
HELPING HANDS MINISTRIES
PHI SIGMA LAMBDA
ADDRESS:
125 MAIN ST, PO BOX 337
TALLULAH FALLS, GA 30573
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 12,250.

RECIPIENT NAME:
PLEASANT PLAINS BAPTIST CHURCH
ADDRESS:
P. O. BOX 96
HARRISON, GA 31035-0096
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,500.

TOTAL GRANTS PAID: 129,000.

WESTERSTROM CHARITABLE TRUST
58-6249967
Balance Sheet
10/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
001084102	AGCO CORP	335.000	17,901.56	14,683.05
004764106	ACME PACKET INC	436.000	31,156.99	15,787.56
015351109	ALEXION PHARMACEUTICALS INC	249.000	10,497.52	16,809.99
018490102	ALLERGAN INC	268.000	19,193.49	22,544.16
02076X102	ALPHA NAT RES INC	460.000	24,637.95	11,058.40
023135106	AMAZON COM INC	123.000	21,442.70	26,261.73
02364W105	AMERICA MOVIL S A B DE C V	340.000	9,675.98	8,642.80
03073E105	AMERISOURCEBERGEN CORP	516.000	18,879.15	21,052.80
032511107	ANADARKO PETE CORP	215.000	16,901.87	16,877.50
056752108	BAIDU INC	259.000	31,198.42	36,306.62
071813109	BAXTER INTL INC	236.000	11,546.87	12,975.28
09062X103	BIOGEN IDEC INC	280.000	27,800.12	32,580.80
150870103	CELANESE CORP DEL	670.000	29,101.65	29,178.50
151020104	CELGENE CORP	414.000	21,144.55	26,839.62
166764100	CHEVRON CORP	117.000	12,258.99	12,290.85
169656105	CHIPOTLE MEXICAN GRILL INC	55.000	13,978.02	18,486.60
171798101	CIMAREX ENERGY CO	136.000	11,755.11	8,704.00
17275R102	CISCO SYS INC	704.000	12,118.08	13,045.12
18683K101	CLIFFS NAT RES INC	196.000	16,923.80	13,371.12
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	477.000	34,696.57	34,701.75
19765H586	COLUMBIA INTERNATIONAL VALUE	6207.765	91,261.80	81,507.95
19765H636	COLUMBIA MARSICO INTERNATIONAL	12425.705	132,922.96	132,830.79
19765J814	COLUMBIA SMALL CAP INDEX FUND	8654.431	140,081.38	144,442.45
19765J830	COLUMBIA MID CAP VALUE FUND	10303.246	123,926.63	132,293.68
19765P232	COLUMBIA MID CAP GROWTH FUND	5080.581	123,303.52	134,787.81
19765P596	COLUMBIA SMALL CAP GROWTH I	1929.012	50,000.00	58,815.58
20825C104	CONOCOPHILLIPS	348.000	20,558.97	24,238.20
219350105	CORNING INC	799.000	18,085.29	11,417.71
25179M103	DEVON ENERGY CORP NEW	321.000	27,933.39	20,848.95
268648102	EMC CORP	1112.000	28,987.06	27,255.12
26875P101	EOG RES INC	279.000	28,585.15	24,950.97
278058102	EATON CORP	500.000	27,356.96	22,410.00
302130109	EXPEDITORS INTL WASHINGTON INC	516.000	25,678.30	23,529.60
30249U101	FMC TECHNOLOGIES INC	592.000	27,729.87	26,533.44

