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: JANSON FOUNDATION

A Employer identification number: 91-6251624

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) ▶ $ 1,967,137.

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 ▶ ☐

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	67,461.	67,461.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	74,530.			
	b Gross sales price for all assets on line 6a 731,731.				
	7 Capital gain net income (from Part IV, line 2)		74,530.		
	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)	99.	99.		STMT 5
	12 **Total** Add lines 1 through 11	142,090.	142,090.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	21,883.	13,130.		8,753.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	6,015.	716.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	225.			225.
	23 Other expenses (attach schedule) STMT 8	5,278.			5,278.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	34,651.	13,846.	NONE	15,506.
	25 Contributions, gifts, grants paid	78,187.			78,187.
	26 **Total expenses and disbursements** Add lines 24 and 25	112,838.	13,846.	NONE	93,693.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	29,252.			
	b **Net investment income** (if negative, enter -0-)		128,244.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	107,157.	73,512.	73,512.
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)			
b Investments - corporate stock (attach schedule)	625,099.	675,060.	798,301.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	1,089,492.	1,103,714.	1,095,324.
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)	1,821,748.	1,852,286.	1,967,137.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27 Capital stock, trust principal, or current funds	1,821,748.	1,852,286.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 **Total net assets or fund balances** (see page 17 of the instructions)	1,821,748.	1,852,286.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,821,748.	1,852,286.	

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	1,821,748.
2 Enter amount from Part I, line 27a	2	29,252.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,570.
4 Add lines 1, 2, and 3	4	1,852,570.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	284.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,852,286.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	74,530.
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	98,358.	1,916,289.	0.05132733111
2008	99,340.	1,704,360.	0.05828580816
2007	114,686.	2,245,568.	0.05107215635
2006	122,322.	2,506,489.	0.04880212919
2005	104,959.	2,356,721.	0.04453603121

2	Total of line 1, column (d)	2	0.25402345602
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	0.05080469120
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,065,360.
5	Multiply line 4 by line 3	5	104,930.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,282.
7	Add lines 5 and 6	7	106,212.
8	Enter qualifying distributions from Part XII, line 4	8	93,693.

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	2,565.
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	2,565.
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	2,565.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . — 6a: 2,832.		
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	2,832.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	267.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 267. **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 of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

			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. ▶ (206)358-3380
Located at ▶ 800 5TH AVE, 33RD FL, SEATTLE, WA ZIP + 4 ▶ 98104-3176

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** No: X
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** No: X
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		21,883.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,096,812.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,096,812.
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	2,096,812.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	31,452.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,065,360.
6	**Minimum investment return.** Enter 5% of line 5	6	103,268.

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	103,268.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,565.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,565.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	100,703.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	100,703.
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	100,703.

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	93,693.
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	93,693.
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	93,693.

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				100,703.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			78,165.	
b Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 ... NONE				
b From 2006 ... NONE				
c From 2007 ... NONE				
d From 2008 ... NONE				
e From 2009 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 93,693.				
a Applied to 2009, but not more than line 2a			78,165.	
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				15,528.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				85,175.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... NONE				
e Excess from 2010 ... NONE				

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

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

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

	Tax year	Prior 3 years			(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 13

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 17				
Total ▶ 3a				78,187.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	67,461.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	74,530.	
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	99.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				142,090.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 142,090.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost | 2-15-12 | 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					11,698.	
		13. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	04/27/2011	08/16/2011
700.00		1,089.00					-389.00	
		14. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	04/27/2011	08/22/2011
572.00		1,173.00					-601.00	
		13. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	03/14/2011	08/22/2011
531.00		932.00					-401.00	
		3. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	03/14/2011	08/23/2011
128.00		215.00					-87.00	
		9. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/23/2011
385.00		622.00					-237.00	
		8. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/31/2011
376.00		553.00					-177.00	
		17. ACME PACKET INC COM PROPERTY TYPE: SECURITIES				P	02/23/2011	08/31/2011
799.00		1,154.00					-355.00	
		38. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES				P	11/04/2010	10/03/2011
177.00		304.00					-127.00	
		99. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES				P	11/04/2010	10/03/2011
476.00		792.00					-316.00	
		51. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES				P	11/04/2010	10/03/2011
245.00		404.00					-159.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES				P	11/04/2010	10/03/2011
313.00		514.00					-201.00	
		32. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/20/2011	08/19/2011
997.00		1,550.00					-553.00	
		19. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/20/2011	08/22/2011
585.00		920.00					-335.00	
		1. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/13/2011	08/22/2011
31.00		47.00					-16.00	
		13. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/13/2011	08/23/2011
412.00		607.00					-195.00	
		12. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/14/2011	08/23/2011
381.00		552.00					-171.00	
		19. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	04/14/2011	08/25/2011
631.00		873.00					-242.00	
		38. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/18/2011	08/25/2011
1,262.00		1,724.00					-462.00	
		10. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/14/2011	08/25/2011
332.00		444.00					-112.00	
		10. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/14/2011	08/31/2011
366.00		444.00					-78.00	
		6. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/14/2011	10/07/2011
190.00		266.00					-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)	
		10. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/22/2011	10/07/2011
317.00		432.00					-115.00	
		23. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/23/2011	10/07/2011
730.00		991.00					-261.00	
		21. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/17/2011	10/07/2011
666.00		892.00					-226.00	
		28. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/16/2011	10/07/2011
889.00		1,185.00					-296.00	
		28. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
1,778.00		1,341.00					437.00	
		6. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
392.00		287.00					105.00	
		7. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	11/18/2010	01/05/2011
458.00		334.00					124.00	
		6. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/03/2010	02/28/2011
1,047.00		823.00					224.00	
		8. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	09/02/2010	02/28/2011
1,387.00		1,080.00					307.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	02/28/2011
520.00		380.00					140.00	
		11. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	03/04/2011
1,875.00		1,393.00					482.00	

