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 12/01, 2010, and ending 11/30, 2011

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

Name of foundation: GIBBS - VAR CHAR

A Employer identification number: 23-6754370

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 1525 W W.T. HARRIS BLVD. D1114-044

B Telephone number (see page 10 of the instructions): (540) 510-3755

City or town, state, and ZIP code: CHARLOTTE, NC 28288

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 [ ] 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)* ▶ $ 12,093,174.

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	158.	158.		STMT 1
	4 Dividends and interest from securities	314,880.	314,461.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	737,511.			
	b Gross sales price for all assets on line 6a 5,489,887.				
	7 Capital gain net income (from Part IV, line 2)		737,511.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	1,052,549.	1,052,130.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	144,074.	108,056.		36,019.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 10	41,052.	5,233.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 11	54.	54.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	185,180.	113,343.	NONE	36,019.
	25 Contributions, gifts, grants paid	500,000.			500,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	685,180.	113,343.	NONE	536,019.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	367,369.			
	b **Net investment income** (if negative, enter -0-)		938,787.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED APR 0 3 2012 OGDEN, UT

For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA **Form 990-PF** (2010)

0E1410 1 000

DMD637 5892 03/21/2012 09:02:35

2G14 13

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	259,374.	234,963.	234,963.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) STMT 12		1,486,300.	1,593,717.
	b Investments - corporate stock (attach schedule) STMT 15		2,772,905.	3,053,322.
	c Investments - corporate bonds (attach schedule) STMT 21		546,005.	603,827.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 22	10,709,150.	6,291,501.	6,607,345.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE		
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	10,968,524.	11,331,674.	12,093,174.
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	10,906,744.	11,331,674.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	61,780.		
	30 **Total net assets or fund balances** (see page 17 of the instructions)	10,968,524.	11,331,674.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,968,524.	11,331,674.	

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	10,968,524.
2	Enter amount from Part I, line 27a	2	367,369.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 24	3	11,265.
4	Add lines 1, 2, and 3	4	11,347,158.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 25	5	15,484.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,331,674.

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	737,511.
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	495,864.	11,652,380.	0.04255473989
2008	641,073.	10,556,504.	0.06072777503
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	0.10328251492
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	0.05164125746
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,314,580.
5 Multiply line 4 by line 3	5	584,299.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,388.
7 Add lines 5 and 6	7	593,687.
8 Enter qualifying distributions from Part XII, line 4	8	536,019.

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	18,776.
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	18,776.
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	18,776.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 22,554.		
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	22,554.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,778.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 3,778. **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 26			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK, N.A. Telephone no ▶ (540)510-3755

Located at ▶ 10 S. JEFFERSON ST, 21ST FLOOR, ROANOKE, VA ZIP + 4 ▶ 24011

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

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945-5(d)*	[ ] Yes [ ] No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b	X (No)
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] 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 27		144,074.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,281,482.
b	Average of monthly cash balances	1b	205,401.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	11,486,883.
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	11,486,883.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	172,303.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,314,580.
6	**Minimum investment return.** Enter 5% of line 5	6	565,729.

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	565,729.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	18,776.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	18,776.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	546,953.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	546,953.
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	546,953.

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	536,019.
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	536,019.
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	536,019.

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				546,953.
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 ... NONE				
d From 2008 ... 51,238.				
e From 2009 ... NONE				
f **Total** of lines 3a through e	51,238.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 536,019.				
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				536,019.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	10,934.			10,934.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	40,304.			
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				
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	40,304.			
10 Analysis of line 9				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... 40,304.				
d Excess from 2009 ... NONE				
e Excess from 2010 ... NONE				

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

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

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

	Tax year (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))

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 28				
Total ▶ 3a				500,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	158.	
4 Dividends and interest from securities			14	314,880.	
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	737,511.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,052,549.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . . . 13 1,052,549.

(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 WELLS FARGO BANK, N.A. | Date 03/21/2012 | 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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					34,649.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					22,353.	
		68. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/01/2010
10,779.00		10,187.00					592.00	
		404. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/18/2002	12/02/2010
7,739.00		4,981.00					2,758.00	
		182. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					08/10/2010	12/02/2010
3,486.00		4,461.00					-975.00	
		27. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/22/2010	12/08/2010
3,677.00		2,237.00					1,440.00	
		56. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/08/2009	12/08/2010
4,675.00		3,234.00					1,441.00	
		46. CELGENE CORP COM PROPERTY TYPE: SECURITIES					11/01/2010	12/09/2010
2,623.00		2,833.00					-210.00	
		42. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	12/09/2010
3,290.00		2,887.00					403.00	
		55. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/07/2009	12/09/2010
4,539.00		3,173.00					1,366.00	
		56. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/30/2009	12/10/2010
4,568.00		3,229.00					1,339.00	
		57. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/30/2009	12/13/2010
4,690.00		3,258.00					1,432.00	

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)	
		162.45 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/06/2000	12/15/2010
162.00		160.00					2.00	
		3238.63 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	12/15/2010
3,239.00		3,201.00					38.00	
		2177.86 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	12/15/2010
2,178.00		2,128.00					50.00	
		959.33 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	12/15/2010
959.00		979.00					-20.00	
		1605.43 FHLMC POOL #A10322 5.000% 6/0 PROPERTY TYPE: SECURITIES					05/28/2003	12/15/2010
1,605.00		1,639.00					-34.00	
		1322.72 FHLMC POOL #A14186 5.500% 10/0 PROPERTY TYPE: SECURITIES					03/10/2004	12/15/2010
1,323.00		1,363.00					-40.00	
		6.91 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	12/15/2010
7.00		7.00						
		24.86 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	12/15/2010
25.00		25.00						
		29.77 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	12/15/2010
30.00		30.00						
		22.51 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	12/15/2010
23.00		22.00					1.00	
		70.52 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	12/15/2010
71.00		70.00					1.00	

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)	
		96.61 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	12/15/2010
97.00		96.00					1.00	
		2.27 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	12/15/2010
2.00		2.00						
		100.88 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	12/15/2010
101.00		100.00					1.00	
		120.1 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	12/15/2010
120.00		119.00					1.00	
		42. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					08/18/2010	12/16/2010
5,516.00		3,731.00					1,785.00	
		81. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/18/2010	12/16/2010
3,237.00		3,268.00					-31.00	
		37. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					05/19/2010	12/16/2010
3,229.00		2,861.00					368.00	
		124. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	12/16/2010
4,040.00		3,412.00					628.00	
		80.84 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	12/20/2010
81.00		79.00					2.00	
		1018. CONAGRA FOODS INC COM W/RTS EXP 07 PROPERTY TYPE: SECURITIES					03/09/2009	12/23/2010
22,794.00		14,853.00					7,941.00	
		5.03 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	12/25/2010
5.00		5.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8.24 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	12/25/2010
8.00		8.00						
		264.35 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	12/25/2010
264.00		261.00					3.00	
		.4 FEDERAL NATL MTG ASSN GTD MTG PASS TH PROPERTY TYPE: SECURITIES					10/05/2000	12/25/2010
		299.78 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	12/25/2010
300.00		314.00					-14.00	
		32.05 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	12/25/2010
32.00		32.00						
		107.61 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	12/25/2010
108.00		109.00					-1.00	
		1619.07 FNMA POOL #720307 4.500% 6/0 PROPERTY TYPE: SECURITIES					06/09/2003	12/25/2010
1,619.00		1,664.00					-45.00	
		1163.39 FNMA POOL #722126 5.000% 7/0 PROPERTY TYPE: SECURITIES					06/16/2003	12/25/2010
1,163.00		1,192.00					-29.00	
		303.58 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	12/25/2010
304.00		310.00					-6.00	
		1884.64 FNMA POOL #731742 5.000% 9/0 PROPERTY TYPE: SECURITIES					08/11/2003	12/25/2010
1,885.00		1,848.00					37.00	
		235.47 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	12/25/2010
235.00		243.00					-8.00	

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)	
		880.64 FNMA POOL #757866 5.500% 11/01 PROPERTY TYPE: SECURITIES					12/05/2003	12/25/2010
881.00		893.00					-12.00	
		42.47 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	12/25/2010
42.00		42.00						
		3622.59 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	12/25/2010
3,623.00		3,528.00					95.00	
		670.69 FNMA POOL #881437 6.000% 7/01 PROPERTY TYPE: SECURITIES					09/05/2006	12/25/2010
671.00		672.00					-1.00	
		2439.55 FNMA POOL #898329 5.500% 12/0 PROPERTY TYPE: SECURITIES					02/13/2007	12/25/2010
2,440.00		2,412.00					28.00	
		596. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES					03/09/2009	12/27/2010
13,290.00		8,696.00					4,594.00	
		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	12/28/2010
181.00		127.00					54.00	
		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					11/04/2010	12/28/2010
326.00		318.00					8.00	
		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					08/04/2010	12/28/2010
674.00		578.00					96.00	
		10. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					02/22/2010	12/28/2010
230.00		178.00					52.00	
		10. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/03/2010	12/28/2010
167.00		147.00					20.00	

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)	
		10. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					11/03/2010	12/28/2010
370.00		326.00					44.00	
		2. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					10/12/2010	12/28/2010
266.00		209.00					57.00	
		70.84 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/06/2000	12/31/2010
71.00		70.00					1.00	
		1264.88 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	12/31/2010
1,265.00		1,250.00					15.00	
		2069.98 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	12/31/2010
2,070.00		2,024.00					46.00	
		952.12 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	12/31/2010
952.00		971.00					-19.00	
		327.71 FHLMC POOL #A95765 4.000% 12/01 PROPERTY TYPE: SECURITIES					11/23/2010	12/31/2010
328.00		333.00					-5.00	
		797.58 FHLMC POOL #A10322 5.000% 6/01 PROPERTY TYPE: SECURITIES					05/28/2003	12/31/2010
798.00		814.00					-16.00	
		998.63 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	12/31/2010
999.00		1,029.00					-30.00	
		6.07 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	12/31/2010
6.00		6.00						
		685.45 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/01/2001	12/31/2010
685.00		684.00					1.00	

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)	
		22.13 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	12/31/2010
22.00		22.00						
		8.14 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	12/31/2010
8.00		8.00						
		206.29 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	12/31/2010
206.00		204.00					2.00	
		.4 FEDERAL NATL MTG ASSN GTD MTG PASS TH PROPERTY TYPE: SECURITIES					10/05/2000	12/31/2010
		197.63 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	12/31/2010
198.00		207.00					-9.00	
		335.32 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					03/05/2002	12/31/2010
335.00		331.00					4.00	
		359.27 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	12/31/2010
359.00		363.00					-4.00	
		1512.09 FNMA POOL #720307 4.500% 6/0 PROPERTY TYPE: SECURITIES					06/09/2003	12/31/2010
1,512.00		1,554.00					-42.00	
		1469.09 FNMA POOL #722126 5.000% 7/0 PROPERTY TYPE: SECURITIES					06/16/2003	12/31/2010
1,469.00		1,505.00					-36.00	
		296.93 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	12/31/2010
297.00		303.00					-6.00	
		756.73 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	12/31/2010
757.00		742.00					15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		195.94 FNMA POOL #755647 5.500% 12/01					12/08/2003	12/31/2010
		PROPERTY TYPE: SECURITIES						
196.00		203.00					-7.00	
		341.76 FNMA POOL #757866 5.500% 11/01					12/05/2003	12/31/2010
		PROPERTY TYPE: SECURITIES						
342.00		347.00					-5.00	
		2513.64 FNMA POOL #794348 5.000% 9/0					09/09/2004	12/31/2010
		PROPERTY TYPE: SECURITIES						
2,514.00		2,489.00					25.00	
		2020.27 FNMA POOL #825743 4.500% 7/0					11/10/2010	12/31/2010
		PROPERTY TYPE: SECURITIES						
2,020.00		2,129.00					-109.00	
		6930.72 FNMA POOL #848355 5.000% 8/0					12/21/2005	12/31/2010
		PROPERTY TYPE: SECURITIES						
6,931.00		6,754.00					177.00	
		1703.76 FNMA POOL #881437 6.000% 7/0					09/05/2006	12/31/2010
		PROPERTY TYPE: SECURITIES						
1,704.00		1,706.00					-2.00	
		688.7 FNMA POOL #898329 5.500% 12/01/					02/13/2007	12/31/2010
		PROPERTY TYPE: SECURITIES						
689.00		681.00					8.00	
		364.25 GOVERNMENT NATL MTG ASSN GTD PASS					06/10/2002	12/31/2010
		PROPERTY TYPE: SECURITIES						
364.00		361.00					3.00	
		52.26 GOVERNMENT NATL MTG ASSN II GTD PA					02/08/1999	12/31/2010
		PROPERTY TYPE: SECURITIES						
52.00		51.00					1.00	
		24.72 GOVERNMENT NATL MTG ASSN GTD PASS					01/31/1997	12/31/2010
		PROPERTY TYPE: SECURITIES						
25.00		24.00					1.00	
		70.93 GOVERNMENT NATL MTG ASSN GTD PASS					07/21/1999	12/31/2010
		PROPERTY TYPE: SECURITIES						
71.00		70.00					1.00	

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)	
		97.74 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	12/31/2010
98.00		97.00					1.00	
		2.58 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	12/31/2010
3.00		3.00						
		65.19 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	12/31/2010
65.00		65.00						
		109.97 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	12/31/2010
110.00		109.00					1.00	
		159. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					04/30/2010	01/03/2011
1,984.00		1,919.00					65.00	
		110. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/21/2009	01/03/2011
1,373.00		965.00					408.00	
		257. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/23/2009	01/04/2011
3,225.00		2,125.00					1,100.00	
		270. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					11/11/2009	01/05/2011
3,447.00		2,201.00					1,246.00	
		271. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					11/11/2009	01/05/2011
3,540.00		2,146.00					1,394.00	
		61. COCA-COLA CO COM PROPERTY TYPE: SECURITIES					02/18/2010	01/06/2011
3,867.00		3,409.00					458.00	
		73. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/18/2010	01/06/2011
5,738.00		6,024.00					-286.00	

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)	
		41. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	01/06/2011
3,065.00		2,818.00					247.00	
		48. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	01/06/2011
3,577.00		3,299.00					278.00	
		66. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	01/06/2011
2,106.00		1,816.00					290.00	
		20. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					09/27/2010	01/06/2011
638.00		526.00					112.00	
		39. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	01/11/2011
2,892.00		2,681.00					211.00	
		6. PRICELINE COM INC PROPERTY TYPE: SECURITIES					07/12/2010	01/11/2011
2,601.00		1,223.00					1,378.00	
		154. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	01/12/2011
11,379.00		10,585.00					794.00	
		190. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES					05/19/2010	01/13/2011
13,761.00		16,187.00					-2,426.00	
		53. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/22/2010	01/14/2011
2,449.00		2,061.00					388.00	
		48. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					10/14/2010	01/14/2011
2,218.00		1,885.00					333.00	
		50. KOHLS CORP COM PROPERTY TYPE: SECURITIES					11/26/2010	01/18/2011
2,572.00		2,884.00					-312.00	

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)	
		137. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					04/12/2010	01/19/2011
6,716.00		5,813.00					903.00	
		53. KOHLS CORP COM PROPERTY TYPE: SECURITIES					11/26/2010	01/19/2011
2,703.00		3,025.00					-322.00	
		108. KOHLS CORP COM PROPERTY TYPE: SECURITIES					11/24/2010	01/19/2011
5,516.00		6,030.00					-514.00	
		53. KOHLS CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	01/20/2011
2,729.00		2,895.00					-166.00	
		27. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					08/05/2010	01/21/2011
1,832.00		1,556.00					276.00	
		114. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					06/21/2010	01/21/2011
4,609.00		4,053.00					556.00	
		25. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					10/14/2010	01/21/2011
2,441.00		2,114.00					327.00	
		65. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					09/09/2010	01/24/2011
4,203.00		4,115.00					88.00	
		49. VMWARE INC PROPERTY TYPE: SECURITIES					12/08/2010	01/24/2011
4,310.00		4,202.00					108.00	
		33. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					09/08/2010	01/25/2011
2,039.00		1,990.00					49.00	
		33. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					08/24/2010	01/25/2011
2,056.00		1,929.00					127.00	

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)	
		135. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					05/19/2010	01/25/2011
12,229.00		10,439.00					1,790.00	
		187. DANAHER CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	01/26/2011
8,840.00		7,048.00					1,792.00	
		86. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					11/01/2010	01/26/2011
5,063.00		4,764.00					299.00	
		121. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					08/05/2010	01/27/2011
8,345.00		6,844.00					1,501.00	
		101. DANAHER CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	01/27/2011
4,711.00		3,807.00					904.00	
		75. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					11/02/2010	01/27/2011
4,414.00		4,097.00					317.00	
		78. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					07/28/2010	01/28/2011
5,469.00		4,253.00					1,216.00	
		40. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					07/30/2010	01/28/2011
2,805.00		2,216.00					589.00	
		120. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					07/28/2010	01/28/2011
8,499.00		6,537.00					1,962.00	
		110. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/02/2010	01/28/2011
6,412.00		5,995.00					417.00	
		113. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/02/2010	01/31/2011
6,492.00		6,143.00					349.00	

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)	
		133. 3M CO COM PROPERTY TYPE: SECURITIES					02/18/2010	01/31/2011
11,668.00		10,776.00					892.00	
		64. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					03/17/2010	01/31/2011
4,683.00		3,006.00					1,677.00	
		36. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					06/17/2010	02/02/2011
1,449.00		1,273.00					176.00	
		36. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					06/18/2010	02/03/2011
1,454.00		1,271.00					183.00	
		34. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES					10/13/2010	02/03/2011
1,238.00		915.00					323.00	
		131. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					06/03/2010	02/04/2011
2,059.00		1,581.00					478.00	
		142. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/03/2010	02/04/2011
2,232.00		2,071.00					161.00	
		72. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					06/18/2010	02/04/2011
2,876.00		2,524.00					352.00	
		14. PRICELINE COM INC PROPERTY TYPE: SECURITIES					07/12/2010	02/04/2011
6,099.00		2,853.00					3,246.00	
		84. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES					10/15/2010	02/04/2011
3,047.00		2,252.00					795.00	
		88. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES					10/15/2010	02/04/2011
3,181.00		2,328.00					853.00	

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)	
		100. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					07/01/2010	02/07/2011
1,621.00		1,096.00					525.00	
		72. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					06/15/2010	02/07/2011
2,872.00		2,484.00					388.00	
		1590. VANGARD MSCI EMERGING MARKETS EFT PROPERTY TYPE: SECURITIES					06/15/2009	02/07/2011
74,907.00		50,978.00					23,929.00	
		88. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES					10/12/2010	02/07/2011
3,212.00		2,282.00					930.00	
		89. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES					10/12/2010	02/07/2011
3,167.00		2,231.00					936.00	
		271. CELGENE CORP COM PROPERTY TYPE: SECURITIES					05/05/2010	02/08/2011
13,702.00		16,236.00					-2,534.00	
		37. CELGENE CORP COM PROPERTY TYPE: SECURITIES					11/01/2010	02/08/2011
1,871.00		2,279.00					-408.00	
		147. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					07/15/2010	02/08/2011
5,825.00		4,721.00					1,104.00	
		364. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					01/07/2011	02/08/2011
8,706.00		6,969.00					1,737.00	
		226. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					02/18/2010	02/08/2011
8,742.00		10,306.00					-1,564.00	
		393. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					10/04/2010	02/08/2011
13,840.00		10,666.00					3,174.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		629. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/30/2002	02/11/2011
11,853.00		7,225.00					4,628.00	
		83. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					11/18/2010	02/11/2011
3,538.00		3,877.00					-339.00	
		73. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					11/18/2010	02/14/2011
2,971.00		3,410.00					-439.00	
		41. NETAPP INC PROPERTY TYPE: SECURITIES					12/08/2009	02/14/2011
2,432.00		1,358.00					1,074.00	
		17. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					12/09/2010	02/14/2011
4,179.00		3,256.00					923.00	
		26.3 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					10/06/2000	02/15/2011
26.00		26.00						
		1483.45 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	02/15/2011
1,483.00		1,466.00					17.00	
		2186.89 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	02/15/2011
2,187.00		2,140.00					47.00	
		661.05 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	02/15/2011
661.00		674.00					-13.00	
		45.06 FHLMC POOL #A95765 4.000% 12/01/ PROPERTY TYPE: SECURITIES					11/23/2010	02/15/2011
45.00		46.00					-1.00	
		1217.24 FHLMC POOL #A10322 5.000% 6/0 PROPERTY TYPE: SECURITIES					05/28/2003	02/15/2011
1,217.00		1,243.00					-26.00	

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)	
		1036.17 FHLMC POOL #A14186 5.500% 10/0 PROPERTY TYPE: SECURITIES					03/10/2004	02/15/2011
1,036.00		1,068.00					-32.00	
		6.1 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	02/15/2011
6.00		6.00						
		22.17 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	02/15/2011
22.00		22.00						
		467.9 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	02/15/2011
468.00		464.00					4.00	
		21.91 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	02/15/2011
22.00		21.00					1.00	
		71.34 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	02/15/2011
71.00		71.00						
		97.74 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	02/15/2011
98.00		97.00					1.00	
		2.6 GOVERNMENT NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					05/14/2001	02/15/2011
3.00		3.00						
		67.01 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	02/15/2011
67.00		67.00						
		66.56 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	02/15/2011
67.00		66.00					1.00	
		43. NETAPP INC PROPERTY TYPE: SECURITIES					12/08/2009	02/15/2011
2,522.00		1,420.00					1,102.00	

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)	
		79. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					11/18/2010	02/16/2011
3,153.00		3,690.00					-537.00	
		2132.786 DREYFUS/THE BOSTON CO S/C - I # PROPERTY TYPE: SECURITIES					11/05/2008	02/16/2011
124,619.00		110,225.00					14,394.00	
		38. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					01/13/2011	02/16/2011
2,193.00		2,190.00					3.00	
		458.926 SSGA EMERGING MARKETS FD S #1510 PROPERTY TYPE: SECURITIES					01/10/2007	02/16/2011
10,000.00		10,193.00					-193.00	
		4871.712 CRM MIDCP VAL INST PROPERTY TYPE: SECURITIES					01/10/2007	02/16/2011
150,000.00		144,933.00					5,067.00	
		98. NETAPP INC PROPERTY TYPE: SECURITIES					12/08/2009	02/18/2011
5,199.00		3,230.00					1,969.00	
		56.9 GOVERNMENT NATL MTG ASSN II GTD PAS PROPERTY TYPE: SECURITIES					02/08/1999	02/20/2011
57.00		56.00					1.00	
		103. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					04/12/2010	02/22/2011
5,516.00		4,370.00					1,146.00	
		99. NETAPP INC PROPERTY TYPE: SECURITIES					12/04/2009	02/22/2011
5,131.00		3,227.00					1,904.00	
		25000. NEWS AMER HLDGS INC 9.250% 2/01 PROPERTY TYPE: SECURITIES					01/12/2004	02/23/2011
28,837.00		32,815.00					-3,978.00	
		28. PRICELINE COM INC PROPERTY TYPE: SECURITIES					07/12/2010	02/23/2011
11,920.00		5,705.00					6,215.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/22/2010	02/24/2011
4,381.00		3,888.00					493.00	
		94. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/22/2010	02/25/2011
4,092.00		3,655.00					437.00	
		95. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/22/2010	02/25/2011
4,135.00		3,694.00					441.00	
		4.51 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	02/25/2011
5.00		4.00					1.00	
		39.12 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	02/25/2011
39.00		40.00					-1.00	
		233.36 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	02/25/2011
233.00		231.00					2.00	
		.45 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	02/25/2011
		322.78 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	02/25/2011
323.00		338.00					-15.00	
		37.81 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	02/25/2011
38.00		37.00					1.00	
		161.47 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	02/25/2011
161.00		163.00					-2.00	
		1280.28 FNMA POOL #720307 4.500% 6/0 PROPERTY TYPE: SECURITIES					06/09/2003	02/25/2011
1,280.00		1,316.00					-36.00	

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)	
		1072.79 FNMA POOL #722126 5.000% 7/0 PROPERTY TYPE: SECURITIES					06/16/2003	02/25/2011
1,073.00		1,099.00					-26.00	
		291.46 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	02/25/2011
291.00		298.00					-7.00	
		107.36 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	02/25/2011
107.00		105.00					2.00	
		570.04 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	02/25/2011
570.00		589.00					-19.00	
		51.54 FNMA POOL #757866 5.500% 11/01/ PROPERTY TYPE: SECURITIES					12/05/2003	02/25/2011
52.00		52.00						
		32.07 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	02/25/2011
32.00		32.00						
		86.45 FNMA POOL #825743 4.500% 7/01/ PROPERTY TYPE: SECURITIES					11/10/2010	02/25/2011
86.00		91.00					-5.00	
		1582.97 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	02/25/2011
1,583.00		1,543.00					40.00	
		516.35 FNMA POOL #881437 6.000% 7/01 PROPERTY TYPE: SECURITIES					09/05/2006	02/25/2011
516.00		517.00					-1.00	
		1354.3 FNMA POOL #898329 5.500% 12/01 PROPERTY TYPE: SECURITIES					02/13/2007	02/25/2011
1,354.00		1,339.00					15.00	
		94. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/22/2010	02/28/2011
4,105.00		3,655.00					450.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/22/2010	03/01/2011
421.00		310.00					111.00	
		10. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/03/2010	03/01/2011
538.00		519.00					19.00	
		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					08/25/2010	03/01/2011
353.00		239.00					114.00	
		5. CUMMINS INC COM PROPERTY TYPE: SECURITIES					02/07/2011	03/01/2011
504.00		558.00					-54.00	
		10. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES					11/04/2010	03/01/2011
431.00		369.00					62.00	
		1. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					02/04/2011	03/01/2011
115.00		122.00					-7.00	
		60. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					07/01/2010	03/01/2011
889.00		631.00					258.00	
		10. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	03/01/2011
328.00		291.00					37.00	
		1. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/02/2009	03/01/2011
447.00		163.00					284.00	
		10. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					02/25/2011	03/01/2011
593.00		592.00					1.00	
		20. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/14/2010	03/02/2011
3,392.00		2,881.00					511.00	

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)	
		1116. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					12/07/2010	03/02/2011
5,111.00		5,150.00					-39.00	
		20. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					02/04/2011	03/02/2011
2,322.00		2,433.00					-111.00	
		12. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	03/02/2011
2,453.00		1,536.00					917.00	
		9. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					12/09/2010	03/02/2011
1,840.00		1,724.00					116.00	
		2601. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					11/10/2010	03/03/2011
12,069.00		11,436.00					633.00	
		5433. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	03/03/2011
29,735.00		20,699.00					9,036.00	
		250. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					07/01/2010	03/04/2011
3,570.00		2,628.00					942.00	
		167. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/06/2009	03/04/2011
2,385.00		1,254.00					1,131.00	
		291. TARGET CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	03/04/2011
15,079.00		14,775.00					304.00	
		23. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/22/2010	03/07/2011
2,505.00		1,723.00					782.00	
		16. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					02/04/2011	03/07/2011
1,743.00		1,946.00					-203.00	

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)	
		457. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/05/2009	03/09/2011
6,540.00		3,414.00					3,126.00	
		16. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					08/06/2010	03/09/2011
3,094.00		1,791.00					1,303.00	
		462. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					11/05/2009	03/10/2011
6,539.00		3,451.00					3,088.00	
		567. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					01/07/2011	03/10/2011
10,294.00		10,856.00					-562.00	
		20. PRECISION CASTPARTS CORP COM W/RIGHT PROPERTY TYPE: SECURITIES					04/26/2010	03/10/2011
2,773.00		2,693.00					80.00	
		37. CUMMINS INC COM PROPERTY TYPE: SECURITIES					07/14/2010	03/11/2011
3,597.00		2,734.00					863.00	
		19. CUMMINS INC COM PROPERTY TYPE: SECURITIES					02/07/2011	03/11/2011
1,847.00		2,121.00					-274.00	
		59. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					01/06/2011	03/11/2011
3,206.00		3,284.00					-78.00	
		109. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					02/18/2010	03/15/2011
3,598.00		3,631.00					-33.00	
		26.15 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/06/2000	03/15/2011
26.00		26.00						
		1962.24 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	03/15/2011
1,962.00		1,940.00					22.00	

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)	
		1249.06 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	03/15/2011
1,249.00		1,223.00					26.00	
		522.93 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	03/15/2011
523.00		534.00					-11.00	
		44.5 FHLMC POOL #A95765 4.000% 12/01/4 PROPERTY TYPE: SECURITIES					11/23/2010	03/15/2011
45.00		45.00						
		1511.07 FHLMC POOL #A10322 5.000% 6/0 PROPERTY TYPE: SECURITIES					05/28/2003	03/15/2011
1,511.00		1,542.00					-31.00	
		660.59 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	03/15/2011
661.00		681.00					-20.00	
		6.14 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	03/15/2011
6.00		6.00						
		24.06 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	03/15/2011
24.00		24.00						
		390.77 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	03/15/2011
391.00		387.00					4.00	
		23.75 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	03/15/2011
24.00		23.00					1.00	
		71.83 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	03/15/2011
72.00		71.00					1.00	
		98.31 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	03/15/2011
98.00		98.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2.62 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	03/15/2011
3.00		3.00						
		64.58 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	03/15/2011
65.00		64.00					1.00	
		87.12 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	03/15/2011
87.00		86.00					1.00	
		15. PRECISION CASTPARTS CORP COM W/RIGHT PROPERTY TYPE: SECURITIES					04/22/2010	03/15/2011
2,120.00		2,003.00					117.00	
		32. BOEING CO COM PROPERTY TYPE: SECURITIES					07/22/2010	03/16/2011
2,165.00		2,117.00					48.00	
		50. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/23/2010	03/17/2011
5,196.00		3,673.00					1,523.00	
		76. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/18/2010	03/18/2011
5,826.00		6,272.00					-446.00	
		27. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					11/02/2009	03/18/2011
1,417.00		1,118.00					299.00	
		52. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					12/31/2010	03/18/2011
2,729.00		2,771.00					-42.00	
		50. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/30/2010	03/18/2011
5,016.00		3,526.00					1,490.00	
		46.28 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	03/20/2011
46.00		45.00					1.00	

