INTERNAL REVENUE SERVICE

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

Return of Private Foundation

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

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

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning 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: THE FLORENCE FOUNDATION

A Employer identification number: 75-6008029

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

Room/suite:

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

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

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,363,802.

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

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

ENVELOPE POSTMARK DATE APR 17 2012

SCANNED MAY 02 2012

RECEIVED APR 20 2012 OGDEN, UT IRS-OSC 1054

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,331.	55,331.		STMT 1
	5a Gross rents	50.	50.		
	b Net rental income or (loss) -3,353.				
	6a Net gain or (loss) from sale of assets not on line 10	86,571.			
	b Gross sales price for all assets on line 6a 766,734.				
	7 Capital gain net income (from Part IV, line 2)		86,571.		
	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)	41.	41.		STMT 6
	12 **Total.** Add lines 1 through 11	141,993.	141,993.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,100.	9,660.		6,440.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 7	1,700.	NONE	NONE	1,700.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	1,034.	807.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	13,124.			13,124.
	22 Printing and publications	223.			223.
	23 Other expenses (attach schedule) STMT 9	3,903.	3,403.		500.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	36,084.	13,870.	NONE	21,987.
	25 Contributions, gifts, grants paid	127,500.			127,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	163,584.	13,870.	NONE	149,487.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-21,591.			
	b **Net investment income** (if negative, enter -0-)		128,123.		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	132,084.	56,500.	56,500.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	15,168.	14,257.	16,157.
b	Investments - corporate stock (attach schedule)	292,665.	291,736.	337,958.
c	Investments - corporate bonds (attach schedule)	199,431.	204,490.	209,732.
11	Investments - land, buildings, and equipment basis ▶ 2,905. Less accumulated depreciation (attach schedule) ▶	2,905.	2,905.	288,000.
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,262,750.	1,314,773.	1,455,455.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,905,003.	1,884,661.	2,363,802.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	1,905,003.	1,884,661.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds		NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,905,003.	1,884,661.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,905,003.	1,884,661.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,905,003.
2	Enter amount from Part I, line 27a	2	-21,591.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,979.
4	Add lines 1, 2, and 3	4	1,885,391.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	730.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,884,661.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | 86,571.

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	168,583.	2,430,234.	0.06936904018
2008	106,305.	2,183,468.	0.04868631004
2007	190,430.	2,646,162.	0.07196460383
2006	210,705.	2,999,071.	0.07025675618
2005	205,035.	2,883,593.	0.07110400115

2	**Total** of line 1, column (d)	2	0.33138071138
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	0.06627614228
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,468,987.
5	Multiply line 4 by line 3	5	163,635.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,281.
7	Add lines 5 and 6	7	164,916.
8	Enter qualifying distributions from Part XII, line 4	8	149,487.

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	2,562.
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	2,562.
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	2,562.
6	Credits/Payments.				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	748.		
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	748.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,814.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to or attach a detailed description of the activities and copies [redacted] *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 12			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		16,100.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,218,586.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	288,000.
d	**Total** (add lines 1a, b, and c)	1d	2,506,586.
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	2,506,586.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	37,599.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,468,987.
6	**Minimum investment return.** Enter 5% of line 5	6	123,449.

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	123,449.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,562.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,562.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	120,887.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	120,887.
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	120,887.

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	149,487.
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	149,487.
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	149,487.

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				120,887.
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 ... 72,484.				
b From 2006 ... 67,103.				
c From 2007 ... 56,904.				
d From 2008 ... NONE				
e From 2009 ... 48,563.				
f **Total** of lines 3a through e	245,054.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 149,487.				
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				120,887.
e Remaining amount distributed out of corpus	28,600.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	273,654.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	72,484.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	201,170.			
10 Analysis of line 9:				
a Excess from 2006 ... 67,103.				
b Excess from 2007 ... 56,904.				
c Excess from 2008 ... NONE				
d Excess from 2009 ... 48,563.				
e Excess from 2010 ... 28,600.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 20				
Total . . . . ▶ **3a**				127,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	55,331.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	-3,353.	
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	86,571.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b FORD MTR CO CAP TR			14	41.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				138,590.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 138,590.

(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.)
11	

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

Mary Frost 2-16-12 TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. Date Title

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 LONG-TERM CAPITAL GAIN DIVIDENDS					8,318.	
		3. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	03/14/2011	04/13/2011
220.00		215.00					5.00	
		6. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	04/27/2011	08/16/2011
323.00		503.00					-180.00	
		6. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	04/27/2011	08/22/2011
245.00		503.00					-258.00	
		5. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	03/14/2011	08/22/2011
204.00		358.00					-154.00	
		6. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/23/2011
257.00		414.00					-157.00	
		2. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/31/2011
94.00		138.00					-44.00	
		8. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/31/2011
376.00		543.00					-167.00	
		16. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES				P	11/04/2010	10/03/2011
75.00		128.00					-53.00	
		42. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES				P	11/04/2010	10/03/2011
202.00		336.00					-134.00	
		22. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES				P	11/04/2010	10/03/2011
106.00		174.00					-68.00	

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)	
		27. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES				P	11/04/2010	10/03/2011
130.00		214.00					-84.00	
		5. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/14/2011	04/13/2011
229.00		222.00					7.00	
		13. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/20/2011	08/19/2011
405.00		630.00					-225.00	
		9. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/20/2011	08/22/2011
277.00		436.00					-159.00	
		11. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/14/2011	08/23/2011
349.00		506.00					-157.00	
		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/14/2011	08/25/2011
232.00		322.00					-90.00	
		16. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/18/2011	08/25/2011
531.00		726.00					-195.00	
		4. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/14/2011	08/25/2011
133.00		177.00					-44.00	
		3. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/14/2011	08/31/2011
110.00		133.00					-23.00	
		2. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/22/2011	08/31/2011
73.00		86.00					-13.00	
		2. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/22/2011	10/07/2011
63.00		86.00					-23.00	

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)	
		12. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/23/2011	10/07/2011
381.00		517.00					-136.00	
		9. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/17/2011	10/07/2011
286.00		382.00					-96.00	
		14. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/16/2011	10/07/2011
444.00		593.00					-149.00	
		12. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
762.00		575.00					187.00	
		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
131.00		96.00					35.00	
		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
196.00		143.00					53.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	12/16/2009	02/28/2011
175.00		140.00					35.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/03/2010	02/28/2011
175.00		137.00					38.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/03/2010	02/28/2011
347.00		274.00					73.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/02/2010	02/28/2011
347.00		270.00					77.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	11/24/2009	02/28/2011
173.00		133.00					40.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	02/28/2011
173.00		127.00					46.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	03/04/2011
852.00		633.00					219.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	04/13/2011
182.00		127.00					55.00	
		3. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	04/13/2011
546.00		377.00					169.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	07/14/2010	04/13/2011
364.00		247.00					117.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	07/14/2010	05/05/2011
200.00		123.00					77.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/01/2010	05/05/2011
400.00		246.00					154.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	03/01/2010	06/17/2011
372.00		246.00					126.00	
		3. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	06/17/2011
558.00		357.00					201.00	
		6. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	07/19/2011
1,307.00		714.00					593.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	08/19/2011
180.00		119.00					61.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/30/2011	10/26/2011
603.00		636.00					-33.00	
		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/19/2009	12/20/2010
168.00		143.00					25.00	
		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/19/2009	12/20/2010
85.00		71.00					14.00	
		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/18/2009	12/20/2010
170.00		139.00					31.00	
		6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/18/2009	12/21/2010
259.00		208.00					51.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/28/2009	12/22/2010
427.00		342.00					85.00	
		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/28/2009	12/22/2010
43.00		34.00					9.00	
		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	12/22/2010
171.00		134.00					37.00	
		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	01/24/2011
823.00		605.00					218.00	
		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/26/2009	01/24/2011
183.00		132.00					51.00	
		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/26/2009	02/10/2011
909.00		659.00					250.00	

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. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	01/07/2011
101.00		75.00					26.00	
		6. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/16/2009	01/07/2011
303.00		215.00					88.00	
		6. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/16/2009	01/10/2011
304.00		215.00					89.00	
		3. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/10/2009	01/10/2011
152.00		103.00					49.00	
		11. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/10/2009	01/11/2011
554.00		379.00					175.00	
		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/10/2009	01/12/2011
506.00		345.00					161.00	
		12. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/14/2009	01/12/2011
607.00		411.00					196.00	
		7. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
392.00		392.00						
		4. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
226.00		223.00					3.00	
		5. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
283.00		279.00					4.00	
		5. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
280.00		279.00					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)	
		3. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
168.00		164.00					4.00	
		5. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
283.00		274.00					9.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	04/08/2010	12/30/2010
225.00		227.00					-2.00	
		10. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	04/15/2010	12/30/2010
749.00		753.00					-4.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	10/08/2010	12/30/2010
150.00		116.00					34.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	10/08/2010	04/13/2011
236.00		175.00					61.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/09/2010	04/13/2011
79.00		56.00					23.00	
		6. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/10/2010	04/13/2011
472.00		332.00					140.00	
		6. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	04/13/2011
472.00		331.00					141.00	
		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	05/20/2011
374.00		276.00					98.00	
		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	05/26/2011
385.00		276.00					109.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/03/2010	05/26/2011
231.00		158.00					73.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/03/2010	05/31/2011
237.00		158.00					79.00	
		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	05/31/2011
395.00		262.00					133.00	
		9. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	06/03/2011
687.00		472.00					215.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	06/03/2011
153.00		100.00					53.00	
		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	06/07/2011
522.00		351.00					171.00	
		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	06/17/2011
492.00		351.00					141.00	
		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	06/17/2011
352.00		242.00					110.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	06/20/2011
70.00		48.00					22.00	
		19. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/14/2010	06/20/2011
1,323.00		904.00					419.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/01/2009	12/13/2010
648.00		365.00					283.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	12/13/2010
971.00		509.00					462.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	12/13/2010
324.00		169.00					155.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	04/04/2011
1,021.00		507.00					514.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	04/13/2011
1,005.00		507.00					498.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	06/07/2011
1,333.00		676.00					657.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	06/07/2011
668.00		338.00					330.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	06/07/2011
334.00		161.00					173.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	08/19/2011
1,431.00		643.00					788.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	09/27/2011	11/11/2011
774.00		812.00					-38.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	11/11/2011
1,161.00		482.00					679.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	05/12/2008	11/22/2011
374.00		157.00					217.00	

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. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	02/10/2011
559.00		467.00					92.00	
		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	02/14/2011
164.00		134.00					30.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/02/2010	02/14/2011
410.00		309.00					101.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/02/2010	02/24/2011
231.00		186.00					45.00	
		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	02/04/2010	02/24/2011
462.00		349.00					113.00	
		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/07/2009	02/24/2011
693.00		482.00					211.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	08/06/2009	02/24/2011
231.00		158.00					73.00	
		14. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/24/2010	02/24/2011
1,078.00		734.00					344.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/07/2009	02/28/2011
80.00		48.00					32.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	02/28/2011
399.00		236.00					163.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	02/28/2011
80.00		43.00					37.00	