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	03/04/2011
170.00		126.00					44.00	
		6. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	03/02/2010	05/05/2011
1,200.00		754.00					446.00	
		5. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	07/14/2010	05/05/2011
1,000.00		617.00					383.00	
		2. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/17/2011
372.00		247.00					125.00	
		9. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	03/01/2010	06/17/2011
1,673.00		1,109.00					564.00	
		13. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	07/19/2011
2,832.00		1,548.00					1,284.00	
		4. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	08/19/2011
721.00		476.00					245.00	
		7. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	08/30/2011	10/26/2011
1,408.00		1,484.00					-76.00	
		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/25/2009	12/20/2010
126.00		119.00					7.00	
		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/25/2009	12/20/2010
210.00		197.00					13.00	
		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/05/2009	12/20/2010
42.00		39.00					3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/05/2009	12/20/2010
127.00		118.00					9.00	
		12. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/18/2009	12/20/2010
509.00		416.00					93.00	
		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/18/2009	12/21/2010
130.00		104.00					26.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	12/21/2010
432.00		336.00					96.00	
		24. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	12/22/2010
1,026.00		807.00					219.00	
		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	12/22/2010
557.00		437.00					120.00	
		24. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	01/24/2011
1,098.00		807.00					291.00	
		28. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/26/2009	01/24/2011
1,281.00		922.00					359.00	
		47. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/26/2009	02/10/2011
2,135.00		1,548.00					587.00	
		9. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/16/2009	01/07/2011
455.00		322.00					133.00	
		9. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	01/07/2011
455.00		310.00					145.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	01/10/2011
911.00		620.00					291.00	
		23. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	01/11/2011
1,159.00		793.00					366.00	
		14. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	01/12/2011
708.00		482.00					226.00	
		2. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/09/2009	01/12/2011
101.00		69.00					32.00	
		30. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/14/2009	01/12/2011
1,518.00		1,028.00					490.00	
		1. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
56.00		56.00						
		16. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	12/14/2010
895.00		897.00					-2.00	
		10. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
565.00		559.00					6.00	
		11. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
622.00		614.00					8.00	
		13. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/20/2010	12/14/2010
728.00		726.00					2.00	
		5. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
280.00		274.00					6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	09/29/2010	12/14/2010
735.00		712.00					23.00	
		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	04/08/2010	12/30/2010
524.00		530.00					-6.00	
		23. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	04/15/2010	12/30/2010
1,722.00		1,732.00					-10.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	10/08/2010	12/30/2010
75.00		58.00					17.00	
		9. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	10/08/2010	05/20/2011
673.00		524.00					149.00	
		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/09/2010	05/20/2011
374.00		280.00					94.00	
		10. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/10/2010	05/20/2011
748.00		553.00					195.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	05/20/2011
150.00		110.00					40.00	
		20. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	05/26/2011
1,539.00		1,103.00					436.00	
		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/06/2010	05/31/2011
869.00		607.00					262.00	
		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/03/2010	05/31/2011
553.00		369.00					184.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/03/2010	06/02/2011
154.00		105.00					49.00	
		4. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/03/2010	06/03/2011
305.00		211.00					94.00	
		22. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	06/03/2011
1,680.00		1,153.00					527.00	
		9. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	08/11/2010	06/07/2011
672.00		472.00					200.00	
		6. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	06/07/2011
448.00		301.00					147.00	
		27. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	09/07/2010	06/17/2011
1,899.00		1,356.00					543.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	06/17/2011
141.00		97.00					44.00	
		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/13/2010	06/20/2011
557.00		387.00					170.00	
		40. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	07/14/2010	06/20/2011
2,786.00		1,904.00					882.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	12/13/2010
1,297.00		676.00					621.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	12/13/2010
2,588.00		1,353.00					1,235.00	

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. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	04/04/2011
2,383.00		1,184.00					1,199.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	06/07/2011
1,000.00		507.00					493.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	06/07/2011
1,667.00		803.00					864.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	06/07/2011
2,005.00		964.00					1,041.00	
		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	08/19/2011
3,934.00		1,767.00					2,167.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	09/27/2011	11/11/2011
1,936.00		2,031.00					-95.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	11/11/2011
387.00		161.00					226.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/02/2009	11/11/2011
2,323.00		678.00					1,645.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/02/2009	11/22/2011
1,122.00		339.00					783.00	
		1583.493 ARTIO GLOBAL HIGH INCOME FUND C PROPERTY TYPE: SECURITIES				P	04/20/2010	03/30/2011
16,500.00		16,753.00					-253.00	
		15. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/09/2010	02/10/2011
1,198.00		1,001.00					197.00	