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)	
		49. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/30/2010	03/21/2011
2,282.00		2,091.00					191.00	
		33. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/03/2010	03/21/2011
1,537.00		1,713.00					-176.00	
		52. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES					04/28/2010	03/21/2011
3,319.00		3,376.00					-57.00	
		52. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/30/2010	03/22/2011
2,489.00		2,217.00					272.00	
		72. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					08/18/2010	03/22/2011
6,926.00		6,397.00					529.00	
		13. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES					03/08/2010	03/23/2011
822.00		775.00					47.00	
		72. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES					04/28/2010	03/23/2011
4,554.00		4,674.00					-120.00	
		54.61 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	03/25/2011
55.00		54.00					1.00	
		38.98 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	03/25/2011
39.00		40.00					-1.00	
		190.35 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	03/25/2011
190.00		188.00					2.00	
		.4 FEDERAL NATL MTG ASSN GTD MTG PASS TH PROPERTY TYPE: SECURITIES					10/05/2000	03/25/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		306.48 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	03/25/2011
306.00		321.00					-15.00	
		2111.05 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					03/05/2002	03/25/2011
2,111.00		2,085.00					26.00	
		377.1 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					08/01/2002	03/25/2011
377.00		382.00					-5.00	
		939.53 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	03/25/2011
940.00		966.00					-26.00	
		1725.19 FNMA POOL #722126 5.000% 7/0 PROPERTY TYPE: SECURITIES					06/16/2003	03/25/2011
1,725.00		1,767.00					-42.00	
		479.14 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	03/25/2011
479.00		489.00					-10.00	
		102.26 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	03/25/2011
102.00		100.00					2.00	
		675.29 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	03/25/2011
675.00		698.00					-23.00	
		240.03 FNMA POOL #757866 5.500% 11/01 PROPERTY TYPE: SECURITIES					12/05/2003	03/25/2011
240.00		243.00					-3.00	
		32.07 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	03/25/2011
32.00		32.00						
		84.71 FNMA POOL #825743 4.500% 7/01/ PROPERTY TYPE: SECURITIES					11/10/2010	03/25/2011
85.00		89.00					-4.00	

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)	
		129.62 FNMA POOL #848355 5.000% 8/01 PROPERTY TYPE: SECURITIES					12/21/2005	03/25/2011
130.00		126.00					4.00	
		244.11 FNMA POOL #881437 6.000% 7/01 PROPERTY TYPE: SECURITIES					09/05/2006	03/25/2011
244.00		244.00						
		1047.38 FNMA POOL #898329 5.500% 12/0 PROPERTY TYPE: SECURITIES					02/13/2007	03/25/2011
1,047.00		1,036.00					11.00	
		118. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES					02/18/2010	03/31/2011
6,351.00		6,766.00					-415.00	
		20000. KELLOGG CO NT DTD 3/29/2001 6.6% PROPERTY TYPE: SECURITIES					04/04/2002	04/01/2011
20,000.00		20,353.00					-353.00	
		23. VMWARE INC PROPERTY TYPE: SECURITIES					10/01/2010	04/01/2011
1,871.00		1,959.00					-88.00	
		3. VMWARE INC PROPERTY TYPE: SECURITIES					12/08/2010	04/01/2011
244.00		257.00					-13.00	
		27. VMWARE INC PROPERTY TYPE: SECURITIES					10/04/2010	04/01/2011
2,200.00		2,267.00					-67.00	
		41. VMWARE INC PROPERTY TYPE: SECURITIES					10/04/2010	04/04/2011
3,279.00		3,383.00					-104.00	
		9. VMWARE INC PROPERTY TYPE: SECURITIES					10/11/2010	04/04/2011
720.00		703.00					17.00	
		22. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/22/2010	04/05/2011
997.00		683.00					314.00	

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)	
		56. AMERICAN TOWER CORP CL A					03/29/2010	04/05/2011
		PROPERTY TYPE: SECURITIES						
2,854.00		1,825.00					1,029.00	
		2. BAIDU INC ADR					01/24/2011	04/05/2011
		PROPERTY TYPE: SECURITIES						
283.00		210.00					73.00	
		10. E M C CORP MASS COM					01/25/2011	04/05/2011
		PROPERTY TYPE: SECURITIES						
260.00		238.00					22.00	
		10. ITAU UNIBANCO BANCO HOLDING S.A. ADR					06/30/2010	04/05/2011
		PROPERTY TYPE: SECURITIES						
242.00		186.00					56.00	
		10. MACY'S INC					10/11/2010	04/05/2011
		PROPERTY TYPE: SECURITIES						
245.00		250.00					-5.00	
		91. MACY'S INC					10/11/2010	04/05/2011
		PROPERTY TYPE: SECURITIES						
2,245.00		2,276.00					-31.00	
		84. VMWARE INC					11/03/2010	04/05/2011
		PROPERTY TYPE: SECURITIES						
6,614.00		6,518.00					96.00	
		25. AGILENT TECHNOLOGIES INC COM					02/22/2010	04/06/2011
		PROPERTY TYPE: SECURITIES						
1,136.00		776.00					360.00	
		34. AMERICAN TOWER CORP CL A					03/09/2009	04/06/2011
		PROPERTY TYPE: SECURITIES						
1,728.00		918.00					810.00	
		324. NETAPP INC					09/15/2010	04/06/2011
		PROPERTY TYPE: SECURITIES						
15,052.00		15,952.00					-900.00	
		5000. US TREASURY BOND 4.500% 8/15/					09/28/2009	04/06/2011
		PROPERTY TYPE: SECURITIES						
4,949.00		5,363.00					-414.00	

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)	
		20000. US TREASURY BOND 4.500% 8/15 PROPERTY TYPE: SECURITIES					01/31/2011	04/06/2011
19,795.00		19,824.00					-29.00	
		270. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					06/04/2010	04/07/2011
13,636.00		11,376.00					2,260.00	
		.4996 HUNTINGTON INGALLS INDUSTRIES PROPERTY TYPE: SECURITIES					10/12/2009	04/07/2011
19.00		15.00					4.00	
		222. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					05/17/2010	04/14/2011
11,313.00		10,746.00					567.00	
		25. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
8,320.00		2,103.00					6,217.00	
		1593. BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES					06/01/2010	04/14/2011
19,068.00		15,894.00					3,174.00	
		1525. BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES					07/07/2009	04/14/2011
18,254.00		17,677.00					577.00	
		649. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES					01/06/2011	04/14/2011
7,768.00		6,729.00					1,039.00	
		2592.00161 BANK AMER CORP COM PROPERTY TYPE: SECURITIES					12/04/2009	04/14/2011
34,162.00		32,196.00					1,966.00	
		540.99839 BANK AMER CORP COM PROPERTY TYPE: SECURITIES					12/04/2009	04/14/2011
7,130.00		10,675.00					-3,545.00	
		636. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
34,123.00		32,366.00					1,757.00	

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)	
		41. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					11/15/2010	04/14/2011
1,823.00		1,617.00					206.00	
		355. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/30/2003	04/14/2011
27,632.00		9,749.00					17,883.00	
		490. DEERE & CO COM PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
45,796.00		12,847.00					32,949.00	
		455. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
35,476.00		18,951.00					16,525.00	
		1100. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					02/12/2010	04/14/2011
40,455.00		30,194.00					10,261.00	
		2140. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
56,986.00		20,972.00					36,014.00	
		950. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES					08/19/2010	04/14/2011
21,199.00		16,159.00					5,040.00	
		1206. EBAY INC COM PROPERTY TYPE: SECURITIES					08/19/2010	04/14/2011
36,626.00		27,597.00					9,029.00	
		57. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					11/15/2010	04/14/2011
2,974.00		3,015.00					-41.00	
		696. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					05/06/2010	04/14/2011
34,846.00		31,483.00					3,363.00	
		737. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					04/21/2009	04/14/2011
41,925.00		25,411.00					16,514.00	

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)	
		41. HESS CORP PROPERTY TYPE: SECURITIES					02/01/2011	04/14/2011
3,261.00		3,513.00					-252.00	
		511. HESS CORP PROPERTY TYPE: SECURITIES					07/02/2010	04/14/2011
40,580.00		26,194.00					14,386.00	
		1166. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
44,086.00		22,203.00					21,883.00	
		650. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
36,328.00		14,120.00					22,208.00	
		102. HUNTINGTON INGALLS INDUSTRIES PROPERTY TYPE: SECURITIES					10/13/2009	04/14/2011
3,934.00		2,574.00					1,360.00	
		335. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					09/29/2006	04/14/2011
55,156.00		25,665.00					29,491.00	
		768. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES					10/30/2009	04/14/2011
41,183.00		22,731.00					18,452.00	
		946. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/26/2009	04/14/2011
42,580.00		26,907.00					15,673.00	
		834. LILLY ELI & CO COM W/RTS EXP 7/28/2 PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
29,765.00		34,821.00					-5,056.00	
		28. M & T BK CORP COM PROPERTY TYPE: SECURITIES					10/06/2010	04/14/2011
2,386.00		2,202.00					184.00	
		386. M & T BK CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
32,898.00		12,483.00					20,415.00	

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)	
		626. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
34,382.00		26,448.00					7,934.00	
		806. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					10/21/2010	04/14/2011
36,826.00		29,067.00					7,759.00	
		690. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					12/21/2010	04/14/2011
35,411.00		37,637.00					-2,226.00	
		615. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES					10/13/2009	04/14/2011
37,393.00		24,242.00					13,151.00	
		57. NORTHROP GRUMMAN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					04/04/2011	04/14/2011
3,466.00		3,527.00					-61.00	
		57. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
1,921.00		804.00					1,117.00	
		594. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
21,949.00		8,613.00					13,336.00	
		359. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
45,801.00		11,592.00					34,209.00	
		623. QUESTAR MARKET RESOURCES INC PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
23,384.00		10,965.00					12,419.00	
		864. QUESTAR CORP COM W/RTS EXP 03/25/20 PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
14,502.00		7,353.00					7,149.00	
		318. QUESTAR CORP COM W/RTS EXP 03/25/20 PROPERTY TYPE: SECURITIES					11/17/2010	04/14/2011
5,338.00		5,418.00					-80.00	

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)	
		506. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES					12/04/2009	04/14/2011
39,607.00		26,924.00					12,683.00	
		1129. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
27,858.00		19,870.00					7,988.00	
		1110. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
20,279.00		12,665.00					7,614.00	
		778. TIME WARNER INC PROPERTY TYPE: SECURITIES					01/27/2010	04/14/2011
27,597.00		21,136.00					6,461.00	
		936. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					06/08/2009	04/14/2011
30,499.00		23,025.00					7,474.00	
		1151. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
33,210.00		18,137.00					15,073.00	
		1183. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
27,759.00		8,139.00					19,620.00	
		509. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					12/16/2010	04/14/2011
11,944.00		11,333.00					611.00	
		1330. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES					03/09/2009	04/14/2011
27,730.00		14,547.00					13,183.00	
		9. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/05/2011	04/15/2011
1,628.00		1,668.00					-40.00	
		50. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	04/15/2011
2,530.00		1,351.00					1,179.00	

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)	
		45. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	04/15/2011
2,280.00		1,216.00					1,064.00	
		1116.41 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	04/15/2011
1,116.00		1,104.00					12.00	
		784.98 FHLMC POOL #G11981 5.000% 4/01 PROPERTY TYPE: SECURITIES					05/19/2006	04/15/2011
785.00		769.00					16.00	
		505.66 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	04/15/2011
506.00		516.00					-10.00	
		75.61 FHLMC POOL #A95765 4.000% 12/01/ PROPERTY TYPE: SECURITIES					11/23/2010	04/15/2011
76.00		77.00					-1.00	
		742.24 FHLMC POOL #A10322 5.000% 6/01 PROPERTY TYPE: SECURITIES					05/28/2003	04/15/2011
742.00		758.00					-16.00	
		460.97 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	04/15/2011
461.00		475.00					-14.00	
		6.17 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	04/15/2011
6.00		6.00						
		273.67 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/01/2001	04/15/2011
274.00		273.00					1.00	
		29.31 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	04/15/2011
29.00		29.00						
		22.34 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	04/15/2011
22.00		21.00					1.00	

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)	
		72.18 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	04/15/2011
72.00		72.00						
		98.32 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	04/15/2011
98.00		98.00						
		2.64 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	04/15/2011
3.00		3.00						
		58.38 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	04/15/2011
58.00		58.00						
		88.7 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					03/05/1998	04/15/2011
89.00		88.00					1.00	
		17. HESS CORP PROPERTY TYPE: SECURITIES					02/02/2011	04/15/2011
1,345.00		1,454.00					-109.00	
		13. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	04/18/2011
2,295.00		1,656.00					639.00	
		12. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/05/2011	04/18/2011
2,118.00		2,224.00					-106.00	
		89. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	04/18/2011
4,409.00		2,404.00					2,005.00	
		128. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES					02/18/2010	04/18/2011
7,046.00		7,340.00					-294.00	
		62. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	04/19/2011
3,065.00		1,675.00					1,390.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/09/2009	04/19/2011
2,607.00		1,432.00					1,175.00	
		77.96 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	04/20/2011
78.00		76.00					2.00	
		41. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					11/30/2010	04/21/2011
1,977.00		1,510.00					467.00	
		56.53 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	04/25/2011
57.00		56.00					1.00	
		196.97 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/04/2001	04/25/2011
197.00		202.00					-5.00	
		251.12 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	04/25/2011
251.00		248.00					3.00	
		.42 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	04/25/2011
		293.64 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	04/25/2011
294.00		308.00					-14.00	
		1075.67 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					03/05/2002	04/25/2011
1,076.00		1,063.00					13.00	
		414.4 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					08/01/2002	04/25/2011
414.00		419.00					-5.00	
		664.66 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	04/25/2011
665.00		683.00					-18.00	

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)	
		1705.2 FNMA POOL #722126 5.000% 7/01 PROPERTY TYPE: SECURITIES					06/16/2003	04/25/2011
1,705.00		1,747.00					-42.00	
		264.79 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	04/25/2011
265.00		270.00					-5.00	
		101.15 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	04/25/2011
101.00		99.00					2.00	
		2769.16 FNMA POOL #755647 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/08/2003	04/25/2011
2,769.00		2,863.00					-94.00	
		51.17 FNMA POOL #757866 5.500% 11/01/ PROPERTY TYPE: SECURITIES					12/05/2003	04/25/2011
51.00		52.00					-1.00	
		40.95 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	04/25/2011
41.00		41.00						
		86.93 FNMA POOL #825743 4.500% 7/01/ PROPERTY TYPE: SECURITIES					11/10/2010	04/25/2011
87.00		92.00					-5.00	
		1651.41 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	04/25/2011
1,651.00		1,612.00					39.00	
		2619.12 FNMA POOL #881437 6.000% 7/0 PROPERTY TYPE: SECURITIES					09/05/2006	04/25/2011
2,619.00		2,623.00					-4.00	
		4017.67 FNMA POOL #898329 5.500% 12/0 PROPERTY TYPE: SECURITIES					02/13/2007	04/25/2011
4,018.00		3,973.00					45.00	
		208. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					02/18/2010	04/26/2011
6,883.00		6,928.00					-45.00	

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)	
		195. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/11/2010	04/26/2011
6,453.00		5,734.00					719.00	
		207. MACY'S INC PROPERTY TYPE: SECURITIES					10/11/2010	04/26/2011
4,985.00		4,465.00					520.00	
		56. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/02/2011	04/27/2011
1,160.00		1,160.00						
		11. HESS CORP PROPERTY TYPE: SECURITIES					02/02/2011	04/27/2011
912.00		929.00					-17.00	
		194. MACY'S INC PROPERTY TYPE: SECURITIES					08/16/2010	04/27/2011
4,795.00		3,934.00					861.00	
		189. MACY'S INC PROPERTY TYPE: SECURITIES					08/16/2010	04/27/2011
4,631.00		3,805.00					826.00	
		17. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/22/2010	04/28/2011
855.00		528.00					327.00	
		15. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					03/31/2010	04/28/2011
1,188.00		974.00					214.00	
		100. COCA-COLA CO COM PROPERTY TYPE: SECURITIES					02/18/2010	04/28/2011
6,678.00		5,588.00					1,090.00	
		338. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					03/10/2010	04/28/2011
7,403.00		5,407.00					1,996.00	
		26. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					07/30/2010	04/28/2011
1,429.00		1,018.00					411.00	

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)	
		22. METLIFE INC COM PROPERTY TYPE: SECURITIES					03/07/2011	04/28/2011
1,018.00		1,012.00					6.00	
		43. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					03/31/2010	04/29/2011
3,310.00		2,016.00					1,294.00	
		84. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/14/2011	05/02/2011
9,748.00		8,150.00					1,598.00	
		75. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					03/30/2010	05/02/2011
5,864.00		3,507.00					2,357.00	
		78. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES					03/30/2010	05/03/2011
5,957.00		3,617.00					2,340.00	
		52. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/22/2010	05/04/2011
2,571.00		1,614.00					957.00	
		206. HESS CORP PROPERTY TYPE: SECURITIES					02/02/2011	05/04/2011
15,839.00		16,643.00					-804.00	
		80. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/25/2010	05/05/2011
4,070.00		3,849.00					221.00	
		31. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					11/15/2010	05/05/2011
1,577.00		1,611.00					-34.00	
		50. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					04/05/2011	05/05/2011
4,474.00		4,708.00					-234.00	
		52. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					01/19/2011	05/05/2011
4,652.00		4,724.00					-72.00	

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)	
		42. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					07/30/2010	05/06/2011
2,200.00		1,639.00					561.00	
		54. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					01/20/2011	05/06/2011
4,805.00		4,769.00					36.00	
		53. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					01/21/2011	05/06/2011
4,718.00		4,638.00					80.00	
		54. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					03/14/2011	05/09/2011
4,801.00		4,673.00					128.00	
		34. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES					02/18/2011	05/11/2011
3,731.00		3,567.00					164.00	
		39. CUMMINS INC COM PROPERTY TYPE: SECURITIES					04/29/2010	05/11/2011
4,455.00		2,518.00					1,937.00	
		61. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/29/2010	05/11/2011
2,953.00		2,924.00					29.00	
		62. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					11/04/2010	05/11/2011
3,251.00		2,911.00					340.00	
		10. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					01/06/2011	05/11/2011
524.00		557.00					-33.00	
		44. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					02/04/2011	05/11/2011
3,622.00		3,918.00					-296.00	
		92. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					10/22/2010	05/12/2011
3,819.00		3,289.00					530.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					11/15/2010	05/12/2011
623.00		592.00					31.00	
		26. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES					07/27/2010	05/12/2011
2,810.00		1,793.00					1,017.00	
		4. CATERPILLAR INC COM W/RTS EXP 12/11/2 PROPERTY TYPE: SECURITIES					02/18/2011	05/12/2011
432.00		420.00					12.00	
		245. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					02/18/2010	05/12/2011
13,282.00		11,696.00					1,586.00	
		27. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/22/2010	05/13/2011
1,415.00		838.00					577.00	
		9. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/05/2011	05/13/2011
1,836.00		1,782.00					54.00	
		28. CUMMINS INC COM PROPERTY TYPE: SECURITIES					02/18/2010	05/13/2011
3,091.00		1,608.00					1,483.00	
		1177.4 FHLMC POOL #A40746 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/12/2005	05/15/2011
1,177.00		1,164.00					13.00	
		1106.23 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	05/15/2011
1,106.00		1,084.00					22.00	
		452.5 FHLMC POOL #G08015 5.500% 10/01/ PROPERTY TYPE: SECURITIES					12/10/2004	05/15/2011
453.00		462.00					-9.00	
		45.3 FHLMC POOL #A95765 4.000% 12/01/4 PROPERTY TYPE: SECURITIES					11/23/2010	05/15/2011
45.00		46.00					-1.00	

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)	
		99.24 FHLMC POOL #A97259 4.000% 2/01/ PROPERTY TYPE: SECURITIES					04/06/2011	05/15/2011
99.00		97.00					2.00	
		786.25 FHLMC POOL #A10322 5.000% 6/01 PROPERTY TYPE: SECURITIES					05/28/2003	05/15/2011
786.00		803.00					-17.00	
		1030.7 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	05/15/2011
1,031.00		1,062.00					-31.00	
		6.21 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	05/15/2011
6.00		6.00						
		22.66 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	05/15/2011
23.00		23.00						
		27.82 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	05/15/2011
28.00		28.00						
		23.96 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	05/15/2011
24.00		23.00					1.00	
		72.67 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	05/15/2011
73.00		72.00					1.00	
		99.45 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	05/15/2011
99.00		99.00						
		2.66 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	05/15/2011
3.00		3.00						
		60.16 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	05/15/2011
60.00		60.00						

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)	
		73.18 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	05/15/2011
73.00		72.00					1.00	
		200. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/04/2010	05/17/2011
13,338.00		10,227.00					3,111.00	
		22. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/14/2011	05/17/2011
1,467.00		1,391.00					76.00	
		70. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					08/10/2010	05/17/2011
4,937.00		3,186.00					1,751.00	
		57. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES					07/27/2010	05/17/2011
5,815.00		3,930.00					1,885.00	
		48. CUMMINS INC COM PROPERTY TYPE: SECURITIES					02/18/2010	05/17/2011
5,127.00		2,757.00					2,370.00	
		128. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	05/17/2011
4,355.00		3,568.00					787.00	
		10. ORACLE CORP COM PROPERTY TYPE: SECURITIES					04/05/2011	05/17/2011
340.00		342.00					-2.00	
		20. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/09/2010	05/18/2011
3,903.00		2,805.00					1,098.00	
		105. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/13/2010	05/18/2011
5,038.00		3,968.00					1,070.00	
		24. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	05/18/2011
1,983.00		1,459.00					524.00	

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)	
		76. ORACLE CORP COM PROPERTY TYPE: SECURITIES					12/16/2010	05/18/2011
2,560.00		2,332.00					228.00	
		28. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					11/10/2010	05/18/2011
3,753.00		3,298.00					455.00	
		167. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					09/27/2010	05/18/2011
6,061.00		4,391.00					1,670.00	
		46. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					01/26/2011	05/18/2011
2,638.00		2,843.00					-205.00	
		46. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/22/2010	05/19/2011
2,360.00		1,428.00					932.00	
		35. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/22/2010	05/19/2011
1,795.00		1,086.00					709.00	
		57. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					10/29/2010	05/19/2011
4,734.00		4,135.00					599.00	
		39. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	05/19/2011
3,242.00		2,293.00					949.00	
		66. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/15/2010	05/19/2011
3,027.00		2,375.00					652.00	
		69. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	05/19/2011
3,588.00		3,680.00					-92.00	
		221. TEXTRON INC COM PROPERTY TYPE: SECURITIES					04/11/2011	05/19/2011
5,153.00		6,002.00					-849.00	

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)	
		95. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					10/25/2010	05/19/2011
4,811.00		3,579.00					1,232.00	
		83. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES					09/30/2010	05/19/2011
4,533.00		3,029.00					1,504.00	
		836. CORNING INC COM W/RTS EXP 07/15/200 PROPERTY TYPE: SECURITIES					06/01/2010	05/20/2011
16,581.00		13,812.00					2,769.00	
		56. CUMMINS INC COM PROPERTY TYPE: SECURITIES					02/18/2010	05/20/2011
5,987.00		3,217.00					2,770.00	
		19. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					07/27/2010	05/20/2011
975.00		738.00					237.00	
		46.72 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	05/20/2011
47.00		46.00					1.00	
		83. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/02/2011	05/20/2011
1,628.00		1,719.00					-91.00	
		40.00074 TEXTRON INC COM PROPERTY TYPE: SECURITIES					04/11/2011	05/20/2011
919.00		1,086.00					-167.00	
		245.99926 TEXTRON INC COM PROPERTY TYPE: SECURITIES					04/11/2011	05/20/2011
5,654.00		7,259.00					-1,605.00	
		50. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/29/2010	05/23/2011
2,367.00		2,380.00					-13.00	
		36. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					10/29/2010	05/24/2011
2,958.00		2,611.00					347.00	

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)	
		77. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/13/2010	05/24/2011
3,655.00		2,910.00					745.00	
		4. EOG RES INC COM PROPERTY TYPE: SECURITIES					10/13/2010	05/24/2011
422.00		395.00					27.00	
		27. EOG RES INC COM PROPERTY TYPE: SECURITIES					02/24/2011	05/24/2011
2,852.00		3,009.00					-157.00	
		83. HERTZ GLOBAL HOLDINGS INC PROPERTY TYPE: SECURITIES					04/20/2011	05/24/2011
1,328.00		1,432.00					-104.00	
		81. ORACLE CORP COM PROPERTY TYPE: SECURITIES					09/28/2010	05/24/2011
2,688.00		2,215.00					473.00	
		93. ORACLE CORP COM PROPERTY TYPE: SECURITIES					12/16/2010	05/24/2011
3,086.00		2,854.00					232.00	
		3. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					11/10/2010	05/24/2011
448.00		353.00					95.00	
		27. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					05/21/2010	05/24/2011
4,033.00		2,211.00					1,822.00	
		68. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES					09/30/2010	05/24/2011
3,638.00		2,416.00					1,222.00	
		77. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					08/10/2010	05/25/2011
5,312.00		3,433.00					1,879.00	
		4.5 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					09/26/1996	05/25/2011
5.00		4.00					1.00	

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)	
		63.5 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	05/25/2011
64.00		65.00					-1.00	
		193.17 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	05/25/2011
193.00		191.00					2.00	
		.43 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	05/25/2011
		295.31 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	05/25/2011
295.00		309.00					-14.00	
		39.47 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	05/25/2011
39.00		39.00						
		29.65 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					08/01/2002	05/25/2011
30.00		30.00						
		662.95 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	05/25/2011
663.00		681.00					-18.00	
		242.87 FNMA POOL #722126 5.000% 7/01 PROPERTY TYPE: SECURITIES					06/16/2003	05/25/2011
243.00		249.00					-6.00	
		266.21 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	05/25/2011
266.00		272.00					-6.00	
		472.43 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	05/25/2011
472.00		463.00					9.00	
		167.63 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	05/25/2011
168.00		173.00					-5.00	

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)	
		225.79 FNMA POOL #757866 5.500% 11/01 PROPERTY TYPE: SECURITIES					12/05/2003	05/25/2011
226.00		229.00					-3.00	
		32.87 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	05/25/2011
33.00		33.00						
		87.39 FNMA POOL #825743 4.500% 7/01/ PROPERTY TYPE: SECURITIES					11/10/2010	05/25/2011
87.00		92.00					-5.00	
		1066.73 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	05/25/2011
1,067.00		1,042.00					25.00	
		1119.91 FNMA POOL #881437 6.000% 7/0 PROPERTY TYPE: SECURITIES					09/05/2006	05/25/2011
1,120.00		1,121.00					-1.00	
		2361.78 FNMA POOL #898329 5.500% 12/0 PROPERTY TYPE: SECURITIES					02/13/2007	05/25/2011
2,362.00		2,335.00					27.00	
		37. HERTZ GLOBAL HOLDINGS INC PROPERTY TYPE: SECURITIES					04/20/2011	05/25/2011
579.00		677.00					-98.00	
		10000. US TREASURY BOND 4.500% 8/15 PROPERTY TYPE: SECURITIES					04/28/2010	05/25/2011
10,417.00		9,835.00					582.00	
		10000. US TREASURY BOND 4.500% 8/15 PROPERTY TYPE: SECURITIES					01/31/2011	05/25/2011
10,417.00		9,912.00					505.00	
		35. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES					04/27/2010	05/26/2011
1,420.00		1,275.00					145.00	
		40. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/02/2011	05/26/2011
4,678.00		5,114.00					-436.00	

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)	
		48. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					03/31/2011	05/27/2011
5,665.00		7,605.00					-1,940.00	
		214. TEXTRON INC COM PROPERTY TYPE: SECURITIES					04/11/2011	05/31/2011
4,861.00		5,930.00					-1,069.00	
		115. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					08/13/2010	06/01/2011
5,318.00		4,346.00					972.00	
		77. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					07/27/2010	06/03/2011
3,758.00		2,992.00					766.00	
		75. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					07/27/2010	06/06/2011
3,558.00		2,907.00					651.00	
		233. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/25/2011	06/07/2011
2,097.00		2,655.00					-558.00	
		12. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					08/06/2010	06/07/2011
3,193.00		1,343.00					1,850.00	
		15. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					04/28/2011	06/07/2011
3,991.00		3,582.00					409.00	
		10. DIRECTV-CLASS A PROPERTY TYPE: SECURITIES					11/04/2010	06/09/2011
475.00		433.00					42.00	
		10. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					02/25/2011	06/09/2011
561.00		592.00					-31.00	
		15. SINA.COM SHS PROPERTY TYPE: SECURITIES					01/13/2011	06/09/2011
1,345.00		1,274.00					71.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. SINA.COM SHS PROPERTY TYPE: SECURITIES					01/13/2011	06/09/2011
2,961.00		2,803.00					158.00	
		51. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/02/2011	06/10/2011
5,565.00		6,520.00					-955.00	
		86. METLIFE INC COM PROPERTY TYPE: SECURITIES					03/08/2011	06/10/2011
3,490.00		3,953.00					-463.00	
		493. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/25/2011	06/10/2011
4,181.00		5,598.00					-1,417.00	
		29. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES					07/27/2010	06/13/2011
2,773.00		2,000.00					773.00	
		124. DISNEY (WALT) COMPANY HOLDING COMPA PROPERTY TYPE: SECURITIES					05/11/2010	06/13/2011
4,765.00		4,364.00					401.00	
		195. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/10/2009	06/13/2011
5,152.00		2,956.00					2,196.00	
		493. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/08/2011	06/13/2011
4,095.00		5,515.00					-1,420.00	
		64.99941 COGNIZANT TECH SOLUTIONS CRP CO PROPERTY TYPE: SECURITIES					04/27/2011	06/14/2011
4,572.00		5,259.00					-687.00	
		16.00059 COGNIZANT TECH SOLUTIONS CRP CO PROPERTY TYPE: SECURITIES					04/27/2011	06/14/2011
1,126.00		1,301.00					-175.00	
		54. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					03/07/2011	06/14/2011
5,729.00		6,803.00					-1,074.00	

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)	
		65. METLIFE INC COM PROPERTY TYPE: SECURITIES					03/08/2011	06/14/2011
2,720.00		2,955.00					-235.00	
		37. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					02/10/2011	06/14/2011
2,990.00		3,205.00					-215.00	
		863.56 FHLMC POOL #A40746 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/12/2005	06/15/2011
864.00		854.00					10.00	
		731.74 FHLMC POOL #G11981 5.000% 4/01 PROPERTY TYPE: SECURITIES					05/19/2006	06/15/2011
732.00		718.00					14.00	
		354.92 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	06/15/2011
355.00		362.00					-7.00	
		371.08 FHLMC POOL #A95765 4.000% 12/01 PROPERTY TYPE: SECURITIES					11/23/2010	06/15/2011
371.00		378.00					-7.00	
		80.06 FHLMC POOL #A97259 4.000% 2/01/ PROPERTY TYPE: SECURITIES					04/06/2011	06/15/2011
80.00		78.00					2.00	
		32.59 FHLMC POOL #A10322 5.000% 6/01/ PROPERTY TYPE: SECURITIES					05/28/2003	06/15/2011
33.00		33.00						
		213.21 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	06/15/2011
213.00		220.00					-7.00	
		6.24 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	06/15/2011
6.00		6.00						
		219.02 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/01/2001	06/15/2011
219.00		219.00						

