INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: EUSEBIA S. STONESTREET TRUST

A Employer identification number: 75-6009142

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation
[X] 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) ▶ $ 16,269,576.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	214,536.	214,536.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	101,491.			
	b Gross sales price for all assets on line 6a 1,310,435.				
	7 Capital gain net income (from Part IV, line 2)		101,491.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,789,963.	1,789,963.		STMT 7
	12 **Total** Add lines 1 through 11	2,105,990.	2,105,990.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	163,577.	141,790.		21,787.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 8	3,800.	NONE	NONE	3,800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 9	24,110.	4,510.		
	19 Depreciation (attach schedule) and depletion	135.	135.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 10	219,220.	219,220.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	410,842.	365,655.	NONE	25,587.
	25 Contributions, gifts, grants paid	1,315,744.			1,315,744.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,726,586.	365,655.	NONE	1,341,331.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	379,404.			
	b **Net investment income** (if negative, enter -0-)		1,740,335.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	732,655.	1,221,321.	1,221,321.
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	603,800.	503,860.	541,303.
b	Investments - corporate stock (attach schedule)	2,490,166.	2,582,703.	3,175,946.
c	Investments - corporate bonds (attach schedule)	604,412.	504,828.	553,140.
11	Investments - land, buildings, and equipment basis ▶ 1. Less accumulated depreciation (attach schedule) ▶	1.	1.	100.
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	2,649,957.	2,649,957.	2,611,336.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	677.	542.	8,166,430.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,081,668.	7,463,212.	16,269,576.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	7,081,668.	7,463,212.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	7,081,668.	7,463,212.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,081,668.	7,463,212.	

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	7,081,668.
2	Enter amount from Part I, line 27a	2	379,404.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	3,254.
4	Add lines 1, 2, and 3	4	7,464,326.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	1,114.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,463,212.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	101,491.
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	1,472,249.	12,237,639.	0.12030498693
2008	6,424,791.	17,729,673.	0.36237504211
2007	1,817,026.	18,729,224.	0.09701555174
2006	826,750.	19,178,620.	0.04310789827
2005	1,373,423.	17,807,381.	0.07712661396

2	**Total** of line 1, column (d)	2	0.69993009301
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	0.13998601860
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,369,725.
5	Multiply line 4 by line 3	5	2,151,547.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,403.
7	Add lines 5 and 6	7	2,168,950.
8	Enter qualifying distributions from Part XII, line 4	8	1,341,331.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	34,807.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	34,807.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	34,807.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . 6a 27,386.		
b	Exempt foreign organizations-tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	27,386.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	95.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	7,516.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (817)390-6028

Located at ▶ 500 W 7TH ST, FL 15, FORT WORTH, TX ZIP + 4 ▶ 76102-4700

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

					Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)			2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?			4b		X

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

				Yes	No
5a During the year did the foundation pay or incur any amount to.					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		163,577.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,310,836.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	7,292,946.
d	**Total** (add lines 1a, b, and c)	1d	15,603,782.
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	15,603,782.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	234,057.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,369,725.
6	**Minimum investment return.** Enter 5% of line 5	6	768,486.

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	768,486.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	34,807.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	34,807.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	733,679.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	733,679.
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	733,679.

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	1,341,331.
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	1,341,331.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,341,331.

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				733,679.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... 690,269.				
d	From 2008 ... 5,556,723.				
e	From 2009 ... 889,017.				
f	**Total** of lines 3a through e	7,136,009.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,341,331.				
a	Applied to 2009, but not more than line 2a			NONE	
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				733,679.
e	Remaining amount distributed out of corpus	607,652.			
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	7,743,661.			
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			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
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	7,743,661.			
10	Analysis of line 9				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... 690,269.				
c	Excess from 2008 ... 5,556,723.				
d	Excess from 2009 ... 889,017.				
e	Excess from 2010 ... 607,652.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [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
a *Paid during the year*				
SEE STATEMENT 15				
Total . . . . ▶ 3a				1,315,744.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	214,536.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	101,491.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 16		4.		1,789,959.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		4.		2,105,986.	.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,105,990.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee BANK OF AMERICA, N.A. | Date 1-31-12 | Title TRUSTEE

Paid Preparer Use Only

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

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,828.	
		34. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	04/27/2011	08/16/2011
1,830.00		2,848.00					-1,018.00	
		36. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	04/27/2011	08/22/2011
1,471.00		3,015.00					-1,544.00	
		31. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	03/14/2011	08/22/2011
1,267.00		2,223.00					-956.00	
		10. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	03/14/2011	08/23/2011
428.00		717.00					-289.00	
		23. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/23/2011
985.00		1,589.00					-604.00	
		20. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/31/2011
940.00		1,381.00					-441.00	
		43. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/31/2011
2,020.00		2,919.00					-899.00	
		81. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/20/2011	08/19/2011
2,523.00		3,924.00					-1,401.00	
		49. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/20/2011	08/22/2011
1,510.00		2,374.00					-864.00	
		4. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/13/2011	08/22/2011
123.00		187.00					-64.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/13/2011	08/23/2011
951.00		1,400.00					-449.00	
		33. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/14/2011	08/23/2011
1,046.00		1,517.00					-471.00	
		46. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/14/2011	08/25/2011
1,528.00		2,114.00					-586.00	
		97. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/18/2011	08/25/2011
3,222.00		4,400.00					-1,178.00	
		25. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/14/2011	08/25/2011
830.00		1,109.00					-279.00	
		26. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/14/2011	08/31/2011
952.00		1,154.00					-202.00	
		15. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/14/2011	10/07/2011
476.00		666.00					-190.00	
		24. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/22/2011	10/07/2011
762.00		1,038.00					-276.00	
		60. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/23/2011	10/07/2011
1,904.00		2,585.00					-681.00	
		54. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/17/2011	10/07/2011
1,714.00		2,295.00					-581.00	
		71. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/16/2011	10/07/2011
2,253.00		3,006.00					-753.00	

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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)	
		1497. ALLEGHENY TECHNOLOGIES INC CONV SR PROPERTY TYPE: SECURITIES				P	01/18/2011	10/12/2011
1,889.00		2,433.00					-544.00	
		1503. ALLEGHENY TECHNOLOGIES INC CONV SR PROPERTY TYPE: SECURITIES				P	01/14/2011	10/12/2011
1,896.00		2,348.00					-452.00	
		14. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/03/2010	02/28/2011
2,444.00		1,920.00					524.00	
		3. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/03/2010	02/28/2011
520.00		411.00					109.00	
		19. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/02/2010	02/28/2011
3,293.00		2,566.00					727.00	
		7. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	02/28/2011
1,213.00		887.00					326.00	
		29. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	03/04/2011
4,943.00		3,673.00					1,270.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	03/04/2011
170.00		126.00					44.00	
		16. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	05/05/2011
3,200.00		2,011.00					1,189.00	
		12. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	07/14/2010	05/05/2011
2,400.00		1,480.00					920.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/17/2011
929.00		617.00					312.00	

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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)	
		23. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/01/2010	06/17/2011
4,276.00		2,833.00					1,443.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	06/17/2011
186.00		119.00					67.00	
		33. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	07/19/2011
7,188.00		3,928.00					3,260.00	
		9. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	08/19/2011
1,621.00		1,071.00					550.00	
		18. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/30/2011	10/26/2011
3,620.00		3,815.00					-195.00	
		90. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/11/2009	01/13/2011
3,193.00		2,861.00					332.00	
		19. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/11/2009	01/13/2011
675.00		604.00					71.00	
		36. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/10/2009	01/13/2011
1,279.00		1,143.00					136.00	
		45. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	11/09/2010
2,372.00		1,678.00					694.00	
		8. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	01/07/2011
404.00		298.00					106.00	
		36. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/16/2009	01/07/2011
1,818.00		1,288.00					530.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/16/2009	01/10/2011
1,568.00		1,109.00					459.00	
		16. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/10/2009	01/10/2011
809.00		551.00					258.00	
		59. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/10/2009	01/11/2011
2,974.00		2,033.00					941.00	
		53. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/10/2009	01/12/2011
2,682.00		1,827.00					855.00	
		4. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/09/2009	01/12/2011
202.00		137.00					65.00	
		60. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/14/2009	01/12/2011
3,036.00		2,057.00					979.00	
		28. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	10/08/2010	12/30/2010
2,097.00		1,631.00					466.00	
		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/09/2010	12/30/2010
824.00		616.00					208.00	
		27. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/10/2010	12/30/2010
2,022.00		1,492.00					530.00	
		14. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	12/30/2010
1,048.00		772.00					276.00	
		66. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	05/20/2011
4,936.00		3,639.00					1,297.00	

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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)	
		6. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	05/26/2011
462.00		331.00					131.00	
		32. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/03/2010	05/26/2011
2,463.00		1,686.00					777.00	
		13. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	05/26/2011
1,000.00		681.00					319.00	
		45. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	05/31/2011
3,556.00		2,358.00					1,198.00	
		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	06/02/2011
308.00		210.00					98.00	
		16. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	06/03/2011
1,222.00		838.00					384.00	
		50. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	06/03/2011
3,818.00		2,510.00					1,308.00	
		32. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	06/07/2011
2,388.00		1,607.00					781.00	
		6. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	06/07/2011
448.00		290.00					158.00	
		74. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	06/17/2011
5,205.00		3,577.00					1,628.00	
		22. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	06/20/2011
1,532.00		1,063.00					469.00	

