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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

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

For calendar year **2010**, or tax year beginning **11/01**, 2010, and ending **10/31, 2011**

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

Name of foundation: **CHAS & STELLA COLE SCHOLARSHIP** A Employer identification number: **59-6666961**

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **4,903,124.** J Accounting method: Cash Accrual Other (specify) _____
(Part I, column (d) must be on cash basis)

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule). Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
2 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	145,594.	145,523.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	156,971.			
b Gross sales price for all assets on line 6a	1,690,080.			
7 Capital gain net income (from Part IV, line 2)		156,971.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	231.	231.		STMT 6
12 Total. Add lines 1 through 11	302,796.	302,725.		
13 Compensation of officers, directors, trustees, etc.	40,804.	24,482.		16,322.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,001.	NONE	NONE	1,001.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	7,299.	1,231.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	49,104.	25,713.	NONE	17,323.
25 Contributions, gifts, grants paid	273,169.			273,169.
26 Total expenses and disbursements. Add lines 24 and 25	322,273.	25,713.	NONE	290,492.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-19,477.			
b Net investment income (if negative, enter -0-)		277,012.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	256,364.	285,151.	285,151.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶	NONE		
	Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
12	Investments - mortgage loans	NONE	NONE		
13	Investments - other (attach schedule) STMT 9	4,087,173.	4,041,589.	4,617,973.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,343,537.	4,326,740.	4,903,124.	
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 ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,123,899.	4,123,899.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	219,638.	202,841.		
30	Total net assets or fund balances (see page 17 of the instructions)	4,343,537.	4,326,740.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,343,537.	4,326,740.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 4,343,537.
2	Enter amount from Part I, line 27a	2 -19,477.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3 3,053.
4	Add lines 1, 2, and 3	4 4,327,113.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5 373.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,326,740.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	156,971.	
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	117,866.	4,655,292.	0.02531871255
2008	218,627.	4,157,021.	0.05259222891
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.07791094146
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	0.03895547073
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,037,902.
5 Multiply line 4 by line 3	5	196,254.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,770.
7 Add lines 5 and 6	7	199,024.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	290,492.

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 2,770. Row 2: Tax under section 511... Row 3: Add lines 1 and 2... 2,770. Row 4: Subtitle A (income) tax... NONE. Row 5: Tax based on investment income... 2,770. Row 6: Credits/Payments... Row 6a: 2010 estimated tax payments... 4,204. Row 6b: Exempt foreign organizations... NONE. Row 6c: Tax paid with application... NONE. Row 6d: Backup withholding... Row 7: Total credits and payments... 4,204. Row 8: Enter any penalty... Row 9: Tax due... Row 10: Overpayment... 1,434. Row 11: Enter the amount of line 10 to be: Credited to 2011 estimated tax... 1,434. Refunded

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No, and an unlabeled column). Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation... No (X). Row 1b: Did it spend more than \$100 during the year... No (X). Row 1c: Did the foundation file Form 1120-POL for this year? No (X). Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? No (X). Row 3: Has the foundation made any changes, not previously reported to the IRS... No (X). Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year? No (X). Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year? No (X). Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year? No (X). Row 6: Are the requirements of section 508(e) satisfied either: By language in the governing instrument, or By state legislation... Yes (X). Row 7: Did the foundation have at least \$5,000 in assets at any time during the year? Yes (X). Row 8a: Enter the states to which the foundation reports or with which it is registered... STMT 12. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... Yes (X). Row 9: Is the foundation claiming status as a private operating foundation... No (X). Row 10: Did any persons become substantial contributors during the tax year? No (X).

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> SEE STATEMENT 13 Telephone no. <input type="checkbox"/>	Located at <input type="checkbox"/> ZIP + 4 <input type="checkbox"/>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>	and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 <input type="checkbox"/>				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
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. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		40,804.	-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	4,792,716.
b	Average of monthly cash balances	1b	321,905.
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	5,114,621.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,114,621.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	76,719.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,037,902.
6	Minimum investment return. Enter 5% of line 5	6	251,895.

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	251,895.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,770.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,770.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	249,125.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	249,125.
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	249,125.

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	290,492.
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	290,492.
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	2,770.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	287,722.

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				249,125.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			97,580.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>290,492.</u>				
a Applied to 2009, but not more than line 2a			97,580.	
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				192,912.
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				56,213.
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

1 a 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)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, 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, 3 Complete 3a, b, or c for the alternative test relied upon (Assets, Endowment, Support), and 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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 15</p>				
<p>Total ▶ 3a</p>				<p>273,169.</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 145,594), 5 Net rental income or (loss) from real estate (a-b), 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, 156,971), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue: a, b FORD CAP TRST II C (14, 231), 12 Subtotal (302,796), 13 Total (302,796).

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

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

Table with 2 columns: 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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					14,576.	
2,046.00		38. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 3,183.00					04/27/2011 -1,137.00	08/16/2011
1,594.00		39. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 3,266.00					04/27/2011 -1,672.00	08/22/2011
1,390.00		34. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 2,438.00					03/14/2011 -1,048.00	08/22/2011
514.00		12. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 860.00					03/14/2011 -346.00	08/23/2011
1,071.00		25. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 1,727.00					02/23/2011 -656.00	08/23/2011
1,033.00		22. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 1,520.00					02/23/2011 -487.00	08/31/2011
2,255.00		48. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 3,258.00					02/23/2011 -1,003.00	08/31/2011
472.00		101. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 808.00					11/04/2010 -336.00	10/03/2011
1,270.00		264. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 2,111.00					11/04/2010 -841.00	10/03/2011
654.00		136. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 1,076.00					11/04/2010 -422.00	10/03/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
834.00		173. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 1,369.00					11/04/2010	10/03/2011 -535.00
2,803.00		90. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,360.00					04/20/2011	08/19/2011 -1,557.00
1,633.00		53. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,567.00					04/20/2011	08/22/2011 -934.00
185.00		6. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 280.00					04/13/2011	08/22/2011 -95.00
1,015.00		32. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,493.00					04/13/2011	08/23/2011 -478.00
1,205.00		38. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,747.00					04/14/2011	08/23/2011 -542.00
1,661.00		50. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,298.00					04/14/2011	08/25/2011 -637.00
3,587.00		108. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,899.00					07/18/2011	08/25/2011 -1,312.00
930.00		28. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,242.00					03/14/2011	08/25/2011 -312.00
1,025.00		28. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,242.00					03/14/2011	08/31/2011 -217.00
539.00		17. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 754.00					03/14/2011	10/07/2011 -215.00

**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)	
857.00		27. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,167.00					03/22/2011 -310.00	10/07/2011
2,094.00		66. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,843.00					03/23/2011 -749.00	10/07/2011
1,872.00		59. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,507.00					03/17/2011 -635.00	10/07/2011
2,507.00		79. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,345.00					03/16/2011 -838.00	10/07/2011
4,762.00		75. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 3,593.00					11/18/2010 1,169.00	01/05/2011
1,112.00		17. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 814.00					11/18/2010 298.00	01/05/2011
1,177.00		18. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 860.00					11/18/2010 317.00	01/05/2011
2,793.00		16. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,194.00					09/03/2010 599.00	02/28/2011
520.00		3. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 411.00					09/03/2010 109.00	02/28/2011
3,466.00		20. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,701.00					09/02/2010 765.00	02/28/2011
1,560.00		9. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,140.00					03/02/2010 420.00	02/28/2011

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
5,284.00		31. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 3,927.00					03/02/2010	03/04/2011 1,357.00
341.00		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 251.00					03/02/2010	03/04/2011 90.00
3,400.00		17. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,137.00					03/02/2010	05/05/2011 1,263.00
3,000.00		15. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,851.00					07/14/2010	05/05/2011 1,149.00
744.00		4. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 493.00					07/14/2010	06/17/2011 251.00
4,647.00		25. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 3,079.00					03/01/2010	06/17/2011 1,568.00
372.00		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 238.00					10/30/2009	06/17/2011 134.00
8,060.00		37. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 4,405.00					10/30/2009	07/19/2011 3,655.00
1,802.00		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,190.00					10/30/2009	08/19/2011 612.00
3,821.00		19. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 4,027.00					08/30/2011	10/26/2011 -206.00
1,009.00		24. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 940.00					11/09/2009	12/20/2010 69.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
848.00		20. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 783.00					11/09/2009 65.00	12/20/2010
848.00		20. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 699.00					10/08/2009 149.00	12/20/2010
1,555.00		36. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,258.00					10/08/2009 297.00	12/21/2010
43.00		1. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 35.00					10/08/2009 8.00	12/22/2010
427.00		10. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 349.00					10/08/2009 78.00	12/22/2010
2,265.00		53. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 1,837.00					09/18/2009 428.00	12/22/2010
471.00		11. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 381.00					09/18/2009 90.00	12/22/2010
986.00		23. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 773.00					08/27/2009 213.00	12/22/2010
5,306.00		116. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 3,899.00					08/27/2009 1,407.00	01/24/2011
1,052.00		23. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 757.00					08/26/2009 295.00	01/24/2011
5,679.00		125. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 4,117.00					08/26/2009 1,562.00	02/10/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,635.00		50. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,864.00					10/06/2009 771.00	11/09/2010
354.00		7. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 261.00					10/06/2009 93.00	01/07/2011
2,121.00		42. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,503.00					09/16/2009 618.00	01/07/2011
1,669.00		33. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,181.00					09/16/2009 488.00	01/10/2011
961.00		19. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 655.00					09/10/2009 306.00	01/10/2011
3,327.00		66. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,275.00					09/10/2009 1,052.00	01/11/2011
2,935.00		58. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,999.00					09/10/2009 936.00	01/12/2011
202.00		4. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 137.00					09/09/2009 65.00	01/12/2011
3,390.00		67. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,296.00					09/14/2009 1,094.00	01/12/2011
111.00		2. AMGEN INC COM PROPERTY TYPE: SECURITIES 112.00					10/07/2010 -1.00	12/14/2010
2,350.00		42. AMGEN INC COM PROPERTY TYPE: SECURITIES 2,355.00					10/07/2010 -5.00	12/14/2010

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56.00		1. AMGEN INC COM PROPERTY TYPE: SECURITIES 56.00					09/20/2010	12/14/2010
1,468.00		26. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,452.00					09/20/2010 16.00	12/14/2010
1,695.00		30. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,676.00					09/20/2010 19.00	12/14/2010
1,847.00		33. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,843.00					09/20/2010 4.00	12/14/2010
839.00		15. AMGEN INC COM PROPERTY TYPE: SECURITIES 822.00					09/29/2010 17.00	12/14/2010
1,921.00		34. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,862.00					09/29/2010 59.00	12/14/2010
75.00		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 76.00					04/08/2010 -1.00	12/30/2010
1,423.00		19. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,440.00					04/08/2010 -17.00	12/30/2010
75.00		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 76.00					04/08/2010 -1.00	12/30/2010
4,568.00		61. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 4,594.00					04/15/2010 -26.00	12/30/2010
524.00		7. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 408.00					10/08/2010 116.00	12/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,795.00		24. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,398.00				10/08/2010	05/20/2011 397.00	
897.00		12. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 672.00				08/09/2010	05/20/2011 225.00	
2,318.00		31. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,713.00				08/10/2010	05/20/2011 605.00	
524.00		7. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 386.00				08/06/2010	05/20/2011 138.00	
4,387.00		57. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,143.00				08/06/2010	05/26/2011 1,244.00	
2,450.00		31. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,709.00				08/06/2010	05/31/2011 741.00	
1,502.00		19. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,001.00				08/03/2010	05/31/2011 501.00	
386.00		5. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 264.00				08/03/2010	06/02/2011 122.00	
840.00		11. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 580.00				08/03/2010	06/03/2011 260.00	
4,658.00		61. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,196.00				08/11/2010	06/03/2011 1,462.00	
1,866.00		25. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,310.00				08/11/2010	06/07/2011 556.00	