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)	
		751.54 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	06/15/2011
752.00		745.00					7.00	
		22.63 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	06/15/2011
23.00		22.00					1.00	
		72.42 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	06/15/2011
72.00		72.00						
		98.99 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	06/15/2011
99.00		98.00					1.00	
		2.52 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	06/15/2011
3.00		3.00						
		66.77 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	06/15/2011
67.00		66.00					1.00	
		68.08 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	06/15/2011
68.00		67.00					1.00	
		66. METLIFE INC COM PROPERTY TYPE: SECURITIES					03/04/2011	06/15/2011
2,671.00		2,972.00					-301.00	
		71. METLIFE INC COM PROPERTY TYPE: SECURITIES					03/14/2011	06/15/2011
2,864.00		3,186.00					-322.00	
		141. METLIFE INC COM PROPERTY TYPE: SECURITIES					03/24/2011	06/15/2011
5,539.00		6,262.00					-723.00	
		10. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					08/06/2010	06/16/2011
2,515.00		1,119.00					1,396.00	

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)	
		20. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					07/27/2010	06/17/2011
1,479.00		958.00					521.00	
		44. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					04/22/2010	06/17/2011
3,254.00		2,081.00					1,173.00	
		33.04 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	06/20/2011
33.00		32.00					1.00	
		213. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/02/2011	06/21/2011
3,987.00		4,382.00					-395.00	
		390. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					02/08/2011	06/22/2011
13,746.00		18,809.00					-5,063.00	
		75. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES					07/12/2010	06/22/2011
4,043.00		2,328.00					1,715.00	
		32. BOEING CO COM PROPERTY TYPE: SECURITIES					07/22/2010	06/23/2011
2,272.00		2,117.00					155.00	
		53. BOEING CO COM PROPERTY TYPE: SECURITIES					06/10/2010	06/23/2011
3,762.00		3,372.00					390.00	
		79. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/29/2010	06/23/2011
3,790.00		3,761.00					29.00	
		291. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/18/2010	06/23/2011
11,675.00		11,739.00					-64.00	
		45. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/04/2010	06/24/2011
2,736.00		2,301.00					435.00	

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)	
		73. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					03/15/2011	06/24/2011
8,533.00		11,322.00					-2,789.00	
		243. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					12/06/2010	06/24/2011
9,612.00		11,652.00					-2,040.00	
		70. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					02/15/2011	06/24/2011
2,769.00		3,609.00					-840.00	
		26.99 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	06/25/2011
27.00		27.00						
		333.45 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/04/2001	06/25/2011
333.00		341.00					-8.00	
		205.34 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	06/25/2011
205.00		203.00					2.00	
		.41 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	06/25/2011
		78.31 FNMA POOL #545064 6.500% 6/01/ PROPERTY TYPE: SECURITIES					01/13/2004	06/25/2011
78.00		82.00					-4.00	
		39.66 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	06/25/2011
40.00		39.00					1.00	
		100.99 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	06/25/2011
101.00		102.00					-1.00	
		406.42 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	06/25/2011
406.00		418.00					-12.00	

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)	
		1045. FNMA POOL #722126 5.000% 7/01/ PROPERTY TYPE: SECURITIES					06/16/2003	06/25/2011
1,045.00		1,070.00					-25.00	
		321.25 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	06/25/2011
321.00		328.00					-7.00	
		813.33 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	06/25/2011
813.00		798.00					15.00	
		174.37 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	06/25/2011
174.00		180.00					-6.00	
		438.71 FNMA POOL #757866 5.500% 11/01 PROPERTY TYPE: SECURITIES					12/05/2003	06/25/2011
439.00		445.00					-6.00	
		35.4 FNMA POOL #794348 5.000% 9/01/3 PROPERTY TYPE: SECURITIES					09/09/2004	06/25/2011
35.00		35.00						
		87.68 FNMA POOL #825743 4.500% 7/01/ PROPERTY TYPE: SECURITIES					11/10/2010	06/25/2011
88.00		92.00					-4.00	
		747.71 FNMA POOL #848355 5.000% 8/01 PROPERTY TYPE: SECURITIES					12/21/2005	06/25/2011
748.00		730.00					18.00	
		1811.05 FNMA POOL #881437 6.000% 7/0 PROPERTY TYPE: SECURITIES					09/05/2006	06/25/2011
1,811.00		1,814.00					-3.00	
		2913.47 FNMA POOL #898329 5.500% 12/0 PROPERTY TYPE: SECURITIES					02/13/2007	06/25/2011
2,913.00		2,881.00					32.00	
		138. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/09/2011	06/27/2011
10,467.00		12,403.00					-1,936.00	

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)	
		79. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES					03/25/2010	06/28/2011
3,004.00		2,714.00					290.00	
		229. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/15/2010	06/28/2011
10,508.00		8,239.00					2,269.00	
		17. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/22/2010	06/30/2011
881.00		528.00					353.00	
		112. DISNEY (WALT) COMPANY HOLDING COMPA PROPERTY TYPE: SECURITIES					03/24/2010	06/30/2011
4,337.00		3,655.00					682.00	
		45.00057 DOW CHEM CO COM PROPERTY TYPE: SECURITIES					05/03/2011	06/30/2011
1,596.00		1,847.00					-251.00	
		140.99943 DOW CHEM CO COM PROPERTY TYPE: SECURITIES					05/04/2011	06/30/2011
5,001.00		5,732.00					-731.00	
		17. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					07/26/2010	06/30/2011
873.00		658.00					215.00	
		21. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES					06/30/2010	06/30/2011
496.00		390.00					106.00	
		38. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES					05/25/2010	06/30/2011
897.00		647.00					250.00	
		10. MASTERCARD INC PROPERTY TYPE: SECURITIES					04/15/2011	06/30/2011
3,028.00		2,665.00					363.00	
		54. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES					05/17/2010	07/05/2011
2,868.00		2,614.00					254.00	

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)	
		80. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
3,571.00		2,996.00					575.00	
		61. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
3,206.00		2,808.00					398.00	
		64.00056 AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
3,694.00		3,930.00					-236.00	
		8.99944 AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
519.00		553.00					-34.00	
		11. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					03/09/2009	07/05/2011
3,844.00		925.00					2,919.00	
		93. APPLIED MATERIALS INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
1,213.00		1,375.00					-162.00	
		27. BOEING CO COM PROPERTY TYPE: SECURITIES					03/09/2009	07/05/2011
2,008.00		845.00					1,163.00	
		25. BOEING CO COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
1,860.00		1,798.00					62.00	
		38. CIT GROUP INC. PROPERTY TYPE: SECURITIES					06/01/2011	07/05/2011
1,676.00		1,670.00					6.00	
		50. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,521.00		2,654.00					-133.00	
		41. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
1,679.00		1,640.00					39.00	

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. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
1,496.00		1,393.00					103.00	
		218. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
5,430.00		4,958.00					472.00	
		35. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/30/2003	07/05/2011
2,658.00		961.00					1,697.00	
		123. CORNING INC COM W/RTS EXP 07/15/200 PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,262.00		2,389.00					-127.00	
		84. DANAHER CORP COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
4,580.00		4,355.00					225.00	
		70. DAVITA INC COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
6,165.00		6,074.00					91.00	
		208. DELL INC PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
3,530.00		3,122.00					408.00	
		48. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
3,838.00		4,182.00					-344.00	
		74. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
4,036.00		3,987.00					49.00	
		96. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,327.00		1,915.00					412.00	
		60. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
4,905.00		4,980.00					-75.00	

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)	
		83. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,552.00		2,753.00					-201.00	
		41. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
5,532.00		5,016.00					516.00	
		47. GENUINE PARTS CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,614.00		2,513.00					101.00	
		136. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,407.00		2,113.00					294.00	
		37. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
1,106.00		1,075.00					31.00	
		44. KOHLS CORP COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,273.00		2,364.00					-91.00	
		34. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
3,339.00		3,217.00					122.00	
		80. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
666.00		935.00					-269.00	
		62. METLIFE INC COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,706.00		2,747.00					-41.00	
		233. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
6,060.00		5,911.00					149.00	
		82. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,853.00		3,180.00					-327.00	

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)	
		51. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
4,095.00		3,836.00					259.00	
		12. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					08/06/2010	07/05/2011
3,441.00		1,343.00					2,098.00	
		59. NSTAR COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,761.00		2,594.00					167.00	
		22. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,350.00		2,134.00					216.00	
		154. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	07/05/2011
5,087.00		2,171.00					2,916.00	
		40. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,413.00		2,468.00					-55.00	
		42. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
4,560.00		4,264.00					296.00	
		50. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
3,216.00		3,030.00					186.00	
		50. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
3,103.00		3,098.00					5.00	
		103. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
1,633.00		2,072.00					-439.00	
		118. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,321.00		2,549.00					-228.00	

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)	
		74. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
3,981.00		3,782.00					199.00	
		63. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	07/05/2011
2,081.00		927.00					1,154.00	
		37. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
1,222.00		1,273.00					-51.00	
		73. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
4,752.00		3,993.00					759.00	
		60. TIME WARNER INC PROPERTY TYPE: SECURITIES					01/27/2010	07/05/2011
2,219.00		1,611.00					608.00	
		37. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,169.00		2,204.00					-35.00	
		63. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
3,331.00		2,820.00					511.00	
		63. VENTAS INC-COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
3,421.00		3,463.00					-42.00	
		52. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
4,605.00		3,984.00					621.00	
		102. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
3,841.00		3,853.00					-12.00	
		101. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
3,197.00		2,993.00					204.00	

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)	
		198. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
3,063.00		3,302.00					-239.00	
		62. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					04/14/2011	07/05/2011
2,843.00		2,762.00					81.00	
		84. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					03/10/2011	07/06/2011
3,403.00		3,127.00					276.00	
		42. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					11/30/2010	07/07/2011
2,197.00		1,547.00					650.00	
		6. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/05/2011	07/08/2011
624.00		591.00					33.00	
		44. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					12/31/2010	07/08/2011
2,273.00		1,583.00					690.00	
		29. SINA.COM SHS PROPERTY TYPE: SECURITIES					01/13/2011	07/12/2011
3,095.00		2,463.00					632.00	
		3. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/09/2010	07/13/2011
646.00		421.00					225.00	
		11. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					06/02/2009	07/13/2011
2,367.00		924.00					1,443.00	
		152. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES					06/09/2011	07/13/2011
8,060.00		7,094.00					966.00	
		10. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					08/06/2010	07/13/2011
2,990.00		1,119.00					1,871.00	

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)	
		11. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/27/2011	07/15/2011
2,307.00		2,129.00					178.00	
		1250.64 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES					12/12/2005	07/15/2011
1,251.00		1,236.00					15.00	
		828.16 FHLMC POOL #G11981 5.000% 4/01 PROPERTY TYPE: SECURITIES					05/19/2006	07/15/2011
828.00		813.00					15.00	
		446.06 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	07/15/2011
446.00		455.00					-9.00	
		54.29 FHLMC POOL #A95765 4.000% 12/01/ PROPERTY TYPE: SECURITIES					11/23/2010	07/15/2011
54.00		55.00					-1.00	
		133.92 FHLMC POOL #A97259 4.000% 2/01 PROPERTY TYPE: SECURITIES					04/06/2011	07/15/2011
134.00		131.00					3.00	
		35.76 FHLMC POOL #A10322 5.000% 6/01/ PROPERTY TYPE: SECURITIES					05/28/2003	07/15/2011
36.00		36.00						
		154.38 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	07/15/2011
154.00		159.00					-5.00	
		6.28 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	07/15/2011
6.00		6.00						
		23.61 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	07/15/2011
24.00		24.00						
		26.86 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	07/15/2011
27.00		27.00						

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)	
		454.02 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	07/15/2011
454.00		437.00					17.00	
		72.84 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	07/15/2011
73.00		72.00					1.00	
		100.48 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	07/15/2011
100.00		100.00						
		2.7 GOVERNMENT NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					05/14/2001	07/15/2011
3.00		3.00						
		67.53 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	07/15/2011
68.00		67.00					1.00	
		68.41 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	07/15/2011
68.00		68.00						
		24. SINA.COM SHS PROPERTY TYPE: SECURITIES					01/13/2011	07/19/2011
2,905.00		2,039.00					866.00	
		41.34 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	07/20/2011
41.00		41.00						
		22. BAIDU INC ADR PROPERTY TYPE: SECURITIES					12/31/2010	07/21/2011
3,351.00		2,157.00					1,194.00	
		49. BAIDU INC ADR PROPERTY TYPE: SECURITIES					01/24/2011	07/21/2011
7,464.00		5,142.00					2,322.00	
		259. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES					11/02/2009	07/21/2011
14,197.00		10,607.00					3,590.00	

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)	
		40. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					05/21/2010	07/21/2011
5,989.00		3,276.00					2,713.00	
		10. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/22/2010	07/25/2011
466.00		310.00					156.00	
		32. DAVITA INC COM PROPERTY TYPE: SECURITIES					04/14/2011	07/25/2011
2,723.00		2,777.00					-54.00	
		144. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					04/14/2011	07/25/2011
7,800.00		7,758.00					42.00	
		4.82 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	07/25/2011
5.00		5.00						
		64.27 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	07/25/2011
64.00		66.00					-2.00	
		214.05 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	07/25/2011
214.00		211.00					3.00	
		.42 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	07/25/2011
		237.17 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	07/25/2011
237.00		249.00					-12.00	
		31.83 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	07/25/2011
32.00		31.00					1.00	
		90.83 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					08/01/2002	07/25/2011
91.00		92.00					-1.00	

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)	
		401.31 FNMA POOL #AH8423 4.500% 4/01 PROPERTY TYPE: SECURITIES					05/25/2011	07/25/2011
401.00		416.00					-15.00	
		572.39 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	07/25/2011
572.00		588.00					-16.00	
		848.86 FNMA POOL #722126 5.000% 7/01 PROPERTY TYPE: SECURITIES					06/16/2003	07/25/2011
849.00		870.00					-21.00	
		269.42 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	07/25/2011
269.00		275.00					-6.00	
		102.03 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	07/25/2011
102.00		100.00					2.00	
		176.82 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	07/25/2011
177.00		183.00					-6.00	
		50.36 FNMA POOL #757866 5.500% 11/01/ PROPERTY TYPE: SECURITIES					12/05/2003	07/25/2011
50.00		51.00					-1.00	
		44.36 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	07/25/2011
44.00		44.00						
		2270.06 FNMA POOL #825743 4.500% 7/0 PROPERTY TYPE: SECURITIES					11/10/2010	07/25/2011
2,270.00		2,392.00					-122.00	
		934.73 FNMA POOL #848355 5.000% 8/01 PROPERTY TYPE: SECURITIES					12/21/2005	07/25/2011
935.00		914.00					21.00	
		1461.68 FNMA POOL #881437 6.000% 7/0 PROPERTY TYPE: SECURITIES					09/05/2006	07/25/2011
1,462.00		1,464.00					-2.00	

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)	
		76.6 FNMA POOL #898329 5.500% 12/01/3					02/13/2007	07/25/2011
		PROPERTY TYPE: SECURITIES						
77.00		76.00					1.00	
		10. HALLIBURTON CO COM W/RIGHTS EXP 12/1					01/31/2011	07/25/2011
		PROPERTY TYPE: SECURITIES						
575.00		427.00					148.00	
		10. NEWFIELD EXPL CO COM W/RIGHTS ATTACH					01/31/2011	07/25/2011
		PROPERTY TYPE: SECURITIES						
724.00		711.00					13.00	
		176. ORACLE CORP COM					03/09/2009	07/25/2011
		PROPERTY TYPE: SECURITIES						
5,684.00		2,482.00					3,202.00	
		51. TJX COS INC NEW COM					04/14/2011	07/25/2011
		PROPERTY TYPE: SECURITIES						
2,828.00		2,606.00					222.00	
		25. AMAZON COM INC COM					06/02/2009	07/27/2011
		PROPERTY TYPE: SECURITIES						
5,615.00		2,099.00					3,516.00	
		28. SALESFORCE COM INC					05/21/2010	07/27/2011
		PROPERTY TYPE: SECURITIES						
4,139.00		2,293.00					1,846.00	
		29. SALESFORCE COM INC					05/21/2010	07/28/2011
		PROPERTY TYPE: SECURITIES						
4,253.00		2,375.00					1,878.00	
		120. FRANKLIN RES INC COM					04/14/2011	07/29/2011
		PROPERTY TYPE: SECURITIES						
15,291.00		14,682.00					609.00	
		85. COGNIZANT TECH SOLUTIONS CRP COM					03/22/2011	08/02/2011
		PROPERTY TYPE: SECURITIES						
6,037.00		6,573.00					-536.00	
		54. EXPRESS SCRIPTS INC CL A W/RIGHTS AT					05/17/2011	08/03/2011
		PROPERTY TYPE: SECURITIES						
2,757.00		3,246.00					-489.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. STRYKER CORP COM PROPERTY TYPE: SECURITIES					05/18/2011	08/03/2011
3,404.00		4,226.00					-822.00	
		33. SINA.COM SHS PROPERTY TYPE: SECURITIES					01/13/2011	08/03/2011
3,252.00		2,803.00					449.00	
		233. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES					07/12/2010	08/04/2011
12,664.00		7,232.00					5,432.00	
		47. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					01/28/2011	08/10/2011
2,762.00		3,152.00					-390.00	
		36. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					10/22/2010	08/10/2011
1,281.00		1,287.00					-6.00	
		46. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					02/18/2010	08/10/2011
1,637.00		1,600.00					37.00	
		68. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					03/22/2011	08/10/2011
4,258.00		5,258.00					-1,000.00	
		58. CUMMINS INC COM PROPERTY TYPE: SECURITIES					02/18/2010	08/10/2011
5,118.00		3,332.00					1,786.00	
		59. STRYKER CORP COM PROPERTY TYPE: SECURITIES					05/18/2011	08/10/2011
2,758.00		3,778.00					-1,020.00	
		101. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					04/22/2010	08/11/2011
6,222.00		4,762.00					1,460.00	
		47. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES					03/02/2010	08/11/2011
1,522.00		1,451.00					71.00	

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)	
		107. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					05/05/2011	08/11/2011
3,041.00		4,315.00					-1,274.00	
		190. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES					03/08/2010	08/11/2011
8,426.00		11,324.00					-2,898.00	
		348. DISNEY (WALT) COMPANY HOLDING COMPA PROPERTY TYPE: SECURITIES					02/03/2010	08/12/2011
11,534.00		10,312.00					1,222.00	
		269. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					05/05/2011	08/12/2011
7,932.00		10,697.00					-2,765.00	
		898.56 FHLMC POOL #A40746 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/12/2005	08/15/2011
899.00		888.00					11.00	
		1096.75 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	08/15/2011
1,097.00		1,077.00					20.00	
		500.59 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	08/15/2011
501.00		511.00					-10.00	
		45.61 FHLMC POOL #A95765 4.000% 12/01/ PROPERTY TYPE: SECURITIES					11/23/2010	08/15/2011
46.00		46.00						
		238.78 FHLMC POOL #A97259 4.000% 2/01 PROPERTY TYPE: SECURITIES					04/06/2011	08/15/2011
239.00		233.00					6.00	
		208.56 FHLMC POOL #A10322 5.000% 6/01 PROPERTY TYPE: SECURITIES					05/28/2003	08/15/2011
209.00		213.00					-4.00	
		720.15 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	08/15/2011
720.00		742.00					-22.00	

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)	
		7.66 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	08/15/2011
8.00		7.00					1.00	
		653.03 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/01/2001	08/15/2011
653.00		652.00					1.00	
		85. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					04/14/2011	08/15/2011
9,862.00		10,400.00					-538.00	
		27.12 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	08/15/2011
27.00		27.00						
		601.78 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	08/15/2011
602.00		580.00					22.00	
		73.26 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	08/15/2011
73.00		73.00						
		100.63 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	08/15/2011
101.00		100.00					1.00	
		2.44 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	08/15/2011
2.00		3.00					-1.00	
		76.01 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	08/15/2011
76.00		76.00						
		72.49 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	08/15/2011
72.00		72.00						
		111. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES					07/27/2010	08/16/2011
9,991.00		7,653.00					2,338.00	

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)	
		775.595 AMERICAN EUROPACIFIC GRTH CL F2 PROPERTY TYPE: SECURITIES					02/16/2010	08/17/2011
30,000.00		28,216.00					1,784.00	
		12156.5451 JPMORGAN HIGH YIELD FUND SS # PROPERTY TYPE: SECURITIES					03/30/2007	08/17/2011
95,429.00		104,149.00					-8,720.00	
		582.3089 JPMORGAN HIGH YIELD FUND SS #35 PROPERTY TYPE: SECURITIES					01/10/2007	08/17/2011
4,571.00		4,967.00					-396.00	
		18796.992 PIMCO FDS PAC INVT MGMT SER LO PROPERTY TYPE: SECURITIES					11/16/2010	08/17/2011
197,180.00		200,000.00					-2,820.00	
		268.785 PIMCO FDS PAC INVT MGMT SER LOW PROPERTY TYPE: SECURITIES					03/30/2010	08/17/2011
2,820.00		2,803.00					17.00	
		261.292 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES					11/30/2010	08/17/2011
2,780.00		2,832.00					-52.00	
		4226.805 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES					07/30/2010	08/17/2011
44,973.00		44,648.00					325.00	
		104.992 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES					10/29/2010	08/17/2011
1,117.00		1,143.00					-26.00	
		106.159 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES					07/29/2011	08/17/2011
1,130.00		1,128.00					2.00	
		17605.634 PIMCO EMERG MKTS BD-INST #137 PROPERTY TYPE: SECURITIES					06/27/2008	08/17/2011
200,000.00		180,734.00					19,266.00	
		1537.515 TURNER MIDCAP GROWTH FUND-IN #1 PROPERTY TYPE: SECURITIES					01/04/2008	08/17/2011
50,000.00		53,702.00					-3,702.00	

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)	.
		102. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/04/2011	08/18/2011
2,405.00		2,930.00					-525.00	
		14. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					01/06/2011	08/18/2011
1,637.00		2,005.00					-368.00	
		356. PNC FINL SVCS GROUP INC COM W/RIGHT PROPERTY TYPE: SECURITIES					04/14/2011	08/19/2011
15,699.00		21,969.00					-6,270.00	
		33.77 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	08/20/2011
34.00		33.00					1.00	
		48. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/22/2010	08/22/2011
1,504.00		1,490.00					14.00	
		180. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					09/03/2010	08/22/2011
5,510.00		5,275.00					235.00	
		51. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/22/2010	08/22/2011
1,561.00		1,583.00					-22.00	
		304. POTASH CORP SASK INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES					12/16/2010	08/22/2011
15,575.00		14,205.00					1,370.00	
		216. STRYKER CORP COM PROPERTY TYPE: SECURITIES					05/20/2011	08/22/2011
9,723.00		13,790.00					-4,067.00	
		122. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					02/10/2011	08/23/2011
6,948.00		10,569.00					-3,621.00	
		4.34 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	08/25/2011
4.00		4.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8.19 FEDERAL NATL MTG ASSN GTD MTG PASS					06/04/2001	08/25/2011
		PROPERTY TYPE: SECURITIES						
8.00		8.00						
		185.01 FEDERAL NATL MTG ASSN GTD MTG PAS					12/21/2000	08/25/2011
		PROPERTY TYPE: SECURITIES						
185.00		183.00					2.00	
		.42 FEDERAL NATL MTG ASSN GTD MTG PASS T					10/05/2000	08/25/2011
		PROPERTY TYPE: SECURITIES						
		164.33 FNMA POOL #545064 6.500% 6/01					01/13/2004	08/25/2011
		PROPERTY TYPE: SECURITIES						
164.00		172.00					-8.00	
		39.49 FEDERAL NATL MTG ASSN GTD MTG PASS					03/05/2002	08/25/2011
		PROPERTY TYPE: SECURITIES						
39.00		39.00						
		236.49 FEDERAL NATL MTG ASSN GTD MTG PAS					08/01/2002	08/25/2011
		PROPERTY TYPE: SECURITIES						
236.00		239.00					-3.00	
		363.02 FNMA POOL #AH8423 4.500% 4/01					05/25/2011	08/25/2011
		PROPERTY TYPE: SECURITIES						
363.00		376.00					-13.00	
		653.42 FNMA POOL #720307 4.500% 6/01					06/09/2003	08/25/2011
		PROPERTY TYPE: SECURITIES						
653.00		671.00					-18.00	
		414.53 FNMA POOL #722126 5.000% 7/01					06/16/2003	08/25/2011
		PROPERTY TYPE: SECURITIES						
415.00		425.00					-10.00	
		317.04 FNMA POOL #727496 4.500% 5/01					06/20/2003	08/25/2011
		PROPERTY TYPE: SECURITIES						
317.00		324.00					-7.00	
		702.81 FNMA POOL #731742 5.000% 9/01					08/11/2003	08/25/2011
		PROPERTY TYPE: SECURITIES						
703.00		689.00					14.00	

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)	
		530.44 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	08/25/2011
530.00		549.00					-19.00	
		50.04 FNMA POOL #757866 5.500% 11/01/ PROPERTY TYPE: SECURITIES					12/05/2003	08/25/2011
50.00		51.00					-1.00	
		786.4 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	08/25/2011
786.00		779.00					7.00	
		83.88 FNMA POOL #825743 4.500% 7/01/ PROPERTY TYPE: SECURITIES					11/10/2010	08/25/2011
84.00		88.00					-4.00	
		126.82 FNMA POOL #848355 5.000% 8/01 PROPERTY TYPE: SECURITIES					12/21/2005	08/25/2011
127.00		124.00					3.00	
		668.69 FNMA POOL #881437 6.000% 7/01 PROPERTY TYPE: SECURITIES					09/05/2006	08/25/2011
669.00		670.00					-1.00	
		847.58 FNMA POOL #898329 5.500% 12/01 PROPERTY TYPE: SECURITIES					02/13/2007	08/25/2011
848.00		838.00					10.00	
		10. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					02/18/2011	08/31/2011
635.00		771.00					-136.00	
		10. DANAHER CORP COM PROPERTY TYPE: SECURITIES					04/27/2011	08/31/2011
459.00		552.00					-93.00	
		145. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					03/08/2011	08/31/2011
2,227.00		3,280.00					-1,053.00	
		259. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/03/2011	09/01/2011
5,524.00		6,866.00					-1,342.00	

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)	
		128. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					07/28/2011	09/01/2011
7,736.00		10,064.00					-2,328.00	
		93. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES					01/26/2011	09/01/2011
4,038.00		3,881.00					157.00	
		79. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					03/01/2011	09/01/2011
1,206.00		1,733.00					-527.00	
		217. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					04/27/2011	09/01/2011
3,312.00		4,795.00					-1,483.00	
		10. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					04/28/2011	09/02/2011
585.00		775.00					-190.00	
		292. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					03/02/2011	09/02/2011
4,256.00		6,271.00					-2,015.00	
		5752.637 PIMCO FDS PAC INVT MGMT SER LOW PROPERTY TYPE: SECURITIES					03/30/2010	09/06/2011
60,000.00		60,000.00						
		167. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/26/2011	09/07/2011
3,201.00		4,366.00					-1,165.00	
		166. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/21/2011	09/07/2011
3,202.00		4,275.00					-1,073.00	
		108. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/07/2011	09/07/2011
3,302.00		4,490.00					-1,188.00	
		167. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/28/2011	09/08/2011
3,178.00		4,235.00					-1,057.00	

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)	
		56. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/04/2011	09/08/2011
1,678.00		2,298.00					-620.00	
		48. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/18/2011	09/08/2011
1,438.00		1,927.00					-489.00	
		91. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					02/09/2011	09/09/2011
2,646.00		3,646.00					-1,000.00	
		8. JOHNSON CTLS INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					03/18/2011	09/09/2011
233.00		321.00					-88.00	
		107. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					02/08/2011	09/12/2011
3,080.00		4,227.00					-1,147.00	
		103. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					02/07/2011	09/13/2011
2,991.00		3,953.00					-962.00	
		2. PRICELINE COM INC PROPERTY TYPE: SECURITIES					04/01/2011	09/13/2011
1,040.00		1,026.00					14.00	
		89.35 FHLMC POOL #A40746 5.500% 12/01/ PROPERTY TYPE: SECURITIES					12/12/2005	09/15/2011
89.00		88.00					1.00	
		1227.11 FHLMC POOL #G11981 5.000% 4/0 PROPERTY TYPE: SECURITIES					05/19/2006	09/15/2011
1,227.00		1,206.00					21.00	
		399.07 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	09/15/2011
399.00		407.00					-8.00	
		259.42 FHLMC POOL #A95765 4.000% 12/01 PROPERTY TYPE: SECURITIES					11/23/2010	09/15/2011
259.00		264.00					-5.00	

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)	
		324.5 FHLMC POOL #A97259 4.000% 2/01/ PROPERTY TYPE: SECURITIES					04/06/2011	09/15/2011
325.00		317.00					8.00	
		206.21 FHLMC POOL #A10322 5.000% 6/01 PROPERTY TYPE: SECURITIES					05/28/2003	09/15/2011
206.00		210.00					-4.00	
		459.07 FHLMC POOL #A14186 5.500% 10/01 PROPERTY TYPE: SECURITIES					03/10/2004	09/15/2011
459.00		473.00					-14.00	
		7.34 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	09/15/2011
7.00		7.00						
		18.66 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	09/15/2011
19.00		19.00						
		221.47 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	09/15/2011
221.00		219.00					2.00	
		17.72 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	09/15/2011
18.00		17.00					1.00	
		74.29 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	09/15/2011
74.00		74.00						
		101.65 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	09/15/2011
102.00		101.00					1.00	
		2.46 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	09/15/2011
2.00		3.00					-1.00	
		85.94 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	09/15/2011
86.00		85.00					1.00	

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)	
		103.82 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	09/15/2011
104.00		102.00					2.00	
		58. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					11/03/2010	09/15/2011
1,246.00		1,893.00					-647.00	
		128. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					02/22/2010	09/15/2011
2,751.00		3,493.00					-742.00	
		54. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/13/2011	09/15/2011
1,161.00		2,150.00					-989.00	
		1. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					08/06/2010	09/15/2011
175.00		112.00					63.00	
		13. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					07/26/2011	09/15/2011
2,277.00		3,311.00					-1,034.00	
		32. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES					04/22/2010	09/15/2011
3,964.00		2,763.00					1,201.00	
		376. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/30/2010	09/16/2011
7,675.00		9,988.00					-2,313.00	
		125. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					07/26/2010	09/20/2011
4,966.00		4,715.00					251.00	
		41.22 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	09/20/2011
41.00		40.00					1.00	
		62. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/04/2010	09/22/2011
2,453.00		3,170.00					-717.00	