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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
328.00		4. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	267.00				P	03/09/2010	61.00	02/14/2011
902.00		11. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	681.00				P	02/02/2010	221.00	02/14/2011
462.00		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	371.00				P	02/02/2010	91.00	02/24/2011
1,001.00		13. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	757.00				P	02/04/2010	244.00	02/24/2011
2,309.00		30. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	1,572.00				P	05/24/2010	737.00	02/24/2011
616.00		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	377.00				P	05/06/2009	239.00	02/24/2011
1,232.00		16. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	693.00				P	04/02/2009	539.00	02/24/2011
159.00		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	87.00				P	04/02/2009	72.00	02/28/2011
1,196.00		15. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	637.00				P	04/24/2009	559.00	02/28/2011
240.00		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	127.00				P	04/24/2009	113.00	03/02/2011
320.00		4. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES	163.00				P	04/01/2009	157.00	03/02/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/22/2009	03/02/2011
799.00		401.00					398.00	
		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/22/2009	03/14/2011
74.00		40.00					34.00	
		24. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	03/14/2011
1,779.00		919.00					860.00	
		20. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	04/13/2011
1,646.00		766.00					880.00	
		43. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/15/2011
3,537.00		1,535.00					2,002.00	
		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	06/07/2011
620.00		197.00					423.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	06/07/2011
370.00		118.00					252.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	04/19/2011	06/07/2011
496.00		593.00					-97.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	04/19/2011	06/07/2011
869.00		1,038.00					-169.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	06/08/2011
371.00		118.00					253.00	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/05/2009	06/08/2011
1,236.00		394.00					842.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/24/2009	06/08/2011
989.00		312.00					677.00	
		9. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/24/2009	08/19/2011
1,151.00		351.00					800.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	05/12/2011	08/19/2011
895.00		1,144.00					-249.00	
		31. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	12/15/2010	04/04/2011
1,185.00		1,355.00					-170.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	12/15/2010	04/27/2011
356.00		438.00					-82.00	
		54. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	02/17/2011	04/27/2011
1,920.00		2,290.00					-370.00	
		15. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	11/11/2010	04/27/2011
533.00		615.00					-82.00	
		7. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	10/13/2010	04/27/2011
249.00		261.00					-12.00	
		48. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	10/13/2010	04/28/2011
1,648.00		1,784.00					-136.00	
		34. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	10/19/2010	04/28/2011
1,167.00		1,253.00					-86.00	
		55. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/30/2010	04/28/2011
1,888.00		1,942.00					-54.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/27/2010	04/28/2011
1,030.00		1,015.00					15.00	
		30. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/28/2010	04/28/2011
1,030.00		1,003.00					27.00	
		4. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
196.00		159.00					37.00	
		13. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
638.00		517.00					121.00	
		12. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2010	01/05/2011
589.00		475.00					114.00	
		83. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/25/2011
3,353.00		3,785.00					-432.00	
		55. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/26/2011
2,207.00		2,508.00					-301.00	
		.3 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	07/08/2010	05/31/2011
12.00		12.00						
		.5 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	05/31/2011
20.00		23.00					-3.00	
		17.7 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2011	06/08/2011
667.00		807.00					-140.00	
		67.3 CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/08/2011
2,535.00		3,042.00					-507.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/08/2011
2,966.00		3,616.00					-650.00	
		11. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2011	06/09/2011
408.00		497.00					-89.00	
		15. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/30/2011	08/19/2011
690.00		959.00					-269.00	
		19. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/30/2011	08/22/2011
898.00		1,214.00					-316.00	
		10. COACH INC COM PROPERTY TYPE: SECURITIES				P	06/29/2011	08/22/2011
472.00		622.00					-150.00	
		119.572 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES				P	04/20/2010	03/30/2011
3,800.00		3,317.00					483.00	
		84.459 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES				P	10/30/2009	03/30/2011
3,500.00		2,732.00					768.00	
		59.581 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES				P	10/30/2009	05/16/2011
2,500.00		1,927.00					573.00	
		4442.704 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES				P	05/29/2002	03/30/2011
65,308.00		75,570.00					-10,262.00	
		246.914 COLUMBIA MARSICO INTERNATIONAL O PROPERTY TYPE: SECURITIES				P	10/30/2009	03/30/2011
3,000.00		2,514.00					486.00	
		50.761 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES				P	04/20/2010	03/30/2011
2,500.00		2,208.00					292.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		358.68 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES				P	04/20/2010	03/30/2011
12,608.00		10,000.00					2,608.00	
		68.063 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES				P	10/30/2009	03/30/2011
2,392.00		1,450.00					942.00	
		435.414 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES				P	03/30/2011	05/16/2011
6,000.00		5,965.00					35.00	
		17. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/22/2011	08/23/2011
868.00		1,170.00					-302.00	
		15. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/21/2011	08/23/2011
766.00		1,018.00					-252.00	
		2. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/21/2011	09/01/2011
109.00		136.00					-27.00	
		9. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	05/31/2011	09/01/2011
490.00		608.00					-118.00	
		10. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	05/31/2011	09/07/2011
530.00		675.00					-145.00	
		2. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	05/27/2011	09/07/2011
106.00		133.00					-27.00	
		12. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES				P	03/18/2011	09/08/2011
631.00		792.00					-161.00	
		25. CROWN CASTLE INT'L CORP PROPERTY TYPE: SECURITIES				P	02/01/2010	12/14/2010
1,054.00		927.00					127.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. CROWN CASTLE INT'L CORP PROPERTY TYPE: SECURITIES				P	02/10/2010	12/14/2010
1,096.00		933.00					163.00	
		2. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	08/19/2011
82.00		85.00					-3.00	
		16. DANAHER CORP PROPERTY TYPE: SECURITIES				P	06/28/2011	08/19/2011
653.00		833.00					-180.00	
		5. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	08/23/2011
204.00		213.00					-9.00	
		20. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	08/23/2011
815.00		852.00					-37.00	
		16. DANAHER CORP PROPERTY TYPE: SECURITIES				P	07/09/2011	11/16/2011
786.00		904.00					-118.00	
		19. DANAHER CORP PROPERTY TYPE: SECURITIES				P	05/11/2010	11/16/2011
933.00		901.00					32.00	
		6. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/07/2010	12/20/2010
239.00		212.00					27.00	
		33. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2010	12/20/2010
1,313.00		1,134.00					179.00	
		24. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	12/20/2010
955.00		593.00					362.00	
		41. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	12/20/2010
1,632.00		1,008.00					624.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	10/13/2010	03/04/2011
1,005.00		805.00					200.00	
		21. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	10/13/2010	03/04/2011
782.00		626.00					156.00	
		30. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	10/13/2010	06/17/2011
1,038.00		895.00					143.00	
		40. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	12/01/2009	06/20/2011
1,397.00		1,121.00					276.00	
		37. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	09/22/2010	06/20/2011
1,292.00		1,012.00					280.00	
		13. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	09/23/2010	06/20/2011
454.00		351.00					103.00	
		2. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	09/23/2010	07/01/2011
72.00		54.00					18.00	
		22. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	08/06/2009	07/01/2011
797.00		504.00					293.00	
		18. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	08/06/2009	07/19/2011
624.00		413.00					211.00	
		29. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	08/06/2009	08/19/2011
766.00		665.00					101.00	
		45. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	07/30/2009	08/19/2011
1,188.00		968.00					220.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	07/30/2009	08/31/2011
1,018.00		775.00					243.00	
		44. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	07/30/2009	09/07/2011
1,189.00		947.00					242.00	
		26. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	06/09/2009	09/07/2011
703.00		467.00					236.00	
		3000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES				P	08/20/2010	08/02/2011
4,913.00		3,893.00					1,020.00	
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	06/20/2011
1,514.00		1,475.00					39.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/08/2010	06/20/2011
606.00		585.00					21.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/08/2010	06/22/2011
715.00		682.00					33.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/22/2009	06/22/2011
1,021.00		966.00					55.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/21/2009	06/22/2011
613.00		569.00					44.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/21/2009	07/01/2011
310.00		285.00					25.00	
		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	07/01/2011
2,167.00		1,896.00					271.00	