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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)	
		101. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/14/2010	06/20/2011
7,034.00		4,806.00					2,228.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/21/2010	11/09/2010
1,603.00		1,291.00					312.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/14/2010	11/09/2010
2,564.00		2,034.00					530.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	01/27/2010	11/09/2010
2,885.00		1,876.00					1,009.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	01/27/2010	12/13/2010
648.00		417.00					231.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/01/2009	12/13/2010
2,918.00		1,645.00					1,273.00	
		16. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	05/03/2008	12/13/2010
5,176.00		2,771.00					2,405.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	12/13/2010
1,618.00		848.00					770.00	
		16. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	04/04/2011
5,447.00		2,712.00					2,735.00	
		21. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	06/07/2011
7,000.00		3,560.00					3,440.00	
		17. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	06/07/2011
5,680.00		2,882.00					2,798.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	08/19/2011
5,007.00		2,373.00					2,634.00	
		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	08/19/2011
4,649.00		2,198.00					2,451.00	
		1. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/27/2009	12/06/2010
30.00		22.00					8.00	
		30. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/27/2009	12/06/2010
883.00		669.00					214.00	
		66. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/27/2009	12/07/2010
1,936.00		1,472.00					464.00	
		57. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	12/07/2010
1,672.00		1,177.00					495.00	
		37. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	02/10/2011
2,956.00		2,470.00					486.00	
		10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	02/14/2011
820.00		668.00					152.00	
		28. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/02/2010	02/14/2011
2,295.00		1,732.00					563.00	
		11. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/02/2010	02/24/2011
847.00		681.00					166.00	
		33. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/04/2010	02/24/2011
2,540.00		1,921.00					619.00	

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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. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/07/2009	02/24/2011
3,849.00		2,680.00					1,169.00	
		17. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/06/2009	02/24/2011
1,309.00		897.00					412.00	
		76. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/24/2010	02/24/2011
5,850.00		3,983.00					1,867.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/24/2010	02/28/2011
80.00		52.00					28.00	
		30. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	02/28/2011
2,392.00		1,413.00					979.00	
		10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	02/28/2011
797.00		433.00					364.00	
		25. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	03/02/2011
1,998.00		1,084.00					914.00	
		18. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/24/2009	03/02/2011
1,438.00		764.00					674.00	
		19. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/24/2009	03/14/2011
1,409.00		807.00					602.00	
		7. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/01/2009	03/14/2011
519.00		285.00					234.00	
		24. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/22/2009	03/14/2011
1,779.00		963.00					816.00	

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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)	
		14. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	03/14/2011
1,038.00		536.00					502.00	
		52. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	04/13/2011
4,280.00		1,992.00					2,288.00	
		23. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	04/15/2011
1,892.00		881.00					1,011.00	
		86. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/15/2011
7,074.00		3,070.00					4,004.00	
		26. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/17/2009	11/19/2010
2,781.00		1,036.00					1,745.00	
		50. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/17/2009	11/22/2010
5,455.00		1,993.00					3,462.00	
		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/17/2009	06/07/2011
1,117.00		359.00					758.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	06/07/2011
372.00		118.00					254.00	
		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	06/07/2011
1,111.00		355.00					756.00	
		11. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	04/19/2011	06/07/2011
1,365.00		1,632.00					-267.00	
		17. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	04/19/2011	06/07/2011
2,109.00		2,522.00					-413.00	

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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)	
		48. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	06/08/2011
5,933.00		1,894.00					4,039.00	
		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/05/2009	06/08/2011
618.00		197.00					421.00	
		23. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/05/2009	08/19/2011
2,941.00		906.00					2,035.00	
		17. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	05/12/2011	08/19/2011
2,174.00		2,778.00					-604.00	
		78. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	12/15/2010	04/04/2011
2,982.00		3,410.00					-428.00	
		28. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	12/15/2010	04/27/2011
996.00		1,224.00					-228.00	
		137. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	02/17/2011	04/27/2011
4,871.00		5,810.00					-939.00	
		38. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	11/11/2010	04/27/2011
1,351.00		1,558.00					-207.00	
		15. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	10/13/2010	04/27/2011
533.00		558.00					-25.00	
		124. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	10/13/2010	04/28/2011
4,257.00		4,609.00					-352.00	
		85. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	10/19/2010	04/28/2011
2,918.00		3,134.00					-216.00	

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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)	
		141. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/30/2010	04/28/2011
4,841.00		4,978.00					-137.00	
		76. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/27/2010	04/28/2011
2,609.00		2,572.00					37.00	
		76. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/28/2010	04/28/2011
2,609.00		2,541.00					68.00	
		74. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/04/2011	09/06/2011
2,234.00		2,880.00					-646.00	
		38. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/04/2011	09/06/2011
1,150.00		1,479.00					-329.00	
		34. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/04/2011	09/06/2011
1,029.00		1,318.00					-289.00	
		114. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	11/11/2010
2,357.00		2,876.00					-519.00	
		95. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	11/15/2010
1,904.00		2,397.00					-493.00	
		100. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/04/2010	11/15/2010
2,004.00		2,487.00					-483.00	
		53. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	07/14/2010	11/15/2010
1,062.00		1,265.00					-203.00	
		14. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/15/2010
281.00		334.00					-53.00	

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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)	
		266. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/16/2010
5,174.00		6,338.00					-1,164.00	
		15. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	11/17/2010
294.00		357.00					-63.00	
		100. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	02/11/2010	11/17/2010
1,960.00		2,379.00					-419.00	
		170. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	05/24/2010	11/17/2010
3,332.00		4,008.00					-676.00	
		211. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/25/2011
8,524.00		9,622.00					-1,098.00	
		140. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/26/2011
5,618.00		6,384.00					-766.00	
		.8 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/31/2011
32.00		36.00					-4.00	
		45. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	06/08/2011
1,695.00		2,052.00					-357.00	
		170. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/08/2011
6,404.00		7,683.00					-1,279.00	
		204. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/08/2011
7,564.00		9,220.00					-1,656.00	
		28. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/09/2011
1,039.00		1,266.00					-227.00	

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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)	
		39. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/30/2011	08/19/2011
1,793.00		2,493.00					-700.00	
		49. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/30/2011	08/22/2011
2,315.00		3,132.00					-817.00	
		27. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/29/2011	08/22/2011
1,275.00		1,679.00					-404.00	
		13. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/13/2006	12/06/2010
1,012.00		801.00					211.00	
		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/11/2006	12/06/2010
1,556.00		1,233.00					323.00	
		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/06/2006	12/06/2010
1,167.00		915.00					252.00	
		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/07/2006	12/06/2010
1,167.00		914.00					253.00	
		13. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/08/2006	12/06/2010
1,012.00		791.00					221.00	
		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/05/2006	12/06/2010
1,167.00		909.00					258.00	
		43. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/22/2011	08/23/2011
2,196.00		2,960.00					-764.00	
		38. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/21/2011	08/23/2011
1,940.00		2,578.00					-638.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/21/2011	09/01/2011
272.00		339.00					-67.00	
		21. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	05/31/2011	09/01/2011
1,142.00		1,418.00					-276.00	
		27. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	05/31/2011	09/07/2011
1,430.00		1,823.00					-393.00	
		3. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	05/27/2011	09/07/2011
159.00		199.00					-40.00	
		2. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	05/27/2011	09/08/2011
105.00		133.00					-28.00	
		31. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/18/2011	09/08/2011
1,631.00		2,046.00					-415.00	
		64. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/01/2010	12/14/2010
2,698.00		2,374.00					324.00	
		67. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2010	12/14/2010
2,825.00		2,403.00					422.00	
		50. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/12/2010	11/09/2010
2,196.00		2,158.00					38.00	
		9. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	11/09/2010
395.00		384.00					11.00	
		5. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	08/19/2011
204.00		213.00					-9.00	

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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)	
		40. DANAHER CORP PROPERTY TYPE: SECURITIES				P	06/28/2011	08/19/2011
1,631.00		2,082.00					-451.00	
		15. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	08/23/2011
611.00		639.00					-28.00	
		50. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	08/23/2011
2,038.00		2,131.00					-93.00	
		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	11/09/2010
43.00		36.00					7.00	
		105. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	11/09/2010
4,474.00		3,717.00					757.00	
		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	12/20/2010
597.00		531.00					66.00	
		85. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2010	12/20/2010
3,383.00		2,922.00					461.00	
		82. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	12/20/2010
3,264.00		2,027.00					1,237.00	
		82. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	12/20/2010
3,264.00		2,017.00					1,247.00	
		68. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	10/13/2010	03/04/2011
2,532.00		2,028.00					504.00	
		54. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	10/13/2010	03/04/2011
2,010.00		1,610.00					400.00	

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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)	
		75. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	10/13/2010	06/17/2011
2,595.00		2,236.00					359.00	
		1. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	06/17/2011
35.00		28.00					7.00	
		129. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	06/20/2011
4,506.00		3,615.00					891.00	
		94. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/22/2010	06/20/2011
3,283.00		2,571.00					712.00	
		6. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/23/2010	06/20/2011
210.00		162.00					48.00	
		33. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/23/2010	07/01/2011
1,196.00		892.00					304.00	
		28. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/23/2009	07/01/2011
1,015.00		744.00					271.00	
		24. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/23/2009	07/19/2011
832.00		637.00					195.00	
		21. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/17/2009	07/19/2011
728.00		554.00					174.00	
		120. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/17/2009	08/19/2011
3,169.00		3,167.00					2.00	
		69. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/06/2009	08/19/2011
1,822.00		1,582.00					240.00	