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)	
		50. BOEING CO COM PROPERTY TYPE: SECURITIES					06/10/2010	09/22/2011
2,929.00		3,181.00					-252.00	
		35. EOG RES INC COM PROPERTY TYPE: SECURITIES					10/13/2010	09/22/2011
2,746.00		3,457.00					-711.00	
		82. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/29/2010	09/22/2011
2,682.00		3,904.00					-1,222.00	
		4.36 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	09/25/2011
4.00		4.00						
		6.64 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/04/2001	09/25/2011
7.00		7.00						
		182.64 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	09/25/2011
183.00		180.00					3.00	
		.43 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	09/25/2011
		331.07 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	09/25/2011
331.00		347.00					-16.00	
		39.82 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	09/25/2011
40.00		39.00					1.00	
		303.7 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					08/01/2002	09/25/2011
304.00		307.00					-3.00	
		594.69 FNMA POOL #AH8423 4.500% 4/01 PROPERTY TYPE: SECURITIES					05/25/2011	09/25/2011
595.00		617.00					-22.00	

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)	
		765.67 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	09/25/2011
766.00		787.00					-21.00	
		908.97 FNMA POOL #722126 5.000% 7/01 PROPERTY TYPE: SECURITIES					06/16/2003	09/25/2011
909.00		931.00					-22.00	
		286.36 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	09/25/2011
286.00		292.00					-6.00	
		122.54 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	09/25/2011
123.00		121.00					2.00	
		524.23 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	09/25/2011
524.00		542.00					-18.00	
		641.96 FNMA POOL #757866 5.500% 11/01 PROPERTY TYPE: SECURITIES					12/05/2003	09/25/2011
642.00		651.00					-9.00	
		34.75 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	09/25/2011
35.00		34.00					1.00	
		87.74 FNMA POOL #825743 4.500% 7/01/ PROPERTY TYPE: SECURITIES					11/10/2010	09/25/2011
88.00		92.00					-4.00	
		129.12 FNMA POOL #848355 5.000% 8/01 PROPERTY TYPE: SECURITIES					12/21/2005	09/25/2011
129.00		126.00					3.00	
		1123.89 FNMA POOL #881437 6.000% 7/0 PROPERTY TYPE: SECURITIES					09/05/2006	09/25/2011
1,124.00		1,125.00					-1.00	
		3181.14 FNMA POOL #898329 5.500% 12/0 PROPERTY TYPE: SECURITIES					02/13/2007	09/25/2011
3,181.00		3,145.00					36.00	

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)	
		96. BOEING CO COM PROPERTY TYPE: SECURITIES					06/10/2010	09/27/2011
6,091.00		6,102.00					-11.00	
		56. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					05/17/2011	09/27/2011
3,548.00		3,786.00					-238.00	
		155. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					01/28/2011	09/28/2011
7,696.00		10,397.00					-2,701.00	
		342. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					10/29/2010	09/28/2011
11,116.00		15,348.00					-4,232.00	
		147. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/21/2011	09/28/2011
5,869.00		6,335.00					-466.00	
		73. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					08/06/2010	09/29/2011
8,051.00		8,171.00					-120.00	
		90. SINA.COM SHS PROPERTY TYPE: SECURITIES					01/13/2011	09/29/2011
6,549.00		7,645.00					-1,096.00	
		45. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					02/18/2010	09/30/2011
3,155.00		2,092.00					1,063.00	
		86. YUM! BRANDS INC COM PROPERTY TYPE: SECURITIES					05/26/2011	09/30/2011
4,185.00		4,798.00					-613.00	
		63. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					07/14/2011	10/03/2011
2,859.00		4,734.00					-1,875.00	
		133. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/18/2010	10/04/2011
4,297.00		6,269.00					-1,972.00	

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)	
		50. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/07/2010	10/04/2011
1,615.00		2,540.00					-925.00	
		38. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					04/01/2011	10/04/2011
1,671.00		2,806.00					-1,135.00	
		45. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					07/13/2011	10/04/2011
1,979.00		3,333.00					-1,354.00	
		125. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					07/23/2010	10/04/2011
4,349.00		4,692.00					-343.00	
		50. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					04/29/2011	10/04/2011
1,928.00		3,565.00					-1,637.00	
		46.00004 LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/04/2011	10/04/2011
1,694.00		2,104.00					-410.00	
		3.99996 LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/04/2011	10/04/2011
147.00		183.00					-36.00	
		398. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					02/18/2010	10/05/2011
11,775.00		13,840.00					-2,065.00	
		35. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					03/17/2011	10/05/2011
1,960.00		2,478.00					-518.00	
		230. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/01/2011	10/05/2011
3,498.00		4,682.00					-1,184.00	
		246. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					01/31/2011	10/05/2011
3,713.00		4,967.00					-1,254.00	

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)	
		258. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					01/28/2011	10/06/2011
3,894.00		5,171.00					-1,277.00	
		244. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					09/02/2011	10/06/2011
3,683.00		3,861.00					-178.00	
		20. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					08/15/2011	10/07/2011
1,294.00		1,058.00					236.00	
		283. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES					04/14/2011	10/07/2011
6,220.00		6,436.00					-216.00	
		16. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					03/09/2009	10/11/2011
6,409.00		1,346.00					5,063.00	
		75. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					02/17/2011	10/13/2011
3,046.00		5,294.00					-2,248.00	
		32. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					04/01/2010	10/13/2011
1,300.00		1,712.00					-412.00	
		89. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					03/31/2010	10/14/2011
3,682.00		4,565.00					-883.00	
		10. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					08/31/2011	10/14/2011
414.00		514.00					-100.00	
		89.89 FHLMC POOL #A40746 5.500% 12/01/ PROPERTY TYPE: SECURITIES					12/12/2005	10/15/2011
90.00		89.00					1.00	
		946.46 FHLMC POOL #G11981 5.000% 4/01 PROPERTY TYPE: SECURITIES					05/19/2006	10/15/2011
946.00		930.00					16.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		507.49 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	10/15/2011
507.00		518.00					-11.00	
		356.31 FHLMC POOL #A95765 4.000% 12/01 PROPERTY TYPE: SECURITIES					11/23/2010	10/15/2011
356.00		362.00					-6.00	
		214.02 FHLMC POOL #A97259 4.000% 2/01 PROPERTY TYPE: SECURITIES					04/06/2011	10/15/2011
214.00		209.00					5.00	
		281.14 FHLMC POOL #A10322 5.000% 6/01 PROPERTY TYPE: SECURITIES					05/28/2003	10/15/2011
281.00		287.00					-6.00	
		204.8 FHLMC POOL #A14186 5.500% 10/01/ PROPERTY TYPE: SECURITIES					03/10/2004	10/15/2011
205.00		211.00					-6.00	
		7.74 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES					05/16/2001	10/15/2011
8.00		8.00						
		160.12 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/01/2001	10/15/2011
160.00		160.00						
		265.58 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	10/15/2011
266.00		263.00					3.00	
		18.97 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	10/15/2011
19.00		18.00					1.00	
		76.07 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	10/15/2011
76.00		75.00					1.00	
		102.24 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	10/15/2011
102.00		101.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2.47 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	10/15/2011
2.00		3.00					-1.00	
		83.83 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	10/15/2011
84.00		83.00					1.00	
		69.98 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	10/15/2011
70.00		69.00					1.00	
		111. NEWFIELD EXPL CO COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					03/29/2010	10/17/2011
4,596.00		5,471.00					-875.00	
		415. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES					12/13/2010	10/19/2011
14,541.00		16,831.00					-2,290.00	
		49.41 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	10/20/2011
49.00		48.00					1.00	
		111. ITAU UNIBANCO BANCO HOLDING S.A. AD PROPERTY TYPE: SECURITIES					05/25/2010	10/21/2011
2,004.00		1,889.00					115.00	
		37. CME GROUP INC PROPERTY TYPE: SECURITIES					12/03/2010	10/24/2011
9,871.00		11,509.00					-1,638.00	
		4.39 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	10/25/2011
4.00		4.00						
		6.8 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					06/04/2001	10/25/2011
7.00		7.00						
		187.85 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	10/25/2011
188.00		186.00					2.00	

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)	
		.42 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	10/25/2011
		172.81 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	10/25/2011
173.00		181.00					-8.00	
		1154.73 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					03/05/2002	10/25/2011
1,155.00		1,141.00					14.00	
		266.06 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	10/25/2011
266.00		269.00					-3.00	
		2835.46 FNMA POOL #AH8423 4.500% 4/0 PROPERTY TYPE: SECURITIES					05/25/2011	10/25/2011
2,835.00		2,940.00					-105.00	
		613.29 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	10/25/2011
613.00		630.00					-17.00	
		806.92 FNMA POOL #722126 5.000% 7/01 PROPERTY TYPE: SECURITIES					06/16/2003	10/25/2011
807.00		827.00					-20.00	
		274.42 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	10/25/2011
274.00		280.00					-6.00	
		496.34 FNMA POOL #731742 5.000% 9/01 PROPERTY TYPE: SECURITIES					08/11/2003	10/25/2011
496.00		489.00					7.00	
		164.16 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	10/25/2011
164.00		170.00					-6.00	
		443.82 FNMA POOL #757866 5.500% 11/01 PROPERTY TYPE: SECURITIES					12/05/2003	10/25/2011
444.00		450.00					-6.00	

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)	
		37.66 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	10/25/2011
38.00		37.00					1.00	
		1156.43 FNMA POOL #825743 4.500% 7/0 PROPERTY TYPE: SECURITIES					11/10/2010	10/25/2011
1,156.00		1,219.00					-63.00	
		835.44 FNMA POOL #848355 5.000% 8/01 PROPERTY TYPE: SECURITIES					12/21/2005	10/25/2011
835.00		818.00					17.00	
		633.29 FNMA POOL #881437 6.000% 7/01 PROPERTY TYPE: SECURITIES					09/05/2006	10/25/2011
633.00		634.00					-1.00	
		1250.49 FNMA POOL #898329 5.500% 12/0 PROPERTY TYPE: SECURITIES					02/13/2007	10/25/2011
1,250.00		1,236.00					14.00	
		55. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/13/2009	10/26/2011
11,056.00		4,570.00					6,486.00	
		28. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					08/23/2011	10/26/2011
5,628.00		5,284.00					344.00	
		25. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					02/18/2010	10/27/2011
1,868.00		1,128.00					740.00	
		135. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					06/22/2011	10/27/2011
8,763.00		8,938.00					-175.00	
		63. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					05/24/2011	10/28/2011
2,748.00		3,144.00					-396.00	
		1861.207 AMERICAN EUROPACIFIC GRTH CL F2 PROPERTY TYPE: SECURITIES					02/16/2010	10/31/2011
70,000.00		67,711.00					2,289.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		577.201 TURNER MIDCAP GROWTH FUND-IN #13 PROPERTY TYPE: SECURITIES					01/04/2008	10/31/2011
20,000.00		20,160.00					-160.00	
		1472.754 CRM MIDCP VAL INST PROPERTY TYPE: SECURITIES					01/10/2007	10/31/2011
40,000.00		43,814.00					-3,814.00	
		1179.709 WESTPORT FDS SMALL CAP FD CL I PROPERTY TYPE: SECURITIES					01/04/2008	10/31/2011
30,000.00		26,874.00					3,126.00	
		761. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES					04/14/2011	11/03/2011
3,851.00		8,893.00					-5,042.00	
		278. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/19/2011	11/04/2011
6,617.00		6,485.00					132.00	
		89. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					07/20/2011	11/04/2011
5,690.00		5,896.00					-206.00	
		21. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES					04/22/2010	11/04/2011
2,879.00		1,813.00					1,066.00	
		184. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/07/2011
8,335.00		6,076.00					2,259.00	
		89. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/14/2011	11/08/2011
4,568.00		4,097.00					471.00	
		93. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					04/14/2011	11/08/2011
4,505.00		5,710.00					-1,205.00	
		12. CUMMINS INC COM PROPERTY TYPE: SECURITIES					04/21/2011	11/08/2011
1,214.00		1,307.00					-93.00	

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)	
		10. CUMMINS INC COM PROPERTY TYPE: SECURITIES					07/13/2010	11/08/2011
1,011.00		725.00					286.00	
		167. ITAU UNIBANCO BANCO HOLDING S.A. AD PROPERTY TYPE: SECURITIES					05/25/2010	11/08/2011
3,124.00		2,843.00					281.00	
		119. METLIFE INC COM PROPERTY TYPE: SECURITIES					04/14/2011	11/08/2011
4,073.00		5,272.00					-1,199.00	
		82. VENTAS INC-COM PROPERTY TYPE: SECURITIES					04/14/2011	11/08/2011
4,491.00		4,508.00					-17.00	
		304. ITAU UNIBANCO BANCO HOLDING S.A. AD PROPERTY TYPE: SECURITIES					05/25/2010	11/09/2011
5,395.00		5,090.00					305.00	
		10. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					10/07/2011	11/14/2011
846.00		822.00					24.00	
		10. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/07/2011	11/14/2011
579.00		559.00					20.00	
		10. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					02/18/2011	11/14/2011
685.00		771.00					-86.00	
		10. DANAHER CORP COM PROPERTY TYPE: SECURITIES					04/27/2011	11/14/2011
495.00		552.00					-57.00	
		10. DIRECTV-CLASS A PROPERTY TYPE: SECURITIES					08/31/2011	11/14/2011
459.00		446.00					13.00	
		7. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/04/2011	11/14/2011
690.00		757.00					-67.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PRECISION CASTPARTS CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES					05/06/2011	11/14/2011
832.00		789.00					43.00	
		10. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					08/31/2011	11/14/2011
468.00		484.00					-16.00	
		10. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES					07/25/2011	11/14/2011
950.00		900.00					50.00	
		5387.3 FHLMC POOL #A40746 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/12/2005	11/15/2011
5,387.00		5,325.00					62.00	
		852.69 FHLMC POOL #G11981 5.000% `4/01 PROPERTY TYPE: SECURITIES					05/19/2006	11/15/2011
853.00		839.00					14.00	
		725.15 FHLMC POOL #G08015 5.500% 10/01 PROPERTY TYPE: SECURITIES					12/10/2004	11/15/2011
725.00		740.00					-15.00	
		418.63 FHLMC POOL #A95765 4.000% 12/01 PROPERTY TYPE: SECURITIES					11/23/2010	11/15/2011
419.00		426.00					-7.00	
		286.27 FHLMC POOL #A97259 4.000% 2/01 PROPERTY TYPE: SECURITIES					04/06/2011	11/15/2011
286.00		280.00					6.00	
		255.85 FHLMC POOL #A10322 5.000% 6/01 PROPERTY TYPE: SECURITIES					05/28/2003	11/15/2011
256.00		261.00					-5.00	
		302.4 FHLMC POOL #A14186 5.500% 10/01/ PROPERTY TYPE: SECURITIES					03/10/2004	11/15/2011
302.00		312.00					-10.00	
		444.35 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/16/2001	11/15/2011
444.00		435.00					9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22.04 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/01/2001	11/15/2011
22.00		22.00						
		26.58 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					06/10/2002	11/15/2011
27.00		26.00					1.00	
		17.75 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					01/31/1997	11/15/2011
18.00		17.00					1.00	
		76.51 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	11/15/2011
77.00		76.00					1.00	
		102.55 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					07/21/1999	11/15/2011
103.00		102.00					1.00	
		2.38 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					05/14/2001	11/15/2011
2.00		2.00						
		53.06 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					09/15/1997	11/15/2011
53.00		53.00						
		92.27 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES					03/05/1998	11/15/2011
92.00		91.00					1.00	
		92. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					04/14/2011	11/17/2011
6,417.00		6,919.00					-502.00	
		24271.845 PIMCO FDS PAC INVT MGMT SER LO PROPERTY TYPE: SECURITIES					03/30/2010	11/17/2011
250,000.00		253,155.00					-3,155.00	
		24271.845 PIMCO FDS PAC INVT MGMT SER LO PROPERTY TYPE: SECURITIES					03/30/2010	11/17/2011
250,000.00		252,106.00					-2,106.00	

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)	
		58.21 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES					02/08/1999	11/20/2011
58.00		57.00					1.00	
		34. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES					09/13/2011	11/21/2011
2,016.00		1,916.00					100.00	
		43. DANAHER CORP COM PROPERTY TYPE: SECURITIES					04/27/2011	11/21/2011
1,984.00		2,370.00					-386.00	
		23. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/05/2011	11/21/2011
2,302.00		2,211.00					91.00	
		38. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					08/31/2011	11/22/2011
3,035.00		2,899.00					136.00	
		29. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/14/2009	11/22/2011
5,434.00		2,357.00					3,077.00	
		48. DIRECTV-CLASS A PROPERTY TYPE: SECURITIES					08/31/2011	11/22/2011
2,210.00		2,141.00					69.00	
		22. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					10/12/2011	11/22/2011
1,681.00		1,705.00					-24.00	
		50. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					01/26/2011	11/22/2011
2,257.00		3,090.00					-833.00	
		21. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					03/31/2010	11/23/2011
1,661.00		1,359.00					302.00	
		15. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					08/12/2011	11/23/2011
1,186.00		1,114.00					72.00	

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. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES					09/13/2011	11/23/2011
2,174.00		2,065.00					109.00	
		11. MASTERCARD INC PROPERTY TYPE: SECURITIES					04/15/2011	11/23/2011
3,831.00		2,926.00					905.00	
		19.5 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					09/26/1996	11/25/2011
20.00		19.00					1.00	
		113.37 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/04/2001	11/25/2011
113.00		116.00					-3.00	
		170.99 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2000	11/25/2011
171.00		169.00					2.00	
		.43 FEDERAL NATL MTG ASSN GTD MTG PASS T PROPERTY TYPE: SECURITIES					10/05/2000	11/25/2011
		246.17 FNMA POOL #545064 6.500% 6/01 PROPERTY TYPE: SECURITIES					01/13/2004	11/25/2011
246.00		258.00					-12.00	
		37.22 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					03/05/2002	11/25/2011
37.00		37.00						
		320.58 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					08/01/2002	11/25/2011
321.00		324.00					-3.00	
		1747.58 FNMA POOL #AH8423 4.500% 4/0 PROPERTY TYPE: SECURITIES					05/25/2011	11/25/2011
1,748.00		1,812.00					-64.00	
		404.48 FNMA POOL #720307 4.500% 6/01 PROPERTY TYPE: SECURITIES					06/09/2003	11/25/2011
404.00		416.00					-12.00	

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)	
		427.7 FNMA POOL #722126 5.000% 7/01/ PROPERTY TYPE: SECURITIES					06/16/2003	11/25/2011
428.00		438.00					-10.00	
		270.01 FNMA POOL #727496 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/20/2003	11/25/2011
270.00		276.00					-6.00	
		1477.85 FNMA POOL #731742 5.000% 9/0 PROPERTY TYPE: SECURITIES					08/11/2003	11/25/2011
1,478.00		1,457.00					21.00	
		174.28 FNMA POOL #755647 5.500% 12/01 PROPERTY TYPE: SECURITIES					12/08/2003	11/25/2011
174.00		180.00					-6.00	
		47.84 FNMA POOL #757866 5.500% 11/01/ PROPERTY TYPE: SECURITIES					12/05/2003	11/25/2011
48.00		49.00					-1.00	
		461.6 FNMA POOL #794348 5.000% 9/01/ PROPERTY TYPE: SECURITIES					09/09/2004	11/25/2011
462.00		457.00					5.00	
		95.79 FNMA POOL #825743 4.500% 7/01/ PROPERTY TYPE: SECURITIES					11/10/2010	11/25/2011
96.00		101.00					-5.00	
		2932.79 FNMA POOL #848355 5.000% 8/0 PROPERTY TYPE: SECURITIES					12/21/2005	11/25/2011
2,933.00		2,874.00					59.00	
		732.79 FNMA POOL #881437 6.000% 7/01 PROPERTY TYPE: SECURITIES					09/05/2006	11/25/2011
733.00		734.00					-1.00	
		956.26 FNMA POOL #898329 5.500% 12/01 PROPERTY TYPE: SECURITIES					02/13/2007	11/25/2011
956.00		946.00					10.00	
		124. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/04/2011	11/28/2011
5,567.00		5,767.00					-200.00	

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)	
		30000. US TREASURY NOTE 1.125% 1/15 PROPERTY TYPE: SECURITIES					12/17/2009	11/29/2011
30,042.00		30,176.00					-134.00	
		26. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/18/2011	11/30/2011
2,652.00		2,451.00					201.00	
		15. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					11/04/2010	11/30/2011
1,530.00		1,380.00					150.00	
TOTAL GAIN(LOSS)							737,511.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - SECURED MARKET DEPOSIT ACC	158.	158.
TOTAL	158.	158.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	1,235.	1,235.
ABBOTT LABORATORIES 4.125% 5/27/20	413.	413.
AETNA INC-NEW COM	211.	211.
ALLEGHENY TECHNOLOGIES INC COM	273.	273.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	99.	99.
AMERICAN ELEC PWR CO INC COM	149.	149.
AMERICAN EXPRESS CO COM	250.	250.
AMERIPRISE FINANCIAL INC	456.	456.
AON CORP 3.125% 5/27/16	250.	250.
APPLIED MATERIALS INC COM W/RIGHTS ATTAC	172.	172.
ARM HLDGS PLC SPONSORED ADR	71.	71.
BG GROUP PLC- SPON ADR ISIN US0554342032	53.	53.
BAKER HUGHES INC COM	248.	248.
BANCO SANTANDER CENT HISPANO SA ADR	601.	601.
BANK AMER CORP COM	52.	52.
BANK OF AMERICA CORP 6.000% 9/01/17	2,100.	2,100.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	394.	394.
BLACKROCK INC	165.	165.
BOEING CO COM	1,504.	1,504.
PEPSI BOTTLING GROUP 6.950% 3/15/14	2,433.	2,433.
CME GROUP INC	198.	198.
CVS CAREMARK CORP 5.750% 6/01/17	1,438.	1,438.
CANADIAN NAT RES LTD COM CN$	185.	185.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	264.	264.
CATERPILLAR INC BD DTD 05/11/2001 7.3% 0	3,650.	3,650.
CENTURYTEL INC COM	709.	709.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	211.	211.
COCA-COLA CO COM	985.	985.
COLGATE-PALMOLIVE CO COM	358.	358.
COMCAST CORP NEW CL A SPL	413.	413.
COMCAST CORP 6.400% 3/01/40	1,347.	1,347.
COMERICA INC COM RT EXPS 07/01/2006	74.	74.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	456.	456.
CONOCOPHILLIPS COM	1,414.	1,414.
CORNING INC COM W/RTS EXP 07/15/2006	223.	223.
CUMMINS INC COM	425.	425.
DANAHER CORP COM	72.	72.
DEERE & CO COM	419.	419.
DEVON ENERGY CORP NEW COM	144.	144.
DIAGEO PLC SPONSORED ADR NEW	459.	459.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	302.	302.
DOW CHEM CO COM	471.	471.
DU PONT E I DE NEMOURS & CO COM	423.	423.
EOG RES INC COM	102.	102.
EAST WEST BANCORP INC COM	10.	10.
EATON CORP COM W/RTS EXP 07/12/2005	420.	420.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	386.	386.
ENSCO INTERNATIONAL PLC ADR	90.	90.
AMERICAN EUROPACIFIC GRTH CL F2 #616	9,303.	9,303.
EXXON MOBIL CORP COM	572.	572.
FEDERAL HOME LN MTG CORP PARTN CTFS POOL	3.	3.
FHLMC POOL #A40746 5.500% 12/01/35	2,836.	2,836.
FHLMC POOL #G11981 5.000% 4/01/21	1,941.	1,941.
FHLMC POOL #G08015 5.500% 10/01/34	1,408.	1,408.
FHLMC POOL #A95765 4.000% 12/01/40	1,034.	1,034.
FHLMC POOL #A97259 4.000% 2/01/41	1,207.	1,207.
FHLMC POOL #A10322 5.000% 6/01/33	691.	691.
FHLMC POOL #A14186 5.500% 10/01/33	1,176.	1,176.
FEDERAL HOME LN MTG CORP PARTN CTFS POOL	188.	188.
FEDERAL HOME LN MTG CORP PARTN CTFS POOL	401.	401.
FED HOME LN BK 5.500% 8/13/14	3,300.	3,300.
FEDERAL HOME LN MTG CORP NT DTD 1/14/200	4,025.	4,025.
FED HOME LN MTG CORP 5.000% 7/15/14	1,000.	1,000.
FED NATL MTG ASSN 5.000% 5/11/17	750.	750.
FED NATL MTG ASSN 5.000% 3/15/16	2,250.	2,250.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	71.	71.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	215.	215.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	265.	265.
FED HOME LN MTG CORP 3.750% 3/27/19	982.	982.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	10.	10.
FNMA POOL #545064 6.500% 6/01/31	756.	756.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	609.	609.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	637.	637.
FNMA POOL #AH8423 4.500% 4/01/41	831.	831.
FED NATL MTG ASSN 1.000% 4/04/12	500.	500.
FNMA POOL #720307 4.500% 6/01/18	863.	863.
FNMA POOL #722126 5.000% 7/01/33	1,971.	1,971.
FNMA POOL #727496 4.500% 5/01/18	977.	977.
FNMA POOL #731742 5.000% 9/01/33	2,160.	2,160.
FNMA POOL #755647 5.500% 12/01/18	813.	813.
FNMA POOL #757866 5.500% 11/01/33	1,396.	1,396.
FNMA POOL #794348 5.000% 9/01/34	843.	843.
FNMA POOL #825743 4.500% 7/01/35	1,744.	1,744.
FNMA POOL #848355 5.000% 8/01/35	4,136.	4,136.
FNMA POOL #881437 6.000% 7/01/36	1,684.	1,684.
FNMA POOL #898329 5.500% 12/01/36	2,338.	2,338.
FIDELITY NATL INFORMATION SVCS INC	74.	74.
FIRST EAGLE OVERSEAS FD-I #902	3,631.	3,631.
FLOWSERVE CORP COM	46.	46.
FRANKLIN RES INC COM	117.	117.
FREEPORT MCMORAN COPPER & GOLD CL B W/RT	1,195.	1,195.
GE CAP COML MTG CORP 5.349% 8/11/36	2,675.	2,675.
GOVERNMENT NATL MTG ASSN GTD PASS THRU P	730.	730.
GOVERNMENT NATL MTG ASSN II GTD PASS THR	212.	212.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	401.	401.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	177.	177.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	229.	229.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	105.	105.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	325.	325.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	349.	349.
GENERAL ELEC CO COM	441.	441.
GENERAL ELEC CAP CORP NT DTD 3/20/2002 6	3,038.	3,038.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	296.	296.
GOLDMAN SACHS GRP INC COM	24.	24.
GOLDMAN SACHS GROUP 5.150% 1/15/14	2,318.	2,318.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	155.	155.
HARBOR FD INTL FD	10,540.	10,540.
HEINZ H J CO COM	626.	626.
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	490.	490.
HESS CORP	130.	130.
HEWLETT-PACKARD CO COM	78.	78.
HOME DEPOT INC COM	567.	567.
HOME DEPOT INC 5.400% 3/01/16	1,620.	1,620.
INTEL CORP COM	171.	171.
INTL BUSINESS MACHINES CORP COM	531.	531.
INTERNATIONAL GAME TECHNOLOGY COM	137.	137.
INTERNATIONAL PAPER CO COM	282.	282.
ISHARES S&P 500 INDEX FUND	2,793.	2,793.
ISHARES MSCI EAFE INDEX FD	8,970.	8,970.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	773.	773.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	383.	383.
JP MORGAN CHASE & CO COM	371.	371.
JP MORGAN CHASE & CO 5.150% 10/01/15	1,803.	1,803.
JP MORGAN CHASE COMM 5.420% 1/15/49	4,065.	4,065.
JOHNSON & JOHNSON COM	377.	377.
JOHNSON CTLS INC COM W/RTS ATTACHED EXP	241.	241.
JPMORGAN HIGH YIELD FUND SS #3580	28,995.	28,995.
KELLOGG CO NT DTD 3/29/2001 6.6% 04/01/2	660.	660.
KOHLS CORP COM	239.	239.
KRAFT FOODS INC 6.500% 2/09/40	1,300.	1,300.
KROGER CO COM	79.	79.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LAZARD EMERGING MKTS PTFL #638	3,057.	3,057.
WESTERN ASSET EMRG MK DEBT-I #890	933.	933.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	817.	817.
M & T BK CORP COM	580.	580.
MACY'S INC	69.	69.
MARATHON OIL CORP 6.600% 10/01/37	660.	660.
MARRIOTT INTL INC NEW CL A	42.	42.
MASTERCARD INC	20.	20.
MCDONALDS CORP COM	471.	471.
MEAD JOHNSON NUTRITION CO	275.	275.
MICROSOFT CORP COM	682.	682.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	518.	518.
MONSANTO CO NEW COM	227.	227.
MORGAN STANLEY 5.375% 10/15/15	1,344.	1,344.
NYSE EURONEXT INC	467.	176.
NATIONAL OILWELL INC COM	131.	131.
NEWS AMER HLDGS INC 9.250% 2/01/13	1,304.	1,304.
NEXTERA ENERGY INC	657.	657.
NORDSTROM INC COM	526.	526.
NORTHERN TR CORP COM	193.	193.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	578.	578.
NSTAR COM	349.	349.
OCCIDENTAL PETE CORP COM	747.	747.
OCCIDENTAL PETROLEUM 2.500% 2/01/16	200.	200.
ORACLE CORP COM	858.	858.
PIMCO FDS PAC INVT MGMT SER LOW DURATION	19,794.	19,794.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	10,346.	10,346.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	19,825.	19,825.
PIMCO FOREIGN BOND FUND-INST	13,284.	13,284.
PIMCO EMERG MKTS BD-INST #137	24,663.	24,663.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	125.	125.
PACIFIC GAS & ELECTR 4.800% 3/01/14	1,200.	1,200.
PARKER HANNIFIN CORP COM W/RTS ATTACHED	128.	128.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PENNEY J C INC COM	238.	238.
PEPSICO INC COM	246.	246.
POLO RALPH LAUREN CORP CL A	108.	108.
POTASH CORP SASK INC COM W/RTS ATTACHED	62.	62.
PRAXAIR INC COM	481.	481.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	37.	37.
PROCTER & GAMBLE CO COM	815.	815.
QUESTAR MARKET RESOURCES INC	25.	25.
QUALCOMM INC COM W/RTS ATTACHED	469.	469.
QUESTAR CORP COM W/RTS EXP 03/25/2006	315.	315.
RANGE RES CORP COM	30.	30.
RAYTHEON CO COM	212.	212.
REPUBLIC SVCS INC COM	83.	83.
ROCKWELL INTL CORP NEW COM	108.	108.
ROCKWELL COLLINS-WI COM	414.	414.
SBC COMMUNICATIONS 6.450% 6/15/34	2,580.	2,580.
SPX CORP COM RTS EXP 06/25/2006	253.	253.
SSGA EMERGING MARKETS FD S #1510	2,596.	2,596.
SAFEWAY INC COM NEW	271.	271.
SCHLUMBERGER LTD COM	243.	243.
SCHWAB CHARLES CORP NEW COM	67.	67.
SIGMA ALDRICH CORP COM	30.	30.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	258.	258.
STARBUCKS CORP COM	448.	448.
STRYKER CORP COM	61.	61.
TD AMERITRADE HLDG CORP	271.	271.
TJX COS INC NEW COM	283.	283.
TARGET CORP COM	146.	146.
TARGET CORP 6.350% 11/01/32	1,270.	1,270.
TEVA PHARMACEUTICAL INDS LTD ADR	34.	34.
TEXAS INSTRS INC COM	620.	620.
3M CO COM	337.	337.
TIME WARNER INC	938.	938.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRAVELERS COMPANIES, INC	200.	200.
TYSON FOODS INC COM CL A	32.	32.
UNILEVER N V NEW YORK SHS NEW	541.	541.
UNION PAC CORP COM	400.	400.
UNITED STATES TREAS BDS DTD 8/15/93 6.25	625.	625.
UNITED STATES TREAS NT DTD 8/15/99 6.1	919.	919.
US TREASURY BOND 4.500% 8/15/39	1,496.	1,496.
US TREASURY BOND 4.375% 5/15/40	1,624.	1,624.
US TREASURY NOTE 4.250% 11/15/13	414.	414.
U S TREASURY NOTES 5.125% 5/15/16	1,025.	1,025.
U S TREASURY NOTES 4.625% 2/15/17	1,156.	1,156.
UNITED STATES TREAS 4.875% 6/30/12	2,528.	2,528.
US TREASURY NOTE 4.750% 8/15/17	1,663.	1,663.
US TREASURY NOTE 3.750% 11/15/18	2,250.	2,250.
US TREASURY NOTE 1.125% 1/15/12	970.	970.
US TREASURY NOTE 1.375% 2/15/12	481.	481.
US TREASURY NOTE 2.750% 2/15/19	550.	550.
US TREASURY NOTE 3.625% 2/15/20	725.	725.
UNITED TECHNOLOGIES CORP COM	264.	264.
UNITEDHEALTH GRP INC COM	773.	773.
UNITEDHEALTH GROUP 3.875% 10/15/20	687.	687.
V F CORP COM W/RTS ATTACHED EXP 01/25/20	423.	423.
VANGARD MSCI EMERGING MARKETS EFT	4,169.	4,169.
VENTAS INC-COM	705.	705.
VANGUARD SMALL CAP GROWTH INDEX FD CL A	11.	11.
VISA INC-CLASS A SHRS	194.	194.
VODAFONE GROUP PLC SPONSORED ADR	525.	525.
CRM MIDCP VAL INST	2,275.	2,275.
WAL MART STORES INC COM	123.	123.
WASTE MGMT INC DEL COM	592.	592.
WISCONSIN ENERGY CORP COM	517.	517.
YUM! BRANDS INC COM	152.	152.
ZIONS BANCORP COM	17.	17.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DAIMLERCHRYSLER AG COM	522.	522.
COVIDIEN PLC	55.	55.
COVIDIEN PLC	171.	171.
INGERSOLL-RAND PLC	128.	
TYCO INTERNATIONAL LTD NEW	137.	137.
TOTAL	314,880.	314,461.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	528.	528.
FEDERAL TAX PAYMENT - PRIOR YE	13,265.	
FEDERAL ESTIMATES - PRINCIPAL	22,554.	
FOREIGN TAXES ON QUALIFIED FOR	4,392.	4,392.
FOREIGN TAXES ON NONQUALIFIED	313.	313.
TOTALS	41,052.	5,233.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	54.	54.
TOTALS	54.	54.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3133XLJP9 FED HOME LN BK	61,161.	67,837.
3134A4JT2 FED HOME LN MTG CORP	71,607.	70,489.
3134A4UU6 FED HOME LN MTG CORP	22,716.	22,279.
3137EACA5 FED HOME LN MTG CORP	79,296.	84,407.
31296JLB0 FED HOME LN MTG CORP	11,384.	11,947.
31296NUK1 FED HOME LN MTG CORP	18,833.	19,819.
3128K0ZK2 FED HOME LN MTG CORP	40,980.	44,916.
312944MN8 FED HOME LN MTG CORP	28,441.	29,127.
312946B47 FED HOME LN MTG CORP	47,400.	50,491.
31298J2H6 FED HOME LN MTG CORP	2,229.	2,521.
31298VZX8 FED HOME LN MTG CORP	5,601.	6,217.
3128MJAR1 FED HOME LN MTG CORP	22,634.	24,058.
3128M1CS6 FED HOME LN MTG CORP	26,445.	28,874.
31359MH89 FED NATL MTG ASSN	44,821.	52,164.
31398AH54 FED NATL MTG ASSN	50,271.	50,156.
31359M7X5 FED NATL MTG ASSN	15,353.	17,745.
3138AALD1 FED NATL MTG ASSN	45,317.	46,260.
31371FAX0 FED NATL MTG ASSN	845.	986.
31371JXA7 FED NATL MTG ASSN	2,417.	2,763.
31374T2M0 FED NATL MTG ASSN	3,099.	3,393.
31385BZB4 FED NATL MTG ASSN	124.	146.
31385HQR6 FED NATL MTG ASSN	10,595.	11,440.
31389TJ60 FED NATL MTG ASSN	7,606.	8,550.
31389VKJ5 FED NATL MTG ASSN	9,185.	10,080.
31401WGQ6 FED NATL MTG ASSN	15,245.	15,858.
31401YHB4 FED NATL MTG ASSN	34,821.	36,585.
31402FGD1 FED NATL MTG ASSN	20,215.	21,162.
31402K5B6 FED NATL MTG ASSN	34,737.	37,932.
31403RP85 FED NATL MTG ASSN	12,154.	12,764.