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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)	
1,343.00		18. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 904.00					09/07/2010 439.00	06/07/2011
5,134.00		73. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,665.00					09/07/2010 1,469.00	06/17/2011
563.00		8. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 387.00					07/13/2010 176.00	06/17/2011
1,602.00		23. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,112.00					07/13/2010 490.00	06/20/2011
7,870.00		113. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 5,378.00					07/14/2010 2,492.00	06/20/2011
1,603.00		5. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,291.00					07/21/2010 312.00	11/09/2010
2,885.00		9. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 2,289.00					07/14/2010 596.00	11/09/2010
3,205.00		10. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 2,084.00					01/27/2010 1,121.00	11/09/2010
324.00		1. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 208.00					01/27/2010 116.00	12/13/2010
3,242.00		10. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,827.00					10/01/2009 1,415.00	12/13/2010
648.00		2. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 339.00					04/24/2008 309.00	12/13/2010

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7,117.00		22. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 3,729.00					04/24/2008 3,388.00	12/13/2010
6,468.00		19. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 3,221.00					04/24/2008 3,247.00	04/04/2011
7,000.00		21. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 3,560.00					04/24/2008 3,440.00	06/07/2011
1,000.00		3. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 507.00					04/25/2008 493.00	06/07/2011
6,015.00		18. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 3,044.00					04/25/2008 2,971.00	06/07/2011
10,729.00		30. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 5,073.00					04/25/2008 5,656.00	08/19/2011
3,515.00		44. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,937.00					03/09/2010 578.00	02/10/2011
574.00		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 467.00					03/09/2010 107.00	02/14/2011
2,787.00		34. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,104.00					02/02/2010 683.00	02/14/2011
693.00		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 557.00					02/02/2010 136.00	02/24/2011
2,848.00		37. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,154.00					02/04/2010 694.00	02/24/2011

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4,311.00		56. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 3,002.00					08/07/2009 1,309.00	02/24/2011
1,386.00		18. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 949.00					08/06/2009 437.00	02/24/2011
6,620.00		86. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 4,507.00					05/24/2010 2,113.00	02/24/2011
154.00		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 94.00					05/06/2009 60.00	02/24/2011
2,551.00		32. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,507.00					05/06/2009 1,044.00	02/28/2011
1,116.00		14. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 607.00					04/02/2009 509.00	02/28/2011
1,998.00		25. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,084.00					04/02/2009 914.00	03/02/2011
1,758.00		22. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 934.00					04/24/2009 824.00	03/02/2011
3,484.00		47. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,996.00					04/24/2009 1,488.00	03/14/2011
519.00		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 285.00					04/01/2009 234.00	03/14/2011
1,260.00		17. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 651.00					03/13/2009 609.00	03/14/2011

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,692.00		57. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,183.00				03/13/2009	04/13/2011 2,509.00	
2,056.00		25. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 958.00				03/13/2009	04/15/2011 1,098.00	
7,897.00		96. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 3,427.00				03/12/2009	04/15/2011 4,470.00	
3,209.00		30. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,196.00				09/17/2009	11/19/2010 2,013.00	
6,109.00		56. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,232.00				09/17/2009	11/22/2010 3,877.00	
869.00		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 279.00				09/17/2009	06/07/2011 590.00	
869.00		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 276.00				10/06/2009	06/07/2011 593.00	
1,111.00		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 355.00				10/06/2009	06/07/2011 756.00	
1,489.00		12. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,780.00				04/19/2011	06/07/2011 -291.00	
2,358.00		19. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,818.00				04/19/2011	06/07/2011 -460.00	
6,674.00		54. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,130.00				10/06/2009	06/08/2011 4,544.00	

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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)	
618.00		5. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 197.00					11/05/2009 421.00	06/08/2011
3,197.00		25. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 985.00					11/05/2009 2,212.00	08/19/2011
2,430.00		19. Baidu Com Inc Sponsored ADR SHS PROPERTY TYPE: SECURITIES 3,105.00					05/12/2011 -675.00	08/19/2011
3,326.00		87. Broadcom Corp Cl A PROPERTY TYPE: SECURITIES 3,812.00					12/15/2010 -486.00	04/04/2011
1,067.00		30. Broadcom Corp Cl A PROPERTY TYPE: SECURITIES 1,314.00					12/15/2010 -247.00	04/27/2011
5,369.00		151. Broadcom Corp Cl A PROPERTY TYPE: SECURITIES 6,404.00					02/17/2011 -1,035.00	04/27/2011
1,529.00		43. Broadcom Corp Cl A PROPERTY TYPE: SECURITIES 1,766.00					11/11/2010 -237.00	04/27/2011
640.00		18. Broadcom Corp Cl A PROPERTY TYPE: SECURITIES 671.00					10/13/2010 -31.00	04/27/2011
4,703.00		137. Broadcom Corp Cl A PROPERTY TYPE: SECURITIES 5,104.00					10/13/2010 -401.00	04/28/2011
3,193.00		93. Broadcom Corp Cl A PROPERTY TYPE: SECURITIES 3,437.00					10/19/2010 -244.00	04/28/2011
5,356.00		156. Broadcom Corp Cl A PROPERTY TYPE: SECURITIES 5,521.00					09/30/2010 -165.00	04/28/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,918.00		85. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,884.00					09/27/2010 34.00	04/28/2011
2,884.00		84. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,816.00					09/28/2010 68.00	04/28/2011
539.00		11. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 438.00					08/04/2010 101.00	01/05/2011
1,669.00		34. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,353.00					08/04/2010 316.00	01/05/2011
1,620.00		33. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,307.00					08/04/2010 313.00	01/05/2011
9,182.00		110. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 9,257.00					08/15/2008 -75.00	11/18/2010
1,586.00		19. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,466.00					12/17/2009 120.00	11/18/2010
2,626.00		127. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 3,204.00					03/05/2010 -578.00	11/11/2010
2,084.00		104. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 2,624.00					03/05/2010 -540.00	11/15/2010
2,205.00		110. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 2,736.00					03/04/2010 -531.00	11/15/2010
1,182.00		59. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,408.00					07/14/2010 -226.00	11/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
321.00		16. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 381.00				02/08/2010	11/15/2010 -60.00	
5,757.00		296. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 7,053.00				02/08/2010	11/16/2010 -1,296.00	
333.00		17. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 405.00				02/08/2010	11/17/2010 -72.00	
2,175.00		111. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 2,641.00				02/11/2010	11/17/2010 -466.00	
3,684.00		188. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 4,432.00				05/24/2010	11/17/2010 -748.00	
9,494.00		235. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 10,716.00				04/20/2011	05/25/2011 -1,222.00	
6,220.00		155. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 7,068.00				04/20/2011	05/26/2011 -848.00	
32.00		.8 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 32.00				07/08/2010	05/31/2011	
1,850.00		49.1 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,239.00				04/20/2011	06/08/2011 -389.00	
7,078.00		187.9 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 8,493.00				04/19/2011	06/08/2011 -1,415.00	
8,343.00		225. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 10,169.00				04/19/2011	06/08/2011 -1,826.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,187.00		32. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,446.00					04/19/2011 -259.00	06/09/2011
2,023.00		44. COACH INC COM PROPERTY TYPE: SECURITIES 2,812.00					06/30/2011 -789.00	08/19/2011
2,504.00		53. COACH INC COM PROPERTY TYPE: SECURITIES 3,387.00					06/30/2011 -883.00	08/22/2011
1,417.00		30. COACH INC COM PROPERTY TYPE: SECURITIES 1,866.00					06/29/2011 -449.00	08/22/2011
2,451.00		48. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 3,304.00					03/22/2011 -853.00	08/23/2011
2,196.00		43. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 2,917.00					03/21/2011 -721.00	08/23/2011
272.00		5. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 339.00					03/21/2011 -67.00	09/01/2011
1,305.00		24. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 1,620.00					05/31/2011 -315.00	09/01/2011
1,536.00		29. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 1,958.00					05/31/2011 -422.00	09/07/2011
159.00		3. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 199.00					05/27/2011 -40.00	09/07/2011
158.00		3. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 199.00					05/27/2011 -41.00	09/08/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,737.00		33. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 2,178.00					03/18/2011 -441.00	09/08/2011
2,994.00		71. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 2,634.00					02/01/2010 360.00	12/14/2010
3,162.00		75. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 2,690.00					02/10/2010 472.00	12/14/2010
2,460.00		56. DANAHER CORP COM PROPERTY TYPE: SECURITIES 2,417.00					05/12/2010 43.00	11/09/2010
483.00		11. DANAHER CORP COM PROPERTY TYPE: SECURITIES 469.00					05/03/2010 14.00	11/09/2010
245.00		6. DANAHER CORP COM PROPERTY TYPE: SECURITIES 256.00					05/03/2010 -11.00	08/19/2011
1,794.00		44. DANAHER CORP COM PROPERTY TYPE: SECURITIES 2,290.00					06/28/2011 -496.00	08/19/2011
611.00		15. DANAHER CORP COM PROPERTY TYPE: SECURITIES 639.00					05/03/2010 -28.00	08/23/2011
2,323.00		57. DANAHER CORP COM PROPERTY TYPE: SECURITIES 2,429.00					05/03/2010 -106.00	08/23/2011
5,028.00		118. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,177.00					07/07/2010 851.00	11/09/2010
597.00		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 531.00					07/07/2010 66.00	12/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,781.00		95. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,266.00					06/30/2010	12/20/2010 515.00
3,662.00		92. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,275.00					06/30/2009	12/20/2010 1,387.00
3,622.00		91. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,238.00					07/01/2009	12/20/2010 1,384.00
2,979.00		80. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 2,386.00					10/13/2010	03/04/2011 593.00
2,196.00		59. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,759.00					10/13/2010	03/04/2011 437.00
2,768.00		80. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 2,386.00					10/13/2010	06/17/2011 382.00
173.00		5. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 140.00					12/01/2009	06/17/2011 33.00
4,646.00		133. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 3,727.00					12/01/2009	06/20/2011 919.00
3,633.00		104. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 2,845.00					09/22/2010	06/20/2011 788.00
594.00		17. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 459.00					09/23/2010	06/20/2011 135.00
942.00		26. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 703.00					09/23/2010	07/01/2011 239.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,522.00		42. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,115.00				09/23/2009	07/01/2011 407.00	
589.00		17. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 451.00				09/23/2009	07/19/2011 138.00	
1,178.00		34. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 897.00				09/17/2009	07/19/2011 281.00	
3,248.00		123. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 3,246.00				09/17/2009	08/19/2011 2.00	
2,271.00		86. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,971.00				08/06/2009	08/19/2011 300.00	
2,631.00		93. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 2,132.00				08/06/2009	08/31/2011 499.00	
198.00		7. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 151.00				07/30/2009	08/31/2011 47.00	
5,324.00		197. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 4,239.00				07/30/2009	09/07/2011 1,085.00	
11,463.00		7000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES 9,083.00				08/20/2010	08/02/2011 2,380.00	
4,442.00		44. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,325.00				03/10/2010	06/20/2011 117.00	
1,716.00		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,656.00				01/08/2010	06/20/2011 60.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,838.00		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,754.00					01/08/2010	06/22/2011 84.00
2,757.00		27. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,608.00					12/22/2009	06/22/2011 149.00
1,838.00		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,708.00					12/21/2009	06/22/2011 130.00
722.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 664.00					12/21/2009	07/01/2011 58.00
6,192.00		60. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,417.00					11/16/2009	07/01/2011 775.00
516.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 426.00					01/20/2009	07/01/2011 90.00
5,676.00		55. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,024.00					05/07/2009	07/01/2011 1,652.00
2,578.00		68. EATON CORP COM PROPERTY TYPE: SECURITIES 3,657.00					04/21/2011	08/22/2011 -1,079.00
503.00		13. EATON CORP COM PROPERTY TYPE: SECURITIES 699.00					04/21/2011	08/23/2011 -196.00
2,166.00		56. EATON CORP COM PROPERTY TYPE: SECURITIES 2,996.00					04/20/2011	08/23/2011 -830.00
2,050.00		53. EATON CORP COM PROPERTY TYPE: SECURITIES 2,808.00					03/21/2011	08/23/2011 -758.00