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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)	
		91. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/06/2009	08/31/2011
2,574.00		2,086.00					488.00	
		178. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	07/30/2009	09/07/2011
4,810.00		3,831.00					979.00	
		10000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES				P	03/26/2010	09/15/2011
14,013.00		12,469.00					1,544.00	
		40. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	06/20/2011
4,038.00		3,932.00					106.00	
		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/08/2010	06/20/2011
1,413.00		1,364.00					49.00	
		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/08/2010	06/22/2011
1,736.00		1,656.00					80.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/22/2009	06/22/2011
2,553.00		2,415.00					138.00	
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/21/2009	06/22/2011
1,532.00		1,423.00					109.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/21/2009	07/01/2011
722.00		664.00					58.00	
		55. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	07/01/2011
5,676.00		4,966.00					710.00	
		53. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	07/01/2011
5,470.00		3,878.00					1,592.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. EATON CORP PROPERTY TYPE: SECURITIES				P	04/21/2011	08/22/2011
2,351.00		3,335.00					-984.00	
		12. EATON CORP PROPERTY TYPE: SECURITIES				P	04/21/2011	08/23/2011
464.00		645.00					-181.00	
		51. EATON CORP PROPERTY TYPE: SECURITIES				P	04/20/2011	08/23/2011
1,973.00		2,729.00					-756.00	
		46. EATON CORP PROPERTY TYPE: SECURITIES				P	03/21/2011	08/23/2011
1,779.00		2,437.00					-658.00	
		6. EATON CORP PROPERTY TYPE: SECURITIES				P	03/21/2011	09/01/2011
252.00		318.00					-66.00	
		33. EATON CORP PROPERTY TYPE: SECURITIES				P	01/27/2011	09/01/2011
1,387.00		1,732.00					-345.00	
		61. EATON CORP PROPERTY TYPE: SECURITIES				P	01/27/2011	09/02/2011
2,484.00		3,202.00					-718.00	
		31. EATON CORP PROPERTY TYPE: SECURITIES				P	03/18/2011	09/02/2011
1,262.00		1,604.00					-342.00	
		.918 EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2011	03/21/2011
15.00		15.00						
		68. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2011	05/04/2011
1,226.00		1,093.00					133.00	
		85.541 EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2011	05/04/2011
1,545.00		1,375.00					170.00	

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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)	
		154.459 EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2011	05/04/2011
2,790.00		2,409.00					381.00	
		2. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/16/2011	09/13/2011
96.00		107.00					-11.00	
		12. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/16/2011	09/13/2011
571.00		643.00					-72.00	
		32. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/16/2011	09/13/2011
1,523.00		1,712.00					-189.00	
		20. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/14/2011	09/13/2011
952.00		1,056.00					-104.00	
		9. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/13/2011	09/13/2011
428.00		474.00					-46.00	
		60. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/13/2011	09/13/2011
2,855.00		3,151.00					-296.00	
		8. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/09/2010	09/13/2011
381.00		363.00					18.00	
		64. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/09/2010	09/13/2011
3,050.00		2,905.00					145.00	
		141. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/06/2010	09/13/2011
6,720.00		6,337.00					383.00	
		100000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES				P	04/24/2009	05/16/2011
100,000.00		100,000.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	02/01/2011
2,786.00		2,742.00					44.00	
		24. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	02/01/2011
2,229.00		2,172.00					57.00	
		21. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	03/14/2011
1,857.00		1,900.00					-43.00	
		10. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	03/14/2011
887.00		905.00					-18.00	
		57. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/18/2010	03/14/2011
5,054.00		5,093.00					-39.00	
		19. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/01/2010	03/14/2011
2,060.00		2,640.00					-580.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/01/2010	04/28/2011
104.00		139.00					-35.00	
		23. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/22/2010	04/28/2011
2,397.00		3,124.00					-727.00	
		31. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	04/28/2011
3,231.00		3,920.00					-689.00	
		7. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	04/28/2011
730.00		885.00					-155.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/09/2010	07/22/2011
101.00		129.00					-28.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	07/22/2011
710.00		885.00					-175.00	
		23. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/30/2010	07/22/2011
2,332.00		2,885.00					-553.00	
		19. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/24/2010	07/22/2011
1,926.00		2,363.00					-437.00	
		7. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/16/2011	07/22/2011
710.00		812.00					-102.00	
		38. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/20/2011	07/22/2011
3,852.00		4,218.00					-366.00	
		22. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
423.00		266.00					157.00	
		166. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
3,200.00		2,008.00					1,192.00	
		11. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
213.00		133.00					80.00	
		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/06/2010
174.00		109.00					65.00	
		67. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/07/2010
1,284.00		810.00					474.00	
		27. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/07/2010
522.00		327.00					195.00	

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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)	
		64. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	05/04/2011
1,354.00		774.00					580.00	
		74. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/04/2011
1,566.00		851.00					715.00	
		46. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/04/2011
973.00		528.00					445.00	
		108. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/04/2011
2,285.00		1,235.00					1,050.00	
		13. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/04/2011
275.00		148.00					127.00	
		57. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	05/04/2011
1,206.00		645.00					561.00	
		71. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	05/04/2011
1,503.00		803.00					700.00	
		11. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/04/2011
233.00		122.00					111.00	
		116. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/31/2011
1,840.00		1,908.00					-68.00	
		355. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/09/2010	01/31/2011
5,631.00		5,737.00					-106.00	
		352. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/05/2010	01/31/2011
5,583.00		5,673.00					-90.00	

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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)	
		201. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES				P	07/29/2010	02/16/2011
10,241.00		9,449.00					792.00	
		106. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	11/09/2010	06/17/2011
5,063.00		5,693.00					-630.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/01/2010	06/17/2011
955.00		1,048.00					-93.00	
		80. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/01/2010	06/20/2011
3,814.00		4,192.00					-378.00	
		58. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/10/2010	06/20/2011
2,765.00		2,995.00					-230.00	
		102. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/14/2011	06/20/2011
4,862.00		4,939.00					-77.00	
		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
1,341.00		1,535.00					-194.00	
		110. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/28/2010	12/06/2010
7,411.00		8,444.00					-1,033.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	10/26/2006	12/06/2010
606.00		685.00					-79.00	
		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	12/06/2010
2,021.00		2,133.00					-112.00	
		26. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	05/27/2010	12/06/2010
1,752.00		1,768.00					-16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GENERAL DYNAMICS CORP				P	05/27/2010	12/06/2010
		PROPERTY TYPE: SECURITIES						
337.00		339.00					-2.00	
		49. GENERAL DYNAMICS CORP				P	11/13/2006	03/07/2011
		PROPERTY TYPE: SECURITIES						
3,730.00		3,486.00					244.00	
		54. GENERAL DYNAMICS CORP				P	11/13/2006	05/23/2011
		PROPERTY TYPE: SECURITIES						
3,865.00		3,842.00					23.00	
		6. GENERAL DYNAMICS CORP				P	11/13/2006	05/25/2011
		PROPERTY TYPE: SECURITIES						
422.00		427.00					-5.00	
		38. GENERAL DYNAMICS CORP				P	11/13/2006	05/26/2011
		PROPERTY TYPE: SECURITIES						
2,671.00		2,704.00					-33.00	
		46. GENERAL DYNAMICS CORP				P	11/13/2006	05/31/2011
		PROPERTY TYPE: SECURITIES						
3,423.00		3,273.00					150.00	
		4. GENERAL DYNAMICS CORP				P	02/03/2010	05/31/2011
		PROPERTY TYPE: SECURITIES						
298.00		280.00					18.00	
		24. GENERAL DYNAMICS CORP				P	02/03/2010	06/02/2011
		PROPERTY TYPE: SECURITIES						
1,728.00		1,681.00					47.00	
		16. GENERAL DYNAMICS CORP				P	08/23/2006	06/02/2011
		PROPERTY TYPE: SECURITIES						
1,152.00		1,084.00					68.00	
		41. GENERAL DYNAMICS CORP				P	08/23/2006	06/02/2011
		PROPERTY TYPE: SECURITIES						
2,938.00		2,779.00					159.00	
		42. GENERAL DYNAMICS CORP				P	08/23/2006	06/07/2011
		PROPERTY TYPE: SECURITIES						
2,970.00		2,847.00					123.00	

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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)	
		40. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	08/23/2006	07/08/2011
2,977.00		2,711.00					266.00	
		56. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	08/23/2006	07/20/2011
3,925.00		3,796.00					129.00	
		29. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/12/2009	07/20/2011
2,032.00		1,668.00					364.00	
		40. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES				P	01/13/2011	10/26/2011
1,607.00		2,252.00					-645.00	
		4. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES				P	01/13/2011	10/26/2011
161.00		224.00					-63.00	
		35. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES				P	01/14/2011	10/26/2011
1,406.00		1,959.00					-553.00	
		104. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES				P	12/06/2010	10/26/2011
4,178.00		5,358.00					-1,180.00	
		97. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES				P	12/01/2010	10/26/2011
3,896.00		4,997.00					-1,101.00	
		99. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES				P	11/23/2010	10/26/2011
3,977.00		4,953.00					-976.00	
		70. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/24/2010	01/13/2011
2,722.00		2,832.00					-110.00	
		150. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/27/2010	01/13/2011
5,834.00		6,061.00					-227.00	