GIBBS - VAR CHAR 23-6754370

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
31403T6B5 FED NATL MTG ASSN	24,038.	25,876.
31405NP90 FED NATL MTG ASSN	15,078.	16,386.
34107BLY3 FED NATL MTG ASSN	43,112.	43,369.
31408DQG2 FED NATL MTG ASSN	63,402.	69,601.
31409XHN2 FED NATL MTG ASSN	21,116.	23,177.
31410VA67 FED NATL MTG ASSN	31,151.	34,291.
36202C7L1 GOVT NATL MTG ASSN	3,159.	3,647.
36206VQB6 GOVT NATL MTG ASSN	4,123.	4,922.
36209FSP5 GOVT NATL MTG ASSN	2,228.	2,465.
36209FX46 GOVT NATL MTG ASSN	2,847.	3,151.
36211QG54 GOVT NATL MTG ASSN	1,338.	1,539.
36200RXS6 GOVT NATL MTG ASSN	10,793.	12,327.
36225AT34 GOVT NATL MTG ASSN	4,162.	4,812.
36225AVG2 GOVT NATL MTG ASSN	4,782.	5,520.
912828FF2 US TREASURY NOTES	20,773.	23,813.
912828GH7 US TREASURY NOTES	25,000.	29,592.
912828GW4 UNITED STATES NTS	60,438.	56,527.
912810QH4 US TREASURY BOND	58,005.	69,248.
912810EQ7 US TREASURY BOND	10,225.	14,088.
912810FJ2 US TREASURY BOND	17,365.	22,209.
912810QC5 US TREASURY BOND	14,753.	19,228.
912828KB5 US TREASURY NOTE	45,008.	45,060.
912828KC3 US TREASURY NOTE	35,060.	35,097.
912828MP2 US TREASURY NOTE	20,900.	22,886.
912828KD1 US TREASURY NOTE	20,407.	21,638.
912828HA1 US TREASURY NOTE	35,366.	42,003.
912828RC6 US TREASURY NOTE	70,059.	70,476.
912828BR0 US TREASURY NOTE	11,057.	10,775.
912828JR2 US TREASURY NOTE	65,023.	69,028.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOTALS	1,486,300.	1,593,717.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
002896207 ABERCROMBIE & FITCH	13,498.	10,588.
023135106 AMAZON COM	3,531.	8,653.
023135106 AMAZON COM	17,370.	27,882.
099724106 BORG WARNER INC	6,831.	8,570.
189754104 COACH INC	8,017.	13,770.
189754104 COACH INC	11,730.	15,084.
20030N200 COMCAST CORP	32,842.	32,288.
237194105 DARDEN RESTAURANTS	6,732.	6,823.
25490A101 DIRECTV	27,614.	31,401.
256677105 DOLLAR GENERAL CORP	9,375.	10,183.
307000109 FAMILY DLR STORES	11,255.	12,300.
372460105 GENUINE PARTS CO	16,308.	17,843.
459902102 INTERNATIONAL GAME T	16,668.	18,305.
500255104 KOHLS CORP	14,117.	15,925.
500255104 KOHLS CORP	21,540.	21,574.
517834107 LAS VEGAS SANDS	21,265.	23,542.
550021109 LULULEMON ATHELTIC	11,478.	11,431.
580135101 MCDONALDS CORP	18,479.	21,396.
64110L106 NETFLIX.COM	14,824.	10,583.
741503403 PRICELINE COM	9,950.	26,724.
855030102 STAPLES INC	27,121.	20,015.
855244109 STARBUCKS CORP	11,362.	19,392.
855244109 STARBUCKS CORP	15,676.	18,870.
85590A401 STARWOOD HOTELS & RE	20,066.	17,546.
887317303 TIME WARNER INC	12,451.	11,769.
887317303 TIME WARNER INC	14,526.	17,514.
872540109 TJX COS INC	21,589.	23,693.
872540109 TJX COX INC	27,035.	32,639.
918204108 VFC CORP	9,144.	15,949.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
988498101 YUM BRANDS INC	13,614.	13,674.
191216100 COCA COLA CO	38,691.	43,027.
194162103 COLGATE PALMOLIVE CO	14,509.	16,196.
22160K105 COSTCO WHOLESALE COR	16,108.	16,634.
518439104 ESTEE LAUDER CO	12,809.	16,281.
494368103 KIMBERLY CLARK CORP	16,089.	16,295.
501044101 KROGER CO	18,663.	17,431.
544147101 LORILLARD INC	10,618.	10,381.
582839106 MEAD JOHNSON NUTRITI	10,646.	17,257.
713448108 PEPSICO INC	24,217.	22,400.
742718109 PROCTOR & GAMBLE CO	21,739.	22,083.
902494103 TYSON FOODS INC	14,713.	16,031.
931142103 WAL MART STORES	22,552.	25,209.
057224107 BAKER HUGHS INC	17,791.	13,653.
13342B105 CAMERON INTL CORP	22,504.	22,892.
20825C104 CONOCOPHILLIPS	7,496.	16,760.
25179M103 DEVON ENERGY CORP	23,175.	17,412.
26875P101 EOG RESOURCES INC	12,447.	13,071.
30231G102 EXXON MOBIL CORP	16,492.	17,697.
30231G102 EXXON MOBIL CORP	48,060.	46,575.
637071101 NATIONAL OILWELL VAR	18,533.	16,850.
637071101 NATIONAL OILWELL VAR	21,509.	20,506.
674599105 OCCIDENTAL PETE CORP	31,156.	35,208.
674599105 OCCIDENTAL PETE CORP	22,509.	22,945.
75281A109 RANGE RES CORP	8,213.	11,043.
025816109 AMERICAN EXPRESS CO	11,477.	11,001.
025816109 AMERICAN EXPRESS CO	15,281.	15,949.
03076C106 AMERIPRISE FINL INC	34,588.	25,939.
09247X101 BLACKROCK INC	20,762.	20,645.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
125581801 CIT GROUP INC	14,422.	11,275.
200340107 COMERICA INC	14,031.	9,306.
354613101 FRANKLIN RESOURCES	13,459.	11,090.
59156R108 METLIFE INC	26,447.	18,794.
629491101 NYSE EURONEXT INC	28,623.	21,077.
744320102 PRUDENTIAL FINL INC	30,178.	25,219.
87236Y108 TD AMERITRADE HLDG	25,876.	19,515.
89417E109 TRAVELERS COMPANIES	13,403.	12,656.
002824100 ABBOTT LABS	26,384.	30,057.
00817Y108 AETNA INC NEW	26,329.	29,399.
015351109 ALEXION PHARMACEUTIC	8,821.	11,947.
018490102 ALLERGAN INC	11,034.	15,572.
018490102 ALLERIGAN INC	12,111.	16,911.
09062X103 BIOGEN IDEC INC	10,815.	11,035.
156782104 CERNER CORP	5,609.	5,976.
156782104 CERNER CORP	7,828.	8,293.
23918K108 DAVITA INC	37,401.	32,834.
302182100 EXPRESS SCRIPTS INC	15,203.	12,645.
452327109 ILLUMINA INC	25,295.	10,850.
478160104 JOHNSON & JOHNSON	25,147.	24,788.
50540R409 LABORATORY CRP	31,227.	28,288.
883556102 THERMO FISHER SCIEN	32,822.	28,350.
91324P102 UNITEDHEALTH GROUP	20,336.	26,824.
91324P102 UNITEDHEALTH GROUP	24,352.	26,531.
941848103 WATERS CORP	21,342.	20,480.
91324P102 UNITEDHEALTH GROUP	9,754.	14,972.
097023105 BOEING CO	7,113.	7,693.
097023105 BOEING CO	15,493.	34,002.
231021106 CUMMINS INC	13,424.	18,592.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
235851102 DANAHER CORP	12,321.	11,127.
235851102 DANAHER CORP	29,098.	26,706.
235851102 DANAHER CORP	32,402.	30,238.
244199105 DEERE & CO	12,954.	14,661.
42805T105 HERTZ GLOABL HOLDING	16,356.	11,480.
740189105 PRECISON CASTPARTS	19,842.	26,195.
740189105 PRECISON CASTPARTS	19,726.	24,383.
755111507 RAYTHEON CO	9,133.	8,339.
760759100 REPUBLIC SERVICES	10,524.	10,294.
774341101 ROCKWELL COLLINS	19,829.	17,568.
858912108 STERICYCLE INC	5,329.	5,347.
907818108 UNION PACIFIC CORP	16,512.	19,544.
907818108 UNION PACIFIC CORP	21,152.	24,095.
913017109 UNITED TECHNOLOGIES	9,957.	11,184.
94106L109 WASTE MANAGEMENT INC	30,936.	25,635.
88579Y101 3M CO	9,548.	9,968.
037833100 APPLE INC	11,778.	93,257.
037833100 APPLE INC	37,558.	71,089.
037833100 APPLE INC	5,468.	24,843.
038222105 APPLIED MATERIALS IN	16,451.	12,084.
177376100 CITRIX SYS INC	12,498.	19,775.
177376100 CITRIX SYS INC	14,363.	17,419.
192446102 COGNIZANT TECH SOLUT	30,164.	27,479.
219350105 CORNING INC	25,815.	17,636.
24702R101 DELL INC	20,772.	21,812.
268648102 EMC CORP MASS	8,828.	13,438.
268648102 EMC CORP MASS	13,091.	16,291.
285512109 ELECTRONIC ARTS INC	16,758.	19,480.
31620M106 FIDELITY NATL INFORM	23,221.	16,863.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
38259P508 GOOGLE INC	46,491.	46,752.
38259P508 GOOGLE INC	31,011.	30,569.
458140100 INTEL CORP	12,386.	13,352.
48203R104 JUNIPER NETWORKS INC	16,664.	10,310.
57636Q104 MASTERCARD INC	13,469.	19,102.
594918104 MICROSOFT CORP	26,672.	27,652.
594918104 MICROSOFT CORP	45,590.	45,967.
68389X105 ORACLE CORP	32,192.	40,504.
68389X105 ORACLE CORP	24,200.	29,030.
68389X105 ORACLE CORP	16,088.	35,770.
747525103 QUALCOMM INC	18,045.	17,426.
747525103 QUALCOMM INC	28,867.	31,674.
79466L302 SALESFORCE	19,295.	20,960.
882508104 TEXAS INSTRUMENTS IN	14,349.	29,438.
92342Y109 VERIFONE SYSTEMS INC	8,638.	9,691.
92826C839 VISA INC-CLASS	24,044.	26,958.
92826C839 VISA INC-CLASS	30,342.	38,400.
984332106 YAHOO INC	22,414.	21,318.
263534109 DU PONT E I DE	21,926.	19,422.
460146103 INTERNATIONAL PAPER	15,076.	14,740.
61166W101 MONSANTO CO NEW	26,886.	27,617.
61166W101 MONSANTO CO NEW	17,841.	18,583.
74005P104 PRAXAIR INC	11,541.	11,934.
74005P104 PRAXAIR INC	40,713.	40,902.
826552101 SIGMA ALDRICH CORP	11,972.	10,694.
029912201 AMERICAN TOWER SYSTE	22,315.	25,783.
156700106 CENTURYLINK INC	27,378.	27,427.
025537101 AMERICAN ELECTRIC	12,443.	12,817.
67019E107 NSTAR	20,097.	20,743.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
976657106 WISCONSIN ENERGY COR	27,942.	31,289.
TOTALS	2,772,905.	3,053,322.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
002824AW0 ABBOTT LABORATORIES	9,995.	10,744.
037389AY9 AON CORP	25,268.	25,074.
060505DH4 BANK OF AMERICA CORP	35,492.	32,164.
149123BJ9 CATERPILLAR INC	49,832.	70,495.
20030NBB6 COMCAST CORP	27,976.	28,751.
126650GH2 CVS CAREMARK CORP	24,543.	28,874.
36962GXZ2 GENERAL ELEC CAP	44,487.	48,690.
38143UAB7 GOLDMAN SACHS GROUP	44,488.	45,709.
437076AP7 HOME DEPOT INC	28,395.	34,317.
46625HDF4 JP MORGAN CHASE & CO	34,217.	36,533.
50075NAZ7 KRAFT FOODS INC	21,183.	23,714.
565849AE6 MARATHON OIL CORP	10,209.	11,909.
61746SBR9 MORGAN STANLEY	24,870.	23,762.
674599BZ7 OCCIDENTIAL PETROLEU	24,675.	26,051.
694308GD3 PACIFIC GAS & ELECTR	24,092.	26,845.
10138MAH8 PEPSI BOTTLING GROUP	34,928.	39,349.
78387GAM5 SBC COMMUNICATIONS	39,228.	45,766.
87612EAK2 TARGET CORP	22,401.	24,235.
91324PBM3 UNITEDHEALTH GROUP	19,726.	20,845.
TOTALS	546,005.	603,827.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
36158YFT1 GE CAP COM MTG	C	48,986.	50,795.
46603JAC3 JP MORGAN CHASE COMM	C	74,244.	79,194.
464287226 ISHARES BARCLAYS	C	500,245.	498,335.
4812C0803 JPMORGAN HIGH YIELD	C	334,520.	319,004.
693390841 PIMCO HIGH YIELD FUN	C	200,000.	256,769.
693390304 PIMCO LOW DURATION	C	216,935.	216,515.
693390593 PIMCO MODERATE DURAT	C	420,000.	399,878.
54269F481 WESTERN ASSET EMERGI	C	100,000.	96,721.
693391559 PIMCO EMERGING MKT	C	244,855.	325,333.
693390882 PIMCO FOREIGN BOND	C	429,255.	446,509.
042068106 ARM HOLDING PLC-ADR	C	11,965.	12,919.
N07059186 ASML HOLDING	C	5,897.	5,376.
Y0486S104 AVAGO TECHNOLOGIES	C	10,244.	8,886.
056752108 BAIDU INC	C	10,104.	17,684.
055434203 BG GROUP	C	12,336.	10,501.
G2554F113 COVIDIEN PLC	C	11,909.	12,435.
29358Q109 ENSCO INTERNATIONAL	C	13,066.	14,240.
G47791101 INGERSOLL-RAND PLC	C	29,690.	21,097.
806857108 SCHLUMBERGER LTD	C	23,019.	24,558.
806857108 SCHULMBERGER LTD	C	14,665.	15,443.
82481R106 SHIRE PLC	C	5,999.	6,484.
H89128104 TYCO INTERNATIONAL	C	13,066.	13,093.
92934R769 CRM MID CAP VALUE	C	200,539.	194,410.
38142Y401 GOLDMAN SACHS GROWTH	C	230,000.	270,110.
464287648 ISHARES RUSSELL 2000	C	75,161.	110,703.
464287200 ISHARES S & P 500	C	530,080.	556,024.
780905451 ROYCE PREMIER FUND	C	191,000.	245,232.
90470K826 THE CRAWFORD DIVIDEN	C	90,000.	90,523.
900297763 TURNER MIDCAP GROWTH	C	171,138.	176,330.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
922908827 VANGUARD SMALL CAP	C	125,000.	114,158.
961323409 WESTPORT FUNDS SELEC	C	158,126.	175,202.
29875E100 AMERICAN EUROPACIFIC	C	344,073.	347,100.
32008F200 FIRST EAGLE OVERSEAS	C	200,000.	201,081.
411511306 HAROBOR INTERNATIONA	C	617,700.	584,391.
464287465 ISHARES MSCI EAFE	C	250,348.	261,683.
52106N889 LAZARD EMERGING MKT	C	128,933.	158,166.
784924425 SSGA EMERGING MKT	C	123,691.	119,504.
922042858 VANGARD MSCI EMERG	C	96,134.	123,685.
501404107 KUTZTOWN FAIR ASSOCI	C	1,200.	1,000.
92276F100 VENTAS INC	C	27,378.	26,274.
TOTALS		6,291,501.	6,607,345.

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

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	10,609.
ACCRUED INTEREST POST EFFECTIVE DATE ADJ	656.
TOTAL	11,265.

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

DESCRIPTION	AMOUNT
MUTUAL FUND POSTING DATE AFTER TYE	7,431.
ROC BASIS ADJUSTMENT	5,466.
DISALLOWED WASH SALES	1,646.
SALES WITH GAINS POSTING AFTER TYE	151.
SALES WITH GAINS POSTING BEFORE TYE	778.
ROUNDING	12.
TOTAL	15,484.

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

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

OFFICER NAME:
WELLS FARGO BANK, N.A.
ADDRESS:
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-1116
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 144,074.

TOTAL COMPENSATION: 144,074.

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

RECIPIENT NAME:
READING MUSICAL FOUNDATION
ADDRESS:
POST OFFICE BOX 14835
READING, PA 19612-4835
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 125,000.

RECIPIENT NAME:
ST JOHNS LUTHERAN CHURCH
ADDRESS:
521 WALNUT STREET
READING, PA 19601-3418
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 125,000.

RECIPIENT NAME:
DIAKON LUTHERAN SOCIAL MINISTRY
ADDRESS:
POST OFFICE BOX 2001
MECHANICSBURG, PA 17055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 250,000.

TOTAL GRANTS PAID: 500,000.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			34,649.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	43,350.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	77,999.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			22,353.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	637,159.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	659,512.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			77,999.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			659,512.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			737,511.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*
- *Either line 14b, col. (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-		22		
23	Subtract line 22 from line 17. If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. GOLDMAN SACHS GRP INC COM	07/29/2010	12/01/2010	10,779.00	10,187.00	592.00
182. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/10/2010	12/02/2010	3,486.00	4,461.00	-975.00
27. F5 NETWORKS INC COM	10/22/2010	12/08/2010	3,677.00	2,237.00	1,440.00
46. CELGENE CORP COM	11/01/2010	12/09/2010	2,623.00	2,833.00	-210.00
42. MCDONALDS CORP COM	06/09/2010	12/09/2010	3,290.00	2,887.00	403.00
42. F5 NETWORKS INC COM	08/18/2010	12/16/2010	5,516.00	3,731.00	1,785.00
81. JP MORGAN CHASE & CO COM	02/18/2010	12/16/2010	3,237.00	3,268.00	-31.00
37. LABORATORY CORP AMER HLDGS COM NEW	05/19/2010	12/16/2010	3,229.00	2,861.00	368.00
124. STARBUCKS CORP COM	05/13/2010	12/16/2010	4,040.00	3,412.00	628.00
1. AMAZON COM INC COM	09/01/2010	12/28/2010	181.00	127.00	54.00
1. APPLE COMPUTER INC COM	11/04/2010	12/28/2010	326.00	318.00	8.00
10. CONOCOPHILLIPS COM	08/04/2010	12/28/2010	674.00	578.00	96.00
10. E M C CORP MASS COM	02/22/2010	12/28/2010	230.00	178.00	52.00
10. FORD MTR CO DEL COM	11/03/2010	12/28/2010	167.00	147.00	20.00
10. JUNIPER NETWORKS INC COM	11/03/2010	12/28/2010	370.00	326.00	44.00
2. SALESFORCE COM INC	10/12/2010	12/28/2010	266.00	209.00	57.00
327.71 FHLMC POOL #A95765 4.000% 12/01/40	11/23/2010	12/31/2010	328.00	333.00	-5.00
2020.27 FNMA POOL #825743 4.500% 7/01/35	11/10/2010	12/31/2010	2,020.00	2,129.00	-109.00
159. DELTA AIR LINES INC	04/30/2010	01/03/2011	1,984.00	1,919.00	65.00
61. COCA-COLA CO COM	02/18/2010	01/06/2011	3,867.00	3,409.00	458.00
73. COLGATE-PALMOLIVE CO COM	02/18/2010	01/06/2011	5,738.00	6,024.00	-286.00
41. MCDONALDS CORP COM	06/09/2010	01/06/2011	3,065.00	2,818.00	247.00
48. MCDONALDS CORP COM	06/09/2010	01/06/2011	3,577.00	3,299.00	278.00
66. STARBUCKS CORP COM	05/13/2010	01/06/2011	2,106.00	1,816.00	290.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