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		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	07/01/2011
2,167.00		1,537.00					630.00	
		24. EATON CORP COM PROPERTY TYPE: SECURITIES				P	04/21/2011	08/22/2011
910.00		1,291.00					-381.00	
		5. EATON CORP COM PROPERTY TYPE: SECURITIES				P	04/21/2011	08/23/2011
193.00		269.00					-76.00	
		20. EATON CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2011	08/23/2011
774.00		1,070.00					-296.00	
		18. EATON CORP COM PROPERTY TYPE: SECURITIES				P	03/21/2011	08/23/2011
696.00		954.00					-258.00	
		3. EATON CORP COM PROPERTY TYPE: SECURITIES				P	03/21/2011	09/01/2011
126.00		159.00					-33.00	
		13. EATON CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2011	09/01/2011
546.00		682.00					-136.00	
		23. EATON CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2011	09/02/2011
936.00		1,207.00					-271.00	
		13. EATON CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2011	09/02/2011
529.00		673.00					-144.00	
		23. EATON CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2011	11/07/2011
1,035.00		977.00					58.00	
		3. EATON CORP COM PROPERTY TYPE: SECURITIES				P	03/14/2011	11/07/2011
135.00		154.00					-19.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. EATON CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2011	11/07/2011
270.00		310.00					-40.00	
		6. EATON CORP COM PROPERTY TYPE: SECURITIES				P	02/20/2011	11/16/2011
274.00		293.00					-19.00	
		3. EATON CORP COM PROPERTY TYPE: SECURITIES				P	02/16/2011	11/16/2011
137.00		145.00					-8.00	
		18. EATON CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2011	11/16/2011
821.00		764.00					57.00	
		44. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2011	05/31/2011
921.00		810.00					111.00	
		11. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/25/2011	05/31/2011
230.00		202.00					28.00	
		7. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/09/2011	05/31/2011
147.00		117.00					30.00	
		101. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	02/09/2011	10/17/2011
2,480.00		1,695.00					785.00	
		18. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2011	10/17/2011
442.00		279.00					163.00	
		12. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	02/01/2011
1,114.00		1,097.00					17.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	02/01/2011
836.00		814.00					22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	03/14/2011
796.00		814.00					-18.00	
		3. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	03/14/2011
266.00		271.00					-5.00	
		23. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/18/2010	03/14/2011
2,040.00		2,055.00					-15.00	
		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/01/2010	03/14/2011
867.00		1,112.00					-245.00	
		9. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/22/2010	04/28/2011
938.00		1,222.00					-284.00	
		12. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	04/28/2011
1,251.00		1,517.00					-266.00	
		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	04/28/2011
313.00		379.00					-66.00	
		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/07/2011	07/22/2011
304.00		379.00					-75.00	
		9. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	11/30/2010	07/22/2011
912.00		1,129.00					-217.00	
		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	12/24/2010	07/22/2011
811.00		995.00					-184.00	
		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/16/2011	07/22/2011
304.00		348.00					-44.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/20/2011	07/22/2011
1,521.00		1,665.00					-144.00	
		10. FLUOR CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2010	01/05/2011
653.00		640.00					13.00	
		1. FLUOR CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2010	01/05/2011
65.00		64.00					1.00	
		5. FLUOR CORP COM PROPERTY TYPE: SECURITIES				P	04/22/2010	01/05/2011
327.00		262.00					65.00	
		45. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	11/18/2010	01/31/2011
714.00		740.00					-26.00	
		140. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	11/09/2010	01/31/2011
2,221.00		2,262.00					-41.00	
		139. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	11/05/2010	01/31/2011
2,205.00		2,240.00					-35.00	
		62. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES				P	07/26/2010	01/14/2011
3,422.00		2,884.00					538.00	
		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	02/09/2011
1,310.00		347.00					963.00	
		42. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/09/2010	06/17/2011
2,006.00		2,256.00					-250.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/01/2010	06/17/2011
382.00		419.00					-37.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/01/2010	06/20/2011
1,525.00		1,677.00					-152.00	
		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/10/2010	06/20/2011
1,049.00		1,136.00					-87.00	
		40. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/14/2011	06/20/2011
1,907.00		1,937.00					-30.00	
		19. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	03/07/2011
1,446.00		1,114.00					332.00	
		3. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	05/23/2011
215.00		176.00					39.00	
		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	01/12/2009	05/23/2011
1,074.00		863.00					211.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/11/2005	05/23/2011
286.00		218.00					68.00	
		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/11/2005	05/25/2011
141.00		109.00					32.00	
		8. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/11/2005	05/26/2011
562.00		437.00					125.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/09/2005	05/26/2011
492.00		381.00					111.00	
		19. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/09/2005	05/31/2011
1,414.00		1,033.00					381.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/15/2004	06/02/2011
1,152.00		787.00					365.00	
		8. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/15/2004	06/02/2011
573.00		393.00					180.00	
		8. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/08/2004	06/02/2011
573.00		393.00					180.00	
		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/08/2004	06/07/2011
1,202.00		835.00					367.00	
		16. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/08/2004	07/08/2011
1,191.00		786.00					405.00	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/08/2004	07/20/2011
631.00		442.00					189.00	
		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/04/2004	07/20/2011
841.00		583.00					258.00	
		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/04/2004	07/20/2011
841.00		583.00					258.00	
		52. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	03/10/2011
1,045.00		543.00					502.00	
		107. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/16/2009	03/10/2011
2,151.00		1,105.00					1,046.00	
		59. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/17/2009	03/10/2011