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. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	03/02/2011
400.00		217.00					183.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/24/2009	03/02/2011
240.00		127.00					113.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/24/2009	03/14/2011
222.00		127.00					95.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/01/2009	03/14/2011
74.00		41.00					33.00	
		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/22/2009	03/14/2011
445.00		241.00					204.00	
		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	03/14/2011
148.00		77.00					71.00	
		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	04/13/2011
250.00		115.00					135.00	
		11. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	04/15/2011
905.00		421.00					484.00	
		16. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/15/2011
1,316.00		571.00					745.00	
		15. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	04/13/2011
2,182.00		592.00					1,590.00	
		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	04/19/2011	06/07/2011
123.00		148.00					-25.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	04/19/2011	06/07/2011
496.00		593.00					-97.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	04/19/2011	06/07/2011
372.00		445.00					-73.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	04/19/2011	06/08/2011
494.00		593.00					-99.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	06/08/2011
247.00		79.00					168.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/05/2009	06/08/2011
371.00		118.00					253.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/05/2009	08/19/2011
512.00		158.00					354.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	05/12/2011	08/19/2011
384.00		490.00					-106.00	
		100000. BOTTLING GROUP LLC SR NT PROPERTY TYPE: SECURITIES				P	11/30/2007	08/18/2011
104,929.00		100,203.00					4,726.00	
		14. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	12/15/2010	04/04/2011
535.00		612.00					-77.00	
		6. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	12/15/2010	04/13/2011
231.00		263.00					-32.00	
		9. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	02/17/2011	04/13/2011
346.00		382.00					-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)	
		16. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	02/17/2011	04/27/2011
569.00		679.00					-110.00	
		7. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	11/11/2010	04/27/2011
249.00		288.00					-39.00	
		13. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	10/13/2010	04/27/2011
462.00		483.00					-21.00	
		12. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	10/13/2010	04/28/2011
412.00		446.00					-34.00	
		16. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	10/19/2010	04/28/2011
549.00		590.00					-41.00	
		27. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/30/2010	04/28/2011
927.00		953.00					-26.00	
		14. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/27/2010	04/28/2011
481.00		474.00					7.00	
		14. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/28/2010	04/28/2011
481.00		468.00					13.00	
		2. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
98.00		80.00					18.00	
		5. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
245.00		199.00					46.00	
		5. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
245.00		198.00					47.00	

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)	
		35. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/25/2011
1,414.00		1,596.00					-182.00	
		23. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/26/2011
923.00		1,049.00					-126.00	
		.2 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	07/08/2010	05/31/2011
8.00		8.00						
		.1 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/31/2011
4.00		5.00					-1.00	
		7.5 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	06/08/2011
283.00		342.00					-59.00	
		28.5 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/08/2011
1,074.00		1,288.00					-214.00	
		33. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/08/2011
1,224.00		1,492.00					-268.00	
		5. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/09/2011
185.00		226.00					-41.00	
		7. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/30/2011	08/19/2011
322.00		447.00					-125.00	
		8. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/30/2011	08/22/2011
378.00		511.00					-133.00	
		4. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/29/2011	08/22/2011
189.00		249.00					-60.00	

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
		547.445 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES				P	07/22/2008	08/17/2011
15,000.00		15,750.00					-750.00	
		1462.812 COLUMBIA ACORN INT'L SELECT FUN PROPERTY TYPE: SECURITIES				P	07/22/2008	09/21/2011
37,901.00		42,085.00					-4,184.00	
		8703.22 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES				P	10/13/2010	09/26/2011
100,261.00		100,000.00					261.00	
		741.84 COLUMBIA SMALL CAP VALUE FUND II PROPERTY TYPE: SECURITIES				P	01/09/2009	12/08/2010
10,000.00		6,306.00					3,694.00	
		789.836 COLUMBIA SMALL CAP VALUE FUND II PROPERTY TYPE: SECURITIES				P	01/09/2009	10/10/2011
9,486.00		6,714.00					2,772.00	
		1766.784 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES				P	04/24/2009	10/10/2011
21,219.00		15,000.00					6,219.00	
		274.354 COLUMBIA SMALL CAP VALUE FUND II PROPERTY TYPE: SECURITIES				P	04/06/2009	10/10/2011
3,295.00		2,154.00					1,141.00	
		764.526 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES				P	02/19/2008	12/08/2010
10,000.00		10,237.00					-237.00	
		689.316 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES				P	02/19/2008	04/12/2011
9,788.00		9,230.00					558.00	
		1170.96 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES				P	01/08/2009	04/12/2011
16,628.00		10,000.00					6,628.00	
		2347.418 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES				P	04/24/2009	04/12/2011
33,333.00		20,000.00					13,333.00	

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)	
		861.574 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES				P	02/19/2008	12/08/2010
15,000.00		14,397.00					603.00	
		307.739 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES				P	02/19/2008	08/17/2011
4,548.00		5,142.00					-594.00	
		1403.181 COLUMBIA SELECT SMALL CAP FUND PROPERTY TYPE: SECURITIES				P	04/24/2009	08/17/2011
20,739.00		15,000.00					5,739.00	
		1560.874 COLUMBIA SELECT SMALL CAP FUND PROPERTY TYPE: SECURITIES				P	04/06/2009	08/17/2011
23,070.00		15,000.00					8,070.00	
		2. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/22/2011	04/13/2011
135.00		138.00					-3.00	
		6. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/22/2011	08/23/2011
306.00		413.00					-107.00	
		7. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/21/2011	08/23/2011
357.00		475.00					-118.00	
		1. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/21/2011	09/01/2011
54.00		68.00					-14.00	
		3. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	05/31/2011	09/01/2011
163.00		203.00					-40.00	
		4. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	05/31/2011	09/07/2011
212.00		270.00					-58.00	
		1. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	05/31/2011	09/08/2011
53.00		68.00					-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)	
		2. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	02/24/2011	09/08/2011
105.00		135.00					-30.00	
		3. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/18/2011	09/08/2011
158.00		198.00					-40.00	
		12. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/01/2010	12/14/2010
506.00		445.00					61.00	
		12. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES				P	02/10/2010	12/14/2010
506.00		430.00					76.00	
		5. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	03/23/2011	04/13/2011
535.00		506.00					29.00	
		9. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	04/13/2011
469.00		384.00					85.00	
		1. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	08/19/2011
41.00		43.00					-2.00	
		7. DANAHER CORP PROPERTY TYPE: SECURITIES				P	06/28/2011	08/19/2011
285.00		364.00					-79.00	
		2. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	08/23/2011
82.00		85.00					-3.00	
		7. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	08/23/2011
285.00		298.00					-13.00	
		2. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/11/2010	08/23/2011
82.00		84.00					-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)	
		7. DANAHER CORP PROPERTY TYPE: SECURITIES				P	07/09/2011	11/16/2011
344.00		395.00					-51.00	
		7. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/11/2010	11/16/2011
344.00		332.00					12.00	
		3. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	12/20/2010
119.00		106.00					13.00	
		16. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2010	12/20/2010
637.00		550.00					87.00	
		1. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	09/23/2008	12/20/2010
40.00		27.00					13.00	
		14. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	12/20/2010
557.00		346.00					211.00	
		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	12/20/2010
597.00		369.00					228.00	
		13. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	10/13/2010	03/04/2011
484.00		388.00					96.00	
		10. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	10/13/2010	03/04/2011
372.00		298.00					74.00	
		14. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	10/13/2010	04/13/2011
517.00		417.00					100.00	
		15. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	04/13/2011
554.00		420.00					134.00	

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. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	06/17/2011
346.00		280.00					66.00	
		3. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/22/2010	06/17/2011
104.00		82.00					22.00	
		14. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/22/2010	06/20/2011
489.00		383.00					106.00	
		7. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/23/2010	06/20/2011
245.00		189.00					56.00	
		10. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/23/2009	06/20/2011
349.00		266.00					83.00	
		7. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/17/2009	06/20/2011
245.00		185.00					60.00	
		10. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/17/2009	07/01/2011
362.00		264.00					98.00	
		8. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/17/2009	07/19/2011
277.00		211.00					66.00	
		1. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/17/2009	08/19/2011
26.00		26.00						
		30. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/06/2009	08/19/2011
792.00		688.00					104.00	
		15. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	07/30/2009	08/31/2011
424.00		323.00					101.00	

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)	
		30. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	07/30/2009	09/07/2011
811.00		646.00					165.00	
		1000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES				P	08/20/2010	08/02/2011
1,638.00		1,298.00					340.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	04/02/2010	04/13/2011
224.00		228.00					-4.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	04/13/2011
335.00		314.00					21.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	06/20/2011
101.00		105.00					-4.00	
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	06/20/2011
808.00		795.00					13.00	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	06/22/2011
919.00		885.00					34.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/08/2010	07/01/2011
619.00		585.00					34.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/22/2009	07/01/2011
516.00		483.00					33.00	
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/21/2009	07/01/2011
413.00		379.00					34.00	
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	07/01/2011
413.00		361.00					52.00	

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)	
		1015.925 EAGLE SM CAP GROWTH FUND CL I PROPERTY TYPE: SECURITIES				P	08/17/2011	10/10/2011
37,000.00		37,315.00					-315.00	
		886.076 EATON VANCE STRUCTURED EMERGING PROPERTY TYPE: SECURITIES				P	12/06/2010	04/12/2011
14,354.00		14,000.00					354.00	
		657.134 EATON VANCE STRUCTURED EMERGING PROPERTY TYPE: SECURITIES				P	07/28/2010	04/12/2011
10,646.00		9,022.00					1,624.00	
		10. EATON CORP PROPERTY TYPE: SECURITIES				P	03/21/2011	04/13/2011
527.00		530.00					-3.00	
		10. EATON CORP PROPERTY TYPE: SECURITIES				P	04/21/2011	08/22/2011
379.00		538.00					-159.00	
		3. EATON CORP PROPERTY TYPE: SECURITIES				P	04/21/2011	08/23/2011
116.00		161.00					-45.00	
		8. EATON CORP PROPERTY TYPE: SECURITIES				P	04/20/2011	08/23/2011
309.00		428.00					-119.00	
		7. EATON CORP PROPERTY TYPE: SECURITIES				P	01/27/2011	08/23/2011
271.00		367.00					-96.00	
		6. EATON CORP PROPERTY TYPE: SECURITIES				P	01/27/2011	09/01/2011
252.00		315.00					-63.00	
		5. EATON CORP PROPERTY TYPE: SECURITIES				P	01/27/2011	09/02/2011
204.00		262.00					-58.00	
		9. EATON CORP PROPERTY TYPE: SECURITIES				P	02/23/2011	09/02/2011
366.00		469.00					-103.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. EATON CORP PROPERTY TYPE: SECURITIES				P	02/19/2011	09/02/2011
41.00		52.00					-11.00	
		1. EATON CORP PROPERTY TYPE: SECURITIES				P	09/13/2010	09/02/2011
41.00		40.00					1.00	
		14. EATON CORP PROPERTY TYPE: SECURITIES				P	10/14/2011	11/07/2011
630.00		594.00					36.00	
		6. EATON CORP PROPERTY TYPE: SECURITIES				P	10/14/2011	11/16/2011
274.00		255.00					19.00	
		5. EATON CORP PROPERTY TYPE: SECURITIES				P	10/12/2011	11/16/2011
228.00		210.00					18.00	
		19. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2011	05/31/2011
398.00		350.00					48.00	
		5. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2011	05/31/2011
105.00		92.00					13.00	
		3. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/09/2011	05/31/2011
63.00		50.00					13.00	
		43. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/09/2011	10/17/2011
1,056.00		721.00					335.00	
		7. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2011	10/17/2011
172.00		109.00					63.00	
		5. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	02/01/2011
464.00		457.00					7.00	