JSA
0F1221 3 000

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. STARBUCKS CORP COM	09/27/2010	01/06/2011	638.00	526.00	112.00
39. MCDONALDS CORP COM	06/09/2010	01/11/2011	2,892.00	2,681.00	211.00
6. PRICELINE COM INC	07/12/2010	01/11/2011	2,601.00	1,223.00	1,378.00
154. MCDONALDS CORP COM	06/09/2010	01/12/2011	11,379.00	10,585.00	794.00
190. VISA INC-CLASS A SHRS	05/19/2010	01/13/2011	13,761.00	16,187.00	-2,426.00
53. AMERICAN EXPRESS CO COM	02/22/2010	01/14/2011	2,449.00	2,061.00	388.00
48. AMERICAN EXPRESS CO COM	10/14/2010	01/14/2011	2,218.00	1,885.00	333.00
50. KOHLS CORP COM	11/26/2010	01/18/2011	2,572.00	2,884.00	-312.00
137. AMERICAN TOWER CORP CL A	04/12/2010	01/19/2011	6,716.00	5,813.00	903.00
53. KOHLS CORP COM	11/26/2010	01/19/2011	2,703.00	3,025.00	-322.00
108. KOHLS CORP COM	11/24/2010	01/19/2011	5,516.00	6,030.00	-514.00
53. KOHLS CORP COM	11/19/2010	01/20/2011	2,729.00	2,895.00	-166.00
27. CONOCOPHILLIPS COM	08/05/2010	01/21/2011	1,832.00	1,556.00	276.00
114. MARRIOTT INTL INC NEW CL A	06/21/2010	01/21/2011	4,609.00	4,053.00	556.00
25. OCCIDENTAL PETE CORP COM	10/14/2010	01/21/2011	2,441.00	2,114.00	327.00
65. CITRIX SYS INC COM	09/09/2010	01/24/2011	4,203.00	4,115.00	88.00
49. VMWARE INC	12/08/2010	01/24/2011	4,310.00	4,202.00	108.00
33. CITRIX SYS INC COM	09/08/2010	01/25/2011	2,039.00	1,990.00	49.00
33. CITRIX SYS INC COM	08/24/2010	01/25/2011	2,056.00	1,929.00	127.00
135. LABORATORY CORP AMER HLDGS COM NEW	05/19/2010	01/25/2011	12,229.00	10,439.00	1,790.00
187. DANAHER CORP COM	02/18/2010	01/26/2011	8,840.00	7,048.00	1,792.00
86. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/01/2010	01/26/2011	5,063.00	4,764.00	299.00
121. CONOCOPHILLIPS COM	08/05/2010	01/27/2011	8,345.00	6,844.00	1,501.00
101. DANAHER CORP COM	02/18/2010	01/27/2011	4,711.00	3,807.00	904.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/02/2010	01/27/2011	4,414.00	4,097.00	317.00
78. CONOCOPHILLIPS COM	07/28/2010	01/28/2011	5,469.00	4,253.00	1,216.00
40. CONOCOPHILLIPS COM	07/30/2010	01/28/2011	2,805.00	2,216.00	589.00
120. CONOCOPHILLIPS COM	07/28/2010	01/28/2011	8,499.00	6,537.00	1,962.00
110. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/02/2010	01/28/2011	6,412.00	5,995.00	417.00
113. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/02/2010	01/31/2011	6,492.00	6,143.00	349.00
133. 3M CO COM	02/18/2010	01/31/2011	11,668.00	10,776.00	892.00
64. DAIMLERCHRYSLER AG COM	03/17/2010	01/31/2011	4,683.00	3,006.00	1,677.00
36. MARRIOTT INTL INC NEW CL A	06/17/2010	02/02/2011	1,449.00	1,273.00	176.00
36. MARRIOTT INTL INC NEW CL A	06/18/2010	02/03/2011	1,454.00	1,271.00	183.00
34. LYONDELLBASELL INDU-CL A	10/13/2010	02/03/2011	1,238.00	915.00	323.00
131. FORD MTR CO DEL COM	06/03/2010	02/04/2011	2,059.00	1,581.00	478.00
142. FORD MTR CO DEL COM	11/03/2010	02/04/2011	2,232.00	2,071.00	161.00
72. MARRIOTT INTL INC NEW CL A	06/18/2010	02/04/2011	2,876.00	2,524.00	352.00
14. PRICELINE COM INC	07/12/2010	02/04/2011	6,099.00	2,853.00	3,246.00
84. LYONDELLBASELL INDU-CL A	10/15/2010	02/04/2011	3,047.00	2,252.00	795.00
88. LYONDELLBASELL INDU-CL A	10/15/2010	02/04/2011	3,181.00	2,328.00	853.00
100. FORD MTR CO DEL COM	07/01/2010	02/07/2011	1,621.00	1,096.00	525.00
72. MARRIOTT INTL INC NEW CL A	06/15/2010	02/07/2011	2,872.00	2,484.00	388.00
88. LYONDELLBASELL INDU-CL A	10/12/2010	02/07/2011	3,212.00	2,282.00	930.00
89. LYONDELLBASELL INDU-CL A	10/12/2010	02/07/2011	3,167.00	2,231.00	936.00
271. CELGENE CORP COM	05/05/2010	02/08/2011	13,702.00	16,236.00	-2,534.00
37. CELGENE CORP COM	11/01/2010	02/08/2011	1,871.00	2,279.00	-408.00
147. MARRIOTT INTL INC NEW CL A	07/15/2010	02/08/2011	5,825.00	4,721.00	1,104.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 364. NVIDIA CORP COM	01/07/2011	02/08/2011	8,706.00	6,969.00	1,737.00
226. SOUTHWESTERN ENERGY CO COM	02/18/2010	02/08/2011	8,742.00	10,306.00	-1,564.00
393. TEXAS INSTRS INC COM	10/04/2010	02/08/2011	13,840.00	10,666.00	3,174.00
83. CTRIP.COM INTERNATIONAL, LTD. - ADR	11/18/2010	02/11/2011	3,538.00	3,877.00	-339.00
73. CTRIP.COM INTERNATIONAL, LTD. - ADR	11/18/2010	02/14/2011	2,971.00	3,410.00	-439.00
17. NETFLIX.COM INC COM	12/09/2010	02/14/2011	4,179.00	3,256.00	923.00
45.06 FHLMC POOL #A95765 4.000% 12/01/40	11/23/2010	02/15/2011	45.00	46.00	-1.00
79. CTRIP.COM INTERNATIONAL, LTD. - ADR	11/18/2010	02/16/2011	3,153.00	3,690.00	-537.00
38. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	01/13/2011	02/16/2011	2,193.00	2,190.00	3.00
103. AMERICAN TOWER CORP CL A	04/12/2010	02/22/2011	5,516.00	4,370.00	1,146.00
28. PRICELINE COM INC	07/12/2010	02/23/2011	11,920.00	5,705.00	6,215.00
86.45 FNMA POOL #825743 4.500% 7/01/35	11/10/2010	02/25/2011	86.00	91.00	-5.00
10. AMERICAN TOWER CORP CL A	11/03/2010	03/01/2011	538.00	519.00	19.00
1. APPLE COMPUTER INC COM	08/25/2010	03/01/2011	353.00	239.00	114.00
5. CUMMINS INC COM	02/07/2011	03/01/2011	504.00	558.00	-54.00
10. DISNEY (WALT) COMPANY HOLDING COMPANY COM	11/04/2010	03/01/2011	431.00	369.00	62.00
1. F5 NETWORKS INC COM	02/04/2011	03/01/2011	115.00	122.00	-7.00
60. FORD MTR CO DEL COM	07/01/2010	03/01/2011	889.00	631.00	258.00
10. ORACLE CORP COM	10/25/2010	03/01/2011	328.00	291.00	37.00
10. QUALCOMM INC COM W/RTS ATTACHED	02/25/2011	03/01/2011	593.00	592.00	1.00
20. AMAZON COM INC COM	09/14/2010	03/02/2011	3,392.00	2,881.00	511.00
1116. CITIGROUP INC COM	12/07/2010	03/02/2011	5,111.00	5,150.00	-39.00
20. F5 NETWORKS INC COM	02/04/2011	03/02/2011	2,322.00	2,433.00	-111.00
12. NETFLIX.COM INC COM	09/01/2010	03/02/2011	2,453.00	1,536.00	917.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. NETFLIX.COM INC COM	12/09/2010	03/02/2011	1,840.00	1,724.00	116.00
2601. CITIGROUP INC COM	11/10/2010	03/03/2011	12,069.00	11,436.00	633.00
250. FORD MTR CO DEL COM	07/01/2010	03/04/2011	3,570.00	2,628.00	942.00
23. F5 NETWORKS INC COM	06/22/2010	03/07/2011	2,505.00	1,723.00	782.00
16. F5 NETWORKS INC COM	02/04/2011	03/07/2011	1,743.00	1,946.00	-203.00
16. NETFLIX.COM INC COM	08/06/2010	03/09/2011	3,094.00	1,791.00	1,303.00
567. NVIDIA CORP COM	01/07/2011	03/10/2011	10,294.00	10,856.00	-562.00
20. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	04/26/2010	03/10/2011	2,773.00	2,693.00	80.00
37. CUMMINS INC COM	07/14/2010	03/11/2011	3,597.00	2,734.00	863.00
19. CUMMINS INC COM	02/07/2011	03/11/2011	1,847.00	2,121.00	-274.00
59. POTASH CORP SASK INC COM W/RTS ATTACHED	01/06/2011	03/11/2011	3,206.00	3,284.00	-78.00
44.5 FHLMC POOL #A95765 4.000% 12/01/40	11/23/2010	03/15/2011	45.00	45.00	
15. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	04/22/2010	03/15/2011	2,120.00	2,003.00	117.00
32. BOEING CO COM	07/22/2010	03/16/2011	2,165.00	2,117.00	48.00
50. F5 NETWORKS INC COM	06/23/2010	03/17/2011	5,196.00	3,673.00	1,523.00
52. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	12/31/2010	03/18/2011	2,729.00	2,771.00	-42.00
50. F5 NETWORKS INC COM	06/30/2010	03/18/2011	5,016.00	3,526.00	1,490.00
49. AMERICAN TOWER CORP CL A	03/30/2010	03/21/2011	2,282.00	2,091.00	191.00
33. AMERICAN TOWER CORP CL A	11/03/2010	03/21/2011	1,537.00	1,713.00	-176.00
52. ROCKWELL COLLINS-WI COM	04/28/2010	03/21/2011	3,319.00	3,376.00	-57.00 *
52. AMERICAN TOWER CORP CL A	03/30/2010	03/22/2011	2,489.00	2,217.00	272.00
72. F5 NETWORKS INC COM	08/18/2010	03/22/2011	6,926.00	6,397.00	529.00
72. ROCKWELL COLLINS-WI COM	04/28/2010	03/23/2011	4,554.00	4,674.00	-120.00 *
84.71 FNMA POOL #825743 4.500% 7/01/35	11/10/2010	03/25/2011	85.00	89.00	-4.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. VMWARE INC	10/01/2010	04/01/2011	1,871.00	1,959.00	-88.00
3. VMWARE INC	12/08/2010	04/01/2011	244.00	257.00	-13.00
27. VMWARE INC	10/04/2010	04/01/2011	2,200.00	2,267.00	-67.00
41. VMWARE INC	10/04/2010	04/04/2011	3,279.00	3,383.00	-104.00
9. VMWARE INC	10/11/2010	04/04/2011	720.00	703.00	17.00
2. BAIDU INC ADR	01/24/2011	04/05/2011	283.00	210.00	73.00
10. E M C CORP MASS COM	01/25/2011	04/05/2011	260.00	238.00	22.00
10. ITAU UNIBANCO BANCO HOLDING S.A. ADR	06/30/2010	04/05/2011	242.00	186.00	56.00
10. MACY'S INC	10/11/2010	04/05/2011	245.00	250.00	-5.00
91. MACY'S INC	10/11/2010	04/05/2011	2,245.00	2,276.00	-31.00
84. VMWARE INC	11/03/2010	04/05/2011	6,614.00	6,518.00	96.00
324. NETAPP INC	09/15/2010	04/06/2011	15,052.00	15,952.00	-900.00
20000. US TREASURY BOND 4.500% 8/15/39	01/31/2011	04/06/2011	19,795.00	19,824.00	-29.00
270. AMERICAN TOWER CORP CL A	06/04/2010	04/07/2011	13,636.00	11,376.00	2,260.00
222. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/17/2010	04/14/2011	11,313.00	10,746.00	567.00
1593. BANCO SANTANDER CENT HISPANO SA ADR	06/01/2010	04/14/2011	19,068.00	15,894.00	3,174.00
649. BANCO SANTANDER CENT HISPANO SA ADR	01/06/2011	04/14/2011	7,768.00	6,729.00	1,039.00
41. CANADIAN NAT RES LTD COM CN$	11/15/2010	04/14/2011	1,823.00	1,617.00	206.00
950. EAST WEST BANCORP INC COM	08/19/2010	04/14/2011	21,199.00	16,159.00	5,040.00
1206. EBAY INC COM	08/19/2010	04/14/2011	36,626.00	27,597.00	9,029.00
57. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	11/15/2010	04/14/2011	2,974.00	3,015.00	-41.00
696. HEINZ H J CO COM	05/06/2010	04/14/2011	34,846.00	31,483.00	3,363.00
41. HESS CORP	02/01/2011	04/14/2011	3,261.00	3,513.00	-252.00
511. HESS CORP	07/02/2010	04/14/2011	40,580.00	26,194.00	14,386.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. M & T BK CORP COM	10/06/2010	04/14/2011	2,386.00	2,202.00	184.00
806. NORDSTROM INC COM	10/21/2010	04/14/2011	36,826.00	29,067.00	7,759.00
690. NORTHERN TR CORP COM	12/21/2010	04/14/2011	35,411.00	37,637.00	-2,226.00
57. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	04/04/2011	04/14/2011	3,466.00	3,527.00	-61.00
318. QUESTAR CORP COM W/RTS EXP 03/25/2006	11/17/2010	04/14/2011	5,338.00	5,418.00	-80.00
509. ZIONS BANCORP COM	12/16/2010	04/14/2011	11,944.00	11,333.00	611.00
9. AMAZON COM INC COM	04/05/2011	04/15/2011	1,628.00	1,668.00	-40.00 *
75.61 FHLMC POOL #A95765 4.000% 12/01/40	11/23/2010	04/15/2011	76.00	77.00	-1.00
17. HESS CORP	02/02/2011	04/15/2011	1,345.00	1,454.00	-109.00
13. AMAZON COM INC COM	09/01/2010	04/18/2011	2,295.00	1,656.00	639.00
12. AMAZON COM INC COM	04/05/2011	04/18/2011	2,118.00	2,224.00	-106.00
41. UNITEDHEALTH GRP INC COM	11/30/2010	04/21/2011	1,977.00	1,510.00	467.00
86.93 FNMA POOL #825743 4.500% 7/01/35	11/10/2010	04/25/2011	87.00	92.00	-5.00
195. ADOBE SYS INC COM	11/11/2010	04/26/2011	6,453.00	5,734.00	719.00
207. MACY'S INC	10/11/2010	04/26/2011	4,985.00	4,465.00	520.00
56. GENERAL ELEC CO COM	02/02/2011	04/27/2011	1,160.00	1,160.00	
11. HESS CORP	02/02/2011	04/27/2011	912.00	929.00	-17.00
194. MACY'S INC	08/16/2010	04/27/2011	4,795.00	3,934.00	861.00
189. MACY'S INC	08/16/2010	04/27/2011	4,631.00	3,805.00	826.00
26. EATON CORP COM W/RTS EXP 07/12/2005	07/30/2010	04/28/2011	1,429.00	1,018.00	411.00
22. METLIFE INC COM	03/07/2011	04/28/2011	1,018.00	1,012.00	6.00
84. OCCIDENTAL PETE CORP COM	04/14/2011	05/02/2011	9,748.00	8,150.00	1,598.00
206. HESS CORP	02/02/2011	05/04/2011	15,839.00	16,643.00	-804.00
80. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/25/2010	05/05/2011	4,070.00	3,849.00	221.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	11/15/2010	05/05/2011	1,577.00	1,611.00	-34.00
50. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	04/05/2011	05/05/2011	4,474.00	4,708.00	-234.00
52. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	01/19/2011	05/05/2011	4,652.00	4,724.00	-72.00
42. EATON CORP COM W/RTS EXP 07/12/2005	07/30/2010	05/06/2011	2,200.00	1,639.00	561.00
54. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	01/20/2011	05/06/2011	4,805.00	4,769.00	36.00
53. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	01/21/2011	05/06/2011	4,718.00	4,638.00	80.00
54. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/14/2011	05/09/2011	4,801.00	4,673.00	128.00
34. CATERPILLAR INC COM W/RTS EXP 12/11/2006	02/18/2011	05/11/2011	3,731.00	3,567.00	164.00
61. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/29/2010	05/11/2011	2,953.00	2,924.00	29.00
62. POTASH CORP SASK INC COM W/RTS ATTACHED	11/04/2010	05/11/2011	3,251.00	2,911.00	340.00
10. POTASH CORP SASK INC COM W/RTS ATTACHED	01/06/2011	05/11/2011	524.00	557.00	-33.00
44. SCHLUMBERGER LTD COM	02/04/2011	05/11/2011	3,622.00	3,918.00	-296.00
92. CANADIAN NAT RES LTD COM CN$	10/22/2010	05/12/2011	3,819.00	3,289.00	530.00
15. CANADIAN NAT RES LTD COM CN$	11/15/2010	05/12/2011	623.00	592.00	31.00
26. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/27/2010	05/12/2011	2,810.00	1,793.00	1,017.00
4. CATERPILLAR INC COM W/RTS EXP 12/11/2006	02/18/2011	05/12/2011	432.00	420.00	12.00
9. AMAZON COM INC COM	04/05/2011	05/13/2011	1,836.00	1,782.00	54.00
45.3 FHLMC POOL #A95765 4.000% 12/01/40	11/23/2010	05/15/2011	45.00	46.00	-1.00
99.24 FHLMC POOL #A97259 4.000% 2/01/41	04/06/2011	05/15/2011	99.00	97.00	2.00
22. ALLEGHENY TECHNOLOGIES INC COM	03/14/2011	05/17/2011	1,467.00	1,391.00	76.00
70. BORG WARNER INC COM	08/10/2010	05/17/2011	4,937.00	3,186.00	1,751.00
57. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/27/2010	05/17/2011	5,815.00	3,930.00	1,885.00
128. ORACLE CORP COM	10/25/2010	05/17/2011	4,355.00	3,568.00	787.00
10. ORACLE CORP COM	04/05/2011	05/17/2011	340.00	342.00	-2.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. AMAZON COM INC COM	09/09/2010	05/18/2011	3,903.00	2,805.00	1,098.00
105. CAMERON INT'L CORP COM	08/13/2010	05/18/2011	5,038.00	3,968.00	1,070.00
24. CITRIX SYS INC COM	10/25/2010	05/18/2011	1,983.00	1,459.00	524.00
76. ORACLE CORP COM	12/16/2010	05/18/2011	2,560.00	2,332.00	228.00
28. SALESFORCE COM INC	11/10/2010	05/18/2011	3,753.00	3,298.00	455.00
167. STARBUCKS CORP COM	09/27/2010	05/18/2011	6,061.00	4,391.00	1,670.00
46. STARWOOD HOTELS & RESORTS WORLDWIDE	01/26/2011	05/18/2011	2,638.00	2,843.00	-205.00
57. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	10/29/2010	05/19/2011	4,734.00	4,135.00	599.00
39. CITRIX SYS INC COM	10/25/2010	05/19/2011	3,242.00	2,293.00	949.00
66. NORDSTROM INC COM	09/15/2010	05/19/2011	3,027.00	2,375.00	652.00
221. TEXTRON INC COM	04/11/2011	05/19/2011	5,153.00	6,002.00	-849.00 *
95. UNITEDHEALTH GRP INC COM	10/25/2010	05/19/2011	4,811.00	3,579.00	1,232.00
83. CHECK POINT SOFTWARE TECH COM	09/30/2010	05/19/2011	4,533.00	3,029.00	1,504.00
836. CORNING INC COM W/RTS EXP 07/15/2006	06/01/2010	05/20/2011	16,581.00	13,812.00	2,769.00
19. EATON CORP COM W/RTS EXP 07/12/2005	07/27/2010	05/20/2011	975.00	738.00	237.00
83. GENERAL ELEC CO COM	02/02/2011	05/20/2011	1,628.00	1,719.00	-91.00
40.00074 TEXTRON INC COM	04/11/2011	05/20/2011	919.00	1,086.00	-167.00 *
245.99926 TEXTRON INC COM	04/11/2011	05/20/2011	5,654.00	7,259.00	-1,605.00
50. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/29/2010	05/23/2011	2,367.00	2,380.00	-13.00
36. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	10/29/2010	05/24/2011	2,958.00	2,611.00	347.00
77. CAMERON INT'L CORP COM	08/13/2010	05/24/2011	3,655.00	2,910.00	745.00
4. EOG RES INC COM	10/13/2010	05/24/2011	422.00	395.00	27.00
27. EOG RES INC COM	02/24/2011	05/24/2011	2,852.00	3,009.00	-157.00
83. HERTZ GLOBAL HOLDINGS INC	04/20/2011	05/24/2011	1,328.00	1,432.00	-104.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 81. ORACLE CORP COM	09/28/2010	05/24/2011	2,688.00	2,215.00	473.00	
93. ORACLE CORP COM	12/16/2010	05/24/2011	3,086.00	2,854.00	232.00	
3. SALESFORCE COM INC	11/10/2010	05/24/2011	448.00	353.00	95.00	
68. CHECK POINT SOFTWARE TECH COM	09/30/2010	05/24/2011	3,638.00	2,416.00	1,222.00	
77. BORG WARNER INC COM	08/10/2010	05/25/2011	5,312.00	3,433.00	1,879.00	
87.39 FNMA POOL #825743 4.500% 7/01/35	11/10/2010	05/25/2011	87.00	92.00	-5.00	
37. HERTZ GLOBAL HOLDINGS INC	04/20/2011	05/25/2011	579.00	677.00	-98.00	*
10000. US TREASURY BOND 4.500% 8/15/39	01/31/2011	05/25/2011	10,417.00	9,912.00	505.00	
40. FLOWSERVE CORP COM	02/02/2011	05/26/2011	4,678.00	5,114.00	-436.00	
48. FIRST SOLAR INC	03/31/2011	05/27/2011	5,665.00	7,605.00	-1,940.00	
214. TEXTRON INC COM	04/11/2011	05/31/2011	4,861.00	5,930.00	-1,069.00	
115. CAMERON INT'L CORP COM	08/13/2010	06/01/2011	5,318.00	4,346.00	972.00	
77. EATON CORP COM W/RTS EXP 07/12/2005	07/27/2010	06/03/2011	3,758.00	2,992.00	766.00	
75. EATON CORP COM W/RTS EXP 07/12/2005	07/27/2010	06/06/2011	3,558.00	2,907.00	651.00	
233. MICRON TECHNOLOGY INC COM	02/25/2011	06/07/2011	2,097.00	2,655.00	-558.00	
12. NETFLIX.COM INC COM	08/06/2010	06/07/2011	3,193.00	1,343.00	1,850.00	
15. NETFLIX.COM INC COM	04/28/2011	06/07/2011	3,991.00	3,582.00	409.00	
10. DIRECTV-CLASS A	11/04/2010	06/09/2011	475.00	433.00	42.00	
10. QUALCOMM INC COM W/RTS ATTACHED	02/25/2011	06/09/2011	561.00	592.00	-31.00	*
15. SINA.COM SHS	01/13/2011	06/09/2011	1,345.00	1,274.00	71.00	
33. SINA.COM SHS	01/13/2011	06/09/2011	2,961.00	2,803.00	158.00	
51. FLOWSERVE CORP COM	02/02/2011	06/10/2011	5,565.00	6,520.00	-955.00	
86. METLIFE INC COM	03/08/2011	06/10/2011	3,490.00	3,953.00	-463.00	
493. MICRON TECHNOLOGY INC COM	02/25/2011	06/10/2011	4,181.00	5,598.00	-1,417.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/27/2010	06/13/2011	2,773.00	2,000.00	773.00
493. MICRON TECHNOLOGY INC COM	02/08/2011	06/13/2011	4,095.00	5,515.00	-1,420.00
64.99941 COGNIZANT TECH SOLUTIONS CRP COM	04/27/2011	06/14/2011	4,572.00	5,259.00	-687.00 *
16.00059 COGNIZANT TECH SOLUTIONS CRP COM	04/27/2011	06/14/2011	1,126.00	1,301.00	-175.00
54. FLOWSERVE CORP COM	03/07/2011	06/14/2011	5,729.00	6,803.00	-1,074.00
65. METLIFE INC COM	03/08/2011	06/14/2011	2,720.00	2,955.00	-235.00
37. ROCKWELL INTL CORP NEW COM	02/10/2011	06/14/2011	2,990.00	3,205.00	-215.00
371.08 FHLMC POOL #A95765 4.000% 12/01/40	11/23/2010	06/15/2011	371.00	378.00	-7.00
80.06 FHLMC POOL #A97259 4.000% 2/01/41	04/06/2011	06/15/2011	80.00	78.00	2.00
66. METLIFE INC COM	03/04/2011	06/15/2011	2,671.00	2,972.00	-301.00
71. METLIFE INC COM	03/14/2011	06/15/2011	2,864.00	3,186.00	-322.00
141. METLIFE INC COM	03/24/2011	06/15/2011	5,539.00	6,262.00	-723.00
10. NETFLIX.COM INC COM	08/06/2010	06/16/2011	2,515.00	1,119.00	1,396.00
20. CITRIX SYS INC COM	07/27/2010	06/17/2011	1,479.00	958.00	521.00
213. GENERAL ELEC CO COM	02/02/2011	06/21/2011	3,987.00	4,382.00	-395.00
390. HEWLETT-PACKARD CO COM	02/08/2011	06/22/2011	13,746.00	18,809.00	-5,063.00
75. CHECK POINT SOFTWARE TECH COM	07/12/2010	06/22/2011	4,043.00	2,328.00	1,715.00
32. BOEING CO COM	07/22/2010	06/23/2011	2,272.00	2,117.00	155.00
79. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/29/2010	06/23/2011	3,790.00	3,761.00	29.00
73. FIRST SOLAR INC	03/15/2011	06/24/2011	8,533.00	11,322.00	-2,789.00
243. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/20	12/06/2010	06/24/2011	9,612.00	11,652.00	-2,040.00
70. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007	02/15/2011	06/24/2011	2,769.00	3,609.00	-840.00
87.68 FNMA POOL #825743 4.500% 7/01/35	11/10/2010	06/25/2011	88.00	92.00	-4.00
138. DEVON ENERGY CORP NEW COM	03/09/2011	06/27/2011	10,467.00	12,403.00	-1,936.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 229. NORDSTROM INC COM	09/15/2010	06/28/2011	10,508.00	8,239.00	2,269.00	
45.00057 DOW CHEM CO COM	05/03/2011	06/30/2011	1,596.00	1,847.00	-251.00	*
140.99943 DOW CHEM CO COM	05/04/2011	06/30/2011	5,001.00	5,732.00	-731.00	
17. EATON CORP COM W/RTS EXP 07/12/2005	07/26/2010	06/30/2011	873.00	658.00	215.00	
21. ITAU UNIBANCO BANCO HOLDING S.A. ADR	06/30/2010	06/30/2011	496.00	390.00	106.00	
10. MASTERCARD INC	04/15/2011	06/30/2011	3,028.00	2,665.00	363.00	
80. AETNA INC-NEW COM	04/14/2011	07/05/2011	3,571.00	2,996.00	575.00	
61. AMERICAN EXPRESS CO COM	04/14/2011	07/05/2011	3,206.00	2,808.00	398.00	
64.00056 AMERIPRISE FINANCIAL INC	04/14/2011	07/05/2011	3,694.00	3,930.00	-236.00	*
8.99944 AMERIPRISE FINANCIAL INC	04/14/2011	07/05/2011	519.00	553.00	-34.00	
93. APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7	04/14/2011	07/05/2011	1,213.00	1,375.00	-162.00	*
25. BOEING CO COM	04/14/2011	07/05/2011	1,860.00	1,798.00	62.00	
38. CIT GROUP INC.	06/01/2011	07/05/2011	1,676.00	1,670.00	6.00	
50. CAMERON INT'L CORP COM	04/14/2011	07/05/2011	2,521.00	2,654.00	-133.00	
41. CENTURYTEL INC COM	04/14/2011	07/05/2011	1,679.00	1,640.00	39.00	
17. COLGATE-PALMOLIVE CO COM	04/14/2011	07/05/2011	1,496.00	1,393.00	103.00	
218. COMCAST CORP NEW CL A SPL	04/14/2011	07/05/2011	5,430.00	4,958.00	472.00	
123. CORNING INC COM W/RTS EXP 07/15/2006	04/14/2011	07/05/2011	2,262.00	2,389.00	-127.00	
84. DANAHER CORP COM	04/14/2011	07/05/2011	4,580.00	4,355.00	225.00	
70. DAVITA INC COM	04/14/2011	07/05/2011	6,165.00	6,074.00	91.00	
208. DELL INC	04/14/2011	07/05/2011	3,530.00	3,122.00	408.00	
48. DEVON ENERGY CORP NEW COM	04/14/2011	07/05/2011	3,838.00	4,182.00	-344.00	
74. DU PONT E I DE NEMOURS & CO COM	04/14/2011	07/05/2011	4,036.00	3,987.00	49.00	
96. ELECTRONIC ARTS COM	04/14/2011	07/05/2011	2,327.00	1,915.00	412.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. EXXON MOBIL CORP COM	04/14/2011	07/05/2011	4,905.00	4,980.00	-75.00
83. FIDELITY NATL INFORMATION SVCS INC	04/14/2011	07/05/2011	2,552.00	2,753.00	-201.00
41. FRANKLIN RES INC COM	04/14/2011	07/05/2011	5,532.00	5,016.00	516.00
47. GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15	04/14/2011	07/05/2011	2,614.00	2,513.00	101.00
136. INTERNATIONAL GAME TECHNOLOGY COM	04/14/2011	07/05/2011	2,407.00	2,113.00	294.00
37. INTERNATIONAL PAPER CO COM	04/14/2011	07/05/2011	1,106.00	1,075.00	31.00
44. KOHLS CORP COM	04/14/2011	07/05/2011	2,273.00	2,364.00	-91.00
34. LABORATORY CORP AMER HLDGS COM NEW	04/14/2011	07/05/2011	3,339.00	3,217.00	122.00
80. MEMC ELECTR MATLS INC COM	04/14/2011	07/05/2011	666.00	935.00	-269.00
62. METLIFE INC COM	04/14/2011	07/05/2011	2,706.00	2,747.00	-41.00
233. MICROSOFT CORP COM	04/14/2011	07/05/2011	6,060.00	5,911.00	149.00
82. NYSE EURONEXT INC	04/14/2011	07/05/2011	2,853.00	3,180.00	-327.00
51. NATIONAL OILWELL INC COM	04/14/2011	07/05/2011	4,095.00	3,836.00	259.00
12. NETFLIX.COM INC COM	08/06/2010	07/05/2011	3,441.00	1,343.00	2,098.00
59. NSTAR COM	04/14/2011	07/05/2011	2,761.00	2,594.00	167.00
22. OCCIDENTAL PETE CORP COM	04/14/2011	07/05/2011	2,350.00	2,134.00	216.00
40. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	04/14/2011	07/05/2011	2,413.00	2,468.00	-55.00
42. PRAXAIR INC COM	04/14/2011	07/05/2011	4,560.00	4,264.00	296.00
50. PRUDENTIAL FINANCIAL INC COM	04/14/2011	07/05/2011	3,216.00	3,030.00	186.00
50. ROCKWELL COLLINS-WI COM	04/14/2011	07/05/2011	3,103.00	3,098.00	5.00
103. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/14/2011	07/05/2011	1,633.00	2,072.00	-439.00 *
118. TD AMERITRADE HLDG CORP	04/14/2011	07/05/2011	2,321.00	2,549.00	-228.00
74. TJX COS INC NEW COM	04/14/2011	07/05/2011	3,981.00	3,782.00	199.00
37. TEXAS INSTRS INC COM	04/14/2011	07/05/2011	1,222.00	1,273.00	-51.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 73. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	04/14/2011	07/05/2011	4,752.00	3,993.00	759.00
37. TRAVELERS COMPANIES, INC	04/14/2011	07/05/2011	2,169.00	2,204.00	-35.00
63. UNITEDHEALTH GRP INC COM	04/14/2011	07/05/2011	3,331.00	2,820.00	511.00
63. VENTAS INC-COM	04/14/2011	07/05/2011	3,421.00	3,463.00	-42.00
52. VISA INC-CLASS A SHRS	04/14/2011	07/05/2011	4,605.00	3,984.00	621.00
102. WASTE MGMT INC DEL COM	04/14/2011	07/05/2011	3,841.00	3,853.00	-12.00
101. WISCONSIN ENERGY CORP COM	04/14/2011	07/05/2011	3,197.00	2,993.00	204.00
198. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	04/14/2011	07/05/2011	3,063.00	3,302.00	-239.00
62. INGERSOLL-RAND PLC	04/14/2011	07/05/2011	2,843.00	2,762.00	81.00
84. STARBUCKS CORP COM	03/10/2011	07/06/2011	3,403.00	3,127.00	276.00
42. UNITEDHEALTH GRP INC COM	11/30/2010	07/07/2011	2,197.00	1,547.00	650.00
6. UNION PAC CORP COM	04/05/2011	07/08/2011	624.00	591.00	33.00
44. UNITEDHEALTH GRP INC COM	12/31/2010	07/08/2011	2,273.00	1,583.00	690.00
29. SINA.COM SHS	01/13/2011	07/12/2011	3,095.00	2,463.00	632.00
3. AMAZON COM INC COM	09/09/2010	07/13/2011	646.00	421.00	225.00
152. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	06/09/2011	07/13/2011	8,060.00	7,094.00	966.00
10. NETFLIX.COM INC COM	08/06/2010	07/13/2011	2,990.00	1,119.00	1,871.00
11. AMAZON COM INC COM	04/27/2011	07/15/2011	2,307.00	2,129.00	178.00
54.29 FHLMC POOL #A95765 4.000% 12/01/40	11/23/2010	07/15/2011	54.00	55.00	-1.00
133.92 FHLMC POOL #A97259 4.000% 2/01/41	04/06/2011	07/15/2011	134.00	131.00	3.00
24. SINA.COM SHS	01/13/2011	07/19/2011	2,905.00	2,039.00	866.00
22. BAIDU INC ADR	12/31/2010	07/21/2011	3,351.00	2,157.00	1,194.00
49. BAIDU INC ADR	01/24/2011	07/21/2011	7,464.00	5,142.00	2,322.00
32. DAVITA INC COM	04/14/2011	07/25/2011	2,723.00	2,777.00	-54.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 144. DU PONT E I DE NEMOURS & CO COM	04/14/2011	07/25/2011	7,800.00	7,758.00	42.00
401.31 FNMA POOL #AH8423 4.500% 4/01/41	05/25/2011	07/25/2011	401.00	416.00	-15.00
2270.06 FNMA POOL #825743 4.500% 7/01/35	11/10/2010	07/25/2011	2,270.00	2,392.00	-122.00
10. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	01/31/2011	07/25/2011	575.00	427.00	148.00
10. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	01/31/2011	07/25/2011	724.00	711.00	13.00
51. TJX COS INC NEW COM	04/14/2011	07/25/2011	2,828.00	2,606.00	222.00
120. FRANKLIN RES INC COM	04/14/2011	07/29/2011	15,291.00	14,682.00	609.00
85. COGNIZANT TECH SOLUTIONS CRP COM	03/22/2011	08/02/2011	6,037.00	6,573.00	-536.00
54. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	05/17/2011	08/03/2011	2,757.00	3,246.00	-489.00
66. STRYKER CORP COM	05/18/2011	08/03/2011	3,404.00	4,226.00	-822.00
33. SINA.COM SHS	01/13/2011	08/03/2011	3,252.00	2,803.00	449.00
47. BAKER HUGHES INC COM	01/28/2011	08/10/2011	2,762.00	3,152.00	-390.00
36. CANADIAN NAT RES LTD COM CN$	10/22/2010	08/10/2011	1,281.00	1,287.00	-6.00
68. COGNIZANT TECH SOLUTIONS CRP COM	03/22/2011	08/10/2011	4,258.00	5,258.00	-1,000.00
59. STRYKER CORP COM	05/18/2011	08/10/2011	2,758.00	3,778.00	-1,020.00
107. DOW CHEM CO COM	05/05/2011	08/11/2011	3,041.00	4,315.00	-1,274.00
269. DOW CHEM CO COM	05/05/2011	08/12/2011	7,932.00	10,697.00	-2,765.00
45.61 FHLMC POOL #A95765 4.000% 12/01/40	11/23/2010	08/15/2011	46.00	46.00	
238.78 FHLMC POOL #A97259 4.000% 2/01/41	04/06/2011	08/15/2011	239.00	233.00	6.00
85. FRANKLIN RES INC COM	04/14/2011	08/15/2011	9,862.00	10,400.00	-538.00
18796.992 PIMCO FDS PAC INVT MGMT SER LOW DURATION	11/16/2010	08/17/2011	197,180.00	200,000.00	-2,820.00
261.292 PIMCO FOREIGN BOND FUND-INST	11/30/2010	08/17/2011	2,780.00	2,832.00	-52.00
104.992 PIMCO FOREIGN BOND FUND-INST	10/29/2010	08/17/2011	1,117.00	1,143.00	-26.00 *
106.159 PIMCO FOREIGN BOND FUND-INST	07/29/2011	08/17/2011	1,130.00	1,128.00	2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 102. ARM HLDGS PLC SPONSORED ADR	02/04/2011	08/18/2011	2,405.00	2,930.00	-525.00
14. SALESFORCE COM INC	01/06/2011	08/18/2011	1,637.00	2,005.00	-368.00 *
356. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	04/14/2011	08/19/2011	15,699.00	21,969.00	-6,270.00
180. AGILENT TECHNOLOGIES INC COM	09/03/2010	08/22/2011	5,510.00	5,275.00	235.00
304. POTASH CORP SASK INC COM W/RTS ATTACHED	12/16/2010	08/22/2011	15,575.00	14,205.00	1,370.00
216. STRYKER CORP COM	05/20/2011	08/22/2011	9,723.00	13,790.00	-4,067.00
122. ROCKWELL INTL CORP NEW COM	02/10/2011	08/23/2011	6,948.00	10,569.00	-3,621.00
363.02 FNMA POOL #AH8423 4.500% 4/01/41	05/25/2011	08/25/2011	363.00	376.00	-13.00
83.88 FNMA POOL #825743 4.500% 7/01/35	11/10/2010	08/25/2011	84.00	88.00	-4.00
10. COGNIZANT TECH SOLUTIONS CRP COM	02/18/2011	08/31/2011	635.00	771.00	-136.00
10. DANAHER CORP COM	04/27/2011	08/31/2011	459.00	552.00	-93.00
145. TD AMERITRADE HLDG CORP	03/08/2011	08/31/2011	2,227.00	3,280.00	-1,053.00
259. ABB LTD SPONSORED ADR	06/03/2011	09/01/2011	5,524.00	6,866.00	-1,342.00
128. BAKER HUGHES INC COM	07/28/2011	09/01/2011	7,736.00	10,064.00	-2,328.00
93. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	01/26/2011	09/01/2011	4,038.00	3,881.00	157.00
79. TD AMERITRADE HLDG CORP	03/01/2011	09/01/2011	1,206.00	1,733.00	-527.00
217. TD AMERITRADE HLDG CORP	04/27/2011	09/01/2011	3,312.00	4,795.00	-1,483.00
10. BAKER HUGHES INC COM	04/28/2011	09/02/2011	585.00	775.00	-190.00
292. TD AMERITRADE HLDG CORP	03/02/2011	09/02/2011	4,256.00	6,271.00	-2,015.00
167. ABB LTD SPONSORED ADR	05/26/2011	09/07/2011	3,201.00	4,366.00	-1,165.00
166. ABB LTD SPONSORED ADR	06/21/2011	09/07/2011	3,202.00	4,275.00	-1,073.00
108. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	03/07/2011	09/07/2011	3,302.00	4,490.00	-1,188.00
167. ABB LTD SPONSORED ADR	06/28/2011	09/08/2011	3,178.00	4,235.00	-1,057.00
56. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	03/04/2011	09/08/2011	1,678.00	2,298.00	-620.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 48. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	03/18/2011	09/08/2011	1,438.00	1,927.00	-489.00
91. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	02/09/2011	09/09/2011	2,646.00	3,646.00	-1,000.00
8. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	03/18/2011	09/09/2011	233.00	321.00	-88.00
107. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	02/08/2011	09/12/2011	3,080.00	4,227.00	-1,147.00
103. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	02/07/2011	09/13/2011	2,991.00	3,953.00	-962.00
2. PRICELINE COM INC	04/01/2011	09/13/2011	1,040.00	1,026.00	14.00
259.42 FHLMC POOL #A95765 4.000% 12/01/40	11/23/2010	09/15/2011	259.00	264.00	-5.00
324.5 FHLMC POOL #A97259 4.000% 2/01/41	04/06/2011	09/15/2011	325.00	317.00	8.00
58. JUNIPER NETWORKS INC COM	11/03/2010	09/15/2011	1,246.00	1,893.00	-647.00
54. JUNIPER NETWORKS INC COM	05/13/2011	09/15/2011	1,161.00	2,150.00	-989.00
13. NETFLIX.COM INC COM	07/26/2011	09/15/2011	2,277.00	3,311.00	-1,034.00
35. EOG RES INC COM	10/13/2010	09/22/2011	2,746.00	3,457.00	-711.00
82. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/29/2010	09/22/2011	2,682.00	3,904.00	-1,222.00
594.69 FNMA POOL #AH8423 4.500% 4/01/41	05/25/2011	09/25/2011	595.00	617.00	-22.00
87.74 FNMA POOL #825743 4.500% 7/01/35	11/10/2010	09/25/2011	88.00	92.00	-4.00
56. PROCTER & GAMBLE CO COM	05/17/2011	09/27/2011	3,548.00	3,786.00	-238.00
155. BAKER HUGHES INC COM	01/28/2011	09/28/2011	7,696.00	10,397.00	-2,701.00
342. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/29/2010	09/28/2011	11,116.00	15,348.00	-4,232.00
147. GILEAD SCIENCES INC COM	07/21/2011	09/28/2011	5,869.00	6,335.00	-466.00
90. SINA.COM SHS	01/13/2011	09/29/2011	6,549.00	7,645.00	-1,096.00
86. YUM! BRANDS INC COM	05/26/2011	09/30/2011	4,185.00	4,798.00	-613.00
63. BAKER HUGHES INC COM	07/14/2011	10/03/2011	2,859.00	4,734.00	-1,875.00
133. ALLEGHENY TECHNOLOGIE S INC COM	10/18/2010	10/04/2011	4,297.00	6,269.00	-1,972.00
38. BAKER HUGHES INC COM	04/01/2011	10/04/2011	1,671.00	2,806.00	-1,135.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. BAKER HUGHES INC COM	07/13/2011	10/04/2011	1,979.00	3,333.00	-1,354.00
50. ILLUMINA INC COM	04/29/2011	10/04/2011	1,928.00	3,565.00	-1,637.00
46.00004 LAS VEGAS SANDS CORP	08/04/2011	10/04/2011	1,694.00	2,104.00	-410.00 *
3.99996 LAS VEGAS SANDS CORP	08/04/2011	10/04/2011	147.00	183.00	-36.00
35. CITRIX SYS INC COM	03/17/2011	10/05/2011	1,960.00	2,478.00	-518.00
230. GENERAL ELEC CO COM	02/01/2011	10/05/2011	3,498.00	4,682.00	-1,184.00
246. GENERAL ELEC CO COM	01/31/2011	10/05/2011	3,713.00	4,967.00	-1,254.00
258. GENERAL ELEC CO COM	01/28/2011	10/06/2011	3,894.00	5,171.00	-1,277.00
244. GENERAL ELEC CO COM	09/02/2011	10/06/2011	3,683.00	3,861.00	-178.00
20. ALEXION PHARMACEUTICALS INC COM	08/15/2011	10/07/2011	1,294.00	1,058.00	236.00
283. COMCAST CORP NEW CL A SPL	04/14/2011	10/07/2011	6,220.00	6,436.00	-216.00
75. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	02/17/2011	10/13/2011	3,046.00	5,294.00	-2,248.00
10. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	08/31/2011	10/14/2011	414.00	514.00	-100.00
356.31 FHLMC POOL #A95765 4.000% 12/01/40	11/23/2010	10/15/2011	356.00	362.00	-6.00
214.02 FHLMC POOL #A97259 4.000% 2/01/41	04/06/2011	10/15/2011	214.00	209.00	5.00
415. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	12/13/2010	10/19/2011	14,541.00	16,831.00	-2,290.00
37. CME GROUP INC	12/03/2010	10/24/2011	9,871.00	11,509.00	-1,638.00
2835.46 FNMA POOL #AH8423 4.500% 4/01/41	05/25/2011	10/25/2011	2,835.00	2,940.00	-105.00
1156.43 FNMA POOL #825743 4.500% 7/01/35	11/10/2010	10/25/2011	1,156.00	1,219.00	-63.00
28. AMAZON COM INC COM	08/23/2011	10/26/2011	5,628.00	5,284.00	344.00
135. PROCTER & GAMBLE CO COM	06/22/2011	10/27/2011	8,763.00	8,938.00	-175.00
63. RAYTHEON CO COM	05/24/2011	10/28/2011	2,748.00	3,144.00	-396.00
761. MEMC ELECTR MATLS INC COM	04/14/2011	11/03/2011	3,851.00	8,893.00	-5,042.00
278. INTEL CORP COM	05/19/2011	11/04/2011	6,617.00	6,485.00	132.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 89. JOHNSON & JOHNSON COM	07/20/2011	11/04/2011	5,690.00	5,896.00	-206.00
89. AMERICAN EXPRESS CO COM	04/14/2011	11/08/2011	4,568.00	4,097.00	471.00
93. AMERIPRISE FINANCIAL INC	04/14/2011	11/08/2011	4,505.00	5,710.00	-1,205.00
12. CUMMINS INC COM	04/21/2011	11/08/2011	1,214.00	1,307.00	-93.00
119. METLIFE INC COM	04/14/2011	11/08/2011	4,073.00	5,272.00	-1,199.00
82. VENTAS INC-COM	04/14/2011	11/08/2011	4,491.00	4,508.00	-17.00
10. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	10/07/2011	11/14/2011	846.00	822.00	24.00
10. AMERICAN TOWER CORP CL A	10/07/2011	11/14/2011	579.00	559.00	20.00
10. COGNIZANT TECH SOLUTIONS CRP COM	02/18/2011	11/14/2011	685.00	771.00	-86.00
10. DANAHER CORP COM	04/27/2011	11/14/2011	495.00	552.00	-57.00
10. DIRECTV-CLASS A	08/31/2011	11/14/2011	459.00	446.00	13.00
7. OCCIDENTAL PETE CORP COM	05/04/2011	11/14/2011	690.00	757.00	-67.00
5. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	05/06/2011	11/14/2011	832.00	789.00	43.00
10. UNITEDHEALTH GRP INC COM	08/31/2011	11/14/2011	468.00	484.00	-16.00 *
10. VISA INC-CLASS A SHRS	07/25/2011	11/14/2011	950.00	900.00	50.00
418.63 FHLMC POOL #A95765 4.000% 12/01/40	11/23/2010	11/15/2011	419.00	426.00	-7.00
286.27 FHLMC POOL #A97259 4.000% 2/01/41	04/06/2011	11/15/2011	286.00	280.00	6.00
92. NATIONAL OILWELL INC COM	04/14/2011	11/17/2011	6,417.00	6,919.00	-502.00
34. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	09/13/2011	11/21/2011	2,016.00	1,916.00	100.00
43. DANAHER CORP COM	04/27/2011	11/21/2011	1,984.00	2,370.00	-386.00
23. UNION PAC CORP COM	04/05/2011	11/21/2011	2,302.00	2,211.00	91.00
38. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	08/31/2011	11/22/2011	3,035.00	2,899.00	136.00
48. DIRECTV-CLASS A	08/31/2011	11/22/2011	2,210.00	2,141.00	69.00
22. EXXON MOBIL CORP COM	10/12/2011	11/22/2011	1,681.00	1,705.00	-24.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. STARWOOD HOTELS & RESORTS WORLDWIDE	01/26/2011	11/22/2011	2,257.00	3,090.00	-833.00
15. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	08/12/2011	11/23/2011	1,186.00	1,114.00	72.00
37. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	09/13/2011	11/23/2011	2,174.00	2,065.00	109.00
11. MASTERCARD INC	04/15/2011	11/23/2011	3,831.00	2,926.00	905.00
1747.58 FNMA POOL #AH8423 4.500% 4/01/41	05/25/2011	11/25/2011	1,748.00	1,812.00	-64.00
124. LAS VEGAS SANDS CORP	08/04/2011	11/28/2011	5,567.00	5,767.00	-200.00
26. UNION PAC CORP COM	03/18/2011	11/30/2011	2,652.00	2,451.00	201.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 43,350.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 404. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/18/2002	12/02/2010	7,739.00	4,981.00	2,758.00
56. NOBLE ENERGY INC COM	04/08/2009	12/08/2010	4,675.00	3,234.00	1,441.00
55. NOBLE ENERGY INC COM	04/07/2009	12/09/2010	4,539.00	3,173.00	1,366.00
56. NOBLE ENERGY INC COM	04/30/2009	12/10/2010	4,568.00	3,229.00	1,339.00
57. NOBLE ENERGY INC COM	04/30/2009	12/13/2010	4,690.00	3,258.00	1,432.00
162.45 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	12/15/2010	162.00	160.00	2.00
3238.63 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	12/15/2010	3,239.00	3,201.00	38.00
2177.86 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	12/15/2010	2,178.00	2,128.00	50.00
959.33 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	12/15/2010	959.00	979.00	-20.00
1605.43 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	12/15/2010	1,605.00	1,639.00	-34.00
1322.72 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	12/15/2010	1,323.00	1,363.00	-40.00
6.91 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	12/15/2010	7.00	7.00	
24.86 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	12/15/2010	25.00	25.00	
29.77 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	12/15/2010	30.00	30.00	
22.51 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	12/15/2010	23.00	22.00	1.00
70.52 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	12/15/2010	71.00	70.00	1.00
96.61 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	12/15/2010	97.00	96.00	1.00
2.27 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	12/15/2010	2.00	2.00	
100.88 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	12/15/2010	101.00	100.00	1.00
120.1 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	12/15/2010	120.00	119.00	1.00
80.84 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	12/20/2010	81.00	79.00	2.00
1018. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	03/09/2009	12/23/2010	22,794.00	14,853.00	7,941.00
5.03 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	12/25/2010	5.00	5.00	
8.24 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	12/25/2010	8.00	8.00	
264.35 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	12/25/2010	264.00	261.00	3.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