1,186.00		584.00					602.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		81. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/16/2009	03/10/2011
1,628.00		800.00					828.00	
		3. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
60.00		28.00					32.00	
		5. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
101.00		47.00					54.00	
		1. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
20.00		9.00					11.00	
		2. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/20/2009	03/10/2011
40.00		19.00					21.00	
		12. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	09/19/2011
446.00		442.00					4.00	
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/19/2011
74.00		74.00						
		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/19/2011
520.00		515.00					5.00	
		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/19/2011
297.00		294.00					3.00	
		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/19/2011
297.00		294.00					3.00	
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/19/2011
74.00		73.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/19/2010	09/19/2011
1,487.00		1,469.00					18.00	
		1. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/19/2011
38.00		41.00					-3.00	
		18. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/19/2011
683.00		728.00					-45.00	
		3. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/19/2011
114.00		121.00					-7.00	
		23. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/19/2011
876.00		929.00					-53.00	
		12. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/20/2011
442.00		485.00					-43.00	
		3. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/27/2010	01/20/2011
110.00		121.00					-11.00	
		9. GLAXOSMITHKLINE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/24/2010	01/20/2011
331.00		362.00					-31.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/28/2010	05/25/2011
1,498.00		1,788.00					-290.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/28/2010	05/26/2011
136.00		163.00					-27.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	05/26/2011
2,176.00		2,542.00					-366.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2010	06/07/2011
669.00		794.00					-125.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/07/2011
535.00		554.00					-19.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	06/08/2011
1,198.00		1,246.00					-48.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/30/2004	06/08/2011
1,065.00		781.00					284.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/30/2004	06/08/2011
395.00		293.00					102.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/10/2008	06/08/2011
132.00		91.00					41.00	
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/25/2008	06/08/2011
2,897.00		1,515.00					1,382.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/15/2011	08/19/2011
1,978.00		2,373.00					-395.00	
		31. GREEN MOUNTAIN COFFEE ROASTERS INC C PROPERTY TYPE: SECURITIES					06/08/2011	11/28/2011
1,586.00		2,355.00					-769.00	
		7. GREEN MOUNTAIN COFFEE ROASTERS INC CO PROPERTY TYPE: SECURITIES					04/05/2011	11/28/2011
358.00		461.00					-103.00	
		29. GREEN MOUNTAIN COFFEE ROASTERS INC C PROPERTY TYPE: SECURITIES					04/05/2011	11/29/2011
1,433.00		1,911.00					-478.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	06/21/2010	01/05/2011
657.00		467.00					190.00	
		20. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	06/15/2010	01/05/2011
773.00		510.00					263.00	
		28. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	06/15/2010	01/24/2011
1,103.00		714.00					389.00	
		54. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	06/15/2010	02/09/2011
2,414.00		1,376.00					1,038.00	
		19. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	05/05/2011	06/17/2011
871.00		890.00					-19.00	
		21. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	02/02/2011	06/17/2011
962.00		980.00					-18.00	
		45. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	02/02/2011	06/20/2011
2,051.00		2,100.00					-49.00	
		2. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	02/03/2011	06/20/2011
91.00		93.00					-2.00	
		8. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
119.00		114.00					5.00	
		7. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
105.00		100.00					5.00	
		11. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/23/2011
166.00		157.00					9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/24/2011
161.00		157.00					4.00	
		30. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	02/24/2011
445.00		428.00					17.00	
		1. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	03/10/2011
15.00		14.00					1.00	
		7. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/15/2010	03/10/2011
104.00		98.00					6.00	
		16. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/10/2011
237.00		218.00					19.00	
		19. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/11/2011
285.00		259.00					26.00	
		29. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/11/2011
439.00		395.00					44.00	
		24. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/12/2011	03/14/2011
360.00		327.00					33.00	
		42. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/14/2011
630.00		551.00					79.00	
		6. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	02/10/2010	02/23/2011
256.00		291.00					-35.00	
		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	02/23/2011
43.00		47.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	02/23/2011
256.00		283.00					-27.00	
		77. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/19/2010	05/18/2011
2,794.00		3,638.00					-844.00	
		3. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/10/2011	10/19/2011
89.00		165.00					-76.00	
		7. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/10/2011	10/19/2011
208.00		385.00					-177.00	
		1. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/10/2011	10/20/2011
28.00		55.00					-27.00	
		3. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/11/2011	10/20/2011
85.00		165.00					-80.00	
		7. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/11/2011	10/20/2011
199.00		385.00					-186.00	
		1. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/09/2011	10/20/2011
28.00		55.00					-27.00	
		3. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/09/2011	10/21/2011
88.00		165.00					-77.00	
		6. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/09/2011	10/21/2011
175.00		329.00					-154.00	
		1. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	03/09/2011	10/21/2011
29.00		55.00					-26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	05/06/2010	03/10/2011
327.00		300.00					27.00	
		13. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	05/06/2010	03/10/2011
708.00		650.00					58.00	
		1. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	01/08/2010	03/10/2011