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. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	02/01/2011
464.00		452.00					12.00	
		4. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	03/14/2011
354.00		362.00					-8.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	03/14/2011
89.00		90.00					-1.00	
		11. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/18/2010	03/14/2011
975.00		983.00					-8.00	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/01/2010	03/14/2011
434.00		556.00					-122.00	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/22/2010	04/13/2011
388.00		543.00					-155.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	04/28/2011
521.00		632.00					-111.00	
		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/15/2010	04/28/2011
313.00		398.00					-85.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/15/2010	04/28/2011
104.00		133.00					-29.00	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	07/22/2011
405.00		506.00					-101.00	
		4. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/24/2010	07/22/2011
405.00		498.00					-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)	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/23/2010	07/22/2011
101.00		122.00					-21.00	
		7. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/20/2011	07/22/2011
710.00		777.00					-67.00	
		4. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/17/2010	01/05/2011
261.00		256.00					5.00	
		2. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/17/2010	01/05/2011
131.00		128.00					3.00	
		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/22/2010	01/05/2011
65.00		52.00					13.00	
		21. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/31/2011
333.00		345.00					-12.00	
		67. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/09/2010	01/31/2011
1,063.00		1,083.00					-20.00	
		65. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	11/05/2010	01/31/2011
1,031.00		1,048.00					-17.00	
		26. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES				P	07/26/2010	01/14/2011
1,435.00		1,210.00					225.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	02/09/2011
546.00		144.00					402.00	
		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	11/09/2010	04/13/2011
374.00		376.00					-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)	
		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/09/2010	06/17/2011
621.00		698.00					-77.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/01/2010	06/17/2011
382.00		419.00					-37.00	
		12. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/01/2010	06/20/2011
572.00		629.00					-57.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/10/2010	06/20/2011
477.00		516.00					-39.00	
		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/10/2010	06/20/2011
334.00		341.00					-7.00	
		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/14/2011	06/20/2011
524.00		533.00					-9.00	
		12.06 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES				P	01/21/1997	12/31/2010
12.00		12.00						
		12.14 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES				P	01/21/1997	01/31/2011
12.00		12.00						
		12.22 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES				P	01/21/1997	02/28/2011
12.00		12.00						
		9.21 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES				P	01/21/1997	03/31/2011
9.00		9.00						
		9.27 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES				P	01/21/1997	04/30/2011
9.00		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)
9.33 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES	P	01/21/1997	05/31/2011	9.00		9.00				
12.48 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES	P	01/21/1997	06/30/2011	12.00		12.00				
9.48 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES	P	01/21/1997	07/31/2011	9.00		9.00				
9.54 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES	P	01/21/1997	08/31/2011	10.00		10.00				
9.71 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES	P	01/21/1997	09/30/2011	10.00		10.00				
12.76 GNMA POOL #393302 DTD 02/01/97 7.5 PROPERTY TYPE: SECURITIES	P	01/21/1997	10/31/2011	13.00		13.00				
9.75 GNMA POOL #393302 DTD 02/01/97 7.50 PROPERTY TYPE: SECURITIES		01/21/1997	11/30/2011	10.00		10.00				
7.77 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES	P	02/20/1996	12/31/2010	8.00		8.00				
7.82 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES	P	02/20/1996	01/31/2011	8.00		8.00				
7.87 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES	P	02/20/1996	02/28/2011	8.00		8.00				
8.08 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES	P	02/20/1996	03/31/2011	8.00		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)	
		8.1 GNMA POOL # 415054 DTD 02/01/96 7.00 PROPERTY TYPE: SECURITIES				P	02/20/1996	04/30/2011
8.00		8.00						
		8.15 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES				P	02/20/1996	05/31/2011
8.00		8.00						
		8.44 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES				P	02/20/1996	06/30/2011
8.00		9.00					-1.00	
		8.12 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES				P	02/20/1996	07/31/2011
8.00		8.00						
		8.2 GNMA POOL # 415054 DTD 02/01/96 7.00 PROPERTY TYPE: SECURITIES				P	02/20/1996	08/31/2011
8.00		8.00						
		8.27 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES				P	02/20/1996	09/30/2011
8.00		8.00						
		8.3 GNMA POOL # 415054 DTD 02/01/96 7.00 PROPERTY TYPE: SECURITIES				P	02/20/1996	10/31/2011
8.00		8.00						
		8.35 GNMA POOL # 415054 DTD 02/01/96 7.0 PROPERTY TYPE: SECURITIES					02/20/1996	11/30/2011
8.00		8.00						
		3.73 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES				P	12/18/1997	12/31/2010
4.00		4.00						
		3.75 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES				P	12/18/1997	01/31/2011
4.00		4.00						
		3.77 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES				P	12/18/1997	02/28/2011
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)	
		251.29 GNMA POOL #461125 DTD 12/01/97 7. PROPERTY TYPE: SECURITIES				P	12/18/1997	03/31/2011
251.00		254.00					-3.00	
		3.17 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES				P	12/18/1997	04/30/2011
3.00		3.00						
		3.19 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES				P	12/18/1997	05/31/2011
3.00		3.00						
		3.21 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES				P	12/18/1997	06/30/2011
3.00		3.00						
		3.23 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES				P	12/18/1997	07/31/2011
3.00		3.00						
		3.25 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES				P	12/18/1997	08/31/2011
3.00		3.00						
		3.27 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES				P	12/18/1997	09/30/2011
3.00		3.00						
		3.29 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES				P	12/18/1997	10/31/2011
3.00		3.00						
		3.31 GNMA POOL #461125 DTD 12/01/97 7.00 PROPERTY TYPE: SECURITIES					12/18/1997	11/30/2011
3.00		3.00						
		143.01 GNMA POOL #470015 DTD 02/01/99 7. PROPERTY TYPE: SECURITIES				P	03/26/1999	12/31/2010
143.00		145.00					-2.00	
		3.89 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES				P	03/26/1999	01/31/2011
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)	
		2.55 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES				P	03/26/1999	02/28/2011
3.00		3.00						
		2.76 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES				P	03/26/1999	03/31/2011
3.00		3.00						
		2.58 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES				P	03/26/1999	04/30/2011
3.00		3.00						
		2.6 GNMA POOL #470015 DTD 02/01/99 7.00% PROPERTY TYPE: SECURITIES				P	03/26/1999	05/31/2011
3.00		3.00						
		2.81 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES				P	03/26/1999	06/30/2011
3.00		3.00						
		2.63 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES				P	03/26/1999	07/31/2011
3.00		3.00						
		4.02 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES				P	03/26/1999	08/31/2011
4.00		4.00						
		2.68 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES				P	03/26/1999	09/30/2011
3.00		3.00						
		6.13 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES				P	03/26/1999	10/31/2011
6.00		6.00						
		2.92 GNMA POOL #470015 DTD 02/01/99 7.00 PROPERTY TYPE: SECURITIES					03/26/1999	11/30/2011
3.00		3.00						
		3.68 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES				P	04/16/1998	12/31/2010
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)	
		3.7 GNMA POOL #474153 DTD 04/01/98 7.000 PROPERTY TYPE: SECURITIES				P	04/16/1998	01/31/2011
4.00		4.00						
		4.15 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES				P	04/16/1998	02/28/2011
4.00		4.00						
		3.81 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES				P	04/16/1998	03/31/2011
4.00		4.00						
		3.77 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES				P	04/16/1998	04/30/2011
4.00		4.00						
		4.06 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES				P	04/16/1998	05/31/2011
4.00		4.00						
		3.82 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES				P	04/16/1998	06/30/2011
4.00		4.00						
		4.04 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES				P	04/16/1998	07/31/2011
4.00		4.00						
		3.99 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES				P	04/16/1998	08/31/2011
4.00		4.00						
		3.95 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES				P	04/16/1998	09/30/2011
4.00		4.00						
		4.03 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES				P	04/16/1998	10/31/2011
4.00		4.00						
		3.95 GNMA POOL #474153 DTD 04/01/98 7.00 PROPERTY TYPE: SECURITIES					04/16/1998	11/30/2011
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)	
		4.56 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES				P	02/19/1999	12/31/2010
5.00		5.00						
		4.59 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES				P	02/19/1999	01/31/2011
5.00		5.00						
		4.62 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES				P	02/19/1999	02/28/2011
5.00		5.00						
		4.65 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES				P	02/19/1999	03/31/2011
5.00		5.00						
		4.67 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES				P	02/19/1999	04/30/2011
5.00		5.00						
		4.7 GNMA POOL #497582 DTD 02/01/99 6.500 PROPERTY TYPE: SECURITIES				P	02/19/1999	05/31/2011
5.00		5.00						
		4.73 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES				P	02/19/1999	06/30/2011
5.00		5.00						
		4.75 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES				P	02/19/1999	07/31/2011
5.00		5.00						
		4.78 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES				P	02/19/1999	08/31/2011
5.00		5.00						
		4.81 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES				P	02/19/1999	09/30/2011
5.00		5.00						
		4.84 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES				P	02/19/1999	10/31/2011
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)	
		4.87 GNMA POOL #497582 DTD 02/01/99 6.50 PROPERTY TYPE: SECURITIES					02/19/1999	11/30/2011
5.00		5.00						
		8.35 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES				P	12/29/1999	12/31/2010
8.00		8.00						
		8.41 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES				P	12/29/1999	01/31/2011
8.00		9.00					-1.00	
		8.47 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES				P	12/29/1999	02/28/2011
8.00		9.00					-1.00	
		8.53 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES				P	12/29/1999	03/31/2011
9.00		9.00						
		8.59 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES				P	12/29/1999	04/30/2011
9.00		9.00						
		8.65 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES				P	12/29/1999	05/31/2011
9.00		9.00						
		8.71 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES				P	12/29/1999	06/30/2011
9.00		9.00						
		8.78 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES				P	12/29/1999	07/31/2011
9.00		9.00						
		8.84 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES				P	12/29/1999	08/31/2011
9.00		9.00						
		8.9 GNMA POOL #518671 DTD 12/01/99 8.000 PROPERTY TYPE: SECURITIES				P	12/29/1999	09/30/2011
9.00		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)	
		8.96 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES				P	12/29/1999	10/31/2011
9.00		9.00						
		9.03 GNMA POOL #518671 DTD 12/01/99 8.00 PROPERTY TYPE: SECURITIES					12/29/1999	11/30/2011
9.00		9.00						
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	02/03/2010	03/07/2011
381.00		350.00					31.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	03/07/2011
305.00		260.00					45.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	04/13/2011
651.00		584.00					67.00	
		8. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	05/23/2011
573.00		519.00					54.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	05/25/2011
141.00		130.00					11.00	
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	05/26/2011
422.00		390.00					32.00	
		8. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	05/31/2011
595.00		519.00					76.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	06/02/2011
504.00		454.00					50.00	
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	06/02/2011
430.00		390.00					40.00	