GIBBS - VAR CHAR

Employer identification number

23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	299.78 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	12/25/2010	300.00	314.00	-14.00
	32.05 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	12/25/2010	32.00	32.00	
	107.61 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	12/25/2010	108.00	109.00	-1.00
	1619.07 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	12/25/2010	1,619.00	1,664.00	-45.00
	1163.39 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	12/25/2010	1,163.00	1,192.00	-29.00
	303.58 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	12/25/2010	304.00	310.00	-6.00
	1884.64 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	12/25/2010	1,885.00	1,848.00	37.00
	235.47 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	12/25/2010	235.00	243.00	-8.00
	880.64 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	12/25/2010	881.00	893.00	-12.00
	42.47 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	12/25/2010	42.00	42.00	
	3622.59 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	12/25/2010	3,623.00	3,528.00	95.00
	670.69 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	12/25/2010	671.00	672.00	-1.00
	2439.55 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	12/25/2010	2,440.00	2,412.00	28.00
	596. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	03/09/2009	12/27/2010	13,290.00	8,696.00	4,594.00
	70.84 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	12/31/2010	71.00	70.00	1.00
	1264.88 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	12/31/2010	1,265.00	1,250.00	15.00
	2069.98 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	12/31/2010	2,070.00	2,024.00	46.00
	952.12 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	12/31/2010	952.00	971.00	-19.00
	797.58 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	12/31/2010	798.00	814.00	-16.00
	998.63 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	12/31/2010	999.00	1,029.00	-30.00
	6.07 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	12/31/2010	6.00	6.00	
	685.45 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	12/31/2010	685.00	684.00	1.00
	22.13 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	12/31/2010	22.00	22.00	
	8.14 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	12/31/2010	8.00	8.00	
	206.29 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	12/31/2010	206.00	204.00	2.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 197.63 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	12/31/2010	198.00	207.00	-9.00
335.32 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	12/31/2010	335.00	331.00	4.00
359.27 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	12/31/2010	359.00	363.00	-4.00
1512.09 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	12/31/2010	1,512.00	1,554.00	-42.00
1469.09 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	12/31/2010	1,469.00	1,505.00	-36.00
296.93 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	12/31/2010	297.00	303.00	-6.00
756.73 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	12/31/2010	757.00	742.00	15.00
195.94 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	12/31/2010	196.00	203.00	-7.00
341.76 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	12/31/2010	342.00	347.00	-5.00
2513.64 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	12/31/2010	2,514.00	2,489.00	25.00
6930.72 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	12/31/2010	6,931.00	6,754.00	177.00
1703.76 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	12/31/2010	1,704.00	1,706.00	-2.00
688.7 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	12/31/2010	689.00	681.00	8.00
364.25 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	12/31/2010	364.00	361.00	3.00
52.26 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	12/31/2010	52.00	51.00	1.00
24.72 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	12/31/2010	25.00	24.00	1.00
70.93 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	12/31/2010	71.00	70.00	1.00
97.74 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	12/31/2010	98.00	97.00	1.00
2.58 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	12/31/2010	3.00	3.00	
65.19 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	12/31/2010	65.00	65.00	
109.97 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	12/31/2010	110.00	109.00	1.00
110. DELTA AIR LINES INC	10/21/2009	01/03/2011	1,373.00	965.00	408.00
257. DELTA AIR LINES INC	10/23/2009	01/04/2011	3,225.00	2,125.00	1,100.00
270. DELTA AIR LINES INC	11/11/2009	01/05/2011	3,447.00	2,201.00	1,246.00
271. DELTA AIR LINES INC	11/11/2009	01/05/2011	3,540.00	2,146.00	1,394.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1590. VANGARD MSCI EMERGING MARKETS EFT	06/15/2009	02/07/2011	74,907.00	50,978.00	23,929.00
629. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2002	02/11/2011	11,853.00	7,225.00	4,628.00
41. NETAPP INC	12/08/2009	02/14/2011	2,432.00	1,358.00	1,074.00
26.3 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	02/15/2011	26.00	26.00	
1483.45 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	02/15/2011	1,483.00	1,466.00	17.00
2186.89 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	02/15/2011	2,187.00	2,140.00	47.00
661.05 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	02/15/2011	661.00	674.00	-13.00
1217.24 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	02/15/2011	1,217.00	1,243.00	-26.00
1036.17 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	02/15/2011	1,036.00	1,068.00	-32.00
6.1 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	02/15/2011	6.00	6.00	
22.17 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	02/15/2011	22.00	22.00	
467.9 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	02/15/2011	468.00	464.00	4.00
21.91 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	02/15/2011	22.00	21.00	1.00
71.34 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	02/15/2011	71.00	71.00	
97.74 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	02/15/2011	98.00	97.00	1.00
2.6 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	02/15/2011	3.00	3.00	
67.01 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	02/15/2011	67.00	67.00	
66.56 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	02/15/2011	67.00	66.00	1.00
43. NETAPP INC	12/08/2009	02/15/2011	2,522.00	1,420.00	1,102.00
2132.786 DREYFUS/THE BOSTON CO S/C - I #6941	11/05/2008	02/16/2011	124,619.00	110,225.00	14,394.00
458.926 SSGA EMERGING MARKETS FD S #1510	01/10/2007	02/16/2011	10,000.00	10,193.00	-193.00
4871.712 CRM MIDCP VAL INST	01/10/2007	02/16/2011	150,000.00	144,933.00	5,067.00
98. NETAPP INC	12/08/2009	02/18/2011	5,199.00	3,230.00	1,969.00
56.9 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	02/20/2011	57.00	56.00	1.00
99. NETAPP INC	12/04/2009	02/22/2011	5,131.00	3,227.00	1,904.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25000. NEWS AMER HLDGS INC 9.250% 2/01/13	01/12/2004	02/23/2011	28,837.00	32,815.00	-3,978.00
100. AMERICAN EXPRESS CO COM	02/22/2010	02/24/2011	4,381.00	3,888.00	493.00
94. AMERICAN EXPRESS CO COM	02/22/2010	02/25/2011	4,092.00	3,655.00	437.00
95. AMERICAN EXPRESS CO COM	02/22/2010	02/25/2011	4,135.00	3,694.00	441.00
4.51 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	02/25/2011	5.00	4.00	1.00
39.12 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	02/25/2011	39.00	40.00	-1.00
233.36 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	02/25/2011	233.00	231.00	2.00
322.78 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	02/25/2011	323.00	338.00	-15.00
37.81 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	02/25/2011	38.00	37.00	1.00
161.47 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	02/25/2011	161.00	163.00	-2.00
1280.28 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	02/25/2011	1,280.00	1,316.00	-36.00
1072.79 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	02/25/2011	1,073.00	1,099.00	-26.00
291.46 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	02/25/2011	291.00	298.00	-7.00
107.36 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	02/25/2011	107.00	105.00	2.00
570.04 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	02/25/2011	570.00	589.00	-19.00
51.54 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	02/25/2011	52.00	52.00	
32.07 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	02/25/2011	32.00	32.00	
1582.97 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	02/25/2011	1,583.00	1,543.00	40.00
516.35 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	02/25/2011	516.00	517.00	-1.00
1354.3 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	02/25/2011	1,354.00	1,339.00	15.00
94. AMERICAN EXPRESS CO COM	02/22/2010	02/28/2011	4,105.00	3,655.00	450.00
10. AGILENT TECHNOLOGIES INC COM	02/22/2010	03/01/2011	421.00	310.00	111.00
1. PRICELINE COM INC	11/02/2009	03/01/2011	447.00	163.00	284.00
5433. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	03/09/2009	03/03/2011	29,735.00	20,699.00	9,036.00
167. FORD MTR CO DEL COM	11/06/2009	03/04/2011	2,385.00	1,254.00	1,131.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

GIBBS - VAR CHAR

Employer identification number

23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 291. TARGET CORP COM	02/18/2010	03/04/2011	15,079.00	14,775.00	304.00
457. FORD MTR CO DEL COM	11/05/2009	03/09/2011	6,540.00	3,414.00	3,126.00
462. FORD MTR CO DEL COM	11/05/2009	03/10/2011	6,539.00	3,451.00	3,088.00
109. ADOBE SYS INC COM	02/18/2010	03/15/2011	3,598.00	3,631.00	-33.00
26.15 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E7717	10/06/2000	03/15/2011	26.00	26.00	
1962.24 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	03/15/2011	1,962.00	1,940.00	22.00
1249.06 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	03/15/2011	1,249.00	1,223.00	26.00
522.93 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	03/15/2011	523.00	534.00	-11.00
1511.07 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	03/15/2011	1,511.00	1,542.00	-31.00
660.59 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	03/15/2011	661.00	681.00	-20.00
6.14 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	03/15/2011	6.00	6.00	
24.06 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	03/15/2011	24.00	24.00	
390.77 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	03/15/2011	391.00	387.00	4.00
23.75 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	03/15/2011	24.00	23.00	1.00
71.83 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	03/15/2011	72.00	71.00	1.00
98.31 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	03/15/2011	98.00	98.00	
2.62 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	03/15/2011	3.00	3.00	
64.58 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	03/15/2011	65.00	64.00	1.00
87.12 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	03/15/2011	87.00	86.00	1.00
76. COLGATE-PALMOLIVE CO COM	02/18/2010	03/18/2011	5,826.00	6,272.00	-446.00
27. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	11/02/2009	03/18/2011	1,417.00	1,118.00	299.00
46.28 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	03/20/2011	46.00	45.00	1.00
13. ROCKWELL COLLINS-WI COM	03/08/2010	03/23/2011	822.00	775.00	47.00
54.61 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	03/25/2011	55.00	54.00	1.00
38.98 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	03/25/2011	39.00	40.00	-1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

GIBBS - VAR CHAR

Employer identification number

23-6754370

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 190.35 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	03/25/2011	190.00	188.00	2.00
306.48 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	03/25/2011	306.00	321.00	-15.00
2111.05 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	03/25/2011	2,111.00	2,085.00	26.00
377.1 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	03/25/2011	377.00	382.00	-5.00
939.53 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	03/25/2011	940.00	966.00	-26.00
1725.19 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	03/25/2011	1,725.00	1,767.00	-42.00
479.14 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	03/25/2011	479.00	489.00	-10.00
102.26 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	03/25/2011	102.00	100.00	2.00
675.29 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	03/25/2011	675.00	698.00	-23.00
240.03 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	03/25/2011	240.00	243.00	-3.00
32.07 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	03/25/2011	32.00	32.00	
129.62 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	03/25/2011	130.00	126.00	4.00
244.11 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	03/25/2011	244.00	244.00	
1047.38 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	03/25/2011	1,047.00	1,036.00	11.00
118. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	02/18/2010	03/31/2011	6,351.00	6,766.00	-415.00
20000. KELLOGG CO NT DTD 3/29/2001 6.6% 04/01/2	04/04/2002	04/01/2011	20,000.00	20,353.00	-353.00
22. AGILENT TECHNOLOGIES INC COM	02/22/2010	04/05/2011	997.00	683.00	314.00
56. AMERICAN TOWER CORP CL A	03/29/2010	04/05/2011	2,854.00	1,825.00	1,029.00
25. AGILENT TECHNOLOGIES INC COM	02/22/2010	04/06/2011	1,136.00	776.00	360.00
34. AMERICAN TOWER CORP CL A	03/09/2009	04/06/2011	1,728.00	918.00	810.00
5000. US TREASURY BOND 4.500% 8/15/39	09/28/2009	04/06/2011	4,949.00	5,363.00	-414.00
.4996 HUNTINGTON INGALLS INDUSTRIES	10/12/2009	04/07/2011	19.00	15.00	4.00
25. APPLE COMPUTER INC COM	03/09/2009	04/14/2011	8,320.00	2,103.00	6,217.00
1525. BANCO SANTANDER CENT HISPANO SA ADR	07/07/2009	04/14/2011	18,254.00	17,677.00	577.00
2592.00161 BANK AMER CORP COM	12/04/2009	04/14/2011	34,162.00	32,196.00	1,966.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 540.99839 BANK AMER CORP COM	12/04/2009	04/14/2011	7,130.00	10,675.00	-3,545.00 *
636. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/09/2009	04/14/2011	34,123.00	32,366.00	1,757.00
355. CONOCOPHILLIPS COM	06/30/2003	04/14/2011	27,632.00	9,749.00	17,883.00
490. DEERE & CO COM	03/09/2009	04/14/2011	45,796.00	12,847.00	32,949.00
455. DIAGEO PLC SPONSORED ADR NEW	03/09/2009	04/14/2011	35,476.00	18,951.00	16,525.00
1100. DOW CHEM CO COM	02/12/2010	04/14/2011	40,455.00	30,194.00	10,261.00
2140. E M C CORP MASS COM	03/09/2009	04/14/2011	56,986.00	20,972.00	36,014.00
737. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/1	04/21/2009	04/14/2011	41,925.00	25,411.00	16,514.00
1166. HOME DEPOT INC COM	03/09/2009	04/14/2011	44,086.00	22,203.00	21,883.00
650. HOSPIRA INC	03/09/2009	04/14/2011	36,328.00	14,120.00	22,208.00
102. HUNTINGTON INGALLS INDUSTRIES	10/13/2009	04/14/2011	3,934.00	2,574.00	1,360.00
335. INTL BUSINESS MACHINES CORP COM	09/29/2006	04/14/2011	55,156.00	25,665.00	29,491.00
768. INTUIT COM W/RTS EXP 5/1/2008	10/30/2009	04/14/2011	41,183.00	22,731.00	18,452.00
946. JP MORGAN CHASE & CO COM	01/26/2009	04/14/2011	42,580.00	26,907.00	15,673.00
834. LILLY ELI & CO COM W/RTS EXP 7/28/2008	03/09/2009	04/14/2011	29,765.00	34,821.00	-5,056.00
386. M & T BK CORP COM	03/09/2009	04/14/2011	32,898.00	12,483.00	20,415.00
626. NEXTERA ENERGY INC	03/09/2009	04/14/2011	34,382.00	26,448.00	7,934.00
615. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	10/13/2009	04/14/2011	37,393.00	24,242.00	13,151.00
57. ORACLE CORP COM	03/09/2009	04/14/2011	1,921.00	804.00	1,117.00
594. PENNEY J C INC COM	03/09/2009	04/14/2011	21,949.00	8,613.00	13,336.00
359. POLO RALPH LAUREN CORP CL A	03/09/2009	04/14/2011	45,801.00	11,592.00	34,209.00
623. QUESTAR MARKET RESOURCES INC	03/09/2009	04/14/2011	23,384.00	10,965.00	12,419.00
864. QUESTAR CORP COM W/RTS EXP 03/25/2006	03/09/2009	04/14/2011	14,502.00	7,353.00	7,149.00
506. SPX CORP COM RTS EXP 06/25/2006	12/04/2009	04/14/2011	39,607.00	26,924.00	12,683.00
1129. SAFEWAY INC COM NEW	03/09/2009	04/14/2011	27,858.00	19,870.00	7,988.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