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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. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/24/2010	01/13/2011
117.00		121.00					-4.00	
		13. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/27/2010	01/13/2011
506.00		523.00					-17.00	
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/28/2010	05/25/2011
3,950.00		4,713.00					-763.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/28/2010	05/26/2011
408.00		488.00					-80.00	
		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	05/26/2011
5,439.00		6,355.00					-916.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	06/07/2011
1,739.00		2,065.00					-326.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/07/2011
1,472.00		1,523.00					-51.00	
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/08/2011
2,929.00		3,045.00					-116.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/28/2005	06/08/2011
2,663.00		2,382.00					281.00	
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/28/2005	06/08/2011
2,897.00		2,620.00					277.00	
		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/25/2008	06/08/2011
5,794.00		3,030.00					2,764.00	

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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. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	11/13/2006	12/06/2010
86.00		45.00					41.00	
		22. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	11/13/2006	12/06/2010
1,887.00		993.00					894.00	
		16. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	11/13/2006	12/06/2010
1,375.00		722.00					653.00	
		26. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	11/13/2006	12/07/2010
2,240.00		1,174.00					1,066.00	
		47. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	11/13/2006	09/19/2011
4,900.00		2,122.00					2,778.00	
		72. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	04/27/2009	09/19/2011
7,507.00		3,230.00					4,277.00	
		4. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	04/27/2009	09/23/2011
484.00		179.00					305.00	
		130. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	08/25/2006	09/23/2011
15,731.00		5,124.00					10,607.00	
		14. GOODRICH B F CO PROPERTY TYPE: SECURITIES				P	10/29/2008	09/23/2011
1,694.00		517.00					1,177.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/15/2011	08/19/2011
4,946.00		5,932.00					-986.00	
		47. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	05/05/2011	06/17/2011
2,154.00		2,202.00					-48.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	02/02/2011	06/17/2011
2,566.00		2,614.00					-48.00	
		110. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	02/02/2011	06/20/2011
5,014.00		5,134.00					-120.00	
		8. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	02/03/2011	06/20/2011
365.00		370.00					-5.00	
		117. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	04/27/2010	08/15/2011
5,289.00		5,998.00					-709.00	
		28. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	04/27/2010	08/30/2011
1,302.00		1,435.00					-133.00	
		36. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	04/28/2010	08/30/2011
1,674.00		1,839.00					-165.00	
		34. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	08/30/2011
1,581.00		1,655.00					-74.00	
		60. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	08/30/2011
2,791.00		2,917.00					-126.00	
		56. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	09/06/2011
2,413.00		2,722.00					-309.00	
		162. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	03/26/2010	09/06/2011
6,979.00		7,661.00					-682.00	
		100000. J P MORGAN CHASE & CO SR NT 4.5% PROPERTY TYPE: SECURITIES				P	07/21/2005	11/15/2010
100,000.00		99,584.00					416.00	

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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. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/14/2007	01/26/2011
3,034.00		3,386.00					-352.00	
		54. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	01/26/2011
3,276.00		3,612.00					-336.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	01/27/2011
790.00		870.00					-80.00	
		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	01/27/2011
4,252.00		4,675.00					-423.00	
		29. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	01/27/2011
1,762.00		1,936.00					-174.00	
		36. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/09/2010	01/04/2011
2,704.00		2,487.00					217.00	
		100. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/17/2007	01/04/2011
7,512.00		5,196.00					2,316.00	
		62. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	01/04/2011
4,657.00		3,201.00					1,456.00	
		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	02/28/2011
1,120.00		775.00					345.00	
		44. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/15/2007	02/28/2011
3,285.00		2,268.00					1,017.00	
		73. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/15/2007	03/01/2011
5,508.00		3,762.00					1,746.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	03/01/2011
830.00		563.00					267.00	
		75. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	11/09/2010
2,633.00		2,726.00					-93.00	
		69. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/09/2010
2,422.00		2,334.00					88.00	
		17. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	11/10/2010
597.00		575.00					22.00	
		68. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	11/10/2010
2,387.00		2,233.00					154.00	
		64. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	11/10/2010
2,247.00		2,093.00					154.00	
		9. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/10/2010
316.00		288.00					28.00	
		132. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
4,575.00		4,222.00					353.00	
		28. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	11/15/2010
970.00		888.00					82.00	
		22. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/08/2010	03/04/2011
973.00		1,088.00					-115.00	
		27. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/08/2010	03/04/2011
1,197.00		1,336.00					-139.00	

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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)	
		56. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/07/2010	03/04/2011
2,483.00		2,768.00					-285.00	
		24. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/06/2010	03/04/2011
1,064.00		1,179.00					-115.00	
		9. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/06/2010	03/04/2011
399.00		442.00					-43.00	
		3. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/06/2010	03/04/2011
133.00		147.00					-14.00	
		104. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/09/2010	03/04/2011
4,615.00		5,105.00					-490.00	
		15. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/06/2010	03/04/2011
666.00		736.00					-70.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2011
994.00		1,123.00					-129.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2011
284.00		290.00					-6.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2011
994.00		1,015.00					-21.00	
		55. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	01/06/2011
3,906.00		2,980.00					926.00	
		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	01/06/2011
2,125.00		1,625.00					500.00	

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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)	
		34. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	05/23/2011
2,260.00		1,842.00					418.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	07/27/2011
222.00		163.00					59.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/11/2010	07/27/2011
148.00		102.00					46.00	
		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/11/2010	10/12/2011
2,941.00		2,034.00					907.00	
		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	04/09/2009	05/04/2011
51.00		50.00					1.00	
		117. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	04/09/2009	05/04/2011
2,957.00		2,900.00					57.00	
		55. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/13/2009	05/04/2011
1,390.00		1,355.00					35.00	
		23. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/23/2009	05/04/2011
581.00		533.00					48.00	
		21. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/23/2009	05/04/2011
533.00		487.00					46.00	
		37. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/23/2009	05/04/2011
938.00		847.00					91.00	
		18. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/23/2009	05/04/2011
456.00		401.00					55.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	04/27/2009	05/04/2011
1,775.00		1,552.00					223.00	
		13. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/20/2009	05/04/2011
330.00		274.00					56.00	
		17. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/20/2009	05/04/2011
431.00		351.00					80.00	
		4000. NAVISTAR INTL CORP NEW CONV SR SUB PROPERTY TYPE: SECURITIES				P	09/24/2010	04/15/2011
5,828.00		4,526.00					1,302.00	
		35. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/21/2010	03/25/2011
2,702.00		2,447.00					255.00	
		34. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/03/2010	03/25/2011
2,625.00		2,159.00					466.00	
		21. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/04/2010	03/25/2011
1,621.00		1,312.00					309.00	
		53. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/30/2010	01/31/2011
2,190.00		2,204.00					-14.00	
		44. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/02/2010	01/31/2011
1,818.00		1,579.00					239.00	
		17. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/02/2010	03/14/2011
733.00		610.00					123.00	
		22. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	06/25/2010	03/14/2011
948.00		781.00					167.00	