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. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	06/07/2011
495.00		454.00					41.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	07/08/2011
521.00		454.00					67.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	07/20/2011
631.00		584.00					47.00	
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/12/2009	07/20/2011
350.00		288.00					62.00	
		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	03/10/2011
302.00		157.00					145.00	
		35. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	03/10/2011
704.00		365.00					339.00	
		34. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/16/2009	03/10/2011
683.00		351.00					332.00	
		19. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/17/2009	03/10/2011
382.00		188.00					194.00	
		26. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/16/2009	03/10/2011
523.00		257.00					266.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
20.00		9.00					11.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
40.00		19.00					21.00	

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. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	09/19/2011
186.00		184.00					2.00	
		6. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/19/2011
223.00		221.00					2.00	
		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/19/2011
149.00		147.00					2.00	
		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/19/2011
149.00		147.00					2.00	
		18. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/19/2011
669.00		661.00					8.00	
		7. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/24/2010	01/19/2011
267.00		283.00					-16.00	
		3. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/27/2010	01/19/2011
114.00		121.00					-7.00	
		9. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/27/2010	01/19/2011
342.00		364.00					-22.00	
		5. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/27/2010	01/20/2011
184.00		202.00					-18.00	
		1. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/27/2010	01/20/2011
37.00		40.00					-3.00	
		4. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES				P	09/24/2010	01/20/2011
147.00		161.00					-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)	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/22/2007	04/13/2011
162.00		190.00					-28.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/21/2007	04/13/2011
162.00		190.00					-28.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/28/2010	04/13/2011
486.00		488.00					-2.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/28/2010	05/25/2011
409.00		488.00					-79.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	05/25/2011
136.00		159.00					-23.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	05/26/2011
952.00		1,112.00					-160.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/07/2011
535.00		554.00					-19.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/08/2011
266.00		277.00					-11.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	06/08/2011
533.00		496.00					37.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	06/08/2011
133.00		108.00					25.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	06/08/2011
395.00		325.00					70.00	

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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/25/2008	06/08/2011
1,054.00		551.00					503.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/15/2011	08/19/2011
495.00		593.00					-98.00	
		1. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES				P	04/05/2011	04/13/2011
66.00		66.00						
		12. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES					06/08/2011	11/28/2011
614.00		911.00					-297.00	
		3. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES					04/05/2011	11/28/2011
153.00		198.00					-45.00	
		13. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES					04/05/2011	11/29/2011
642.00		856.00					-214.00	
		7. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/21/2010	01/05/2011
271.00		192.00					79.00	
		8. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/15/2010	01/05/2011
309.00		204.00					105.00	
		12. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/15/2010	01/24/2011
473.00		306.00					167.00	
		23. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	06/15/2010	02/09/2011
1,028.00		586.00					442.00	
		14. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	02/02/2011	04/13/2011
641.00		653.00					-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)	
		8. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	05/05/2011	06/17/2011
367.00		375.00					-8.00	
		9. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	02/02/2011	06/17/2011
412.00		420.00					-8.00	
		8. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	02/02/2011	06/20/2011
365.00		373.00					-8.00	
		10. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	02/03/2011	06/20/2011
456.00		463.00					-7.00	
		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	02/03/2011	06/20/2011
46.00		46.00						
		4. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
59.00		57.00					2.00	
		3. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
45.00		43.00					2.00	
		4. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
60.00		57.00					3.00	
		5. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/24/2011
73.00		71.00					2.00	
		12. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/24/2011
178.00		171.00					7.00	
		1. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	03/10/2011
15.00		14.00					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)	
		3. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	03/10/2011
44.00		42.00					2.00	
		6. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/10/2011
89.00		82.00					7.00	
		12. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/11/2011
181.00		164.00					17.00	
		8. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/11/2011
120.00		109.00					11.00	
		11. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/14/2011
165.00		150.00					15.00	
		17. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/14/2011
255.00		223.00					32.00	
		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	02/23/2011
128.00		145.00					-17.00	
		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	02/23/2011
128.00		142.00					-14.00	
		32. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	05/18/2011
1,161.00		1,512.00					-351.00	
		1. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/10/2011	10/19/2011
30.00		55.00					-25.00	
		3. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/10/2011	10/19/2011
89.00		165.00					-76.00	

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. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/11/2011	10/20/2011
57.00		110.00					-53.00	
		3. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/11/2011	10/20/2011
85.00		165.00					-80.00	
		1. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/09/2011	10/20/2011
28.00		55.00					-27.00	
		1. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/09/2011	10/21/2011
29.00		55.00					-26.00	
		3. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/09/2011	10/21/2011
88.00		164.00					-76.00	
		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	05/06/2010	03/10/2011
109.00		100.00					9.00	
		6. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	05/06/2010	03/10/2011
327.00		300.00					27.00	
		10. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/08/2010	03/11/2011
548.00		489.00					59.00	
		6. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/08/2010	03/14/2011
326.00		294.00					32.00	
		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/14/2011
109.00		97.00					12.00	
		7. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/14/2011
380.00		339.00					41.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/16/2011
53.00		48.00					5.00	
		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/16/2011
107.00		93.00					14.00	
		1. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/17/2011
54.00		47.00					7.00	
		6. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/18/2011
325.00		279.00					46.00	
		32. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	03/24/2010	12/16/2010
812.00		838.00					-26.00	
		259.875 JANUS INVT FUND ENTERPRISE FD CL PROPERTY TYPE: SECURITIES				P	03/26/2008	12/09/2010
15,000.00		13,360.00					1,640.00	
		18. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
576.00		431.00					145.00	
		6. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
192.00		144.00					48.00	
		3. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
96.00		71.00					25.00	
		12. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	10/03/2011	10/11/2011
1,413.00		1,368.00					45.00	
		6. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/19/2011	10/11/2011
706.00		668.00					38.00	

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. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	09/20/1991	12/09/2010
778.00		84.00					694.00	
		11. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	09/20/1991	12/13/2010
853.00		92.00					761.00	
		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/09/2010	01/04/2011
526.00		484.00					42.00	
		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/17/2007	01/04/2011
526.00		364.00					162.00	
		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	01/04/2011
1,127.00		775.00					352.00	
		8. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/15/2007	01/04/2011
601.00		412.00					189.00	
		11. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/15/2007	02/28/2011
821.00		567.00					254.00	
		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/15/2007	03/01/2011
528.00		361.00					167.00	
		8. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	03/01/2011
604.00		409.00					195.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	04/13/2011
386.00		256.00					130.00	
		2. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES				P	09/30/2010	04/13/2011
120.00		113.00					7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
60.00		50.00					10.00	
		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
414.00		348.00					66.00	
		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
59.00		50.00					9.00	
		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/21/2011
328.00		248.00					80.00	
		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	07/21/2011
381.00		298.00					83.00	
		2. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/18/2009	12/02/2010
81.00		88.00					-7.00	
		1. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/12/2009	12/02/2010
40.00		43.00					-3.00	
		44. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/03/2010	12/02/2010
1,776.00		1,866.00					-90.00	
		8. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
323.00		318.00					5.00	
		2. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
81.00		78.00					3.00	
		4. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/02/2010	03/03/2011
178.00		195.00					-17.00	

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. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/02/2010	03/03/2011
312.00		340.00					-28.00	
		26. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/03/2011
1,158.00		1,162.00					-4.00	
		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
44.00		45.00					-1.00	
		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
89.00		89.00						
		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
89.00		89.00						
		5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
222.00		223.00					-1.00	
		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
89.00		89.00						
		4. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
178.00		178.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	01/06/2011
355.00		416.00					-61.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	01/06/2011
781.00		596.00					185.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	01/06/2011
425.00		325.00					100.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	04/13/2011
414.00		325.00					89.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/11/2010	04/13/2011
345.00		254.00					91.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/11/2010	05/23/2011
399.00		305.00					94.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/11/2010	07/27/2011
74.00		51.00					23.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/11/2010	10/12/2011
368.00		254.00					114.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	05/28/2010	10/12/2011
74.00		50.00					24.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	10/30/2009	04/12/2011
73.00		58.00					15.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/04/2010	04/12/2011
73.00		57.00					16.00	
		6. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/04/2010	04/12/2011
438.00		341.00					97.00	
		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/27/2010	04/12/2011
146.00		111.00					35.00	
		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	04/12/2011
146.00		109.00					37.00	