54.00		49.00					5.00	
		24. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	01/08/2010	03/11/2011
1,314.00		1,174.00					140.00	
		11. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	01/08/2010	03/14/2011
597.00		538.00					59.00	
		6. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/14/2011
326.00		291.00					35.00	
		18. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/14/2011
977.00		873.00					104.00	
		1. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/14/2011
54.00		47.00					7.00	
		8. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/16/2011
427.00		373.00					54.00	
		1. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/17/2011
54.00		47.00					7.00	
		13. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	03/18/2011
704.00		606.00					98.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	03/24/2010	12/16/2010
1,928.00		1,990.00					-62.00	
		93.197 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES				P	04/20/2010	03/30/2011
2,000.00		1,808.00					192.00	
		42. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
1,345.00		1,006.00					339.00	
		14. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
448.00		335.00					113.00	
		7. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	02/08/2011
224.00		166.00					58.00	
		28. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	10/03/2011	10/11/2011
3,297.00		3,191.00					106.00	
		14. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	09/19/2011	10/11/2011
1,648.00		1,558.00					90.00	
		22. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	04/05/2004	12/09/2010
1,713.00		644.00					1,069.00	
		26. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	04/05/2004	12/13/2010
2,015.00		761.00					1,254.00	
		14. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	07/09/2010	01/04/2011
1,052.00		967.00					85.00	
		32. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	01/04/2011
2,404.00		1,652.00					752.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/15/2007	01/04/2011
2,404.00		1,649.00					755.00	
		23. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/15/2007	02/28/2011
1,717.00		1,185.00					532.00	
		4. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/15/2007	03/01/2011
302.00		206.00					96.00	
		30. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	03/01/2011
2,264.00		1,535.00					729.00	
		17. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
1,006.00		845.00					161.00	
		3. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
178.00		149.00					29.00	
		1. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	05/31/2011
60.00		50.00					10.00	
		10. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/21/2011
635.00		497.00					138.00	
		4. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	06/09/2008	07/21/2011
254.00		196.00					58.00	
		10. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	06/09/2008	07/21/2011
656.00		490.00					166.00	
		110. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/02/2010
4,440.00		4,666.00					-226.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
727.00		714.00					13.00	
		6. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/02/2010
242.00		235.00					7.00	
		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/02/2010	03/03/2011
45.00		49.00					-4.00	
		8. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/02/2010	03/03/2011
356.00		389.00					-33.00	
		17. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/02/2010	03/03/2011
757.00		827.00					-70.00	
		60. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/03/2011
2,672.00		2,681.00					-9.00	
		2. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
88.00		89.00					-1.00	
		8. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
355.00		357.00					-2.00	
		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						
		13. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
577.00		580.00					-3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
178.00		178.00						
		9. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/25/2010	03/04/2011
401.00		402.00					-1.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	01/06/2011
994.00		1,164.00					-170.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	01/06/2011
1,420.00		1,084.00					336.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	01/06/2011
850.00		650.00					200.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	05/23/2011
930.00		759.00					171.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	07/27/2011
74.00		54.00					20.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/22/2010	10/12/2011
74.00		54.00					20.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/11/2010	10/12/2011
1,103.00		763.00					340.00	
		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/04/2010	04/12/2011
146.00		114.00					32.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/04/2010	04/12/2011
73.00		57.00					16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	08/04/2010	04/12/2011
1,022.00		796.00					226.00	
		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/27/2010	04/12/2011
292.00		223.00					69.00	
		1. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/26/2010	04/12/2011
73.00		55.00					18.00	
		7. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	04/12/2011
511.00		383.00					128.00	
		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	04/12/2011
148.00		109.00					39.00	
		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	04/12/2011
222.00		164.00					58.00	
		145.518 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES				P	03/30/2011	05/16/2011
2,500.00		2,400.00					100.00	
		5. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/17/2010
293.00		229.00					64.00	
		1. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/20/2010
59.00		46.00					13.00	
		7. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/13/2010	12/21/2010
415.00		321.00					94.00	
		3. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
178.00		131.00					47.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2010	04/07/2011
68.00		44.00					24.00	
		2. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2010	04/07/2011
134.00		87.00					47.00	
		1. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2010	04/07/2011
67.00		44.00					23.00	
		11. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2010	04/08/2011
734.00		480.00					254.00	
		16. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2010	04/08/2011
1,078.00		698.00					380.00	
		6. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2010	04/11/2011
406.00		262.00					144.00	
		34. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	04/11/2011
2,299.00		1,184.00					1,115.00	
		10. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	12/08/2010
504.00		538.00					-34.00	
		6. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/03/2010	12/08/2010