WESTERSTROM CHARITABLE TRUST
58-6249967
Balance Sheet
10/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
315616102	F5 NETWORKS INC	310.000	32,615.16	32,224.50
354613101	FRANKLIN RES INC	272.000	33,314.19	29,003.36
35671D857	FREEPORT-MCMORAN COPPER &	373.000	18,872.76	15,016.98
38259P508	GOOGLE INC	53.000	31,850.24	31,409.92
393122106	GREEN MOUNTAIN COFFEE ROASTERS	291.000	30,703.28	18,920.82
413875105	HARRIS CORP DEL	275.000	13,264.52	10,381.25
418056107	HASBRO INC	336.000	14,873.71	12,788.16
448108100	HUSSMAN INVT STRATEGIC GROWTH	5924.171	75,000.00	74,703.80
45865V100	INTERCONTINENTAL EXCHANGE INC	163.000	18,110.42	21,170.44
459200101	INTERNATIONAL BUSINESS MACHS	87.000	14,342.74	16,062.81
464287234	ISHARES MSCI EMERGING MKTS	5330.000	212,707.95	217,543.95
464287291	ISHARES TR	450.000	25,096.50	27,364.50
46625H100	J P MORGAN CHASE & CO	275.000	12,462.50	9,559.00
4812A2439	HIGHBRIDGE STATISTICAL MKT	5030.181	75,000.00	74,647.89
48203R104	JUNIPER NETWORKS INC	1020.000	28,236.46	24,959.40
517834107	LAS VEGAS SANDS CORP	534.000	21,666.50	25,071.30
518439104	LAUDER ESTEE COS INC	230.000	21,017.76	22,643.50
544147101	LORILLARD INC	255.000	19,481.38	28,218.30
550021109	LULULEMON ATHLETICA INC	437.000	17,208.07	24,681.76
57060U605	MARKET VECTORS ETF TR	570.000	25,028.70	28,517.10
57060U787	MARKET VECTORS AFRICA INDEX ETF	895.000	24,800.45	25,552.25
57636Q104	MASTERCARD INC	49.000	12,248.41	17,014.76
58155Q103	MCKESSON CORP	293.000	22,588.34	23,894.15
59156R108	METLIFE INC	349.000	16,930.67	12,270.84
651229106	NEWELL RUBBERMAID INC	603.000	11,845.69	8,924.40
670100205	NOVO-NORDISK A S	256.000	28,822.38	27,212.80
71654V408	PETROLEO BRASILEIRO SA PETROBR	588.000	21,777.82	15,881.88
717081103	PFIZER INC	475.000	9,717.69	9,148.50
722005667	PIMCO COMMODITY REALRETURN	29439.345	230,000.00	235,809.15
740189105	PRECISION CASTPARTS CORP	154.000	22,723.67	25,125.10
741503403	PRICELINE COM INC	64.000	28,290.92	32,494.08
747525103	QUALCOMM INC	400 000	14,688.00	20,640.00
78454L100	SM ENERGY CO	124.000	9,353.75	10,280 84
790849103	ST JUDE MED INC	465.000	20,505.07	18,135.00

WESTERSTROM CHARITABLE TRUST
58-6249967
Balance Sheet
10/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
79466L302	SALESFORCE COM INC	192.000	25,296.08	25,568.64
84265V105	SOUTHERN COPPER CORP	196.000	9,019.26	6,013.28
854502101	STANLEY BLACK & DECKER INC	164.000	11,926.48	10,471.40
872540109	TJX COS INC NEW	337.000	16,791.86	19,859.41
907818108	UNION PAC CORP	207.000	19,630.55	20,610.99
92826C839	VISA INC	281.000	24,573.25	26,206.06
962166104	WEYERHAEUSER CO	473.000	7,922.06	8,504.54
984121103	XEROX CORP	1410.000	14,483.50	11,533.80
G491BT108	INVESCO LTD	604.000	15,539.72	12,122.28
G94368100	WARNER CHILCOTT PLC	546.000	12,698.60	9,893.52
H89128104	TYCO INTL LTD	472.000	21,954.41	21,499.60
P31076105	COPA HLDGS SA	107.000	6,100 29	7,390.49
	Cash/Cash Equivalent	109734.200	109,734.20	109,734.20
		Totals:	2,770,036.63	2,774,741.20