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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)	
		46. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	06/25/2010	03/16/2011
1,911.00		1,634.00					277.00	
		13. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	06/25/2010	03/17/2011
556.00		462.00					94.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	03/17/2011
300.00		242.00					58.00	
		66. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	03/21/2011
2,786.00		2,282.00					504.00	
		70. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	03/21/2011
2,955.00		2,415.00					540.00	
		57. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	12/17/2010	06/07/2011
1,817.00		1,826.00					-9.00	
		22. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	01/31/2011	06/07/2011
701.00		705.00					-4.00	
		86. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	01/31/2011	06/07/2011
2,742.00		2,756.00					-14.00	
		60. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/19/2010	06/17/2011
1,895.00		1,743.00					152.00	
		13. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	12/17/2010	06/17/2011
411.00		416.00					-5.00	
		13. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	12/29/2010	08/12/2011
356.00		428.00					-72.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	02/22/2011	08/12/2011
630.00		751.00					-121.00	
		37. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	02/22/2011	08/15/2011
1,023.00		1,208.00					-185.00	
		26. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	02/22/2011	08/15/2011
709.00		849.00					-140.00	
		76. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/29/2011	08/15/2011
2,072.00		2,468.00					-396.00	
		22. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/29/2011	08/22/2011
551.00		714.00					-163.00	
		22. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	02/21/2011	08/22/2011
551.00		714.00					-163.00	
		57. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	01/07/2011	08/22/2011
1,428.00		1,848.00					-420.00	
		110. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/19/2010	08/22/2011
2,755.00		3,195.00					-440.00	
		238. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/15/2010	08/22/2011
5,962.00		6,805.00					-843.00	
		38. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	11/18/2010	08/22/2011
952.00		1,078.00					-126.00	
		72. PNC BK CORP PROPERTY TYPE: SECURITIES				P	04/21/2010	07/19/2011
4,012.00		4,671.00					-659.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. PNC BK CORP PROPERTY TYPE: SECURITIES				P	05/24/2010	07/19/2011
1,616.00		1,787.00					-171.00	
		42. PNC BK CORP PROPERTY TYPE: SECURITIES				P	12/29/2010	07/19/2011
2,340.00		2,568.00					-228.00	
		6. PNC BK CORP PROPERTY TYPE: SECURITIES				P	07/14/2010	07/19/2011
334.00		366.00					-32.00	
		30. PNC BK CORP PROPERTY TYPE: SECURITIES				P	07/14/2010	08/19/2011
1,306.00		1,832.00					-526.00	
		67. PNC BK CORP PROPERTY TYPE: SECURITIES				P	03/25/2010	08/19/2011
2,916.00		4,070.00					-1,154.00	
		55. PNC BK CORP PROPERTY TYPE: SECURITIES				P	03/25/2010	08/22/2011
2,393.00		3,341.00					-948.00	
		176. PNC BK CORP PROPERTY TYPE: SECURITIES				P	02/03/2010	08/22/2011
7,658.00		9,561.00					-1,903.00	
		4. PPG INDS INC PROPERTY TYPE: SECURITIES				P	06/29/2011	08/22/2011
276.00		357.00					-81.00	
		41. PPG INDS INC PROPERTY TYPE: SECURITIES				P	06/29/2011	08/23/2011
2,890.00		3,655.00					-765.00	
		22. PPG INDS INC PROPERTY TYPE: SECURITIES				P	03/26/2010	08/23/2011
1,551.00		1,452.00					99.00	
		14. PPG INDS INC PROPERTY TYPE: SECURITIES				P	03/26/2010	08/31/2011
1,073.00		924.00					149.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. PPG INDS INC PROPERTY TYPE: SECURITIES				P	03/26/2010	09/01/2011
1,067.00		924.00					143.00	
		11. PPG INDS INC PROPERTY TYPE: SECURITIES				P	03/26/2010	09/02/2011
812.00		726.00					86.00	
		48. PACCAR INC PROPERTY TYPE: SECURITIES				P	04/15/2011	08/31/2011
1,789.00		2,451.00					-662.00	
		61. PACCAR INC PROPERTY TYPE: SECURITIES				P	04/15/2011	08/31/2011
2,274.00		3,083.00					-809.00	
		11. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	05/04/2011
994.00		497.00					497.00	
		30. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	05/04/2011
2,711.00		1,349.00					1,362.00	
		10. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	06/29/2011	07/20/2011
1,063.00		1,060.00					3.00	
		25. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	06/28/2011	07/20/2011
2,657.00		2,647.00					10.00	
		11. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	12/02/2010	07/20/2011
1,169.00		1,033.00					136.00	
		15. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	06/29/2011	08/31/2011
2,441.00		2,431.00					10.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	08/30/2011	09/16/2011
2,628.00		2,691.00					-63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	06/28/2011	09/16/2011
4,731.00		4,448.00					283.00	
		9. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/13/2011	08/19/2011
484.00		830.00					-346.00	
		4. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/13/2011	08/23/2011
221.00		369.00					-148.00	
		19. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/12/2011	08/23/2011
1,049.00		1,742.00					-693.00	
		33. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/19/2011	08/23/2011
1,822.00		3,019.00					-1,197.00	
		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/27/2011	08/23/2011
276.00		446.00					-170.00	
		33. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/27/2011	08/31/2011
2,114.00		2,945.00					-831.00	
		35. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/27/2011	09/01/2011
2,227.00		3,124.00					-897.00	
		4. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/27/2011	09/07/2011
237.00		357.00					-120.00	
		31. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/24/2011	09/07/2011
1,836.00		2,693.00					-857.00	
		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/24/2011	09/16/2011
59.00		87.00					-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)	
		34. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	03/14/2011	09/16/2011
2,020.00		2,948.00					-928.00	
		34. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/23/2011	09/16/2011
2,020.00		2,908.00					-888.00	
		20. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/23/2011	09/16/2011
1,188.00		1,705.00					-517.00	
		51. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/23/2011	10/07/2011
3,044.00		4,347.00					-1,303.00	
		43. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	06/21/2011	10/07/2011
2,567.00		3,517.00					-950.00	
		14. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2010	03/14/2011
1,745.00		1,835.00					-90.00	
		15. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2010	03/17/2011
1,849.00		1,966.00					-117.00	
		27. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2010	03/17/2011
3,328.00		3,216.00					112.00	
		29. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	03/17/2011
3,574.00		3,449.00					125.00	
		11. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	06/28/2011	08/19/2011
1,229.00		1,621.00					-392.00	
		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	08/19/2011
223.00		238.00					-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	05/04/2011
2,538.00		2,721.00					-183.00	
		47. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/03/2011
2,072.00		2,147.00					-75.00	
		47. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	12/16/2010	02/07/2011
2,155.00		2,148.00					7.00	
		15. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/07/2011
688.00		685.00					3.00	
		21. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/07/2011	02/07/2011
963.00		926.00					37.00	
		10. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	01/12/2011	07/01/2011
794.00		611.00					183.00	
		86. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	01/12/2011	07/27/2011
6,913.00		5,254.00					1,659.00	
		1. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	01/11/2011	07/27/2011
80.00		61.00					19.00	
		69. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2011	08/12/2011
2,058.00		2,635.00					-577.00	
		72. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2011	08/15/2011
2,178.00		2,750.00					-572.00	
		21. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/03/2011	08/15/2011
635.00		795.00					-160.00	

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)	
		54. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/03/2011	08/19/2011
1,508.00		2,043.00					-535.00	
		52. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/04/2011	08/19/2011
1,452.00		1,926.00					-474.00	
		45. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/04/2011	08/22/2011
1,252.00		1,667.00					-415.00	
		39. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	04/21/2011	08/22/2011
1,085.00		1,420.00					-335.00	
		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	04/21/2011	08/23/2011
28.00		36.00					-8.00	
		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/25/2008	04/14/2011
206.00		249.00					-43.00	
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	04/14/2011
51.00		61.00					-10.00	
		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/21/2008	04/14/2011
1,414.00		1,657.00					-243.00	
		48. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/20/2008	04/14/2011
1,234.00		1,404.00					-170.00	
		73. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/20/2008	04/26/2011
1,821.00		2,135.00					-314.00	
		309. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/20/2008	04/26/2011
7,709.00		8,801.00					-1,092.00	

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

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
31. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	07/18/2008	04/26/2011	773.00		879.00				-106.00
69. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	07/18/2008	08/19/2011	1,423.00		1,955.00				-532.00
47. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	04/20/2010	08/19/2011	969.00		1,320.00				-351.00
111. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	04/20/2010	08/22/2011	2,274.00		3,118.00				-844.00
35. UNION PAC CORP PROPERTY TYPE: SECURITIES	P	10/13/2008	02/28/2011	3,332.00		2,156.00				1,176.00
5. UNION PAC CORP PROPERTY TYPE: SECURITIES	P	11/13/2006	02/28/2011	476.00		232.00				244.00
71. UNION PAC CORP PROPERTY TYPE: SECURITIES	P	11/13/2006	03/03/2011	6,789.00		3,288.00				3,501.00
17. UNION PAC CORP PROPERTY TYPE: SECURITIES	P	11/13/2006	03/07/2011	1,623.00		787.00				836.00
45. UNION PAC CORP PROPERTY TYPE: SECURITIES	P	11/13/2006	03/07/2011	4,237.00		2,084.00				2,153.00
32. UNION PAC CORP PROPERTY TYPE: SECURITIES	P	11/13/2006	06/17/2011	3,201.00		1,482.00				1,719.00
43. UNION PAC CORP PROPERTY TYPE: SECURITIES	P	11/13/2006	07/19/2011	4,314.00		1,992.00				2,322.00

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)	
		19. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	11/13/2006	08/19/2011
1,626.00		880.00					746.00	
		15. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/23/2006	08/19/2011
1,284.00		608.00					676.00	
		3. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/23/2006	08/22/2011
259.00		122.00					137.00	
		17. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	08/23/2006	09/02/2011
1,514.00		690.00					824.00	
		4000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	05/04/2011
6,452.00		5,342.00					1,110.00	
		5. V F CORP PROPERTY TYPE: SECURITIES				P	10/26/2007	05/04/2011
490.00		419.00					71.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	05/04/2011
196.00		166.00					30.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	05/04/2011
196.00		166.00					30.00	
		5. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	05/04/2011
490.00		414.00					76.00	
		20. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	05/04/2011
1,965.00		1,656.00					309.00	
		13. V F CORP PROPERTY TYPE: SECURITIES				P	10/18/2007	05/04/2011
1,277.00		1,076.00					201.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. V F CORP PROPERTY TYPE: SECURITIES				P	10/18/2007	10/12/2011
2,229.00		1,407.00					822.00	
		5. V F CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	10/12/2011
656.00		388.00					268.00	
		10. V F CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	10/12/2011
1,322.00		775.00					547.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	10/13/2011
129.00		78.00					51.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	10/13/2011
259.00		155.00					104.00	
		22. V F CORP PROPERTY TYPE: SECURITIES				P	05/01/2008	10/13/2011
2,853.00		1,686.00					1,167.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/14/2011	10/05/2011
1,254.00		1,320.00					-66.00	
		22. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/15/2011	10/05/2011
1,840.00		1,936.00					-96.00	
		98. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/05/2011	04/13/2011
3,016.00		3,150.00					-134.00	
		98. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	04/13/2011
3,016.00		2,694.00					322.00	
		84. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	04/15/2011
2,507.00		2,309.00					198.00	