303.00		323.00					-20.00	
		19. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/20/2010	12/08/2010
958.00		1,008.00					-50.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
50.00		53.00					-3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
101.00		105.00					-4.00	
		27. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/29/2010	12/08/2010
1,361.00		1,419.00					-58.00	
		19. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/30/2010	12/08/2010
958.00		992.00					-34.00	
		12. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
605.00		625.00					-20.00	
		21. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES				P	08/19/2010	12/08/2010
1,059.00		1,091.00					-32.00	
		13. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/21/2010	03/25/2011
1,004.00		909.00					95.00	
		16. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/03/2010	03/25/2011
1,235.00		1,016.00					219.00	
		6. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	02/04/2010	03/25/2011
463.00		375.00					88.00	
		17. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/02/2010	01/31/2011
702.00		610.00					92.00	
		21. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/30/2010	01/31/2011
868.00		873.00					-5.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/08/2010	02/17/2011
47.00		45.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/08/2010	02/17/2011
926.00		900.00					26.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/08/2011	02/17/2011
139.00		134.00					5.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
324.00		266.00					58.00	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
463.00		379.00					84.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/29/2010	02/17/2011
232.00		189.00					43.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/27/2010	02/17/2011
46.00		37.00					9.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	02/02/2010	03/14/2011
302.00		251.00					51.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	06/25/2010	03/14/2011
345.00		284.00					61.00	
		18. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	06/25/2010	03/16/2011
748.00		639.00					109.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	06/25/2010	03/17/2011
257.00		213.00					44.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	03/17/2011
128.00		104.00					24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	03/21/2011
1,055.00		864.00					191.00	
		28. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	03/21/2011
1,182.00		966.00					216.00	
		6773.399 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES				P	04/20/2010	03/30/2011
64,212.00		55,000.00					9,212.00	
		6. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES				P	11/02/2010	01/14/2011
269.00		268.00					1.00	
		5. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES				P	11/02/2010	01/14/2011
225.00		223.00					2.00	
		23. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
1,045.00		1,027.00					18.00	
		3. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
136.00		134.00					2.00	
		6. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES				P	11/02/2010	01/18/2011
273.00		267.00					6.00	
		31. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES				P	10/25/2010	01/18/2011
1,409.00		1,352.00					57.00	
		14. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES				P	10/25/2010	01/18/2011
637.00		610.00					27.00	
		23. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	12/17/2010	06/07/2011
733.00		737.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	01/31/2011	06/07/2011
255.00		256.00					-1.00	
		34. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	01/31/2011	06/07/2011
1,084.00		1,090.00					-6.00	
		23. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/19/2010	06/17/2011
727.00		668.00					59.00	
		5. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	12/17/2010	06/17/2011
158.00		160.00					-2.00	
		5. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	12/29/2010	08/12/2011
137.00		165.00					-28.00	
		9. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2011	08/12/2011
246.00		294.00					-48.00	
		14. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2011	08/15/2011
387.00		457.00					-70.00	
		11. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2011	08/15/2011
300.00		359.00					-59.00	
		30. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	06/29/2011	08/15/2011
818.00		974.00					-156.00	
		8. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	06/29/2011	08/22/2011
200.00		260.00					-60.00	
		8. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	02/21/2011	08/22/2011
200.00		260.00					-60.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	01/07/2011	08/22/2011
576.00		746.00					-170.00	
		44. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/19/2010	08/22/2011
1,102.00		1,278.00					-176.00	
		94. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/15/2010	08/22/2011
2,355.00		2,688.00					-333.00	
		14. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	11/18/2010	08/22/2011
351.00		397.00					-46.00	
		1102.941 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	04/22/2010	03/30/2011
12,000.00		12,232.00					-232.00	
		453.309 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	04/22/2010	05/16/2011
5,000.00		5,027.00					-27.00	
		911.577 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	04/22/2010	09/19/2011
10,000.00		10,109.00					-109.00	
		27. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	04/21/2010	07/19/2011
1,504.00		1,752.00					-248.00	
		12. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	05/24/2010	07/19/2011
669.00		739.00					-70.00	
		17. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	12/29/2010	07/19/2011
947.00		1,039.00					-92.00	
		3. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	07/19/2011
167.00		183.00					-16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	07/14/2010	08/19/2011
479.00		672.00					-193.00	
		27. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2010	08/19/2011
1,175.00		1,640.00					-465.00	
		22. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2010	08/22/2011
957.00		1,337.00					-380.00	
		69. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	02/03/2010	08/22/2011
3,002.00		3,748.00					-746.00	
		2. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	06/29/2011	08/22/2011
138.00		178.00					-40.00	
		16. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	06/29/2011	08/23/2011
1,128.00		1,426.00					-298.00	
		9. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	03/26/2010	08/23/2011
634.00		594.00					40.00	
		6. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	03/26/2010	08/31/2011
460.00		396.00					64.00	
		5. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	03/26/2010	09/01/2011
381.00		330.00					51.00	