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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)	
252.00		6. EATON CORP COM PROPERTY TYPE: SECURITIES 318.00					03/21/2011 -66.00	09/01/2011
1,555.00		37. EATON CORP COM PROPERTY TYPE: SECURITIES 1,942.00					01/27/2011 -387.00	09/01/2011
2,809.00		69. EATON CORP COM PROPERTY TYPE: SECURITIES 3,622.00					01/27/2011 -813.00	09/02/2011
1,303.00		32. EATON CORP COM PROPERTY TYPE: SECURITIES 1,656.00					03/18/2011 -353.00	09/02/2011
2,450.00		117. EL PASO CORP COM PROPERTY TYPE: SECURITIES 2,154.00					02/25/2011 296.00	05/31/2011
607.00		29. EL PASO CORP COM PROPERTY TYPE: SECURITIES 533.00					02/25/2011 74.00	05/31/2011
419.00		20. EL PASO CORP COM PROPERTY TYPE: SECURITIES 336.00					02/09/2011 83.00	05/31/2011
6,507.00		265. EL PASO CORP COM PROPERTY TYPE: SECURITIES 4,446.00					02/09/2011 2,061.00	10/17/2011
1,252.00		51. EL PASO CORP COM PROPERTY TYPE: SECURITIES 792.00					01/28/2011 460.00	10/17/2011
100,000.00		100000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES 100,525.00					01/05/2005 -525.00	12/08/2010
100,000.00		100000. FEDERAL HOME LN MTG CORP REFEREN PROPERTY TYPE: SECURITIES 100,126.00					06/04/2007 -126.00	07/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,065.00		33. FEDEX CORP PROPERTY TYPE: SECURITIES 3,017.00					03/26/2010	02/01/2011 48.00
2,508.00		27. FEDEX CORP PROPERTY TYPE: SECURITIES 2,443.00					03/22/2010	02/01/2011 65.00
2,122.00		24. FEDEX CORP PROPERTY TYPE: SECURITIES 2,172.00					03/22/2010	03/14/2011 -50.00
887.00		10. FEDEX CORP PROPERTY TYPE: SECURITIES 905.00					03/22/2010	03/14/2011 -18.00
5,675.00		64. FEDEX CORP PROPERTY TYPE: SECURITIES 5,719.00					03/18/2010	03/14/2011 -44.00
2,277.00		21. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 2,918.00					12/01/2010	03/14/2011 -641.00
104.00		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 139.00					12/01/2010	04/28/2011 -35.00
2,605.00		25. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,395.00					12/22/2010	04/28/2011 -790.00
3,543.00		34. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 4,299.00					02/07/2011	04/28/2011 -756.00
834.00		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,011.00					02/07/2011	04/28/2011 -177.00
101.00		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 129.00					11/09/2010	07/22/2011 -28.00

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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)	
811.00		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,011.00					02/07/2011 -200.00	07/22/2011
2,534.00		25. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,136.00					11/30/2010 -602.00	07/22/2011
2,129.00		21. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 2,612.00					12/24/2010 -483.00	07/22/2011
811.00		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 929.00					01/16/2011 -118.00	07/22/2011
4,359.00		43. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 4,774.00					01/20/2011 -415.00	07/22/2011
1,829.00		28. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,793.00					12/17/2010 36.00	01/05/2011
131.00		2. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 128.00					12/17/2010 3.00	01/05/2011
915.00		14. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 734.00					04/22/2010 181.00	01/05/2011
2,030.00		128. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,105.00					11/18/2010 -75.00	01/31/2011
6,265.00		395. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 6,383.00					11/09/2010 -118.00	01/31/2011
6,186.00		390. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 6,286.00					11/05/2010 -100.00	01/31/2011

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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)	
9,108.00		165. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES 7,664.00					07/26/2010	01/14/2011 1,444.00
3,603.00		66. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 953.00					12/08/2008	02/09/2011 2,650.00
5,636.00		118. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 6,338.00					11/09/2010	06/17/2011 -702.00
1,051.00		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,153.00					12/01/2010	06/17/2011 -102.00
4,290.00		90. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 4,716.00					12/01/2010	06/20/2011 -426.00
3,051.00		64. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,305.00					11/10/2010	06/20/2011 -254.00
5,291.00		111. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 5,375.00					03/14/2011	06/20/2011 -84.00
2,601.00		39. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 3,444.00					08/02/2008	11/12/2010 -843.00
400.00		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 478.00					03/02/2010	11/12/2010 -78.00
734.00		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 868.00					03/02/2010	11/12/2010 -134.00
667.00		10. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 784.00					03/29/2010	11/12/2010 -117.00

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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)	
1,734.00		26. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,016.00					03/30/2010 -282.00	11/12/2010
133.00		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 155.00					03/30/2010 -22.00	11/12/2010
800.00		12. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 928.00					03/31/2010 -128.00	11/12/2010
2,268.00		34. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,461.00					05/10/2010 -193.00	11/12/2010
1,534.00		23. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,426.00					08/19/2010 108.00	11/12/2010
609.00		8. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 652.00					09/23/2008 -43.00	03/07/2011
2,893.00		38. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,598.00					07/20/2006 295.00	03/07/2011
837.00		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 645.00					07/25/2005 192.00	03/07/2011
4,295.00		60. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 3,517.00					07/25/2005 778.00	05/23/2011
493.00		7. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 410.00					07/25/2005 83.00	05/25/2011
2,881.00		41. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,403.00					07/25/2005 478.00	05/26/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
223.00		3. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 176.00				07/25/2005	05/31/2011 47.00	
2,455.00		33. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,898.00				01/12/2009	05/31/2011 557.00	
1,414.00		19. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,038.00				03/11/2005	05/31/2011 376.00	
1,224.00		17. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 929.00				03/11/2005	06/02/2011 295.00	
2,016.00		28. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,522.00				03/09/2005	06/02/2011 494.00	
1,003.00		14. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 761.00				03/09/2005	06/02/2011 242.00	
2,293.00		32. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,574.00				06/15/2004	06/02/2011 719.00	
424.00		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 295.00				06/15/2004	06/07/2011 129.00	
2,828.00		40. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,965.00				06/08/2004	06/07/2011 863.00	
2,977.00		40. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,965.00				06/08/2004	07/08/2011 1,012.00	
298.00		4. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 197.00				04/24/2009	07/08/2011 101.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,784.00		54. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,653.00					04/24/2009	07/20/2011 1,131.00
1,261.00		18. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 875.00					06/04/2004	07/20/2011 386.00
1,542.00		22. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,068.00					06/04/2004	07/20/2011 474.00
4,080.00		203. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,120.00					03/19/2009	03/10/2011 1,960.00
2,432.00		121. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,263.00					03/19/2009	03/10/2011 1,169.00
4,241.00		211. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,180.00					03/16/2009	03/10/2011 2,061.00
2,332.00		116. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,147.00					03/17/2009	03/10/2011 1,185.00
3,216.00		160. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,581.00					03/16/2009	03/10/2011 1,635.00
201.00		10. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 95.00					03/20/2009	03/10/2011 106.00
101.00		5. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 47.00					03/20/2009	03/10/2011 54.00
40.00		2. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 19.00					03/20/2009	03/10/2011 21.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
60.00		3. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 28.00				03/20/2009	03/10/2011	32.00
1,226.00		33. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,216.00				05/17/2010	09/19/2011	10.00
74.00		2. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 74.00				05/19/2010	09/19/2011	
1,412.00		38. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,398.00				05/19/2010	09/19/2011	14.00
892.00		24. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 882.00				05/19/2010	09/19/2011	10.00
149.00		4. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 147.00				05/19/2010	09/19/2011	2.00
818.00		22. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 808.00				05/19/2010	09/19/2011	10.00
4,014.00		108. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 3,967.00				05/19/2010	09/19/2011	47.00
1,822.00		48. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES 1,942.00				09/24/2010	01/19/2011	-120.00
455.00		12. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES 485.00				09/27/2010	01/19/2011	-30.00
2,323.00		61. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES 2,465.00				09/27/2010	01/19/2011	-142.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,068.00		29. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES 1,172.00					09/27/2010 -104.00	01/20/2011
74.00		2. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES 81.00					09/24/2010 -7.00	01/20/2011
331.00		9. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES 362.00					09/27/2010 -31.00	01/20/2011
884.00		24. GLAXO WELCOME PLC SPON ADR PROPERTY TYPE: SECURITIES 965.00					09/24/2010 -81.00	01/20/2011
4,495.00		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,364.00					10/28/2010 -869.00	05/25/2011
272.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 325.00					10/28/2010 -53.00	05/26/2011
6,119.00		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,149.00					10/27/2010 -1,030.00	05/26/2011
1,873.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,224.00					10/27/2010 -351.00	06/07/2011
1,606.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,661.00					07/14/2010 -55.00	06/07/2011
3,195.00		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,322.00					07/14/2010 -127.00	06/08/2011
2,796.00		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,150.00					04/19/2004 646.00	06/08/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
266.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 195.00					04/30/2004 71.00	06/08/2011
2,897.00		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,149.00					04/30/2004 748.00	06/08/2011
395.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 279.00					09/16/2004 116.00	06/08/2011
6,321.00		48. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,305.00					11/25/2008 3,016.00	06/08/2011
4,946.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,932.00					07/15/2011 -986.00	08/19/2011
1,701.00		44. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 1,209.00					06/21/2010 492.00	01/05/2011
2,049.00		53. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 1,351.00					06/15/2010 698.00	01/05/2011
2,993.00		76. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 1,937.00					06/15/2010 1,056.00	01/24/2011
6,438.00		144. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 3,670.00					06/15/2010 2,768.00	02/09/2011
2,383.00		52. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 2,436.00					05/05/2011 -53.00	06/17/2011
2,841.00		62. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 2,894.00					02/02/2011 -53.00	06/17/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,516.00		121. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 5,648.00					02/02/2011	06/20/2011
							-132.00	
410.00		9. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 416.00					02/03/2011	06/20/2011
							-6.00	
3,040.00		63. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 2,972.00					08/20/2010	11/11/2010
							68.00	
724.00		15. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 708.00					08/20/2010	11/11/2010
							16.00	
2,511.00		52. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 2,440.00					08/20/2010	11/11/2010
							71.00	
341.00		23. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 328.00					12/15/2010	02/23/2011
							13.00	
271.00		18. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 257.00					12/15/2010	02/23/2011
							14.00	
454.00		30. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 428.00					12/15/2010	02/23/2011
							26.00	
439.00		30. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 428.00					12/15/2010	02/24/2011
							11.00	
1,171.00		79. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,127.00					12/15/2010	02/24/2011
							44.00	
30.00		2. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 29.00					12/15/2010	03/10/2011
							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)	
282.00		19. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 267.00				12/15/2010	03/10/2011 15.00	
622.00		42. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 572.00				01/12/2011	03/10/2011 50.00	
749.00		50. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 682.00				01/12/2011	03/11/2011 67.00	
1,180.00		78. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,063.00				01/12/2011	03/11/2011 117.00	
975.00		65. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 886.00				01/12/2011	03/14/2011 89.00	
1,680.00		112. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,471.00				12/02/2010	03/14/2011 209.00	
597.00		14. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 678.00				02/10/2010	02/23/2011 -81.00	
85.00		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 95.00				05/19/2010	02/23/2011 -10.00	
810.00		19. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 898.00				05/19/2010	02/23/2011 -88.00	
7,365.00		203. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 9,592.00				05/19/2010	05/18/2011 -2,227.00	
36.00		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 47.00				05/19/2010	05/18/2011 -11.00	