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)	
		161. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	10/01/2009	04/15/2011
4,806.00		4,314.00					492.00	
		263. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/04/2009	04/15/2011
7,850.00		6,222.00					1,628.00	
		268. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/05/2009	04/15/2011
8,000.00		6,250.00					1,750.00	
		27. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	12/01/2010
2,018.00		2,393.00					-375.00	
		27. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	12/01/2010
2,018.00		2,319.00					-301.00	
		39. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/17/2011
1,154.00		499.00					655.00	
		41. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES				P	03/20/2009	02/17/2011
1,213.00		484.00					729.00	
		122. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES				P	03/20/2009	02/17/2011
3,642.00		1,441.00					2,201.00	
		25. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	01/13/2011
586.00		542.00					44.00	
		230. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	01/13/2011
5,389.00		4,953.00					436.00	
		196. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	01/13/2011
4,595.00		4,221.00					374.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	01/14/2011
868.00		797.00					71.00	
		116. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	01/14/2011
2,722.00		2,498.00					224.00	
		299. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	01/14/2011
7,016.00		6,407.00					609.00	
		69. ACE LTD COM PROPERTY TYPE: SECURITIES				P	01/13/2011	10/21/2011
4,792.00		4,195.00					597.00	
		21. ACE LTD COM PROPERTY TYPE: SECURITIES				P	01/13/2011	10/21/2011
1,458.00		1,276.00					182.00	
		86. ACE LTD COM PROPERTY TYPE: SECURITIES				P	01/14/2011	10/21/2011
5,973.00		5,226.00					747.00	
TOTAL GAIN(LOSS)		....					101,491.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	3,088.	3,088.
ABBOTT LABS	1,422.	1,422.
AIR PRODS & CHEMS INC	461.	461.
ALLEGHENY TECHNOLOGIES INC CONV SR NT	94.	94.
ALLERGAN INC	36.	36.
ALTRIA GROUP INC	718.	718.
AMERICAN ELEC PWR INC	893.	893.
AMERICAN EXPRESS CO	176.	176.
AMGEN INC COM	46.	46.
ANADARKO PETE CORP	112.	112.
ANALOG DEVICES INC	230.	230.
APACHE CORP	156.	156.
APACHE CORP CONV PFD SER D 6.000%	672.	672.
AUTOMATIC DATA PROCESSING INC	632.	632.
AVON PRODS INC	475.	475.
BB&T CORPORATION	94.	94.
BHP BILLITON PLC - ADR	207.	207.
BOFA GOVERNMENT RESERVES TRUST CLASS	13.	13.
BOFA CASH RESERVES TRUST CLASS	13.	13.
CARNIVAL CORP PAIRED CTF 1 COM	73.	73.
CELANESE CORP DEL SER A COM	77.	77.
CHEVRONTEXACO CORP COM	1,923.	1,923.
CISCO SYS INC	125.	125.
CITIGROUP INC	341.	341.
CITIGROUP INC NEW COM	8.	8.
CITIGROUP INC 08/26/2002 5.625% 08/27/20	5,625.	5,625.
CLOROX CO	338.	338.
COACH INC COM	61.	61.
COLGATE PALMOLIVE CO	162.	162.
COLUMBIA ACORN SELECT FUND CLASS Z SHARE	5,779.	5,779.
COLUMBIA LARGE CAP INDEX FUND CLASS Z SH	2,889.	2,889.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	20,150.	20,150.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	514.	514.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,701.	1,701.
C SCHARBAUER B #1 MIDLAND CO TX .0175781	11.	11.
C E SCHARBAUER NCT-3 MIDLAND MIDLAND CO	6.	6.
BRYANT G DEV TR 1 MIDLAND CO TX .140625	22.	22.
C SCHARBAUER A NCT-2 (SEC 28)	86.	86.
T & P RR CO SURV MIDLAND CO TX .140625 M	11.	11.
CREDIT SUISSE FIRST BOSTON USA NT	5,500.	5,500.
CUMMINS ENGINE INC	181.	181.
DANAHER CORP	39.	39.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	859.	859.
DISCOVER FINL SVCS COM	214.	214.
DOVER CORP	352.	352.
DOW CHEM CO	901.	901.
EMC CORP CONV SR NT	228.	228.
EOG RESOURCES INC	116.	116.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,126.	1,126.
EATON CORP	579.	579.
ENSCO PLC SPONSORED ADR	440.	440.
EXELON CORP COM	389.	389.
EXXON MOBIL CORPORATION	588.	588.
FEDERAL FARM CR BKS CONS BD	7,500.	7,500.
FEDERAL HOME LN BKS CONS BD 312	8,625.	8,625.
FEDERAL HOME LN BKS CONS BD	1,375.	1,375.
FEDERAL HOME LN MTG CORP REFERENCE NTS	3,750.	3,750.
FEDERAL NATL MTG ASSN MTN	5,375.	5,375.
FEDEX CORP	17.	17.
FIFTH THIRD BANCORP COM	163.	163.
FLOWSERVE CORP	106.	106.
FOOT LOCKER INC COM	140.	140.
FORD MTR CO CAP TR II TR ORIGINATED PFD	163.	163.
FREEPORT-MCMORAN COPPER & GOLD INC COM	712.	712.
GANNETT INC	126.	126.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL DYNAMICS CORP	703.	703.
GENERAL ELEC CO	278.	278.
GENERAL MILLS INC	1,006.	1,006.
GENERAL MTRS CO CONV PFD JR SER B	695.	695.
GENUINE PARTS CO	646.	646.
GEORGIA PWR CO BD	5,250.	5,250.
GLAXO WELLCOME PLC	120.	120.
GOLDMAN SACHS GROUP INC	385.	385.
GOODRICH B F CO	329.	329.
HALLIBURTON * COM	198.	198.
HEINZ H J CO	433.	433.
HEWLETT PACKARD CO COM	214.	214.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	5,500.	5,500.
HOME DEPOT INC	656.	656.
ILLINOIS TOOL WKS INC	503.	503.
INTEL CORP	377.	377.
INTERNATIONAL BUSINESS MACHS	1,159.	1,159.
J P MORGAN CHASE & CO COM	1,151.	1,151.
J P MORGAN CHASE & CO SR NT 4.5% 11/15/1	2,250.	2,250.
JOHNSON & JOHNSON	705.	705.
KELLOGG CO	169.	169.
KINDER MORGAN INC DEL COM	122.	122.
KRAFT FOODS INC CL A COM	368.	368.
ESTEE LAUDER COMPANIES CL A	87.	87.
LOWES COS INC	336.	336.
MCDONALDS CORP	1,284.	1,284.
MCKESSON HBOC INC	160.	160.
MEAD JOHNSON NUTRITION CO COM	163.	163.
MERCK & CO INC NEW COM	748.	748.
METLIFE INC	249.	249.
MICROSOFT CORP	1,139.	1,139.
MOLSON COORS BREWING CO CL B	73.	73.
MONSANTO CO NEW COM	625.	625.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY DEAN WITTER DISCOVER & CO	56.	56.
NATIONAL OILWELL VARCO INC COM	18.	18.
NAVISTAR INTL CORP NEW CONV SR SUB NT	62.	62.
NEXTERA ENERGY INC COM	385.	385.
NIKE INC CL B	537.	537.
NORDSTROM INC	755.	755.
NUCOR CORP	45.	45.
OCCIDENTAL PETROLEUM CORP	1,434.	1,434.
ORACLE SYS CORP	278.	278.
P G & E CORPORATION	568.	568.
PNC BK CORP	755.	755.
PPG INDS INC	1,011.	1,011.
PACCAR INC	33.	33.
PACKAGING CORP OF AMERICA	533.	533.
PARKER HANNIFIN CORP	468.	468.
PEOPLES UTD FINL INC COM	424.	424.
PEPSICO INC	299.	299.
PFIZER INC	732.	732.
PHILIP MORRIS INTL INC COM	2,695.	2,695.
PIMCO COMMODITY REALRETURN STRATEGY FUND	51,800.	51,800.
PRAXAIR INC	698.	698.
PRECISION CASTPARTS CORP	17.	17.
PRICE T ROWE GROUP INC COM	314.	314.
PRINCIPAL FINL GROUP INC COM	198.	198.
PROCTER & GAMBLE CO	886.	886.
PRUDENTIAL FINL INC COM	322.	322.
QEP RES INC COM	22.	22.
QUESTAR CORP COMMON	167.	167.
RIO TINTO PLC SPONSORED ADR	385.	385.
ROCKWELL INTL CORP	261.	261.
SEMPRA ENERGY	845.	845.
SOTHEBYS HLDGS INC CL A	7.	7.
STAPLES INC	170.	170.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STARBUCKS CORP	207.	207.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	62.	62.
TJX COS INC NEW	644.	644.
TARGET CORP	412.	412.
TARGET CORP NT	5,875.	5,875.
TEXAS INSTRS INC	385.	385.
3M CO COM	145.	145.
TIFFANY & COMPANY COMMON	464.	464.
TIME WARNER INC NEW COM	511.	511.
US BANCORP DEL COM NEW	1,194.	1,194.
UNION PAC CORP	728.	728.
C SCHARBAUER E NCT-1 & NCT-2	20.	20.
SCHARBAUER 32	1.	1.
UNITED PARCEL SERVICE CL B	756.	756.
UNITED STS STL CORP CONV NEW SR UNSECD N	157.	157.
UNITED TECHNOLOGIES CORP	1,665.	1,665.
V F CORP	203.	203.
VANGUARD MSCI EMERGING MKTS ETF	11,280.	11,280.
VERIZON COMMUNICATIONS	1,266.	1,266.
VISA INC CL A COM	42.	42.
WELLS FARGO COMPANY	740.	740.
WELLS FARGO & CO NEW PFD DEP SHS SER J	542.	542.
WHIRLPOOL CORP	23.	23.
WILLIAMS COS INC DEL COM	313.	313.
WYNN RESORTS LTD COM	819.	819.
XCEL ENERGY INC COM	228.	228.
YUM BRANDS INC COM	344.	344.
AXIS CAPITAL HOLDINGS LTD COM	156.	156.
XL GROUP PLC COM	222.	222.
ACE LTD COM	181.	181.
TE CONNECTIVITY LTD COM	159.	159.
TYCO INTL LTD NEW F COM	406.	406.
TYCO ELECTRONICS LTD COM	121.	121.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	214,536.	214,536.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE W/H TAX REFUND	719.	719.
OIL & GAS ROYALTY INCOME	1,788,710.	1,788,710.
WORKING INTEREST INCOME	4.	4.
CITIGROUP INC-OID ACCRUAL	98.	98.
FORD MTR CP CAP TR	373.	373.
FEDERAL HOME LN BKS BD	59.	59.
TOTALS	1,789,963.	1,789,963.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	3,800.			3,800.
TOTALS	3,800.	NONE	NONE	3,800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE ESTIMATES	19,600.	
FOREIGN TAXES ON QUALIFIED FOR	4,024.	4,024.
FOREIGN TAXES ON NONQUALIFIED	486.	486.
TOTALS	24,110.	4,510.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL & GAS ROYALTY EXPENSES		
PRODUCTION TAXES	68,921.	68,921.
AD VALOREM TAXES	81,851.	81,851.
LEASE OPERATING	65,028.	65,028.
STATE W/H	1,240.	1,240.
PROF SVC-AD VAL TAX FEE	1,458.	1,458.
O&G WORKING INTEREST		
LEASE OPERATING	92.	92.
OTHER R/E EXPENSE	630.	630.
TOTALS	219,220.	219,220.