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. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	04/12/2011
148.00		109.00					39.00	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	08/13/2010	12/17/2010
117.00		92.00					25.00	
		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	08/13/2010	12/21/2010
237.00		183.00					54.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
59.00		44.00					15.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/07/2011
67.00		44.00					23.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/07/2011
67.00		44.00					23.00	
		5. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/08/2011
334.00		218.00					116.00	
		7. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/08/2011
472.00		305.00					167.00	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	09/24/2010	04/11/2011
135.00		87.00					48.00	
		14. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/20/2009	04/11/2011
947.00		488.00					459.00	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
101.00		108.00					-7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
50.00		54.00					-4.00	
		5. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/23/2010	12/08/2010
252.00		269.00					-17.00	
		4. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
202.00		215.00					-13.00	
		3. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/08/2010
151.00		161.00					-10.00	
		8. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
403.00		424.00					-21.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
50.00		53.00					-3.00	
		12. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
605.00		631.00					-26.00	
		8. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	12/08/2010
403.00		418.00					-15.00	
		5. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
252.00		260.00					-8.00	
		9. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
454.00		468.00					-14.00	
		7. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/21/2010	03/25/2011
540.00		489.00					51.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/18/2008	03/25/2011
154.00		128.00					26.00	
		7. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/03/2010	03/25/2011
540.00		444.00					96.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/04/2010	03/25/2011
77.00		62.00					15.00	
		4. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/04/2010	04/13/2011
316.00		250.00					66.00	
		4. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	04/13/2011
316.00		232.00					84.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/02/2010	01/31/2011
331.00		287.00					44.00	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/30/2010	01/31/2011
413.00		416.00					-3.00	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/08/2010	02/17/2011
463.00		450.00					13.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
139.00		114.00					25.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
185.00		152.00					33.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
93.00		76.00					17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/27/2010	02/17/2011
46.00		37.00					9.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/02/2010	03/14/2011
172.00		144.00					28.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	06/25/2010	03/14/2011
129.00		107.00					22.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	06/25/2010	03/16/2011
332.00		284.00					48.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	06/25/2010	03/17/2011
171.00		142.00					29.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	03/17/2011
43.00		35.00					8.00	
		12. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	03/21/2011
507.00		415.00					92.00	
		13. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	03/21/2011
549.00		448.00					101.00	
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	03/21/2011	04/13/2011
194.00		201.00					-7.00	
		3. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/02/2010	01/14/2011
135.00		134.00					1.00	
		2. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/02/2010	01/14/2011
90.00		89.00					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)	
		9. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
409.00		402.00					7.00	
		1. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
45.00		45.00						
		3. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
136.00		134.00					2.00	
		13. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	10/25/2010	01/18/2011
591.00		567.00					24.00	
		6. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	10/25/2010	01/18/2011
273.00		262.00					11.00	
		20. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	01/31/2011	04/13/2011
679.00		641.00					38.00	
		9. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	12/17/2010	04/13/2011
305.00		288.00					17.00	
		24. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/19/2010	06/07/2011
765.00		697.00					68.00	
		4. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	12/17/2010	06/07/2011
128.00		128.00						
		7. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/19/2010	06/17/2011
221.00		203.00					18.00	
		5. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/15/2010	06/17/2011
158.00		143.00					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)	
		5. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/29/2011	08/12/2011
137.00		162.00					-25.00	
		7. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/29/2011	08/15/2011
194.00		227.00					-33.00	
		17. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/29/2011	08/15/2011
464.00		552.00					-88.00	
		4. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/29/2011	08/22/2011
100.00		130.00					-30.00	
		4. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	01/07/2011	08/22/2011
100.00		130.00					-30.00	
		9. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	06/28/2011	08/22/2011
225.00		290.00					-65.00	
		39. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	10/15/2010	08/22/2011
977.00		1,115.00					-138.00	
		10. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	11/18/2010	08/22/2011
251.00		284.00					-33.00	
		15. ORACLE SYS CORP PROPERTY TYPE: SECURITIES				P	11/19/2010	08/22/2011
376.00		423.00					-47.00	
		925.926 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	01/08/2009	12/09/2010
10,000.00		9,546.00					454.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	04/13/2011
125.00		136.00					-11.00	

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. PNC BK CORP PROPERTY TYPE: SECURITIES				P	04/21/2010	04/13/2011
439.00		454.00					-15.00	
		6. PNC BK CORP PROPERTY TYPE: SECURITIES				P	04/21/2010	07/19/2011
334.00		389.00					-55.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES				P	05/24/2010	07/19/2011
279.00		308.00					-29.00	
		7. PNC BK CORP PROPERTY TYPE: SECURITIES				P	12/29/2010	07/19/2011
390.00		428.00					-38.00	
		7. PNC BK CORP PROPERTY TYPE: SECURITIES				P	07/14/2010	07/19/2011
390.00		427.00					-37.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES				P	03/25/2010	07/19/2011
56.00		61.00					-5.00	
		16. PNC BK CORP PROPERTY TYPE: SECURITIES				P	03/25/2010	08/19/2011
696.00		972.00					-276.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES				P	03/25/2010	08/22/2011
218.00		304.00					-86.00	
		33. PNC BK CORP PROPERTY TYPE: SECURITIES				P	02/03/2010	08/22/2011
1,436.00		1,793.00					-357.00	
		6. PPG INDS INC PROPERTY TYPE: SECURITIES				P	03/26/2010	04/13/2011
560.00		396.00					164.00	
		7. PPG INDS INC PROPERTY TYPE: SECURITIES				P	06/29/2011	08/23/2011
493.00		624.00					-131.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PPG INDS INC PROPERTY TYPE: SECURITIES				P	03/26/2010	08/23/2011
211.00		198.00					13.00	
		2. PPG INDS INC PROPERTY TYPE: SECURITIES				P	03/26/2010	08/31/2011
153.00		132.00					21.00	
		2. PPG INDS INC PROPERTY TYPE: SECURITIES				P	03/26/2010	09/01/2011
152.00		132.00					20.00	
		2. PPG INDS INC PROPERTY TYPE: SECURITIES				P	03/26/2010	09/02/2011
148.00		132.00					16.00	
		1. PPG INDS INC PROPERTY TYPE: SECURITIES				P	07/09/2010	09/02/2011
74.00		65.00					9.00	
		2. PPG INDS INC PROPERTY TYPE: SECURITIES				P	07/09/2010	11/16/2011
172.00		129.00					43.00	
		5. PPG INDS INC PROPERTY TYPE: SECURITIES				P	07/21/2010	11/16/2011
429.00		323.00					106.00	
		3. PPG INDS INC PROPERTY TYPE: SECURITIES				P	09/10/2009	11/16/2011
257.00		169.00					88.00	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/16/2008	02/09/2011
1,094.00		445.00					649.00	
		7. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	12/02/2010	04/13/2011
710.00		657.00					53.00	
		2. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	06/29/2011	07/20/2011
213.00		212.00					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)	
		3. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	06/28/2011	07/20/2011
319.00		318.00					1.00	
		2. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	12/02/2010	07/20/2011
213.00		188.00					25.00	
		3. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	01/07/2011	04/13/2011
433.00		429.00					4.00	
		2. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	06/29/2011	08/31/2011
326.00		324.00					2.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/21/2010	04/13/2011
1,028.00		445.00					583.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	08/30/2011	09/16/2011
526.00		538.00					-12.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	06/28/2011	09/16/2011
1,051.00		988.00					63.00	
		9. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/30/2008	12/02/2010
561.00		610.00					-49.00	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	05/05/2007	12/02/2010
623.00		643.00					-20.00	
		9. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/21/2008	12/02/2010
561.00		555.00					6.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	01/24/2011
183.00		194.00					-11.00	

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. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	01/24/2011
122.00		130.00					-8.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	01/24/2011
122.00		112.00					10.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	03/15/2011
173.00		167.00					6.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/16/2007	03/15/2011
116.00		110.00					6.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/12/2007	03/15/2011
58.00		54.00					4.00	
		14. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/15/2011
809.00		752.00					57.00	
		43. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/15/2011
2,533.00		2,311.00					222.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/12/2007	03/15/2011
118.00		107.00					11.00	
		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	03/15/2011
412.00		374.00					38.00	
		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	03/15/2011
471.00		423.00					48.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	07/30/2009	03/15/2011
118.00		102.00					16.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2009	03/15/2011
177.00		152.00					25.00	
		19. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/15/2011
1,119.00		635.00					484.00	
		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/13/2011	08/19/2011
54.00		92.00					-38.00	
		2. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/13/2011	08/23/2011
110.00		184.00					-74.00	
		3. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/12/2011	08/23/2011
166.00		275.00					-109.00	
		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/19/2011	08/23/2011
55.00		91.00					-36.00	
		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/27/2011	08/23/2011
276.00		446.00					-170.00	
		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/27/2011	08/31/2011
320.00		446.00					-126.00	
		3. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	04/27/2011	09/01/2011
191.00		268.00					-77.00	
		3. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/24/2011	09/01/2011
191.00		261.00					-70.00	
		2. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/24/2011	09/07/2011
118.00		174.00					-56.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	03/14/2011	09/07/2011
237.00		347.00					-110.00	
		3. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	03/14/2011	09/16/2011
178.00		260.00					-82.00	
		6. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/23/2011	09/16/2011
357.00		513.00					-156.00	
		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/23/2011	09/16/2011
297.00		426.00					-129.00	
		9. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	02/23/2011	10/07/2011
537.00		767.00					-230.00	
		7. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES				P	06/21/2011	10/07/2011
418.00		573.00					-155.00	
		3. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2010	03/14/2011
374.00		393.00					-19.00	
		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2010	03/17/2011
247.00		262.00					-15.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2010	03/17/2011
616.00		596.00					20.00	
		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	03/17/2011
739.00		713.00					26.00	
		2. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	04/13/2011
269.00		238.00					31.00	