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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)	
237.00		8. HOSPIRA INC PROPERTY TYPE: SECURITIES 440.00					03/10/2011 -203.00	10/19/2011
534.00		18. HOSPIRA INC PROPERTY TYPE: SECURITIES 990.00					03/10/2011 -456.00	10/19/2011
57.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 110.00					03/10/2011 -53.00	10/20/2011
285.00		10. HOSPIRA INC PROPERTY TYPE: SECURITIES 550.00					03/11/2011 -265.00	10/20/2011
541.00		19. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,045.00					03/11/2011 -504.00	10/20/2011
85.00		3. HOSPIRA INC PROPERTY TYPE: SECURITIES 165.00					03/09/2011 -80.00	10/20/2011
233.00		8. HOSPIRA INC PROPERTY TYPE: SECURITIES 439.00					03/09/2011 -206.00	10/21/2011
496.00		17. HOSPIRA INC PROPERTY TYPE: SECURITIES 932.00					03/09/2011 -436.00	10/21/2011
29.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 55.00					03/09/2011 -26.00	10/21/2011
817.00		15. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 749.00					05/06/2010 68.00	03/10/2011
1,962.00		36. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 1,799.00					05/06/2010 163.00	03/10/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.00		2. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 98.00					01/08/2010 11.00	03/10/2011
3,615.00		66. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 3,230.00					01/08/2010 385.00	03/11/2011
1,629.00		30. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 1,468.00					01/08/2010 161.00	03/14/2011
869.00		16. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 776.00					01/07/2010 93.00	03/14/2011
2,552.00		47. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 2,279.00					01/07/2010 273.00	03/14/2011
109.00		2. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 93.00					03/11/2010 16.00	03/14/2011
1,066.00		20. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 932.00					03/11/2010 134.00	03/16/2011
162.00		3. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 140.00					03/11/2010 22.00	03/17/2011
1,949.00		36. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 1,677.00					03/11/2010 272.00	03/18/2011
2,150.00		15. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,877.00					07/07/2010 273.00	11/03/2010
1,864.00		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,547.00					08/20/2009 317.00	11/03/2010

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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)	
717.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 505.00					04/23/2009 212.00	11/03/2010
717.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 482.00					02/06/2009 235.00	11/03/2010
5,176.00		204. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 5,342.00					03/24/2010 -166.00	12/16/2010
17,793.00		300. ISHARES DOW JONES U S AEROSPACE & D PROPERTY TYPE: SECURITIES 16,178.00					09/22/2010 1,615.00	08/03/2011
2,013.00		65. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,682.00					09/13/2010 331.00	11/16/2010
124.00		4. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 104.00					09/13/2010 20.00	11/16/2010
729.00		23. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 595.00					09/13/2010 134.00	11/17/2010
571.00		18. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 431.00					07/08/2010 140.00	11/17/2010
477.00		15. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 359.00					07/08/2010 118.00	11/17/2010
3,521.00		110. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 2,635.00					07/08/2010 886.00	02/08/2011
1,249.00		39. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 934.00					07/08/2010 315.00	02/08/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
608.00		19. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 449.00					07/08/2010 159.00	02/08/2011
8,830.00		75. LORILLARD INC COM PROPERTY TYPE: SECURITIES 8,548.00					10/03/2011 282.00	10/11/2011
4,239.00		36. LORILLARD INC COM PROPERTY TYPE: SECURITIES 4,006.00					09/19/2011 233.00	10/11/2011
4,301.00		200. MARKET VECTORS NUCLEAR ENERGY ETF PROPERTY TYPE: SECURITIES 7,144.00					06/02/2008 -2,843.00	03/15/2011
4,301.00		200. MARKET VECTORS NUCLEAR ENERGY ETF PROPERTY TYPE: SECURITIES 6,154.00					01/31/2008 -1,853.00	03/15/2011
8,602.00		400. MARKET VECTORS NUCLEAR ENERGY ETF PROPERTY TYPE: SECURITIES 9,827.00					09/22/2008 -1,225.00	03/15/2011
2,086.00		97. MARKET VECTORS NUCLEAR ENERGY ETF PROPERTY TYPE: SECURITIES 2,313.00					10/01/2009 -227.00	03/15/2011
65.00		3. MARKET VECTORS NUCLEAR ENERGY ETF PROPERTY TYPE: SECURITIES 72.00					10/01/2009 -7.00	03/15/2011
4,671.00		60. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,425.00					09/30/2003 3,246.00	12/09/2010
5,348.00		69. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,638.00					09/30/2003 3,710.00	12/13/2010
2,855.00		38. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,626.00					07/09/2010 229.00	01/04/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,610.00		88. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,596.00					05/21/2007 2,014.00	01/04/2011
3,606.00		48. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,501.00					05/18/2007 1,105.00	01/04/2011
3,531.00		47. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,442.00					05/17/2007 1,089.00	01/04/2011
3,509.00		47. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,442.00					05/17/2007 1,067.00	02/28/2011
1,344.00		18. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 929.00					06/26/2007 415.00	02/28/2011
3,622.00		48. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,478.00					06/26/2007 1,144.00	03/01/2011
3,471.00		46. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,371.00					05/15/2007 1,100.00	03/01/2011
2,782.00		47. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,335.00					04/30/2008 447.00	05/31/2011
476.00		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 397.00					04/30/2008 79.00	05/31/2011
60.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 50.00					04/30/2008 10.00	05/31/2011
239.00		4. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 199.00					04/30/2008 40.00	05/31/2011

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,287.00		36. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,789.00				04/30/2008	07/21/2011 498.00	
1,770.00		27. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,341.00				04/30/2008	07/21/2011 429.00	
1,755.00		50. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,691.00				10/20/2009	11/09/2010 64.00	
2,668.00		76. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,496.00				09/15/2009	11/09/2010 172.00	
1,264.00		36. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,177.00				09/14/2009	11/09/2010 87.00	
1,264.00		36. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,177.00				09/14/2009	11/10/2010 87.00	
4,845.00		138. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 4,413.00				09/10/2009	11/10/2010 432.00	
659.00		19. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 608.00				09/10/2009	11/15/2010 51.00	
5,511.00		159. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 5,040.00				09/10/2009	11/15/2010 471.00	
11,908.00		295. METLIFE INC PROPERTY TYPE: SECURITIES 12,512.00				08/03/2010	12/02/2010 -604.00	
1,938.00		48. METLIFE INC PROPERTY TYPE: SECURITIES 1,905.00				08/19/2010	12/02/2010 33.00	

**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)	
646.00		16. METLIFE INC PROPERTY TYPE: SECURITIES 626.00					08/19/2010 20.00	12/02/2010
134.00		3. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 146.00					12/02/2010 -12.00	03/03/2011
979.00		22. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,070.00					12/02/2010 -91.00	03/03/2011
1,960.00		44. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,139.00					12/02/2010 -179.00	03/03/2011
7,126.00		160. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 7,148.00					08/25/2010 -22.00	03/03/2011
265.00		6. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 268.00					08/25/2010 -3.00	03/04/2011
887.00		20. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 894.00					08/25/2010 -7.00	03/04/2011
44.00		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 45.00					08/25/2010 -1.00	03/04/2011
44.00		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 45.00					08/25/2010 -1.00	03/04/2011
266.00		6. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 268.00					08/25/2010 -2.00	03/04/2011
1,509.00		34. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,517.00					08/25/2010 -8.00	03/04/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
534.00		12. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 535.00					08/25/2010 -1.00	03/04/2011
1,025.00		23. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,026.00					08/25/2010 -1.00	03/04/2011
994.00		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,169.00					12/02/2009 -175.00	01/06/2011
1,420.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,663.00					12/10/2008 -243.00	01/06/2011
4,474.00		63. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,413.00					09/22/2010 1,061.00	01/06/2011
2,409.00		34. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,842.00					09/22/2010 567.00	01/06/2011
2,592.00		39. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,113.00					09/22/2010 479.00	05/23/2011
369.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 254.00					06/11/2010 115.00	07/27/2011
3,309.00		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,289.00					06/11/2010 1,020.00	10/12/2011
291.00		4. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 228.00					08/04/2010 63.00	04/12/2011
219.00		3. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 171.00					08/04/2010 48.00	04/12/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,629.00		36. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 2,048.00					08/04/2010 581.00	04/12/2011
876.00		12. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 669.00					07/27/2010 207.00	04/12/2011
73.00		1. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 55.00					07/26/2010 18.00	04/12/2011
1,533.00		21. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 1,149.00					07/23/2010 384.00	04/12/2011
222.00		3. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 164.00					07/23/2010 58.00	04/12/2011
667.00		9. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 492.00					07/23/2010 175.00	04/12/2011
703.00		12. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 550.00					08/13/2010 153.00	12/17/2010
117.00		2. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 92.00					08/13/2010 25.00	12/20/2010
1,304.00		22. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 1,008.00					08/13/2010 296.00	12/21/2010
356.00		6. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 262.00					09/24/2010 94.00	12/21/2010
334.00		5. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 218.00					09/24/2010 116.00	04/07/2011