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

DESCRIPTION	AMOUNT
Y/E SALES ADJUSTMENT - 2009	2,831.
NONTAXABLE DIV-ROC ADJUSTMENT - 2010	253.
CITIGROUP INC-CASH ADJ-REVERSAL	170.
TOTAL	3,254.

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

DESCRIPTION	AMOUNT
NET ROUNDING ADJUSTMENT	21.
ROC SALES BASIS ADJUSTMENT	44.
BASIS/ROC ADJUSTMENTS	1,049.
TOTAL	1,114.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
TX

STATEMENT 13

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 1317
FT WORTH, TX 76101-1317
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 163,577.

TOTAL COMPENSATION: 163,577.

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

RECIPIENT NAME:
ALL CHURCH HOME FOR
CHILDREN
ADDRESS:
1424 SUMMIT AVE
FORT WORTH, TX 76102-5912
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3))
AMOUNT OF GRANT PAID .... 893,469.

RECIPIENT NAME:
THE CUMBERLAND REST, INC.
- DBA TRINITY TERRACE
ADDRESS:
1600 TEXAS ST
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3) ORGANIZATION
AMOUNT OF GRANT PAID .... 422,275.

TOTAL GRANTS PAID: 1,315,744.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION				AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CITIGROUP INC			14	98.	
FEDERAL HOME LN BK			14	59.	
FORD MTR CO CAP TR			14	373.	
STATE W/H REFUND			15	719.	
O&G ROYALTY INCOME			15	1,788,710.	
O&G WORKING INT	211110	4.			

EUSEBIA S STONESTREET TRUST 75-6009142

BALANCE SHEET, PART II - **COST DEPLETION**
FYE 10/31/2011 (2010 Return)

TAX YEAR	BALANCE at 10/31/1990	1990 10/31/1991	1991 10/31/1992	1992 10/31/1993	1993 10/31/1994	1994 10/31/1995	1995 10/31/1996	1996 10/31/1997
FED COST BASIS	84,070	46,998	37,598	30,079	24,063	19,250	15,400	12,320
COST DEPLETION	37,072	9,400	9,400	7,520	6,016	4,813	3,850	3,080
TAX YEAR	1997 10/31/1998	1998 10/31/1999	1999 10/31/2000	2000 10/31/2001	2001 10/31/2002	2002 10/31/2003	2003 10/31/2004	2004 10/31/2005
FED COST BASIS	9,856	7,885	6,308	5,046	4,037	3,230	2,584	2,067
COST DEPLETION	2,464	1,971	1,577	1,262	1,009	807	646	517
TAX YEAR	2005 10/31/2006	2006 10/31/2007	2007 10/31/2008	2008 10/31/2009	2009 10/31/2010	2010 10/31/2011	2011 10/31/2012	2012 10/31/2013
FED COST BASIS	1,654	1,323	1,058	846	677	542	434	347
COST DEPLETION	413	**331**	265	212	169	135	108	87
TAX YEAR	2013 10/31/2014	2014 10/31/2015	2015 10/31/2016	2016 10/31/2017	2017 10/31/2018	2018 10/31/2019	2019 10/31/2020	2020 10/31/2021
FED COST BASIS	277	222	178	142	114	91	71	51
COST DEPLETION	69	55	44	36	28	23	20	20
TAX YEAR	2021 10/31/2022	2022 10/31/2023	2023 10/31/2024	2024 10/31/2025	2025 10/31/2026	2026 10/31/2027	2027 10/31/2028	2028 7/21/2029
FED COST BASIS	47	37	17	-				
COST DEPLETION	20	20	20	17				

EUSEBIA S. STONESTREET TRUST
75-6009142
Balance Sheet
10/31/2011

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1,806.000	51,379.36	52,933.86
002824100	ABBOTT LABS	773.000	39,890.60	41,641.51
009158106	AIR PRODS & CHEMS INC	232.000	15,999.30	19,984 48
00971T101	AKAMAI TECHNOLOGIES INC	225.000	9,451.13	6,061.50
018490102	ALLERGAN INC	372.000	27,399.02	31,292.64
02076X102	ALPHA NAT RES INC	170.000	7,013.44	4,086.80
02209S103	ALTRIA GROUP INC	463.000	7,651.54	12,755.65
023135106	AMAZON COM INC	141.000	17,291.74	30,104.91
025537101	AMERICAN ELEC PWR INC	449.000	14,001.41	17,636.72
025816109	AMERICAN EXPRESS CO	245.000	9,062.08	12,401.90
029912201	AMERICAN TOWER CORP	185.000	7,990.80	10,193.50
031162100	AMGEN INC	165.000	8,782.83	9,449 55
032654105	ANALOG DEVICES INC	245.000	6,045 24	8,959.65
037411105	APACHE CORP	260.000	17,591.60	25,903 80
037411808	APACHE CORP	222.000	11,734 03	12,498.60
037833100	APPLE INC	252.000	48,999.29	102,004 56
053015103	AUTOMATIC DATA PROCESSING INC	439.000	17,683.09	22,972.87
053332102	AUTOZONE INC	17.000	5,355 27	5,501.03
054303102	AVON PRODS INC	485.000	12,968.55	8,865.80
054937107	BB&T CORP	286.000	7,933.81	6,675.24
056752108	BAIDU INC	300.000	16,386.53	42,054.00
09062X103	BIOGEN IDEC INC	222.000	23,126.32	25,831.92
110122108	BRISTOL MYERS SQUIBB CO	910.000	27,651.67	28,746.90
150870103	CELANESE CORP DEL	365.000	8,806.68	15,895.75
166764100	CHEVRON CORP	641.000	49,085.85	67,337 05
171232101	CHUBB CORP	156.000	10,651.01	10,459 80
17275R102	CISCO SYS INC	695.000	15,919.90	12,878.35
172967416	CITIGROUP INC	91.000	9,407.23	8,648.64
172967BP5	CITIGROUP INC	100,000.000	102,066.00	101,960 00
189054109	CLOROX CO	150.000	9,350.38	10,041.00
189754104	COACH INC	270.000	16,496.19	17,568.90
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	80.000	5,406.50	5,820.00
194162103	COLGATE PALMOLIVE CO	197.000	16,867.05	17,802.89
197199805	COLUMBIA ACORN USA FUND	7,219 870	215,000.00	202,733 95
197199854	COLUMBIA ACORN SELECT FUND	12,562.814	350,000.00	304,522.61
19765H321	COLUMBIA LARGE CAP INDEX FUND	6,890.612	160,000.00	168,819.99
19765H586	COLUMBIA INTERNATIONAL VALUE	45,028.535	570,757.73	591,224.66
19765J764	COLUMBIA SMALL CAP VALUE FUND	10,936.055	145,000.00	144,355 93
19765J830	COLUMBIA MID CAP VALUE FUND	15,895.210	230,000.00	204,094.50
19765Y688	COLUMBIA SELECT LARGE CAP	7,393.715	80,000.00	93,974.12
212015101	CONTINENTAL RES INC	13.000	858 05	788 45
22541LAH6	CREDIT SUISSE FIRST BOSTON USA	100,000 000	101,144 00	105,426.00
231021106	CUMMINS INC	231.000	19,816.06	22,968 33
235851102	DANAHER CORP DEL	504.000	21,620.92	24,368.40
25243Q205	DIAGEO PLC	331.000	22,696.58	27,433.28
254709108	DISCOVER FINL SVCS	1,070.000	15,180.18	25,209.20
25490A101	DIRECTV	165.000	5,566 85	7,500.90
260003108	DOVER CORP	309.000	11,255 02	17,158.77
260543103	DOW CHEM CO	601.000	10,129.85	16,755.88
268648102	EMC CORP	1,155.000	12,159.18	28,309.05
26875P101	EOG RES INC	70.000	4,606.94	6,260.10

EUSEBIA S. STONESTREET TRUST
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Balance Sheet
10/31/2011