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. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	06/28/2011	08/19/2011
223.00		295.00					-72.00	
		7. SPRINT CORP PROPERTY TYPE: SECURITIES				P	05/25/2011	10/07/2011
19.00		42.00					-23.00	
		159. SPRINT CORP PROPERTY TYPE: SECURITIES				P	05/25/2011	10/07/2011
438.00		936.00					-498.00	
		56. SPRINT CORP PROPERTY TYPE: SECURITIES				P	05/25/2011	10/07/2011
154.00		329.00					-175.00	
		3. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES				P	10/21/2008	04/13/2011
173.00		61.00					112.00	
		2. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES				P	10/22/2008	04/13/2011
116.00		40.00					76.00	
		14. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	03/04/2011	04/13/2011
716.00		712.00					4.00	
		8. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	05/05/2011	11/16/2011
489.00		427.00					62.00	
		5. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
257.00		282.00					-25.00	
		4. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
207.00		225.00					-18.00	
		3. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
156.00		169.00					-13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	03/03/2011
52.00		56.00					-4.00	
		15. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	03/03/2011
778.00		829.00					-51.00	
		7. TARGET CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	03/03/2011
363.00		380.00					-17.00	
		9. TARGET CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	03/03/2011
467.00		486.00					-19.00	
		3. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/19/2010	03/03/2011
156.00		155.00					1.00	
		13. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/19/2010	04/07/2011
649.00		673.00					-24.00	
		5. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/25/2010	04/07/2011
250.00		257.00					-7.00	
		8. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/25/2010	04/07/2011
400.00		411.00					-11.00	
		8. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/03/2011
353.00		365.00					-12.00	
		8. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	12/16/2010	02/07/2011
367.00		366.00					1.00	
		3. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/07/2011
138.00		137.00					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)	
		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/07/2011	02/07/2011
229.00		221.00					8.00	
		9. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	05/25/2011
578.00		533.00					45.00	
		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	05/25/2011
64.00		59.00					5.00	
		4. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	01/03/2008	05/25/2011
258.00		228.00					30.00	
		7. 3M CO COM PROPERTY TYPE: SECURITIES				P	12/16/2010	03/10/2011
632.00		604.00					28.00	
		7. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/22/2010	03/10/2011
632.00		594.00					38.00	
		3. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/22/2010	03/11/2011
274.00		255.00					19.00	
		5. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/08/2010	03/11/2011
456.00		405.00					51.00	
		4. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/08/2010	03/11/2011
367.00		324.00					43.00	
		10. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	01/12/2011	04/13/2011
620.00		611.00					9.00	
		1. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	01/12/2011	07/01/2011
79.00		61.00					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)	
		7. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	01/12/2011	07/27/2011
563.00		428.00					135.00	
		8. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	01/11/2011	07/27/2011
643.00		485.00					158.00	
		1. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	03/22/2010	07/27/2011
80.00		47.00					33.00	
		6. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES				P	03/22/2010	11/23/2011
421.00		283.00					138.00	
		14. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2011	04/13/2011
499.00		535.00					-36.00	
		12. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2011	08/12/2011
358.00		458.00					-100.00	
		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2011	08/15/2011
30.00		38.00					-8.00	
		14. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/01/2011	08/15/2011
424.00		532.00					-108.00	
		14. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/03/2011	08/19/2011
391.00		530.00					-139.00	
		4. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/04/2011	08/19/2011
112.00		148.00					-36.00	
		13. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/04/2011	08/22/2011
362.00		482.00					-120.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/04/2011	08/23/2011
28.00		37.00					-9.00	
		23. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/20/2008	04/14/2011
591.00		673.00					-82.00	
		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/18/2008	04/14/2011
437.00		482.00					-45.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/17/2006	04/14/2011
257.00		300.00					-43.00	
		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/17/2006	04/14/2011
283.00		330.00					-47.00	
		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/16/2006	04/26/2011
274.00		335.00					-61.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/18/2008	04/26/2011
25.00		28.00					-3.00	
		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/20/2010	04/26/2011
1,123.00		1,264.00					-141.00	
		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/21/2008	04/26/2011
274.00		300.00					-26.00	
		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/21/2008	08/19/2011
289.00		382.00					-93.00	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/22/2010	08/19/2011
103.00		136.00					-33.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/22/2010	08/22/2011
389.00		518.00					-129.00	
		8. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	02/28/2011
762.00		382.00					380.00	
		13. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	03/03/2011
1,243.00		620.00					623.00	
		2. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	03/07/2011
191.00		95.00					96.00	
		9. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	03/07/2011
847.00		429.00					418.00	
		7. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	04/13/2011
679.00		334.00					345.00	
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	06/17/2011
600.00		286.00					314.00	
		8. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	07/19/2011
803.00		382.00					421.00	
		5. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	08/19/2011
428.00		239.00					189.00	
		1. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	08/22/2011
86.00		48.00					38.00	
		3. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	04/05/2006	09/02/2011
267.00		143.00					124.00	

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. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/20/2010
582.00		450.00					132.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/20/2010
291.00		213.00					78.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
117.00		85.00					32.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
177.00		128.00					49.00	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	12/21/2010
471.00		276.00					195.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/14/2011	10/05/2011
167.00		176.00					-9.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/15/2011	10/05/2011
334.00		352.00					-18.00	
		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/05/2011	04/13/2011
591.00		611.00					-20.00	
		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/06/2009	04/15/2011
30.00		28.00					2.00	
		101. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	04/15/2011
3,015.00		2,776.00					239.00	
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	10/01/2009	04/15/2011
895.00		804.00					91.00	

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)	
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/05/2009	04/15/2011
895.00		700.00					195.00	
		4. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	08/31/2009	04/13/2011
113.00		98.00					15.00	
		5. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	12/01/2010
374.00		443.00					-69.00	
		5. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	12/01/2010
374.00		429.00					-55.00	
		12. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES				P	11/12/2010	02/17/2011
355.00		283.00					72.00	
		18. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES				P	11/12/2010	02/17/2011
537.00		425.00					112.00	
		2. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES				P	01/19/2011	04/13/2011
270.00		240.00					30.00	
		6. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	10/01/2010	04/13/2011
300.00		278.00					22.00	
		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2009	05/25/2011
200.00		160.00					40.00	
		7. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	05/25/2011
467.00		365.00					102.00	
		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	05/25/2011
67.00		52.00					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)	
		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	05/25/2011
201.00		152.00					49.00	
		9. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	05/25/2011
603.00		454.00					149.00	
		7. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
257.00		233.00					24.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
37.00		33.00					4.00	
		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
73.00		66.00					7.00	
		6. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	02/08/2011
220.00		157.00					63.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	02/08/2011
184.00		131.00					53.00	
		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/08/2011
368.00		262.00					106.00	
		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/13/2009	02/08/2011
147.00		104.00					43.00	
		9. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/14/2009	02/08/2011
331.00		233.00					98.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
37.00		26.00					11.00	

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. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
74.00		51.00					23.00	
		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
74.00		51.00					23.00	
		6. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	05/06/2010	02/23/2011
268.00		222.00					46.00	
		7. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/12/2010	02/23/2011
312.00		258.00					54.00	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/12/2010	02/24/2011
90.00		74.00					16.00	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/06/2010	02/24/2011
90.00		73.00					17.00	
		2. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/06/2010	02/24/2011
90.00		73.00					17.00	
		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	02/24/2011
45.00		36.00					9.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	03/01/2011
180.00		145.00					35.00	
		1. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	03/01/2011
45.00		36.00					9.00	
		11. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	03/11/2010	03/01/2011
495.00		371.00					124.00	

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)	
		14. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	02/12/2010	03/01/2011
630.00		435.00					195.00	
		20. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
438.00		369.00					69.00	
		45. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
986.00		829.00					157.00	
		19. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	12/16/2010
400.00		389.00					11.00	
		22. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/04/2010	12/16/2010
464.00		399.00					65.00	
		16. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
337.00		283.00					54.00	
		5. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
105.00		88.00					17.00	
		13. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES				P	11/18/2010	08/17/2011
415.00		361.00					54.00	
		15. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES				P	10/27/2010	08/17/2011
479.00		404.00					75.00	
		12. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES				P	10/13/2010	08/17/2011
383.00		320.00					63.00	
		8. LYONDELLBASELL INDUSTRIES NV CL A COM PROPERTY TYPE: SECURITIES				P	10/11/2010	08/17/2011
255.00		208.00					47.00	

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. LYONDELLBASELL INDUSTRIES NV CL A CO				P	10/11/2010	08/17/2011
		PROPERTY TYPE: SECURITIES						
351.00		286.00					65.00	
TOTAL GAIN(LOSS)							86,571.	

0E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE FLORENCE FOUNDATION	75-6008029