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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)	
269.00		4. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 174.00				09/24/2010	04/07/2011 95.00	
135.00		2. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 87.00				09/24/2010	04/07/2011 48.00	
1,936.00		29. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 1,265.00				09/24/2010	04/08/2011 671.00	
2,829.00		42. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 1,831.00				09/24/2010	04/08/2011 998.00	
1,082.00		16. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 698.00				09/24/2010	04/11/2011 384.00	
5,815.00		86. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 2,996.00				04/20/2009	04/11/2011 2,819.00	
338.00		5. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 167.00				04/23/2009	04/11/2011 171.00	
1,210.00		24. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,292.00				08/02/2010	12/08/2010 -82.00	
857.00		17. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 914.00				08/03/2010	12/08/2010 -57.00	
50.00		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 53.00				08/20/2010	12/08/2010 -3.00	
2,521.00		50. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,651.00				08/20/2010	12/08/2010 -130.00	

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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)	
50.00		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 53.00					07/29/2010 -3.00	12/08/2010
202.00		4. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 210.00					07/29/2010 -8.00	12/08/2010
3,731.00		74. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 3,888.00					07/29/2010 -157.00	12/08/2010
2,521.00		50. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,612.00					07/30/2010 -91.00	12/08/2010
1,664.00		33. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,719.00					08/19/2010 -55.00	12/08/2010
2,874.00		57. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,962.00					08/19/2010 -88.00	12/08/2010
417.00		5. NIKE INC CL B PROPERTY TYPE: SECURITIES 342.00					03/01/2010 75.00	11/04/2010
6,501.00		78. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,865.00					02/12/2010 1,636.00	11/04/2010
2,934.00		38. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,657.00					07/21/2010 277.00	03/25/2011
3,242.00		42. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,667.00					02/03/2010 575.00	03/25/2011
1,698.00		22. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,374.00					02/04/2010 324.00	03/25/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,025.00		49. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,759.00				02/02/2010	01/31/2011 266.00	
2,438.00		59. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,453.00				04/30/2010	01/31/2011 -15.00	
2,732.00		59. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,655.00				05/08/2010	02/17/2011 77.00	
185.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 179.00				02/08/2011	02/17/2011 6.00	
880.00		19. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 723.00				09/29/2010	02/17/2011 157.00	
1,250.00		27. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,024.00				09/29/2010	02/17/2011 226.00	
602.00		13. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 492.00				09/29/2010	02/17/2011 110.00	
46.00		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 37.00				09/27/2010	02/17/2011 9.00	
94.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 74.00				09/27/2010	02/17/2011 20.00	
819.00		19. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 682.00				02/02/2010	03/14/2011 137.00	
1,035.00		24. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 852.00				06/25/2010	03/14/2011 183.00	

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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)	
2,119.00		51. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,811.00					06/25/2010 308.00	03/16/2011
599.00		14. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 497.00					06/25/2010 102.00	03/17/2011
385.00		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 311.00					11/17/2009 74.00	03/17/2011
3,039.00		72. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,489.00					11/17/2009 550.00	03/21/2011
3,292.00		78. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,691.00					11/17/2009 601.00	03/21/2011
763.00		17. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 759.00					11/02/2010 4.00	01/14/2011
674.00		15. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 670.00					11/02/2010 4.00	01/14/2011
45.00		1. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 45.00					11/02/2010	01/14/2011
2,636.00		58. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 2,589.00					11/02/2010 47.00	01/18/2011
364.00		8. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 356.00					11/02/2010 8.00	01/18/2011
773.00		17. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 757.00					11/02/2010 16.00	01/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,727.00		82. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 3,575.00					10/25/2010	01/18/2011 152.00
1,729.00		38. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 1,657.00					10/25/2010	01/18/2011 72.00
2,168.00		68. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,178.00					12/17/2010	06/07/2011 -10.00
606.00		19. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 609.00					01/31/2011	06/07/2011 -3.00
3,124.00		98. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,141.00					01/31/2011	06/07/2011 -17.00
2,148.00		68. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,975.00					10/19/2010	06/17/2011 173.00
379.00		12. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 384.00					12/17/2010	06/17/2011 -5.00
329.00		12. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 395.00					12/29/2010	08/12/2011 -66.00
767.00		28. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 914.00					02/22/2011	08/12/2011 -147.00
1,161.00		42. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,371.00					02/22/2011	08/15/2011 -210.00
764.00		28. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 914.00					02/22/2011	08/15/2011 -150.00

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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)	
2,291.00		84. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,728.00					06/29/2011	08/15/2011 -437.00
601.00		24. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 779.00					06/29/2011	08/22/2011 -178.00
476.00		19. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 616.00					02/21/2011	08/22/2011 -140.00
1,703.00		68. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,205.00					01/07/2011	08/22/2011 -502.00
3,006.00		120. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,486.00					10/19/2010	08/22/2011 -480.00
6,613.00		264. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 7,549.00					10/15/2010	08/22/2011 -936.00
1,102.00		44. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,248.00					11/18/2010	08/22/2011 -146.00
4,402.00		79. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 5,126.00					04/21/2010	07/19/2011 -724.00
1,783.00		32. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 1,972.00					05/24/2010	07/19/2011 -189.00
2,619.00		47. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 2,873.00					12/29/2010	07/19/2011 -254.00
501.00		9. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 550.00					07/14/2010	07/19/2011 -49.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,349.00		31. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 1,893.00					07/14/2010 -544.00	08/19/2011
3,351.00		77. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 4,678.00					03/25/2010 -1,327.00	08/19/2011
2,567.00		59. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 3,584.00					03/25/2010 -1,017.00	08/22/2011
8,528.00		196. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 10,647.00					02/03/2010 -2,119.00	08/22/2011
276.00		4. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 357.00					06/29/2011 -81.00	08/22/2011
3,172.00		45. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 4,011.00					06/29/2011 -839.00	08/23/2011
1,833.00		26. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,716.00					03/26/2010 117.00	08/23/2011
1,226.00		16. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,056.00					03/26/2010 170.00	08/31/2011
1,143.00		15. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 990.00					03/26/2010 153.00	09/01/2011
886.00		12. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 792.00					03/26/2010 94.00	09/02/2011
6,564.00		36. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 2,669.00					12/16/2008 3,895.00	02/09/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,169.00		11. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,166.00					06/29/2011 3.00	07/20/2011
2,870.00		27. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,859.00					06/28/2011 11.00	07/20/2011
1,382.00		13. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,221.00					12/02/2010 161.00	07/20/2011
2,604.00		16. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 2,593.00					06/29/2011 11.00	08/31/2011
2,628.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,691.00					08/30/2011 -63.00	09/16/2011
5,256.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 4,942.00					06/28/2011 314.00	09/16/2011
2,930.00		47. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,184.00					04/30/2008 -254.00	12/02/2010
4,363.00		70. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,477.00					07/10/2008 -114.00	12/02/2010
3,740.00		60. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,698.00					11/21/2008 42.00	12/02/2010
3,886.00		262. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 3,154.00					09/30/2010 732.00	02/10/2011
2,299.00		155. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 1,845.00					09/30/2010 454.00	02/10/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,281.00		21. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,365.00					02/28/2007	01/24/2011 -84.00
122.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 130.00					02/28/2007	01/24/2011 -8.00
1,527.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,395.00					07/07/2010	01/24/2011 132.00
404.00		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 391.00					07/07/2010	03/15/2011 13.00
6,988.00		121. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,502.00					12/02/2010	03/15/2011 486.00
13,963.00		237. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 12,735.00					12/02/2010	03/15/2011 1,228.00
2,298.00		39. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,084.00					01/06/2010	03/15/2011 214.00
118.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 106.00					01/06/2010	03/15/2011 12.00
3,005.00		51. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,695.00					01/05/2010	03/15/2011 310.00
2,062.00		35. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,769.00					12/02/2009	03/15/2011 293.00
7,600.00		129. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,311.00					01/28/2009	03/15/2011 3,289.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,826.00		31. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 524.00					02/27/2009	03/15/2011
							1,302.00	
20.00		.5 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 15.00					07/26/2007	09/07/2011
							5.00	
74.00		2. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 59.00					07/26/2007	09/28/2011
							15.00	
465.00		12.5 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 371.00					07/26/2007	09/28/2011
							94.00	
799.00		21.5 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 634.00					07/24/2007	09/28/2011
							165.00	
226.00		6. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 177.00					07/24/2007	09/28/2011
							49.00	
896.00		24. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 708.00					07/24/2007	09/29/2011
							188.00	
317.00		8.5 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 251.00					07/24/2007	09/30/2011
							66.00	
205.00		5.5 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 160.00					02/26/2008	09/30/2011
							45.00	
128.00		3.5 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 102.00					02/26/2008	10/03/2011
							26.00	
164.00		4.5 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 130.00					02/27/2008	10/03/2011
							34.00	