GIBBS - VAR CHAR

Employer identification number

23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1110. SCHWAB CHARLES CORP NEW COM	03/09/2009	04/14/2011	20,279.00	12,665.00	7,614.00
778. TIME WARNER INC	01/27/2010	04/14/2011	27,597.00	21,136.00	6,461.00
936. UNILEVER N V NEW YORK SHS NEW	06/08/2009	04/14/2011	30,499.00	23,025.00	7,474.00
1151. VODAFONE GROUP PLC SPONSORED ADR	03/09/2009	04/14/2011	33,210.00	18,137.00	15,073.00
1183. ZIONS BANCORP COM	03/09/2009	04/14/2011	27,759.00	8,139.00	19,620.00
1330. WEATHERFORD INTL LTD	03/09/2009	04/14/2011	27,730.00	14,547.00	13,183.00
50. AMERICAN TOWER CORP CL A	03/09/2009	04/15/2011	2,530.00	1,351.00	1,179.00
45. AMERICAN TOWER CORP CL A	03/09/2009	04/15/2011	2,280.00	1,216.00	1,064.00
1116.41 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	04/15/2011	1,116.00	1,104.00	12.00
784.98 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	04/15/2011	785.00	769.00	16.00
505.66 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	04/15/2011	506.00	516.00	-10.00
742.24 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	04/15/2011	742.00	758.00	-16.00
460.97 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	04/15/2011	461.00	475.00	-14.00
6.17 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	04/15/2011	6.00	6.00	
273.67 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	04/15/2011	274.00	273.00	1.00
29.31 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	04/15/2011	29.00	29.00	
22.34 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	04/15/2011	22.00	21.00	1.00
72.18 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	04/15/2011	72.00	72.00	
98.32 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	04/15/2011	98.00	98.00	
2.64 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	04/15/2011	3.00	3.00	
58.38 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	04/15/2011	58.00	58.00	
88.7 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	04/15/2011	89.00	88.00	1.00
89. AMERICAN TOWER CORP CL A	03/09/2009	04/18/2011	4,409.00	2,404.00	2,005.00
128. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	02/18/2010	04/18/2011	7,046.00	7,340.00	-294.00
62. AMERICAN TOWER CORP CL A	03/09/2009	04/19/2011	3,065.00	1,675.00	1,390.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 53. AMERICAN TOWER CORP CL A	03/09/2009	04/19/2011	2,607.00	1,432.00	1,175.00
77.96 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	04/20/2011	78.00	76.00	2.00
56.53 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	04/25/2011	57.00	56.00	1.00
196.97 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	04/25/2011	197.00	202.00	-5.00
251.12 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	04/25/2011	251.00	248.00	3.00
293.64 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	04/25/2011	294.00	308.00	-14.00
1075.67 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	04/25/2011	1,076.00	1,063.00	13.00
414.4 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	04/25/2011	414.00	419.00	-5.00
664.66 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	04/25/2011	665.00	683.00	-18.00
1705.2 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	04/25/2011	1,705.00	1,747.00	-42.00
264.79 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	04/25/2011	265.00	270.00	-5.00
101.15 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	04/25/2011	101.00	99.00	2.00
2769.16 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	04/25/2011	2,769.00	2,863.00	-94.00
51.17 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	04/25/2011	51.00	52.00	-1.00
40.95 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	04/25/2011	41.00	41.00	
1651.41 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	04/25/2011	1,651.00	1,612.00	39.00
2619.12 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	04/25/2011	2,619.00	2,623.00	-4.00
4017.67 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	04/25/2011	4,018.00	3,973.00	45.00
208. ADOBE SYS INC COM	02/18/2010	04/26/2011	6,883.00	6,928.00	-45.00
17. AGILENT TECHNOLOGIES INC COM	02/22/2010	04/28/2011	855.00	528.00	327.00
15. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	03/31/2010	04/28/2011	1,188.00	974.00	214.00
100. COCA-COLA CO COM	02/18/2010	04/28/2011	6,678.00	5,588.00	1,090.00
338. DENBURY RESOURCES INC COM	03/10/2010	04/28/2011	7,403.00	5,407.00	1,996.00
43. DAIMLERCHRYSLER AG COM	03/31/2010	04/29/2011	3,310.00	2,016.00	1,294.00
75. DAIMLERCHRYSLER AG COM	03/30/2010	05/02/2011	5,864.00	3,507.00	2,357.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 78. DAIMLERCHRYSLER AG COM	03/30/2010	05/03/2011	5,957.00	3,617.00	2,340.00
52. AGILENT TECHNOLOGIES INC COM	02/22/2010	05/04/2011	2,571.00	1,614.00	957.00
39. CUMMINS INC COM	04/29/2010	05/11/2011	4,455.00	2,518.00	1,937.00
245. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	02/18/2010	05/12/2011	13,282.00	11,696.00	1,586.00
27. AGILENT TECHNOLOGIES INC COM	02/22/2010	05/13/2011	1,415.00	838.00	577.00
28. CUMMINS INC COM	02/18/2010	05/13/2011	3,091.00	1,608.00	1,483.00
1177.4 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	05/15/2011	1,177.00	1,164.00	13.00
1106.23 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	05/15/2011	1,106.00	1,084.00	22.00
452.5 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	05/15/2011	453.00	462.00	-9.00
786.25 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	05/15/2011	786.00	803.00	-17.00
1030.7 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	05/15/2011	1,031.00	1,062.00	-31.00
6.21 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	05/15/2011	6.00	6.00	
22.66 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	05/15/2011	23.00	23.00	
27.82 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	05/15/2011	28.00	28.00	
23.96 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	05/15/2011	24.00	23.00	1.00
72.67 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	05/15/2011	73.00	72.00	1.00
99.45 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	05/15/2011	99.00	99.00	
2.66 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	05/15/2011	3.00	3.00	
60.16 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	05/15/2011	60.00	60.00	
73.18 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	05/15/2011	73.00	72.00	1.00
200. ALLEGHENY TECHNOLOGIE S INC COM	05/04/2010	05/17/2011	13,338.00	10,227.00	3,111.00
48. CUMMINS INC COM	02/18/2010	05/17/2011	5,127.00	2,757.00	2,370.00
46. AGILENT TECHNOLOGIES INC COM	02/22/2010	05/19/2011	2,360.00	1,428.00	932.00
35. AGILENT TECHNOLOGIES INC COM	02/22/2010	05/19/2011	1,795.00	1,086.00	709.00
69. RANGE RES CORP COM	02/18/2010	05/19/2011	3,588.00	3,680.00	-92.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 56. CUMMINS INC COM	02/18/2010	05/20/2011	5,987.00	3,217.00	2,770.00
46.72 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	05/20/2011	47.00	46.00	1.00
27. SALESFORCE COM INC	05/21/2010	05/24/2011	4,033.00	2,211.00	1,822.00
4.5 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	05/25/2011	5.00	4.00	1.00
63.5 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	05/25/2011	64.00	65.00	-1.00
193.17 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	05/25/2011	193.00	191.00	2.00
295.31 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	05/25/2011	295.00	309.00	-14.00
39.47 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	05/25/2011	39.00	39.00	
29.65 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	05/25/2011	30.00	30.00	
662.95 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	05/25/2011	663.00	681.00	-18.00
242.87 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	05/25/2011	243.00	249.00	-6.00
266.21 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	05/25/2011	266.00	272.00	-6.00
472.43 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	05/25/2011	472.00	463.00	9.00
167.63 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	05/25/2011	168.00	173.00	-5.00
225.79 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	05/25/2011	226.00	229.00	-3.00
32.87 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	05/25/2011	33.00	33.00	
1066.73 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	05/25/2011	1,067.00	1,042.00	25.00
1119.91 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	05/25/2011	1,120.00	1,121.00	-1.00
2361.78 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	05/25/2011	2,362.00	2,335.00	27.00
10000. US TREASURY BOND 4.500% 8/15/39	04/28/2010	05/25/2011	10,417.00	9,835.00	582.00
35. DISNEY (WALT) COMPANY HOLDING COMPANY COM	04/27/2010	05/26/2011	1,420.00	1,275.00	145.00
124. DISNEY (WALT) COMPANY HOLDING COMPANY COM	05/11/2010	06/13/2011	4,765.00	4,364.00	401.00
195. E M C CORP MASS COM	08/10/2009	06/13/2011	5,152.00	2,956.00	2,196.00
863.56 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	06/15/2011	864.00	854.00	10.00
731.74 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	06/15/2011	732.00	718.00	14.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 354.92 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	06/15/2011	355.00	362.00	-7.00
32.59 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	06/15/2011	33.00	33.00	
213.21 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	06/15/2011	213.00	220.00	-7.00
6.24 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	06/15/2011	6.00	6.00	
219.02 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	06/15/2011	219.00	219.00	
751.54 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	06/15/2011	752.00	745.00	7.00
22.63 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	06/15/2011	23.00	22.00	1.00
72.42 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	06/15/2011	72.00	72.00	
98.99 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	06/15/2011	99.00	98.00	1.00
2.52 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	06/15/2011	3.00	3.00	
66.77 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	06/15/2011	67.00	66.00	1.00
68.08 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	06/15/2011	68.00	67.00	1.00
44. CITRIX SYS INC COM	04/22/2010	06/17/2011	3,254.00	2,081.00	1,173.00
33.04 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	06/20/2011	33.00	32.00	1.00
53. BOEING CO COM	06/10/2010	06/23/2011	3,762.00	3,372.00	390.00
291. JP MORGAN CHASE & CO COM	02/18/2010	06/23/2011	11,675.00	11,739.00	-64.00
45. ALLEGHENY TECHNOLOGIES INC COM	05/04/2010	06/24/2011	2,736.00	2,301.00	435.00
26.99 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/26/1996	06/25/2011	27.00	27.00	
333.45 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	06/25/2011	333.00	341.00	-8.00
205.34 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	06/25/2011	205.00	203.00	2.00
78.31 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	06/25/2011	78.00	82.00	-4.00
39.66 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	06/25/2011	40.00	39.00	1.00
100.99 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	06/25/2011	101.00	102.00	-1.00
406.42 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	06/25/2011	406.00	418.00	-12.00
1045. FNMA POOL #722126 5.000% 7/01/33	06/16/2003	06/25/2011	1,045.00	1,070.00	-25.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 321.25 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	06/25/2011	321.00	328.00	-7.00
813.33 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	06/25/2011	813.00	798.00	15.00
174.37 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	06/25/2011	174.00	180.00	-6.00
438.71 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	06/25/2011	439.00	445.00	-6.00
35.4 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	06/25/2011	35.00	35.00	
747.71 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	06/25/2011	748.00	730.00	18.00
1811.05 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	06/25/2011	1,811.00	1,814.00	-3.00
2913.47 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	06/25/2011	2,913.00	2,881.00	32.00
79. DISNEY (WALT) COMPANY HOLDING COMPANY COM	03/25/2010	06/28/2011	3,004.00	2,714.00	290.00
17. AGILENT TECHNOLOGIES INC COM	02/22/2010	06/30/2011	881.00	528.00	353.00
112. DISNEY (WALT) COMPANY HOLDING COMPANY COM	03/24/2010	06/30/2011	4,337.00	3,655.00	682.00
38. ITAU UNIBANCO BANCO HOLDING S.A. ADR	05/25/2010	06/30/2011	897.00	647.00	250.00
54. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/17/2010	07/05/2011	2,868.00	2,614.00	254.00
11. APPLE COMPUTER INC COM	03/09/2009	07/05/2011	3,844.00	925.00	2,919.00
27. BOEING CO COM	03/09/2009	07/05/2011	2,008.00	845.00	1,163.00
35. CONOCOPHILLIPS COM	06/30/2003	07/05/2011	2,658.00	961.00	1,697.00
154. ORACLE CORP COM	03/09/2009	07/05/2011	5,087.00	2,171.00	2,916.00
63. TEXAS INSTRS INC COM	03/09/2009	07/05/2011	2,081.00	927.00	1,154.00
60. TIME WARNER INC	01/27/2010	07/05/2011	2,219.00	1,611.00	608.00
11. AMAZON COM INC COM	06/02/2009	07/13/2011	2,367.00	924.00	1,443.00
1250.64 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	07/15/2011	1,251.00	1,236.00	15.00
828.16 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	07/15/2011	828.00	813.00	15.00
446.06 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	07/15/2011	446.00	455.00	-9.00
35.76 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	07/15/2011	36.00	36.00	
154.38 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	07/15/2011	154.00	159.00	-5.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6.28 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	07/15/2011	6.00	6.00	
23.61 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	07/15/2011	24.00	24.00	
26.86 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	07/15/2011	27.00	27.00	
454.02 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	07/15/2011	454.00	437.00	17.00
72.84 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	07/15/2011	73.00	72.00	1.00
100.48 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	07/15/2011	100.00	100.00	
2.7 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	07/15/2011	3.00	3.00	
67.53 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	07/15/2011	68.00	67.00	1.00
68.41 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	07/15/2011	68.00	68.00	
41.34 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	07/20/2011	41.00	41.00	
259. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP	11/02/2009	07/21/2011	14,197.00	10,607.00	3,590.00
40. SALESFORCE COM INC	05/21/2010	07/21/2011	5,989.00	3,276.00	2,713.00
10. AGILENT TECHNOLOGIES INC COM	02/22/2010	07/25/2011	466.00	310.00	156.00
4.82 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	07/25/2011	5.00	5.00	
64.27 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	07/25/2011	64.00	66.00	-2.00
214.05 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	07/25/2011	214.00	211.00	3.00
237.17 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	07/25/2011	237.00	249.00	-12.00
31.83 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	07/25/2011	32.00	31.00	1.00
90.83 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	07/25/2011	91.00	92.00	-1.00
572.39 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	07/25/2011	572.00	588.00	-16.00
848.86 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	07/25/2011	849.00	870.00	-21.00
269.42 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	07/25/2011	269.00	275.00	-6.00
102.03 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	07/25/2011	102.00	100.00	2.00
176.82 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	07/25/2011	177.00	183.00	-6.00
50.36 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	07/25/2011	50.00	51.00	-1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
GIBBS - VAR CHAR	23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 44.36 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	07/25/2011	44.00	44.00	
934.73 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	07/25/2011	935.00	914.00	21.00
1461.68 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	07/25/2011	1,462.00	1,464.00	-2.00
76.6 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	07/25/2011	77.00	76.00	1.00
176. ORACLE CORP COM	03/09/2009	07/25/2011	5,684.00	2,482.00	3,202.00
25. AMAZON COM INC COM	06/02/2009	07/27/2011	5,615.00	2,099.00	3,516.00
28. SALESFORCE COM INC	05/21/2010	07/27/2011	4,139.00	2,293.00	1,846.00
29. SALESFORCE COM INC	05/21/2010	07/28/2011	4,253.00	2,375.00	1,878.00
233. CHECK POINT SOFTWARE TECH COM	07/12/2010	08/04/2011	12,664.00	7,232.00	5,432.00
46. CANADIAN NAT RES LTD COM CN$	02/18/2010	08/10/2011	1,637.00	1,600.00	37.00
58. CUMMINS INC COM	02/18/2010	08/10/2011	5,118.00	3,332.00	1,786.00
101. CITRIX SYS INC COM	04/22/2010	08/11/2011	6,222.00	4,762.00	1,460.00
47. DISNEY (WALT) COMPANY HOLDING COMPANY COM	03/02/2010	08/11/2011	1,522.00	1,451.00	71.00
190. ROCKWELL COLLINS-WI COM	03/08/2010	08/11/2011	8,426.00	11,324.00	-2,898.00
348. DISNEY (WALT) COMPANY HOLDING COMPANY COM	02/03/2010	08/12/2011	11,534.00	10,312.00	1,222.00
898.56 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	08/15/2011	899.00	888.00	11.00
1096.75 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	08/15/2011	1,097.00	1,077.00	20.00
500.59 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	08/15/2011	501.00	511.00	-10.00
208.56 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	08/15/2011	209.00	213.00	-4.00
720.15 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	08/15/2011	720.00	742.00	-22.00
7.66 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	08/15/2011	8.00	7.00	1.00
653.03 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	08/15/2011	653.00	652.00	1.00
27.12 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	08/15/2011	27.00	27.00	
601.78 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	08/15/2011	602.00	580.00	22.00
73.26 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	08/15/2011	73.00	73.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

GIBBS - VAR CHAR

Employer identification number

23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100.63 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	08/15/2011	101.00	100.00	1.00
2.44 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	08/15/2011	2.00	3.00	-1.00
76.01 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	08/15/2011	76.00	76.00	
72.49 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	08/15/2011	72.00	72.00	
111. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/27/2010	08/16/2011	9,991.00	7,653.00	2,338.00
775.595 AMERICAN EUROPACIFIC GRTH CL F2 #616	02/16/2010	08/17/2011	30,000.00	28,216.00	1,784.00
12156.5451 JPMORGAN HIGH YIELD FUND SS #3580	03/30/2007	08/17/2011	95,429.00	104,149.00	-8,720.00
582.3089 JPMORGAN HIGH YIELD FUND SS #3580	01/10/2007	08/17/2011	4,571.00	4,967.00	-396.00 *
268.785 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD IN	03/30/2010	08/17/2011	2,820.00	2,803.00	17.00
4226.805 PIMCO FOREIGN BOND FUND-INST	07/30/2010	08/17/2011	44,973.00	44,648.00	325.00
17605.634 PIMCO EMERG MKTS BD-INST #137	06/27/2008	08/17/2011	200,000.00	180,734.00	19,266.00
1537.515 TURNER MIDCAP GROWTH FUND-IN #1309	01/04/2008	08/17/2011	50,000.00	53,702.00	-3,702.00
33.77 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	08/20/2011	34.00	33.00	1.00
48. AGILENT TECHNOLOGIES INC COM	02/22/2010	08/22/2011	1,504.00	1,490.00	14.00
51. AGILENT TECHNOLOGIES INC COM	02/22/2010	08/22/2011	1,561.00	1,583.00	-22.00
4.34 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	08/25/2011	4.00	4.00	
8.19 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	08/25/2011	8.00	8.00	
185.01 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	08/25/2011	185.00	183.00	2.00
164.33 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	08/25/2011	164.00	172.00	-8.00
39.49 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	08/25/2011	39.00	39.00	
236.49 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	08/25/2011	236.00	239.00	-3.00
653.42 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	08/25/2011	653.00	671.00	-18.00
414.53 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	08/25/2011	415.00	425.00	-10.00
317.04 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	08/25/2011	317.00	324.00	-7.00
702.81 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	08/25/2011	703.00	689.00	14.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 530.44 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	08/25/2011	530.00	549.00	-19.00
50.04 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	08/25/2011	50.00	51.00	-1.00
786.4 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	08/25/2011	786.00	779.00	7.00
126.82 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	08/25/2011	127.00	124.00	3.00
668.69 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	08/25/2011	669.00	670.00	-1.00
847.58 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	08/25/2011	848.00	838.00	10.00
5752.637 PIMCO FDS PAC INVT MGMT SER LOW DURATION	03/30/2010	09/06/2011	60,000.00	60,000.00	
89.35 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	09/15/2011	89.00	88.00	1.00
1227.11 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	09/15/2011	1,227.00	1,206.00	21.00
399.07 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	09/15/2011	399.00	407.00	-8.00
206.21 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	09/15/2011	206.00	210.00	-4.00
459.07 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	09/15/2011	459.00	473.00	-14.00
7.34 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	09/15/2011	7.00	7.00	
18.66 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	09/15/2011	19.00	19.00	
221.47 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	09/15/2011	221.00	219.00	2.00
17.72 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	09/15/2011	18.00	17.00	1.00
74.29 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	09/15/2011	74.00	74.00	
101.65 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	09/15/2011	102.00	101.00	1.00
2.46 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	09/15/2011	2.00	3.00	-1.00
85.94 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	09/15/2011	86.00	85.00	1.00
103.82 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	09/15/2011	104.00	102.00	2.00
128. JUNIPER NETWORKS INC COM	02/22/2010	09/15/2011	2,751.00	3,493.00	-742.00
1. NETFLIX.COM INC COM	08/06/2010	09/15/2011	175.00	112.00	63.00
32. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	04/22/2010	09/15/2011	3,964.00	2,763.00	1,201.00
376. JUNIPER NETWORKS INC COM	06/30/2010	09/16/2011	7,675.00	9,988.00	-2,313.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 125. EATON CORP COM W/RTS EXP 07/12/2005	07/26/2010	09/20/2011	4,966.00	4,715.00	251.00
41.22 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	09/20/2011	41.00	40.00	1.00
62. ALLEGHENY TECHNOLOGIES INC COM	05/04/2010	09/22/2011	2,453.00	3,170.00	-717.00
50. BOEING CO COM	06/10/2010	09/22/2011	2,929.00	3,181.00	-252.00
4.36 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	09/25/2011	4.00	4.00	
6.64 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	09/25/2011	7.00	7.00	
182.64 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	09/25/2011	183.00	180.00	3.00
331.07 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	09/25/2011	331.00	347.00	-16.00
39.82 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	09/25/2011	40.00	39.00	1.00
303.7 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	09/25/2011	304.00	307.00	-3.00
765.67 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	09/25/2011	766.00	787.00	-21.00
908.97 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	09/25/2011	909.00	931.00	-22.00
286.36 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	09/25/2011	286.00	292.00	-6.00
122.54 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	09/25/2011	123.00	121.00	2.00
524.23 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	09/25/2011	524.00	542.00	-18.00
641.96 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	09/25/2011	642.00	651.00	-9.00
34.75 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	09/25/2011	35.00	34.00	1.00
129.12 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	09/25/2011	129.00	126.00	3.00
1123.89 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	09/25/2011	1,124.00	1,125.00	-1.00
3181.14 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	09/25/2011	3,181.00	3,145.00	36.00
96. BOEING CO COM	06/10/2010	09/27/2011	6,091.00	6,102.00	-11.00
73. NETFLIX.COM INC COM	08/06/2010	09/29/2011	8,051.00	8,171.00	-120.00
45. MEAD JOHNSON NUTRITION CO	02/18/2010	09/30/2011	3,155.00	2,092.00	1,063.00
50. ALLEGHENY TECHNOLOGIES INC COM	05/07/2010	10/04/2011	1,615.00	2,540.00	-925.00
125. EATON CORP COM W/RTS EXP 07/12/2005	07/23/2010	10/04/2011	4,349.00	4,692.00	-343.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 398. CANADIAN NAT RES LTD COM CN$	02/18/2010	10/05/2011	11,775.00	13,840.00	-2,065.00
16. APPLE COMPUTER INC COM	03/09/2009	10/11/2011	6,409.00	1,346.00	5,063.00
32. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	04/01/2010	10/13/2011	1,300.00	1,712.00	-412.00
89. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	03/31/2010	10/14/2011	3,682.00	4,565.00	-883.00
89.89 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	10/15/2011	90.00	89.00	1.00
946.46 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	10/15/2011	946.00	930.00	16.00
507.49 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	10/15/2011	507.00	518.00	-11.00
281.14 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	10/15/2011	281.00	287.00	-6.00
204.8 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	10/15/2011	205.00	211.00	-6.00
7.74 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	10/15/2011	8.00	8.00	
160.12 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	10/15/2011	160.00	160.00	
265.58 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	10/15/2011	266.00	263.00	3.00
18.97 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	10/15/2011	19.00	18.00	1.00
76.07 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	10/15/2011	76.00	75.00	1.00
102.24 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	10/15/2011	102.00	101.00	1.00
2.47 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	10/15/2011	2.00	3.00	-1.00
83.83 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	10/15/2011	84.00	83.00	1.00
69.98 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	10/15/2011	70.00	69.00	1.00
111. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	03/29/2010	10/17/2011	4,596.00	5,471.00	-875.00
49.41 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	10/20/2011	49.00	48.00	1.00
111. ITAU UNIBANCO BANCO HOLDING S.A. ADR	05/25/2010	10/21/2011	2,004.00	1,889.00	115.00
4.39 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	10/25/2011	4.00	4.00	
6.8 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/04/2001	10/25/2011	7.00	7.00	
187.85 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	10/25/2011	188.00	186.00	2.00
172.81 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	10/25/2011	173.00	181.00	-8.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GIBBS - VAR CHAR

Employer identification number: 23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1154.73 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	10/25/2011	1,155.00	1,141.00	14.00
266.06 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	10/25/2011	266.00	269.00	-3.00
613.29 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	10/25/2011	613.00	630.00	-17.00
806.92 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	10/25/2011	807.00	827.00	-20.00
274.42 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	10/25/2011	274.00	280.00	-6.00
496.34 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	10/25/2011	496.00	489.00	7.00
164.16 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	10/25/2011	164.00	170.00	-6.00
443.82 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	10/25/2011	444.00	450.00	-6.00
37.66 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	10/25/2011	38.00	37.00	1.00
835.44 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	10/25/2011	835.00	818.00	17.00
633.29 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	10/25/2011	633.00	634.00	-1.00
1250.49 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	10/25/2011	1,250.00	1,236.00	14.00
55. AMAZON COM INC COM	07/13/2009	10/26/2011	11,056.00	4,570.00	6,486.00
25. CITRIX SYS INC COM	02/18/2010	10/27/2011	1,868.00	1,128.00	740.00
1861.207 AMERICAN EUROPACIFIC GRTH CL F2 #616	02/16/2010	10/31/2011	70,000.00	67,711.00	2,289.00
577.201 TURNER MIDCAP GROWTH FUND-IN #1309	01/04/2008	10/31/2011	20,000.00	20,160.00	-160.00
1472.754 CRM MIDCP VAL INST	01/10/2007	10/31/2011	40,000.00	43,814.00	-3,814.00
1179.709 WESTPORT FDS SMALL CAP FD CL I	01/04/2008	10/31/2011	30,000.00	26,874.00	3,126.00
21. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	04/22/2010	11/04/2011	2,879.00	1,813.00	1,066.00
184. UNITEDHEALTH GRP INC COM	10/25/2010	11/07/2011	8,335.00	6,076.00	2,259.00
10. CUMMINS INC COM	07/13/2010	11/08/2011	1,011.00	725.00	286.00
167. ITAU UNIBANCO BANCO HOLDING S.A. ADR	05/25/2010	11/08/2011	3,124.00	2,843.00	281.00
304. ITAU UNIBANCO BANCO HOLDING S.A. ADR	05/25/2010	11/09/2011	5,395.00	5,090.00	305.00
5387.3 FHLMC POOL #A40746 5.500% 12/01/35	12/12/2005	11/15/2011	5,387.00	5,325.00	62.00
852.69 FHLMC POOL #G11981 5.000% 4/01/21	05/19/2006	11/15/2011	853.00	839.00	14.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 725.15 FHLMC POOL #G08015 5.500% 10/01/34	12/10/2004	11/15/2011	725.00	740.00	-15.00
255.85 FHLMC POOL #A10322 5.000% 6/01/33	05/28/2003	11/15/2011	256.00	261.00	-5.00
302.4 FHLMC POOL #A14186 5.500% 10/01/33	03/10/2004	11/15/2011	302.00	312.00	-10.00
444.35 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C4977	05/16/2001	11/15/2011	444.00	435.00	9.00
22.04 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5885	10/01/2001	11/15/2011	22.00	22.00	
26.58 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #57	06/10/2002	11/15/2011	27.00	26.00	1.00
17.75 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	01/31/1997	11/15/2011	18.00	17.00	1.00
76.51 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	11/15/2011	77.00	76.00	1.00
102.55 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/21/1999	11/15/2011	103.00	102.00	1.00
2.38 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/14/2001	11/15/2011	2.00	2.00	
53.06 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	09/15/1997	11/15/2011	53.00	53.00	
92.27 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/05/1998	11/15/2011	92.00	91.00	1.00
24271.845 PIMCO FDS PAC INVT MGMT SER LOW DURATION	03/30/2010	11/17/2011	250,000.00	253,155.00	-3,155.00
24271.845 PIMCO FDS PAC INVT MGMT SER LOW DURATION	03/30/2010	11/17/2011	250,000.00	252,106.00	-2,106.00
58.21 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	02/08/1999	11/20/2011	58.00	57.00	1.00
29. AMAZON COM INC COM	07/14/2009	11/22/2011	5,434.00	2,357.00	3,077.00
21. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	03/31/2010	11/23/2011	1,661.00	1,359.00	302.00
19.5 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/26/1996	11/25/2011	20.00	19.00	1.00
113.37 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/04/2001	11/25/2011	113.00	116.00	-3.00
170.99 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	12/21/2000	11/25/2011	171.00	169.00	2.00
246.17 FNMA POOL #545064 6.500% 6/01/31	01/13/2004	11/25/2011	246.00	258.00	-12.00
37.22 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	11/25/2011	37.00	37.00	
320.58 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	08/01/2002	11/25/2011	321.00	324.00	-3.00
404.48 FNMA POOL #720307 4.500% 6/01/18	06/09/2003	11/25/2011	404.00	416.00	-12.00
427.7 FNMA POOL #722126 5.000% 7/01/33	06/16/2003	11/25/2011	428.00	438.00	-10.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
GIBBS - VAR CHAR

Employer identification number
23-6754370

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 270.01 FNMA POOL #727496 4.500% 5/01/18	06/20/2003	11/25/2011	270.00	276.00	-6.00
1477.85 FNMA POOL #731742 5.000% 9/01/33	08/11/2003	11/25/2011	1,478.00	1,457.00	21.00
174.28 FNMA POOL #755647 5.500% 12/01/18	12/08/2003	11/25/2011	174.00	180.00	-6.00
47.84 FNMA POOL #757866 5.500% 11/01/33	12/05/2003	11/25/2011	48.00	49.00	-1.00
461.6 FNMA POOL #794348 5.000% 9/01/34	09/09/2004	11/25/2011	462.00	457.00	5.00
95.79 FNMA POOL #825743 4.500% 7/01/35	11/10/2010	11/25/2011	96.00	101.00	-5.00
2932.79 FNMA POOL #848355 5.000% 8/01/35	12/21/2005	11/25/2011	2,933.00	2,874.00	59.00
732.79 FNMA POOL #881437 6.000% 7/01/36	09/05/2006	11/25/2011	733.00	734.00	-1.00
956.26 FNMA POOL #898329 5.500% 12/01/36	02/13/2007	11/25/2011	956.00	946.00	10.00
30000. US TREASURY NOTE 1.125% 1/15/12	12/17/2009	11/29/2011	30,042.00	30,176.00	-134.00
15. UNION PAC CORP COM	11/04/2010	11/30/2011	1,530.00	1,380.00	150.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 637,159.00

* INDICATES WASH SALE

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

JPMORGAN HIGH YIELD FUND SS #3580	728.00	
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD I	14,995.00	
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	12,623.00	
PIMCO FOREIGN BOND FUND-INST	6,304.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		34,649.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	4,666.00	
FIRST EAGLE OVERSEAS FD-I #902	1,892.00	
GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTI	2,494.00	
JPMORGAN HIGH YIELD FUND SS #3580	685.00	
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD I	2,989.00	
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	3,310.00	
PIMCO FOREIGN BOND FUND-INST	3,125.00	
ROYCE PREMIER FUND W CLASS #566	3,186.00	
VENTAS INC-COM	6.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		22,353.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		22,353.00