DESCRIPTION OF PROPERTY

48.646 AC WASHINGTON CO RR SVY HARRIS CO

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

RENTAL INCOME	50.	
OTHER INCOME		
TOTAL GROSS INCOME		50.
OTHER EXPENSES:		
INSURANCE	124.	
TAXES	20.	
OTHER EXPENSES	3,259.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		3,403.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-3,353.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-3,353.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	3,259.
	3,259.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	200.	200.
AT&T INC SR UNSECD NT	340.	340.
AETNA INC NEW COM	11.	11.
AIR PRODS & CHEMS INC	28.	28.
ALLEGHENY TECHNOLOGIES INC	18.	18.
AMERICAN ELEC PWR INC	165.	165.
AMERICAN EXPRESS CO	8.	8.
ANADARKO PETE CORP	29.	29.
APACHE CORP	13.	13.
APACHE CORP CONV PFD SER D 6.000%	63.	63.
BB&T CORPORATION	91.	91.
BHP BILLITON PLC - ADR	39.	39.
BOFA CASH RESERVES TRUST CLASS	13.	13.
BOTTLING GROUP LLC SR NT	3,572.	3,572.
CARNIVAL CORP PAIRED CTF 1 COM	55.	55.
CHEVRONTEXACO CORP COM	194.	194.
CISCO SYS INC	9.	9.
CITIGROUP INC NEW COM	3.	3.
COACH INC COM	10.	10.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	897.	897.
COLUMBIA LARGE CAP ENHANCED CORE FUND CL	1,666.	1,666.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	180.	180.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	239.	239.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	3,762.	3,762.
CREDIT SUISSE COMMODITY-RETURN PLUS STRA	4,307.	4,307.
CUMMINS ENGINE INC	31.	31.
DANAHER CORP	7.	7.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	67.	67.
DOW CHEM CO	158.	158.
EMC CORP CONV SR NT	17.	17.
EOG RESOURCES INC	13.	13.
EATON VANCE INCOME FUND BOSTON CL I	1,673.	1,673.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EATON VANCE STRUCTURED EMERGING MKTS FUN	2,160.	2,160.
EATON CORP	165.	165.
EL PASO CORP COM	5.	5.
EXPEDIA INC COMMON STOCK	5.	5.
FEDEX CORP	3.	3.
FLUOR CORP NEW COM	21.	21.
FREEPORT-MCMORAN COPPER & GOLD INC COM	93.	93.
GNMA POOL #393302 DTD 02/01/97 7.500% DU	239.	239.
GNMA POOL # 415054 DTD 02/01/96 7.000% D	132.	132.
GNMA POOL #461125 DTD 12/01/97 7.000% DU	89.	89.
GNMA POOL #470015 DTD 02/01/99 7.00% DUE	72.	72.
GNMA POOL #474153 DTD 04/01/98 7.000% DU	55.	55.
GNMA POOL #497582 DTD 02/01/99 6.500% DU	127.	127.
GNMA POOL #518671 DTD 12/01/99 8.000% DU	355.	355.
GENERAL DYNAMICS CORP	80.	80.
GENERAL ELEC CO	37.	37.
GENERAL MILLS INC	32.	32.
GENUINE PARTS CO	79.	79.
GLAXO WELLCOME PLC	15.	15.
GOLDEN FINL CORP DEL NT	2,375.	2,375.
GOLDMAN SACHS GROUP INC	70.	70.
HALLIBURTON * COM	39.	39.
HARBOR INTERNATIONAL FUND INSTL CL	942.	942.
HEINZ H J CO	82.	82.
HEWLETT PACKARD CO COM	6.	6.
ILLINOIS TOOL WKS INC	15.	15.
INTERNATIONAL BUSINESS MACHS	34.	34.
INTERNATIONAL PAPER CO	4.	4.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	748.	748.
ISHARES MSCI CHILE INVESTABLE MARKET IND	283.	283.
ISHR MSCI TAIWAN INDEX FUND	422.	422.
J P MORGAN CHASE & CO COM	128.	128.
KELLOGG CO	42.	42.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTEE LAUDER COMPANIES CL A	17.	17.
LIMITED BRANDS INC COM	85.	85.
LORILLARD INC COM	25.	25.
MFS SER TR I RESH INTL FD CL I	975.	975.
MACYS INC COM	35.	35.
MCDONALDS CORP	175.	175.
MEAD JOHNSON NUTRITION CO COM	28.	28.
MELLON FUNDING CORP DTD 11/25/2002 5.00%	2,500.	2,500.
MERCK & CO INC NEW COM	167.	167.
METLIFE INC	42.	42.
MOLSON COORS BREWING CO CL B	27.	27.
MONSANTO CO NEW COM	110.	110.
MURPHY OIL CORP	8.	8.
NATIONAL OILWELL VARCO INC COM	3.	3.
NEXTERA ENERGY INC COM	29.	29.
NIKE INC CL B	95.	95.
NORDSTROM INC	53.	53.
NUCOR CORP	22.	22.
OCCIDENTAL PETROLEUM CORP	133.	133.
OMNICOM GROUP	7.	7.
ORACLE SYS CORP	52.	52.
P G & E CORPORATION	135.	135.
PIMCO TOTAL RETURN FUND INSTL	18,593.	18,593.
PNC BK CORP	131.	131.
PPG INDS INC	132.	132.
PACCAR INC	8.	8.
PFIZER INC	60.	60.
PHILIP MORRIS INTL INC COM	153.	153.
PIMCO COMMODITY REALRETURN STRATEGY FUND	471.	471.
PIMCO EMERGING MKT CURRENCY FUND INSTL	349.	349.
PIMCO EMERGING LOCAL BD FUND INSTL CL	1,858.	1,858.
POTASH CORP SASK INC	1.	1.
PRAXAIR INC	123.	123.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRECISION CASTPARTS CORP	3.	3.
PRUDENTIAL FINL INC COM	62.	62.
QUEST DIAGNOSTICS INC	5.	5.
ROCKWELL INTL CORP	43.	43.
SAFEWAY INC COM NEW	33.	33.
SEMPRA ENERGY	90.	90.
SOTHEBYS HLDGS INC CL A	1.	1.
STARBUCKS CORP	37.	37.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	11.	11.
TJX COS INC NEW	72.	72.
TARGET CORP	37.	37.
TEXTRON INC	3.	3.
3M CO COM	24.	24.
TIFFANY & COMPANY COMMON	81.	81.
TIME WARNER INC NEW COM	86.	86.
US BANCORP DEL COM NEW	145.	145.
UNION PAC CORP	130.	130.
UNITED PARCEL SERVICE CL B	84.	84.
UNITED STS STL CORP NEW COM	1.	1.
UNITED TECHNOLOGIES CORP	83.	83.
UNITEDHEALTH GROUP INC	28.	28.
VIACOM INC CL B COM	27.	27.
VISA INC CL A COM	7.	7.
WELLS FARGO COMPANY	112.	112.
WELLS FARGO & CO NEW PFD DEP SHS SER J	96.	96.
WHIRLPOOL CORP	4.	4.
WILLIAMS COS INC DEL COM	43.	43.
WYNN RESORTS LTD COM	169.	169.
XCEL ENERGY INC COM	93.	93.
YUM BRANDS INC COM	68.	68.
AXIS CAPITAL HOLDINGS LTD COM	11.	11.
ACCENTURE PLC CL A COM	45.	45.
XL GROUP PLC COM	6.	6.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACE LTD COM	104.	104.
TE CONNECTIVITY LTD COM	21.	21.
TYCO ELECTRONICS LTD COM	19.	19.
LYONDELLBASELL INDUSTRIES NV CL A COM	4.	4.
AVAGO TECHNOLOGIES LTD COM	9.	9.
TOTAL	55,331.	55,331.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORD MTR CO CAP TR II TR ORIGINATED PFD	41.	41.
TOTALS	41.	41.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,700.			1,700.
TOTALS	1,700.	NONE	NONE	1,700.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE ESTIMATES	227.	
FOREIGN TAXES ON QUALIFIED FOR	469.	469.
FOREIGN TAXES ON NONQUALIFIED	338.	338.
TOTALS	1,034.	807.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	3,403.		
PROPERTY TAXES		20.	
INSURANCE		124.	
PROPERTY MGMT FEES		3,259.	
DUES-COUNCIL ON FOUNDATIONS	500.		500.
TOTALS	3,903.	3,403.	500.

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

DESCRIPTION	AMOUNT
NONTAXABLE ROC ADJUSTMENT-2010	42.
YEAR END SALES ADJUSTMENT- 2009	1,377.
PURCHASED ACCRUED INTEREST - 2009	4.
YEAR END SALES ADJUSTMENT-2010	556.
TOTAL	1,979.

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

DESCRIPTION	AMOUNT
RENT RECEIPT REVERSAL - TIMING DIFFERENCE	400.
ROC BASIS ADJUSTMENT - 2010	87.
SALES-BASIS ADJUSTMENT	24.
PURCHASED ACCRUED INTEREST-2010	218.
ROUNDING	1.
TOTAL	730.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

TX

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 16,100.

OFFICER NAME:
MRS. SANDRA C. FLORENCE
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FDN BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MR. DAVID L. FLORENCE
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
BD CHAIRPERSON
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MS. HELEN L. FLORENCE
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FDN BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
MR. PAUL W. HARRIS
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FDN BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MRS. SHARON FLORENCE McCANDLESS
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FDN BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MS. KATHERINE FLORENCE PARRISH
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FDN BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MS. TERRY G. PRITCHETT
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FDN BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
MR. JOHN T. STUART
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FDN BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MRS. DENISE A. WICKLINE
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
FND BOARD
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 16,100.

RECIPIENT NAME:
BANK OF AMERICA, N.A. - MARK J SMITH
ADDRESS:
500 W 7TH ST
FORT WORTH, TX 76102-4700
RECIPIENT'S PHONE NUMBER: 817-390-6028
FORM, INFORMATION AND MATERIALS:
APPLICATION SHOULD INCLUDE, BUT NOT LIMITED TO THE FOLLOWING: A BRIEF NARRATIVE LETTER DESCRIBING THE PURPOSE OF THE ORGANIZATION, BACKGROUND OR HISTORY OF THE ORGANIZATION OR GROUP, NAMES OF BOARD
SUBMISSION DEADLINES:
PRIOR TO AUGUST 1 FOR THE ANNUAL FALL MEETING
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO EXEMPT PURPOSES AS DESCRIBED IN IRC SECTION 501(C)(3) WITH GEOGRAPHIC PERFERENCE TO BENEFIT THE RESIDENTS OF THE STATE OF TEXAS; THE FOUNDATION DOES NOT GRANT LOANS OR SCHOLARSHIPS.
FORM, INFORMATION AND MATERIALS:
MEMBERS AND OPERATING PERSONNEL, THE AMOUNT REQUESTED AND THE PROPOSED USE OF THE FUNDS, IRS 501(C)(3) OR OTHER EXEMPTION CREDENTIALS, IF ANY, FROM WHATEVER OTHER SOURCES FUNDING IS EXPECTED

RECIPIENT NAME:
HUI NO'EAU VISUAL ARTS
CENTER
ADDRESS:
2841 BALDWIN AVE
MAKAWAO, MAUI, HI 96768
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF ART FAIR 2010
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA -
CIRCLE TEN COUNCIL
ADDRESS:
8605 HARRY HINES BLVD
DALLAS, TX 75235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCOUTREACH PROGRAM FOR INNER-CITY BOYS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHILDREN'S MEDICAL CENTER
ADDRESS:
1935 MEDICAL DISTRICT DR
DALLAS, TX 75235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEONATAL INTENSIVE CARE UNIT - TREATMENT BAYS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
RaFIKis Inc.
ADDRESS:
P.O. BOX 1988
EUSTIS, FL 32727
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
ALARM (AFRICAN LEADERSHIP AND
RECONCILAITON MINISTRIES)
ADDRESS:
13154 COIT RD, SUITE 102
DALLAS, TX 75240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CAPTAIN HOPE'S KIDS, INC.
ADDRESS:
10555 NEWKIRK,
DALLAS, TX 75220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE & DISTRIBUTE SUPPLIES & SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SAFETY EMPLOYEES BENEFIT
ASSOCIATION
ADDRESS:
555 NORTH E ST
SAN BERNARDINO, CA 92401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SHOP WITH A COP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
MAUI MEMORIAL MEDICAL
CENTER FOUNDATION
ADDRESS:
221 MAHALINI ST, STE 25
WAILUKU, HI 96793
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL FUNDRAISERS & RENEWAL OF LIFENET
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 32,000.

RECIPIENT NAME:
ACADEMY OF CAREERS
& EXPLORATION
ADDRESS:
13943 RIVERS EDGE ROAD
HELENDALE, CA 92342
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOOL SUPPLIES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
DALLAS SYMPHONY
ASSOCIATION, INC
ADDRESS:
2301 FLORA STREET
DALLAS, TX 75201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HEARTLIGHT MINISTRIES
FOUNDATION
ADDRESS:
P O BOX 286
HALLSVILLE, TX 75650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
HUMANE SOCIETY OF
FLOWER MOUND
ADDRESS:
1601 ARROWHEAD DRIVE
FLOWER MOUND, TX 75028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

TOTAL GRANTS PAID: 127,500.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
48.646 AC WASHINGTON	50.		3,403.	-3,353.
TOTALS	50.		3,403.	-3,353.