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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)	
54.00		1.5 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 43.00					02/27/2008 11.00	10/04/2011
325.00		9. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 257.00					02/25/2008 68.00	10/04/2011
90.00		2.5 RAYONIER INC REIT PROPERTY TYPE: SECURITIES 71.00					02/28/2008 19.00	10/04/2011
591.00		11. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,014.00					04/13/2011 -423.00	08/19/2011
221.00		4. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 369.00					04/13/2011 -148.00	08/23/2011
1,104.00		20. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,834.00					04/12/2011 -730.00	08/23/2011
2,043.00		37. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,385.00					04/19/2011 -1,342.00	08/23/2011
331.00		6. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 536.00					04/27/2011 -205.00	08/23/2011
2,306.00		36. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,213.00					04/27/2011 -907.00	08/31/2011
2,545.00		40. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,570.00					04/27/2011 -1,025.00	09/01/2011
118.00		2. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 179.00					04/27/2011 -61.00	09/07/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,073.00		35. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,041.00					02/24/2011 -968.00	09/07/2011
59.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 87.00					03/14/2011 -28.00	09/07/2011
2,258.00		38. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,295.00					03/14/2011 -1,037.00	09/16/2011
2,258.00		38. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,251.00					02/23/2011 -993.00	09/16/2011
1,307.00		22. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,875.00					02/23/2011 -568.00	09/16/2011
3,342.00		56. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 4,773.00					02/23/2011 -1,431.00	10/07/2011
2,865.00		48. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,926.00					06/21/2011 -1,061.00	10/07/2011
1,995.00		16. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,097.00					12/31/2010 -102.00	03/14/2011
2,095.00		17. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 2,228.00					12/31/2010 -133.00	03/17/2011
3,697.00		30. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 3,574.00					09/24/2010 123.00	03/17/2011
3,944.00		32. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 3,805.00					09/02/2010 139.00	03/17/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,341.00		12. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,768.00					06/28/2011 -427.00	08/19/2011
223.00		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 238.00					09/02/2010 -15.00	08/19/2011
118.00		43. SPRINT CORP COM PROPERTY TYPE: SECURITIES 257.00					05/25/2011 -139.00	10/07/2011
2,744.00		997. SPRINT CORP COM PROPERTY TYPE: SECURITIES 5,868.00					05/25/2011 -3,124.00	10/07/2011
969.00		352. SPRINT CORP COM PROPERTY TYPE: SECURITIES 2,068.00					05/25/2011 -1,099.00	10/07/2011
154.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 169.00					05/10/2010 -15.00	03/03/2011
1,339.00		26. TARGET CORP PROPERTY TYPE: SECURITIES 1,464.00					05/10/2010 -125.00	03/03/2011
1,240.00		24. TARGET CORP PROPERTY TYPE: SECURITIES 1,352.00					05/10/2010 -112.00	03/03/2011
1,400.00		27. TARGET CORP PROPERTY TYPE: SECURITIES 1,521.00					05/10/2010 -121.00	03/03/2011
156.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 167.00					05/17/2010 -11.00	03/03/2011
5,028.00		97. TARGET CORP PROPERTY TYPE: SECURITIES 5,358.00					05/17/2010 -330.00	03/03/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,125.00		41. TARGET CORP PROPERTY TYPE: SECURITIES 2,225.00					03/26/2010	03/03/2011 -100.00
2,955.00		57. TARGET CORP PROPERTY TYPE: SECURITIES 3,076.00					03/26/2010	03/03/2011 -121.00
674.00		13. TARGET CORP PROPERTY TYPE: SECURITIES 673.00					08/19/2010	03/03/2011 1.00
4,246.00		85. TARGET CORP PROPERTY TYPE: SECURITIES 4,399.00					08/19/2010	04/07/2011 -153.00
1,598.00		32. TARGET CORP PROPERTY TYPE: SECURITIES 1,645.00					08/25/2010	04/07/2011 -47.00
2,452.00		49. TARGET CORP PROPERTY TYPE: SECURITIES 2,519.00					08/25/2010	04/07/2011 -67.00
2,293.00		52. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,376.00					01/12/2011	02/03/2011 -83.00
2,384.00		52. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,376.00					12/16/2010	02/07/2011 8.00
779.00		17. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 777.00					01/12/2011	02/07/2011 2.00
1,055.00		23. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,014.00					01/07/2011	02/07/2011 41.00
3,404.00		53. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 3,137.00					07/30/2008	05/25/2011 267.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,353.00		21. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 1,243.00					07/30/2008 110.00	05/25/2011
644.00		10. THERMO ELECTRON COM PROPERTY TYPE: SECURITIES 570.00					01/03/2008 74.00	05/25/2011
4,061.00		45. 3M CO COM PROPERTY TYPE: SECURITIES 3,884.00					12/16/2010 177.00	03/10/2011
3,610.00		40. 3M CO COM PROPERTY TYPE: SECURITIES 3,394.00					07/22/2010 216.00	03/10/2011
1,642.00		18. 3M CO COM PROPERTY TYPE: SECURITIES 1,527.00					07/22/2010 115.00	03/11/2011
2,736.00		30. 3M CO COM PROPERTY TYPE: SECURITIES 2,431.00					07/08/2010 305.00	03/11/2011
2,664.00		29. 3M CO COM PROPERTY TYPE: SECURITIES 2,350.00					07/08/2010 314.00	03/11/2011
953.00		12. TIFFANY & CO PROPERTY TYPE: SECURITIES 733.00					01/12/2011 220.00	07/01/2011
7,556.00		94. TIFFANY & CO PROPERTY TYPE: SECURITIES 5,743.00					01/12/2011 1,813.00	07/27/2011
241.00		3. TIFFANY & CO PROPERTY TYPE: SECURITIES 182.00					01/11/2011 59.00	07/27/2011
2,297.00		77. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,941.00					02/28/2011 -644.00	08/12/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,420.00		80. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,056.00					02/28/2011	08/15/2011 -636.00
666.00		22. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 832.00					03/03/2011	08/15/2011 -166.00
1,675.00		60. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,270.00					03/03/2011	08/19/2011 -595.00
1,619.00		58. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,148.00					03/04/2011	08/19/2011 -529.00
1,391.00		50. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,852.00					03/04/2011	08/22/2011 -461.00
1,224.00		44. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,602.00					04/21/2011	08/22/2011 -378.00
1,980.00		77. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,182.00					07/18/2008	04/14/2011 -202.00
1,286.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,404.00					04/20/2010	04/14/2011 -118.00
5,389.00		216. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,067.00					04/20/2010	04/26/2011 -678.00
3,468.00		139. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,790.00					07/21/2008	04/26/2011 -322.00
2,595.00		104. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,834.00					04/22/2010	04/26/2011 -239.00

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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)	
866.00		42. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,145.00					04/22/2010	08/19/2011 -279.00
1,485.00		72. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,941.00					07/22/2008	08/19/2011 -456.00
309.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 354.00					10/22/2010	08/19/2011 -45.00
2,520.00		123. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,904.00					10/22/2010	08/22/2011 -384.00
4,475.00		47. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 2,928.00					10/14/2008	02/28/2011 1,547.00
191.00		2. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 125.00					10/14/2008	03/03/2011 66.00
7,267.00		76. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 4,681.00					10/13/2008	03/03/2011 2,586.00
1,814.00		19. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,170.00					10/13/2008	03/07/2011 644.00
659.00		7. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 431.00					10/13/2008	03/07/2011 228.00
2,448.00		26. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,527.00					10/05/2007	03/07/2011 921.00
1,601.00		17. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 786.00					03/30/2006	03/07/2011 815.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,501.00		35. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,618.00					03/30/2006 1,883.00	06/17/2011
100.00		1. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 44.00					01/31/2006 56.00	06/17/2011
4,816.00		48. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 2,117.00					01/31/2006 2,699.00	07/19/2011
3,167.00		37. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,632.00					01/31/2006 1,535.00	08/19/2011
345.00		4. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 176.00					01/31/2006 169.00	08/22/2011
1,603.00		18. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 794.00					01/31/2006 809.00	09/02/2011
89.00		1. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 43.00					01/25/2006 46.00	09/02/2011
3,606.00		62. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,791.00					09/21/2010 815.00	12/20/2010
1,978.00		34. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,450.00					09/24/2010 528.00	12/20/2010
761.00		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 554.00					09/24/2010 207.00	12/21/2010
942.00		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 682.00					09/24/2010 260.00	12/21/2010

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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)	
2,945.00		50. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,728.00					07/15/2009 1,217.00	12/21/2010
1,338.00		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,408.00					07/14/2011 -70.00	10/05/2011
2,090.00		25. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,200.00					07/15/2011 -110.00	10/05/2011
3,324.00		108. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,472.00					01/05/2011 -148.00	04/13/2011
3,385.00		110. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,023.00					05/08/2009 362.00	04/13/2011
5,462.00		183. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,030.00					05/08/2009 432.00	04/15/2011
5,343.00		179. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,796.00					10/01/2009 547.00	04/15/2011
5,940.00		199. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,708.00					05/04/2009 1,232.00	04/15/2011
8,925.00		299. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,973.00					05/05/2009 1,952.00	04/15/2011
2,242.00		30. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 2,659.00					07/20/2010 -417.00	12/01/2010
2,242.00		30. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 2,577.00					07/21/2010 -335.00	12/01/2010

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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)	
2,189.00		74. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,746.00					11/12/2010 443.00	02/17/2011
3,343.00		112. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 2,643.00					11/12/2010 700.00	02/17/2011
3,266.00		49. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,554.00					10/07/2010 712.00	05/25/2011
67.00		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 52.00					09/24/2010 15.00	05/25/2011
1,000.00		15. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 759.00					09/27/2010 241.00	05/25/2011
469.00		7. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 354.00					09/27/2010 115.00	05/25/2011
4,958.00		74. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,734.00					09/27/2010 1,224.00	05/25/2011
1,614.00		44. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,466.00					10/01/2010 148.00	02/08/2011
293.00		8. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 265.00					10/01/2010 28.00	02/08/2011
367.00		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 330.00					10/01/2010 37.00	02/08/2011
1,504.00		41. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,074.00					02/09/2009 430.00	02/08/2011

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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)	
956.00		26. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 681.00				02/09/2009	02/08/2011 275.00	
2,133.00		58. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,517.00				02/06/2009	02/08/2011 616.00	
1,103.00		30. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 781.00				04/13/2009	02/08/2011 322.00	
2,059.00		56. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,451.00				04/14/2009	02/08/2011 608.00	
184.00		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 129.00				04/23/2009	02/08/2011 55.00	
147.00		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 103.00				04/09/2009	02/08/2011 44.00	
442.00		12. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 309.00				04/09/2009	02/08/2011 133.00	
405.00		11. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 281.00				04/09/2009	02/08/2011 124.00	
338.00		8. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 300.00				01/11/2010	11/12/2010 38.00	
170.00		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 151.00				01/11/2010	11/12/2010 19.00	
127.00		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 112.00				01/11/2010	11/12/2010 15.00	

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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)	
798.00		19. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 708.00				01/11/2010	11/15/2010 90.00	
294.00		7. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 260.00				01/11/2010	11/15/2010 34.00	
1,853.00		44. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,633.00				01/11/2010	11/15/2010 220.00	
927.00		22. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 816.00				05/06/2010	11/15/2010 111.00	
1,382.00		31. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,148.00				05/06/2010	02/23/2011 234.00	
2,096.00		47. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 1,735.00				01/12/2010	02/23/2011 361.00	
493.00		11. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 406.00				01/12/2010	02/24/2011 87.00	
672.00		15. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 543.00				04/06/2010	02/24/2011 129.00	
493.00		11. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 398.00				04/06/2010	02/24/2011 95.00	
448.00		10. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 361.00				04/05/2010	02/24/2011 87.00	
855.00		19. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 686.00				04/05/2010	03/01/2011 169.00	

**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)	
405.00		325.00					04/05/2010	03/01/2011
							80.00	
3,104.00		2,330.00					03/11/2010	03/01/2011
							774.00	
4,138.00		2,861.00					02/12/2010	03/01/2011
							1,277.00	
2,804.00		2,364.00					09/21/2010	12/16/2010
							440.00	
6,221.00		5,231.00					09/21/2010	12/16/2010
							990.00	
2,550.00		2,474.00					09/13/2010	12/16/2010
							76.00	
2,930.00		2,523.00					08/04/2010	12/16/2010
							407.00	
2,087.00		1,750.00					08/25/2010	12/16/2010
							337.00	
696.00		580.00					08/25/2010	12/16/2010
							116.00	
2,744.00		2,409.00					11/18/2010	08/17/2011
							335.00	
2,999.00		2,549.00					10/27/2010	08/17/2011
							450.00	