Cusip	Asset	Units	Basis	Market Value
277905642	EATON VANCE LARGE-CAP VALUE	4,417.449	80,000.00	75,980.12
278058102	EATON CORP	534.000	22,107.13	23,933.88
30161N101	EXELON CORP	185 000	13,942.99	8,212.15
30231G102	EXXON MOBIL CORP	323.000	21,057.71	25,223.07
31331TR60	FEDERAL FARM CR BKS	150,000.000	152,377.50	154,132.50
3133MNVV0	FEDERAL HOME LN BKS	150,000.000	152,326.20	154,470.00
3137EACA5	FEDERAL HOME LN MTG CORP	100,000.000	101,112.70	112,382.00
31398ADM1	FEDERAL NATL MTG ASSN	100,000.000	98,043.10	120,318.00
316773100	FIFTH THIRD BANCORP	775.000	9,844.34	9,307.75
34354P105	FLOWSERVE CORP	85.000	7,285.25	7,878.65
35671D857	FREEPORT-MCMORAN COPPER &	126.000	5,528.44	5,072.76
364730101	GANNETT INC	630.000	10,141.71	7,364.70
369604103	GENERAL ELEC CO	480.000	506.00	8,020.80
370334104	GENERAL MLS INC	879 000	29,101.26	33,867.87
372460105	GENUINE PARTS CO	367.000	12,130.70	21,076.81
373334GA3	GEORGIA PWR CO	100,000 000	96,055.00	114,441.00
375558103	GILEAD SCIENCES INC	130.000	6,253 91	5,415.80
38141G104	GOLDMAN SACHS GROUP INC	140.000	24,120.67	15,337.00
38259P508	GOOGLE INC	29.000	17,662.30	17,186 56
393122106	GREEN MOUNTAIN COFFEE	169.000	11,909.94	10,988.38
406216101	HALLIBURTON CO	842.000	37,276.26	31,457.12
423074103	HEINZ H J CO	233.000	9,615.10	12,451.52
428236103	HEWLETT PACKARD CO	535.000	18,162.75	14,236.35
428236AS2	HEWLETT PACKARD CO	100,000 000	105,992.00	113,967.00
437076102	HOME DEPOT INC	665.000	14,714.73	23,807.00
438516106	HONEYWELL INTL INC	221.000	9,892.87	11,580.40
458140100	INTEL CORP	516.000	7,539.66	12,662.64
459200101	INTERNATIONAL BUSINESS MACHS	414.000	40,840.13	76,436.82
46625H100	J P MORGAN CHASE & CO	1,354.000	62,299.55	47,065.04
478160104	JOHNSON & JOHNSON	317.000	20,809.49	20,411.63
487836108	KELLOGG CO	202.000	10,948.86	10,950.42
49456B101	KINDER MORGAN INC DEL	405.000	11,281.22	11,583.00
50075N104	KRAFT FOODS INC	317.000	8,223.44	11,152.06
50540R409	LABORATORY CORP AMER HLDGS	180.000	13,609.30	15,093.00
518439104	LAUDER ESTEE COS INC	299 000	24,417.43	29,436.55
532716107	LIMITED BRANDS INC	182.000	7,716.90	7,773.22
548661107	LOWES COS INC	715.000	17,193.73	15,029.30
550021109	LULULEMON ATHLETICA INC	20.000	996.96	1,129.60
580135101	MCDONALDS CORP	533.000	32,759.24	49,489.05
58155Q103	MCKESSON CORP	210.000	9,727.07	17,125.50
582839106	MEAD JOHNSON NUTRITION CO	236.000	14,270.02	16,956.60
58405U102	MEDCO HLTH SOLUTIONS INC	195 000	11,044.84	10,697.70
58933Y105	MERCK & CO INC	616.000	22,627.71	21,252.00
589433101	MEREDITH CORP	188.000	5,230.33	5,044.04
59156R108	METLIFE INC	337.000	17,369.11	11,848.92
594918104	MICROSOFT CORP	2,208.000	40,895.72	58,799.04
61166W101	MONSANTO CO	459.000	22,362.92	33,392 25
628530107	MYLAN INC	860.000	12,874.93	16,830.20
637071101	NATIONAL OILWELL VARCO INC	268.000	18,603.26	19,116 44
63934E108	NAVISTAR INTL CORP NEW	170.000	6,967.11	7,151 90
65339F101	NEXTERA ENERGY INC	179.000	9,465.34	10,095 60

EUSEBIA S. STONESTREET TRUST
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Cusip	Asset	Units	Basis	Market Value
654106103	NIKE INC	388.000	21,195.71	37,383.80
655664100	NORDSTROM INC	710.000	17,747.62	35,989.90
670346105	NUCOR CORP	124.000	5,609.45	4,684.72
67103H107	O REILLY AUTOMOTIVE INC	191.000	11,740.96	14,525.55
674599105	OCCIDENTAL PETE CORP DEL	1,017.000	68,972.11	94,519.98
68389X105	ORACLE CORP	824.000	20,296.39	27,002.48
69331C108	PG&E CORP	312.000	11,815.34	13,384.80
693475105	PNC FINL SVCS GROUP INC	467.000	23,035.64	25,082.57
693506107	PPG INDS INC	379.000	22,052.55	32,749.39
695156109	PACKAGING CORP AMER	710.000	10,492.18	18,516.80
701094104	PARKER HANNIFIN CORP	328.000	15,044.22	26,748.40
712704105	PEOPLES UTD FINL INC	679.000	9,435.15	8,657.25
713448108	PEPSICO INC	150.000	8,830.77	9,442.50
717081103	PFIZER INC	1,347 000	21,118.14	25,943.22
718172109	PHILIP MORRIS INTL INC	1,064.000	45,166.54	74,341.68
722005667	PIMCO COMMODITY REALRETURN	38,265.306	300,000 00	306,505.10
74005P104	PRAXAIR INC	350.000	26,043 33	35,584.50
740189105	PRECISION CASTPARTS CORP	154.000	20,255 66	25,125.10
74144T108	PRICE T ROWE GROUP INC	269 000	10,211.49	14,213.96
741503403	PRICELINE COM INC	75.000	18,322.04	38,079.00
74251V102	PRINCIPAL FINL GROUP INC	360.000	8,906.98	9,280.80
742718109	PROCTER & GAMBLE CO	440.000	27,455.13	28,155.60
744320102	PRUDENTIAL FINL INC	280.000	14,337.10	15,176.00
74733V100	QEP RES INC	280.000	7,996.07	9,954.00
748356102	QUESTAR CORP	280 000	3,866.28	5,395.60
756577102	RED HAT INC	365.000	15,102.58	18,122.25
767204100	RIO TINTO PLC	330.000	17,054 00	17,839.80
780259206	ROYAL DUTCH SHELL PLC	231 000	14,810.09	16,380 21
79466L302	SALESFORCE COM INC	91.000	10,423.00	12,118.47
816851109	SEMPRA ENERGY	462 000	24,239.98	24,823.26
835898107	SOTHEBYS HLDGS INC	73.000	3,443.77	2,571.06
845467109	SOUTHWESTERN ENERGY CO	225.000	5,891.97	9,459.00
855030102	STAPLES INC	435.000	8,978.43	6,507.60
855244109	STARBUCKS CORP	868.000	29,683.39	36,768.48
85590A401	STARWOOD HOTELS & RESORTS	207.000	4,120.19	10,372.77
872540109	TJX COS INC NEW	1,146.000	52,710 19	67,533.78
87612E106	TARGET CORP	368.000	19,104.65	20,148.00
87612EAN6	TARGET CORP	100,000.000	99,571.00	117,346.00
882508104	TEXAS INSTRS INC	740.000	20,904.04	22,740 20
883556102	THERMO FISHER SCIENTIFIC CORP	295.000	15,617.80	14,829 65
88579Y101	3M CO	88.000	7,661.48	6,953 76
886547108	TIFFANY & CO NEW	390.000	17,736.01	31,094 70
887317303	TIME WARNER INC	1,056.000	37,650.79	36,949 44
902973304	US BANCORP DEL	2,433.000	70,363.04	62,260 47
907818108	UNION PAC CORP	251 000	10,181 81	24,992.07
911312106	UNITED PARCEL SVC INC	440.000	28,587.00	30,905.60
913017109	UNITED TECHNOLOGIES CORP	920.000	46,459 70	71,741.60
922042858	VANGUARD MSCI EMERGING MKTS	12,500.000	519,199.00	519,125.00
92343V104	VERIZON COMMUNICATIONS INC	649.000	20,621.49	24,000.02
92826C839	VISA INC	343.000	29,692.00	31,988.18
949746101	WELLS FARGO & CO	1,414.000	41,587.00	36,636.74

EUSEBIA S. STONESTREET TRUST
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Balance Sheet
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Cusip	Asset	Units	Basis	Market Value
949746879	WELLS FARGO & CO NEW	271.000	5,752.46	7,653.04
969457100	WILLIAMS COS INC DEL	443.000	5,222.02	13,338.73
983134107	WYNN RESORTS LTD	221.000	26,418.84	29,348.80
98742U100	YOUKU COM INC	356.000	14,113.41	7,561.44
988498101	YUM BRANDS INC	468.000	21,905.89	25,070.76
G0692U109	AXIS CAP HLDGS LTD	170.000	4,152.34	5,329 50
G1151C101	ACCENTURE PLC	643.000	34,363.15	38,747.18
G6359F103	NABORS INDS INC	435.000	6,899.73	7,973.55
G98290102	XL GROUP PLC	517.000	8,180.96	11,239.58
H84989104	TE CONNECTIVITY LTD	441.000	14,705.43	15,677.55
H8817H100	TRANSOCEAN LTD	88.000	4,918.98	5,029.20
H89128104	TYCO INTL LTD	420 000	13,715.91	19,131.00
M22465104	CHECK POINT SOFTWARE TECH LTD	199.000	11,186.46	11,468.37
999135932	SOUR LAKE HARDIN CO TX 77659	56.250	1 00	100.00
9O3016052	OIL GAS OR OTHER MINERALS	1.000	542.00	8,166,430.00
	Cash/Cash Equivalent	1,221,320.850	1,221,320.85	1,221,320.85
		Totals:	7,463,212.31	16,269,575.96