THE FLORENCE FOUNDATION
75-6008029
Balance Sheet
11/30/2011

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	116.000	3,119.62	3,361.68
00206RAW2	AT&T INC	50,000 000	51,848.00	51,678.00
009158106	AIR PRODS & CHEMS INC	16.000	1,411.69	1,340 00
01741R102	ALLEGHENY TECHNOLOGIES INC	28.000	1,505 79	1,406 16
00817Y108	AETNA INC	24.000	937 99	1,003.68
018490102	ALLERGAN INC	32.000	2,595.97	2,679.04
023135106	AMAZON COM INC	23.000	2,747.31	4,422 67
025537101	AMERICAN ELEC PWR INC	102 000	3,288.73	4,047.36
032511107	ANADARKO PETE CORP	40.000	2,720 27	3,250 80
037411105	APACHE CORP	37 000	3,297 59	3,679 28
037411808	APACHE CORP	21.000	1,109 99	1,196 16
037833100	APPLE INC	15 000	1,831 32	5,733 00
053332102	AUTOZONE INC	3 000	957 51	985.14
054937107	BB&T CORP	145.000	3,914 74	3,359.65
056752108	BAIDU INC	50.000	2,820.45	6,549 50
084664BQ3	BERKSHIRE HATHAWAY FIN CORP	50,000 000	53,413.50	52,822.50
09062X103	BIOGEN IDEC INC	43 000	4,522 08	4,942 85
12504L109	CBRE GROUP INC	74.000	1,223.06	1,243.94
125581801	CIT GROUP INC	30 000	1,180 84	1,015 80
13342B105	CAMERON INTL CORP	28.000	1,011.12	1,511.72
143658300	CARNIVAL CORP	74.000	2,134 78	2,456.80
166764100	CHEVRON CORP	70.000	5,610 20	7,197.40
17275R102	CISCO SYS INC	78 000	1,422 92	1,453 92
172967424	CITIGROUP INC	58 000	2,310.31	1,593 84
189754104	COACH INC	45.000	2,751 28	2,816.55
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	13.000	878.56	875.55
197199813	COLUMBIA ACORN INTL SELECT	1,090 034	38,500.00	38,467 30
212015101	CONTINENTAL RES INC	3 000	198 01	211.77
19765J764	COLUMBIA SMALL CAP VALUE FUND	999.531	7,846 32	13,233 79
232806109	CYPRESS SEMICONDUCTOR CORP	45.000	956.72	858 15
19765N245	COLUMBIA DIVIDEND INCOME FUND	17,138.470	202,000 00	229,312 73
19765Y688	COLUMBIA SELECT LARGE CAP	19,650.170	235,000.00	246,216 63
22544R305	CREDIT SUISSE COMMODITY-RETURN	6,461.765	50,000.00	54,925.00
231021106	CUMMINS INC	38.000	3,188.22	3,660 54
235851102	DANAHER CORP DEL	69.000	2,824.65	3,338 22
25243Q205	DIAGEO PLC	26.000	1,654 08	2,225 86
245914817	DELAWARE EMERGING MKTS FUND	2,999.400	50,000 00	39,472.10
260543103	DOW CHEM CO	99 000	1,611 95	2,743.29
268648102	EMC CORP	58 000	796.55	1,334 58
269858304	EAGLE SMALL CAP GROWTH FUND	345 360	12,685.07	13,275 64
277907200	EATON VANCE INCOME FUND BOSTON	6,419.810	37,500.00	35,822 54
277923751	EATON VANCE STRUCTURED	8,895.471	85,977 55	118,309.76
278058102	EATON CORP	99 000	4,344.90	4,446 09
28336L109	EL PASO CORP	115.000	1,719.66	2,876 15
30212P105	EXPEDIA INC DEL	35 000	970.88	973 53
343412102	FLUOR CORP	42.000	1,948.11	2,302 44
345370860	FORD MTR CO DEL	146.000	1,982 73	1,547.60
38259P508	GOOGLE INC	8 000	4,829.37	4,795 12
393122106	GREEN MOUNTAIN COFFEE	28.000	1,965.62	1,468 04
36205K3K6	GOVERNMENT NATL MTG ASSN	3,123 990	3,118.05	3,288 66

THE FLORENCE FOUNDATION
75-6008029
Balance Sheet
11/30/2011

Cusip	Asset	Units	Basis	Market Value
36206MBX4	GOVERNMENT NATL MTG ASSN	1,839.160	1,857.54	2,119.15
36208UHA8	GOVERNMENT NATL MTG ASSN	1,139 590	1,152.04	1,315 75
36209FDU0	GOVERNMENT NATL MTG ASSN	978 020	994.49	1,132.96
36209KWN4	GOVERNMENT NATL MTG ASSN	761 820	773 62	881 14
36210NXK0	GOVERNMENT NATL MTG ASSN	1,917 290	1,926 16	2,220 53
36211PFL2	GOVERNMENT NATL MTG ASSN	4,374.930	4,435 09	5,199 12
37045V100	GENERAL MTRS CO	73.000	2,741.41	1,554 17
372460105	GENUINE PARTS CO	45 000	1,917 61	2,632.50
381317AQ9	GOLDEN FINL CORP DEL	50,000.000	49,733 50	51,485 50
38141G104	GOLDMAN SACHS GROUP INC	28.000	4,439 69	2,684.08
406216101	HALLIBURTON CO	139.000	6,104.99	5,115.20
411511306	HARBOR INTERNATIONAL FUND	938.329	31,255.73	51,486 11
423074103	HEINZ H J CO	44.000	2,042.24	2,316 60
42805T105	HERTZ GLOBAL HLDGS INC	113.000	1,394 45	1,278 03
459200101	INTERNATIONAL BUSINESS MACHS	12.000	1,099 21	2,256 00
464286400	ISHARES INC MSCI BRAZIL FREE	190.000	12,824 03	11,213 80
464286640	ISHARES MSCI CHILE INVESTABLE	205.000	11,461.19	12,060.15
464286731	ISHR MSCI TAIWAN INDEX	1,050 000	12,792.00	12,967 50
46625H100	J P MORGAN CHASE & CO	167.000	7,182 60	5,171.99
469814107	JACOBS ENGR GROUP INC DEL	29.000	1,371 38	1,204 66
47103C795	JANUS INVT FUND	1,231.380	46,759 81	72,355.89
47803W406	JOHN HANCOCK FDS III DISCIPLND	4,922 067	60,000.00	55,914 68
487836108	KELLOGG CO	50 000	2,721.12	2,458 00
518439104	LAUDER ESTEE COS INC	49.000	3,916 71	5,781 02
53217V109	LIFE TECHNOLOGIES CORP	64.000	2,304 68	2,478 72
544147101	LORILLARD INC	31.000	3,380 53	3,460.22
550021109	LULULEMON ATHLETICA INC	10 000	473 74	497 00
552983470	MFS SER TR I	3,797 323	38,141 76	54,415 64
55616P104	MACYS INC	157 000	3,830.73	5,075 81
580135101	MCDONALDS CORP	60 000	3,749 28	5,731 20
582839106	MEAD JOHNSON NUTRITION CO	39.000	2,344 50	2,939.04
58405U102	MEDCO HLTH SOLUTIONS INC	13.000	645.89	736 71
585515AD1	MELLON FUNDING CORP DTD	50,000 000	49,494.50	53,746.00
58933Y105	MERCK & CO INC	110.000	3,302 93	3,932.50
59156R108	METLIFE INC	71.000	3,134.81	2,235 08
61166W101	MONSANTO CO	76.000	3,682.34	5,582 20
637071101	NATIONAL OILWELL VARCO INC	44.000	3,065.66	3,154 80
654106103	NIKE INC	64.000	3,489.40	6,155 52
655664100	NORDSTROM INC	32 000	1,168.67	1,448.96
670346105	NUCOR CORP	20 000	945.03	788.60
67103H107	O REILLY AUTOMOTIVE INC	32.000	1,970.74	2,471 68
674599105	OCCIDENTAL PETE CORP DEL	109.000	8,711.25	10,780 10
68389X105	ORACLE CORP	136.000	3,286 64	4,263.60
69331C108	PG&E CORP	74.000	3,079.21	2,874.16
693390700	PIMCO TOTAL RETURN FUND	24,766 368	253,564.27	266,981 45
693475105	PNC FINL SVCS GROUP INC	58 000	3,683.44	3,144 18
693506107	PPG INDS INC	34.000	1,881 09	2,983.50
693718108	PACCAR INC	27.000	1,423.76	1,095.39
718172109	PHILIP MORRIS INTL INC	57 000	2,469.07	4,345 68
717081103	PFIZER INC	238 000	4,691 67	4,776 66

THE FLORENCE FOUNDATION
75-6008029
Balance Sheet
11/30/2011

Cusip	Asset	Units	Basis	Market Value
722005667	PIMCO COMMODITY REALRETURN	10,977.577	85,000 00	85,844.65
72201F516	PIMCO EMERGING LOCAL BD FUND	2,422 446	26,000.00	24,805 85
72201F409	PIMCO EMERGING MKT CURRENCY	1,822 917	17,466 57	18,375 00
74005P104	PRAXAIR INC	58 000	4,158 62	5,916.00
740189105	PRECISION CASTPARTS CORP	26.000	3,387.75	4,283 50
741503403	PRICELINE COM INC	12 000	2,919.72	5,830.68
747525103	QUALCOMM INC	57 000	3,205 46	3,123.60
74834L100	QUEST DIAGNOSTICS INC	16 000	905.35	938.56
756577102	RED HAT INC	60 000	2,480 43	3,004 80
78486Q101	SVB FINL GROUP	35 000	1,645.27	1,646.40
786514208	SAFEWAY INC	81 000	1,838 70	1,620.00
79466L302	SALESFORCE COM INC	15.000	1,708.89	1,776 30
816851109	SEMPRA ENERGY	51 000	2,751 87	2,712 69
835898107	SOTHEBYS HLDGS INC	12 000	561.83	376.92
85590A401	STARWOOD HOTELS & RESORTS	33.000	655.21	1,573.44
855244109	STARBUCKS CORP	143.000	4,851 06	6,217 64
872540109	TJX COS INC NEW	127 000	5,970 05	7,835.90
883203101	TEXTRON INC	51 000	1,356 29	990.93
883556102	THERMO FISHER SCIENTIFIC CORP	50.000	2,447.10	2,362 50
887317303	TIME WARNER INC	136.000	4,912 09	4,735.52
886547108	TIFFANY & CO NEW	58.000	2,530.55	3,888.32
902973304	US BANCORP DEL	265.000	6,413.74	6,868 80
907818108	UNION PAC CORP	41 000	1,946.92	4,239.81
911312106	UNITED PARCEL SVC INC	38.000	2,712.69	2,726.50
913017109	UNITED TECHNOLOGIES CORP	46 000	1,792.85	3,523 60
91324P102	UNITEDHEALTH GROUP INC	48.000	1,611.12	2,340.96
92553P201	VIACOM INC	42.000	1,779.91	1,879 92
92826C839	VISA INC	57.000	4,933.95	5,527.29
942683103	WATSON PHARMACEUTICALS INC	27.000	1,165.24	1,744.74
949746101	WELLS FARGO & CO	205.000	6,834.66	5,301.30
949746879	WELLS FARGO & CO NEW	46.000	919.37	1,286.62
969457100	WILLIAMS COS INC DEL	76.000	1,862.17	2,453.28
983134107	WYNN RESORTS LTD	37.000	4,361 36	4,460.72
98389B100	XCEL ENERGY INC	91.000	1,962 67	2,392.39
988498101	YUM BRANDS INC	77.000	3,581 56	4,315 08
98742U100	YOUKU COM INC	59 000	2,436.31	1,152 27
G1151C101	ACCENTURE PLC	66.000	3,589 73	3,823.38
H84989104	TE CONNECTIVITY LTD	67.000	2,004.03	2,124 57
H0023R105	ACE LTD	84.000	4,825 61	5,840.52
M22465104	CHECKPOINT SOFTWARE TECH LTD	33.000	1,854 94	1,826 22
Y0486S104	AVAGO TECHNOLOGIES LTD	33.000	918.74	987.36
996178117	48.646 AC WASHINGTON CO RR SVY	12.500	2,905.20	288,000.00
	Cash/Cash Equivalent	56,499.550	56,499.55	56,499.55
		Totals:	1,884,661.39	2,363,801.53