**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)	
2,361.00		74. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 1,990.00					10/13/2010 371.00	08/17/2011
1,627.00		51. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 1,335.00					10/11/2010 292.00	08/17/2011
2,202.00		69. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 1,806.00					10/11/2010 396.00	08/17/2011
TOTAL GAIN (LOSS)							----- 156,971. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,257.	1,257.
AETNA INC NEW COM	69.	69.
AIR PRODUCTS & CHEMICAL INC COM	115.	115.
ALLEGHENY TECHNOLOGIES INC	113.	113.
AMERICAN ELECTRIC POWER COM	1,034.	1,034.
AMERICAN EXPRESS COMPANY	131.	131.
ANADARKO PETROLEUM CORP COM	176.	176.
APACHE CORP COM	65.	65.
APACHE CORP CONV PFD SER D 6.000%	402.	402.
BB&T CORPORATION	423.	423.
BHP BILLITON PLC - ADR	229.	229.
BOFA TREASURY RESERVES CAPITAL CLASS	11.	11.
BROADCOM CORP CL A	115.	66.
CARNIVAL CORP PAIRED CTF 1 COM	347.	347.
CHEVRONTEXACO CORP COM	1,218.	1,218.
CISCO SYSTEMS INC	59.	59.
CITIGROUP INC NEW COM	16.	16.
GUGGENHEIM TIMBER INDEX ETF	312.	312.
COACH INC COM	67.	67.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	9,826.	9,826.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	6,389.	6,389.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	4,903.	4,903.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	4,558.	4,558.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	3,456.	3,456.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,698.	1,698.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	15,090.	15,090.
COMCAST CORP NEW PFD SER 7.000%	1,750.	1,750.
CUMMINS ENGINE INC COM	201.	201.
CYPRESS SEMICONDUCTOR CORP COM	51.	51.
DANAHER CORP COM	43.	43.
DIAGEO P L C SPNSRD ADR NEW	433.	433.
DOW CHEMICAL COMPANY	998.	998.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EMC CORP CONV SR NT	116.	116.
EOG RESOURCES INC	79.	79.
EATON CORP COM	865.	865.
EL PASO CORP COM	33.	33.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	186.	186.
EQUITY RESIDENTIAL DEPOSITORY SH REPSTG	1,382.	1,382.
EXPEDIA INC DEL COM	30.	30.
FEDERAL HOME LN MTG CORP MTN CALL 12/8/0	2,375.	2,375.
FEDERAL HOME LN BKS CONS BD	5,125.	5,125.
FEDERAL HOME LN MTG CORP REFERENCE NT	5,250.	5,250.
FEDERAL NATL MTG ASSN NT	4,875.	4,875.
FEDEX CORP	19.	19.
FLUOR CORP NEW COM	132.	132.
FORD CAP TRST II CONV PFD	134.	134.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	584.	584.
GENERAL DYNAMICS CORP COM	755.	755.
GENERAL ELECTRIC CO	233.	233.
GENERAL MILLS INC COM	265.	265.
GEN PARTS CO., COM	493.	493.
GLAXO WELCOME PLC SPON ADR	94.	94.
GOLDMAN SACHS GROUP INC	435.	435.
HALLIBURTON COMPANY	248.	248.
HEINZ H J CO COM	515.	515.
HEWLETT PACKARD CO COM	35.	35.
ILLINOIS TOOL WORKS INC	93.	93.
INTERNATIONAL BUSINESS MACHINES CORP COM	204.	204.
INTERNATIONAL PAPER CO COM	26.	26.
ISHARES INC MSCI AUSTRALIA INDEX	535.	535.
ISHARES INC MSCI CDA INDEX FD	292.	292.
ISHR MSCI EMU INDEX FUND	1,195.	1,195.
ISHARES INC MSCI SINGAPORE INDEX FUND	497.	497.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,047.	1,047.
ISHARES S&P U S PFD STK INDEX FUND	1,241.	1,241.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES DOW JONES U S AEROSPACE & DEFENS	138.	138.
J P MORGAN CHASE & CO COM	849.	849.
KELLOGG CO COM	261.	261.
ESTEE LAUDER COMPANIES CL A	97.	97.
LIMITED BRANDS INC COM	529.	529.
LORILLARD INC COM	155.	155.
MACYS INC COM	222.	222.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	181.	181.
MARKET VECTORS NUCLEAR ENERGY ETF	1,016.	1,016.
MARKET VECTORS AFRICA INDEX ETF	125.	125.
MCDONALDS CORP COM	1,085.	1,085.
MEAD JOHNSON NUTRITION CO COM	180.	180.
MERCK & CO INC NEW COM	1,055.	1,055.
METLIFE INC	266.	266.
MOLSON COORS BREWING CO CL B	167.	167.
MONSANTO CO NEW COM	692.	692.
MURPHY OIL CORP COM	49.	49.
NATIONAL OILWELL VARCO INC COM	20.	20.
NEXTERA ENERGY INC COM	156.	156.
NIKE INC CL B	595.	595.
NORDSTROM INC COM	329.	329.
NUCOR CORP COM	89.	89.
OCCIDENTAL PETROLEUM CORP COM	856.	856.
OMNICOM GROUP INC COM	47.	47.
ORACLE CORPORATION	308.	308.
PG&E CORPORATION	848.	848.
PIMCO TOTAL RETURN FUND INSTL	7,221.	7,221.
PNC BANK CORP COM	710.	710.
PPG INDUSTRIES INC	837.	837.
PACCAR INC	50.	50.
PFIZER INC COM	376.	376.
PHILIP MORRIS INTL INC COM	740.	740.
POTASH CORP SASK TCHEWAN INC COM	11.	11.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES WILDERHILL CLEAN ENERGY PORT	138.	138.
POWERSHARES WATER RESOURCES PORT	334.	334.
POWERSHARES EMERGING MARKETS SOVEREIGN D	1,493.	1,493.
PRAXAIR INC COM	774.	774.
PRECISION CASTPARTS CORP	19.	19.
PROCTER & GAMBLE CO COM	85.	85.
PROLOGIS SH BEN INT	47.	47.
PRUDENTIAL FINL INC COM	393.	393.
PRUDENTIAL FINL INC JR SUB NT PFD 9.000%	2,250.	2,250.
QUEST DIAGNOSTICS INC	31.	31.
RAYONIER INC REIT	334.	334.
ROCKWELL INTL CORP	289.	289.
SAFEWAY INC	209.	209.
SEMPRA ENERGY COM	567.	567.
SOTHEBYS HLDGS INC CL A	8.	8.
STARBUCKS CORP COM	229.	229.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	64.	64.
TJX COMPANIES INC	465.	465.
TARGET CORP	229.	229.
TEXTRON INC	19.	19.
3M CO COM	151.	151.
TIFFANY & CO	514.	514.
TIME WARNER INC NEW COM	566.	566.
US BANCORP DEL COM NEW	907.	907.
UNION PACIFIC CORPORATION	808.	808.
UNITED PARCEL SERVICE CL B	408.	408.
UNITED STATES TREASURY BOND 7.25% DUE 5/	21,750.	21,750.
UNITED STS STL CORP NEW COM	9.	9.
UNITED TECHNOLOGIES CORP COM	527.	527.
UNITEDHEALTH GROUP INC	171.	171.
VIACOM INC CL B COM	173.	173.
VIACOM INC NEW PFD	1,713.	1,713.
VISA INC CL A COM	46.	46.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO COMPANY	696.	696.
WELLS FARGO & CO NEW PFD DEP SHS SER J	604.	604.
WHIRLPOOL CORP COM	26.	26.
WILLIAMS COMPANIES INC COM	273.	273.
WYNN RESORTS LTD COM	905.	905.
XCEL ENERGY INC COM	587.	587.
YUM BRANDS INC COM	381.	381.
AXIS CAPITAL HOLDINGS LTD COM	70.	70.
INGERSOLL-RAND CO LTD COM	22.	22.
XL GROUP PLC COM	39.	39.
ACE LTD COM	652.	652.
TE CONNECTIVITY LTD COM	131.	131.
TYCO ELECTRONICS LTD COM	116.	116.
LYONDELLBASELL INDUSTRIES NV CL A COM	112.	112.
AVAGO TECHNOLOGIES LTD COM	57.	57.
	-----	-----
TOTAL	145,594.	145,523.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FORD CAP TRST II CONV PFD	231.	231.
	-----	-----
TOTALS	231.	231.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,001.			1,001.
TOTALS	1,001.	NONE	NONE	1,001.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	18.	18.
EXCISE TAX - PRIOR YEAR	1,864.	
FEDERAL ESTIMATES - PRINCIPAL	4,204.	
FOREIGN TAXES ON QUALIFIED FOR	1,158.	1,158.
FOREIGN TAXES ON NONQUALIFIED	55.	55.
TOTALS	7,299.	1,231.

CHAS & STELLA COLE SCHOLARSHIP

59-6666961

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

ENDING

FMV

ENDING

BOOK VALUE

SEE ATTACHED SCHEDULE

C

4,617,973.

TOTALS

4,041,589.

4,617,973.

=====

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

DESCRIPTION

AMOUNT

ACCRUED INTEREST PAID PRIOR YEAR	29.
ADJUST FOR PRIOR YEAR END SALES	3,014.
ROUNDING	7.
FOREIGN TAX RECLAIMED	3.

TOTAL	3,053.
	=====

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

DESCRIPTION

AMOUNT

COST BASIS ADJUSTMENTS

284.

SALES ADJUSTMENTS

89.

TOTAL

373.
=====

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

FL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA TAX SERVICES

ADDRESS: PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 40200

JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 40,804.

TOTAL COMPENSATION: 40,804.

=====

=====

RECIPIENT NAME:

OBERLIN COLLEGE

ADDRESS:

173 W. LORAIN ST.

OBERLIN, OH 44074-1057

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 273,169.

TOTAL GRANTS PAID:

273,169.

=====

CHAS & STELLA COLE SCHOLARSHIP

59-6666961

Balance Sheet

10/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	735.000	18,718.72	21,542.85
00817Y108	AETNA INC	153.000	5,979.56	6,083.28
009158106	AIR PRODS & CHEMS INC	99.000	8,731.10	8,527.86
01741R102	ALLEGHENY TECHNOLOGIES INC	178.000	9,874.53	8,259.20
018490102	ALLERGAN INC	212.000	17,180.78	17,833.44
023135106	AMAZON COM INC	156.000	19,116.06	33,307.56
025537101	AMERICAN ELEC PWR INC	640.000	20,633.32	25,139.20
032511107	ANADARKO PETE CORP	250.000	16,928.89	19,625.00
037411105	APACHE CORP	235.000	20,942.85	23,413.05
037411808	APACHE CORP	133.000	7,029.81	7,487.90
037833100	APPLE INC	141.000	24,017.97	57,073.98
053332102	AUTOZONE INC	18.000	5,644.58	5,824.62
054937107	BB&T CORP	911.000	24,593.91	21,262.74
056752108	BAIDU INC	331.000	17,987.53	46,399.58
09062X103	BIOGEN IDEC INC	245.000	25,522.48	28,508.20
125581801	CIT GROUP INC	185.000	7,278.24	6,447.25
13342B105	CAMERON INTL CORP	175.000	6,321.35	8,599.50
143658300	CARNIVAL CORP	467.000	13,503.50	16,443.07
166764100	CHEVRON CORP	439.000	35,189.30	46,116.95
17275R102	CISCO SYS INC	489.000	8,920.63	9,061.17
172967424	CITIGROUP INC	366.000	14,578.87	11,561.94
18383Q879	GUGGENHEIM TIMBER INDEX	500.000	10,092.50	8,680.00
189754104	COACH INC	299.000	18,269.72	19,455.93
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	88.000	5,947.15	6,402.00
197199813	COLUMBIA ACORN INTERNATIONAL	6968.126	277,536.91	253,291.38
19763T889	COLUMBIA INCOME OPPORTUNITIES	18493.013	190,149.81	176,978.13
19765H677	COLUMBIA MULTI-ADVISOR INTL	16839.342	147,248.12	185,232.76
19765J608	COLUMBIA MID CAP INDEX FUND	23083.496	165,773.45	256,226.81
19765J814	COLUMBIA SMALL CAP INDEX FUND	8990.897	108,883.15	150,058.07
19765L694	COLUMBIA STRATEGIC INCOME FUND	34349.315	204,941.27	207,126.37
20030N408	COMCAST CORP	1000.000	26,330.00	25,380.00
212015101	CONTINENTAL RES INC	15.000	990.05	909.75
231021106	CUMMINS INC	255.000	21,854.40	25,354.65
232806109	CYPRESS SEMICONDUCTOR CORP	283.000	6,018.65	5,408.13

CHAS & STELLA COLE SCHOLARSHIP

59-6666961

Balance Sheet

10/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
235851102	DANAHER CORP DEL	557.000	23,890.01	26,930.95
25243Q205	DIAGEO PLC	167.000	9,002.74	13,840.96
260543103	DOW CHEM CO	664.000	11,165.07	18,512.32
268648102	EMC CORP	365.000	4,973.87	8,946.15
278058102	EATON CORP	810.000	35,502.70	36,304.20
28336L109	EL PASO CORP	721.000	10,779.71	18,032.21
29476L107	EQUITY RESIDENTIAL	163.000	6,146.34	9,564.84
29476L784	EQUITY RESIDENTIAL	1000.000	25,101.30	25,250.00
30212P105	EXPEDIA INC DEL	217.000	6,018.70	5,698.42
3133XGVF8	FEDERAL HOME LN BKS	100000.000	98,583.00	108,445.00
31398ABX9	FEDERAL NATL MTG ASSN	100000.000	98,452.00	102,615.00
343412102	FLUOR CORP	261.000	12,080.99	14,837.85
345370860	FORD MTR CO DEL	919.000	12,445.02	10,733.92
37045V100	GENERAL MTRS CO	460.000	17,274.61	11,891.00
372460105	GENUINE PARTS CO	280.000	11,934.13	16,080.40
38141G104	GOLDMAN SACHS GROUP INC	177.000	26,460.01	19,390.35
38259P508	GOOGLE INC	31.000	18,848.76	18,371.84
393122106	GREEN MOUNTAIN COFFEE ROASTERS	188.000	13,252.39	12,223.76
406216101	HALLIBURTON CO	931.000	41,185.14	34,782.16
423074103	HEINZ H J CO	277.000	12,858.37	14,802.88
42805T105	HERTZ GLOBAL HLDGS INC	706.000	8,705.09	8,189.60
459200101	INTERNATIONAL BUSINESS MACHS	73.000	6,708.54	13,477.99
464286103	ISHARES INC MSCI AUSTRALIA INDEX	500.000	11,862.50	11,870.00
464286509	ISHARES INC MSCI CDA INDEX	500.000	13,887.50	14,120.00
464286608	ISHR MSCI EMU INDEX	1000.000	49,770.75	30,770.00
464286673	ISHARES MSCI SINGAPORE INDEX	1000.000	13,095.00	12,250.00
464287234	ISHARES MSCI EMERGING MKTS	1650.000	70,034.98	67,344.75
464288687	ISHARES S&P U S PFD STK INDEX	2000.000	78,090.00	74,620.00
46428Q109	ISHARES SILVER	1000.000	21,528.00	33,440.00
46625H100	J P MORGAN CHASE & CO	1047.000	45,163.94	36,393.72
469814107	JACOBS ENGR GROUP INC DEL	182.000	8,604.06	7,061.60
487836108	KELLOGG CO	312.000	16,980.54	16,913.52
518439104	LAUDER ESTEE COS INC	331.000	27,008.69	32,586.95
53217V109	LIFE TECHNOLOGIES CORP	400.000	14,382.39	16,268.00

CHAS & STELLA COLE SCHOLARSHIP

59-6666961

Balance Sheet

10/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
544147101	LORILLARD INC	194.000	21,164.07	21,468.04
550021109	LULULEMON ATHLETICA INC	22.000	1,096.62	1,242.56
55616P104	MACYS INC	985.000	24,030.67	30,072.05
57060U605	MARKET VECTORS ETF TR	500.000	19,155.00	25,015.00
57060U787	MARKET VECTORS AFRICA INDEX ETF	300.000	9,556.50	8,565.00
580135101	MCDONALDS CORP	398.000	25,081.81	36,954.30
582839106	MEAD JOHNSON NUTRITION CO	261.000	15,774.82	18,752.85
58405U102	MEDCO HLTH SOLUTIONS INC	85.000	4,146.94	4,663.10
58933Y105	MERCK & CO INC	694.000	20,653.62	23,943.00
59156R108	METLIFE INC	448.000	19,780.26	15,751.68
61166W101	MONSANTO CO	507.000	24,695.15	36,884.25
637071101	NATIONAL OILWELL VARCO INC	297.000	20,612.41	21,185.01
654106103	NIKE INC	429.000	23,489.59	41,334.15
655664100	NORDSTROM INC	203.000	7,415.91	10,290.07
670346105	NUCOR CORP	123.000	5,811.54	4,646.94
67103H107	O REILLY AUTOMOTIVE INC	211.000	12,968.26	16,046.55
674599105	OCCIDENTAL PETE CORP DEL	709.000	55,751.88	65,894.46
68389X105	ORACLE CORP	911.000	22,426.54	29,853.47
69331C108	PG&E CORP	466.000	16,840.18	19,991.40
693390700	PIMCO TOTAL RETURN FUND	9784.736	100,000.00	106,751.47
693475105	PNC FINL SVCS GROUP INC	365.000	19,576.21	19,604.15
693506107	PPG INDS INC	292.000	16,849.50	25,231.72
693718108	PACCAR INC	168.000	8,859.89	7,264.32
717081103	PFIZER INC	1500.000	29,579.07	28,890.00
718172109	PHILIP MORRIS INTL INC	350.000	13,307.99	24,454.50
73935X500	POWERSHARES WILDERHILL	1500.000	22,742.47	9,045.00
73935X575	POWERSHARES WATER RESOURCES	2000.000	35,051.49	34,220.00
73936T573	POWERSHARES EMERGING MARKETS	1000.000	27,541.64	27,430.00
74005P104	PRAXAIR INC	387.000	29,608.95	39,346.29
740189105	PRECISION CASTPARTS CORP	171.000	22,502.90	27,898.65
741503403	PRICELINE COM INC	83.000	20,315.65	42,140.76
744320508	PRUDENTIAL FINL INC	1000.000	28,000.40	27,370.00
74834L100	QUEST DIAGNOSTICS INC	104.000	5,884.50	5,803.20
754907103	RAYONIER INC	197.000	5,545.69	8,220.81

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Balance Sheet

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Cusip	Asset	Units	Basis	Market Value
756577102	RED HAT INC	403.000	16,672.80	20,008.95
78486Q101	SVB FINL GROUP	220.000	10,341.25	10,106.80
786514208	SAFEWAY INC	510.000	11,577.50	9,878.70
79466L302	SALESFORCE COM INC	101.000	11,569.36	13,450.17
816851109	SEMPRA ENERGY	321.000	17,145.40	17,247.33
835898107	SOTHEBYS HLDGS INC	81.000	3,818.33	2,852.82
855244109	STARBUCKS CORP	959.000	32,787.86	40,623.24
85590A401	STARWOOD HOTELS & RESORTS	214.000	4,250.99	10,723.54
872540109	TJX COS INC NEW	903.000	43,114.12	53,213.79
883203101	TEXTRON INC	319.000	8,483.31	6,194.98
883556102	THERMO FISHER SCIENTIFIC CORP	315.000	15,276.33	15,835.05
886547108	TIFFANY & CO NEW	431.000	19,570.02	34,363.63
887317303	TIME WARNER INC	911.000	32,834.19	31,875.89
902973304	US BANCORP DEL	1715.000	33,753.62	43,886.85
907818108	UNION PAC CORP	277.000	10,765.26	27,580.89
911312106	UNITED PARCEL SVC INC	239.000	17,049.03	16,787.36
912810DW5	UNITED STATES TREAS BD	300000.000	302,203.13	385,689.00
913017109	UNITED TECHNOLOGIES CORP	291.000	9,442.95	22,692.18
91324P102	UNITEDHEALTH GROUP INC	298.000	10,002.32	14,301.02
92553P201	VIACOM INC	266.000	11,278.50	11,664.10
92553P300	VIACOM INC	1000.000	25,690.00	25,530.00
92826C839	VISA INC	379.000	32,806.43	35,345.54
942683103	WATSON PHARMACEUTICALS INC	170.000	7,334.53	11,417.20
949746101	WELLS FARGO & CO	1292.000	39,626.15	33,475.72
949746879	WELLS FARGO & CO NEW	302.000	5,932.48	8,528.48
969457100	WILLIAMS COS INC DEL	475.000	11,626.68	14,302.25
983134107	WYNN RESORTS LTD	244.000	29,150.11	32,403.20
98389B100	XCEL ENERGY INC	573.000	12,358.71	14,812.05
98742U100	YOUKU COM INC	394.000	15,629.28	8,368.56
988498101	YUM BRANDS INC	517.000	24,187.68	27,695.69
G1151C101	ACCENTURE PLC	442.000	24,046.28	26,634.92
H0023R105	ACE LTD	527.000	30,188.58	38,023.05
H84989104	TE CONNECTIVITY LTD	425.000	12,733.70	15,108.75
M22465104	CHECK POINT SOFTWARE TECH LTD	219.000	12,310.39	12,620.97

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<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
Y0486S104	AVAGO TECHNOLOGIES LTD	205.000	5,707.54	6,922.85
	Cash/Cash Equivalent	285151.470	285,151.47	285,151.47
		Totals:	4,326,740.40	4,903,124.40