		4. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	03/26/2010	09/02/2011
295.00		264.00					31.00	
		6. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	03/26/2010	11/16/2011
515.00		396.00					119.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. PPG INDUSTRIES INC				P	07/09/2010	11/16/2011
		PROPERTY TYPE: SECURITIES						
515.00		388.00					127.00	
		12. PPG INDUSTRIES INC				P	07/21/2010	11/16/2011
		PROPERTY TYPE: SECURITIES						
1,029.00		775.00					254.00	
		1052.632 PIMCO COMMODITY REALRETURN STRA				P	10/30/2009	03/30/2011
		PROPERTY TYPE: SECURITIES						
10,000.00		8,495.00					1,505.00	
		13. POTASH CORP OF SASKATCHEWAN INC				P	12/16/2008	02/09/2011
		PROPERTY TYPE: SECURITIES						
2,370.00		964.00					1,406.00	
		4. PRAXAIR INC				P	06/29/2011	07/20/2011
		PROPERTY TYPE: SECURITIES						
425.00		424.00					1.00	
		10. PRAXAIR INC				P	06/28/2011	07/20/2011
		PROPERTY TYPE: SECURITIES						
1,063.00		1,059.00					4.00	
		4. PRAXAIR INC				P	12/02/2010	07/20/2011
		PROPERTY TYPE: SECURITIES						
425.00		376.00					49.00	
		6. PRECISION CASTPARTS CORP				P	06/29/2011	08/31/2011
		PROPERTY TYPE: SECURITIES						
977.00		972.00					5.00	
		2. PRICELINE COM INC COM				P	08/30/2011	09/16/2011
		PROPERTY TYPE: SECURITIES						
1,051.00		1,077.00					-26.00	
		3. PRICELINE COM INC COM				P	06/28/2011	09/16/2011
		PROPERTY TYPE: SECURITIES						
1,577.00		1,483.00					94.00	
		35. PROCTER & GAMBLE CO				P	07/10/2008	12/02/2010
		PROPERTY TYPE: SECURITIES						
2,182.00		2,238.00					-56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/21/2008	12/02/2010
1,870.00		1,849.00					21.00	
		98. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	09/30/2010	02/10/2011
1,454.00		1,177.00					277.00	
		58. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES				P	09/30/2010	02/10/2011
860.00		689.00					171.00	
		8. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	01/24/2011
488.00		446.00					42.00	
		4. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	07/07/2010	01/24/2011
244.00		223.00					21.00	
		6. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	01/24/2011
367.00		322.00					45.00	
		48. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/15/2011
2,772.00		2,579.00					193.00	
		80. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2010	03/15/2011
4,713.00		4,299.00					414.00	
		2. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	03/15/2011
118.00		107.00					11.00	
		1. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	03/15/2011
59.00		53.00					6.00	
		19. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	03/15/2011
1,119.00		1,004.00					115.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. PRUDENTIAL FINANCIAL INC COM				P	12/02/2009	03/15/2011
		PROPERTY TYPE: SECURITIES						
1,237.00		1,061.00					176.00	
		57. PRUDENTIAL FINANCIAL INC COM				P	01/28/2009	03/15/2011
		PROPERTY TYPE: SECURITIES						
3,358.00		1,905.00					1,453.00	
		7. PRUDENTIAL FINANCIAL INC COM				P	04/13/2009	03/15/2011
		PROPERTY TYPE: SECURITIES						
412.00		195.00					217.00	
		2. PRUDENTIAL FINANCIAL INC COM				P	04/09/2009	03/15/2011
		PROPERTY TYPE: SECURITIES						
118.00		54.00					64.00	
		1. PRUDENTIAL FINANCIAL INC COM				P	04/13/2009	03/15/2011
		PROPERTY TYPE: SECURITIES						
59.00		27.00					32.00	
		6. PRUDENTIAL FINANCIAL INC COM				P	04/09/2009	03/15/2011
		PROPERTY TYPE: SECURITIES						
353.00		158.00					195.00	
		1. RAYONIER INC REIT				P	07/24/2007	09/28/2011
		PROPERTY TYPE: SECURITIES						
37.00		29.00					8.00	
		13. RAYONIER INC REIT				P	07/24/2007	09/28/2011
		PROPERTY TYPE: SECURITIES						
483.00		383.00					100.00	
		2. RAYONIER INC REIT				P	07/24/2007	09/28/2011
		PROPERTY TYPE: SECURITIES						
75.00		59.00					16.00	
		5. RAYONIER INC REIT				P	07/24/2007	09/29/2011
		PROPERTY TYPE: SECURITIES						
187.00		147.00					40.00	
		4. RAYONIER INC REIT				P	02/26/2008	09/29/2011
		PROPERTY TYPE: SECURITIES						
149.00		116.00					33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.5 RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/26/2008	09/30/2011
19.00		15.00					4.00	
		3. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/27/2008	09/30/2011
112.00		87.00					25.00	
		1.5 RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/25/2008	09/30/2011
56.00		43.00					13.00	
		3. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/25/2008	10/03/2011
110.00		86.00					24.00	
		4. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/28/2008	10/04/2011
145.00		114.00					31.00	
		4. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	04/13/2011	08/19/2011
215.00		369.00					-154.00	
		1. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	04/13/2011	08/23/2011
55.00		92.00					-37.00	
		8. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	04/12/2011	08/23/2011
442.00		734.00					-292.00	
		13. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	04/19/2011	08/23/2011
718.00		1,189.00					-471.00	
		1. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	04/27/2011	08/23/2011
55.00		89.00					-34.00	
		13. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	04/27/2011	08/31/2011
833.00		1,160.00					-327.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	04/27/2011	09/01/2011
891.00		1,250.00					-359.00	
		2. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	04/27/2011	09/07/2011
118.00		179.00					-61.00	
		12. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	02/24/2011	09/07/2011
711.00		1,043.00					-332.00	
		1. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	02/24/2011	09/16/2011
59.00		87.00					-28.00	
		13. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	03/14/2011	09/16/2011
772.00		1,127.00					-355.00	
		14. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	02/23/2011	09/16/2011
832.00		1,198.00					-366.00	
		7. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	02/23/2011	09/16/2011
416.00		597.00					-181.00	
		20. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	02/23/2011	10/07/2011
1,194.00		1,705.00					-511.00	
		17. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES				P	06/21/2011	10/07/2011
1,015.00		1,391.00					-376.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2010	03/14/2011
623.00		655.00					-32.00	
		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/31/2010	03/17/2011
739.00		786.00					-47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/24/2010	03/17/2011
1,356.00		1,310.00					46.00	
		11. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	03/17/2011
1,356.00		1,308.00					48.00	
		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	06/28/2011	08/19/2011
447.00		589.00					-142.00	
		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	09/02/2010	08/19/2011
112.00		119.00					-7.00	
		16. SPRINT CORP PROPERTY TYPE: SECURITIES				P	05/25/2011	10/07/2011
44.00		96.00					-52.00	
		375. SPRINT CORP PROPERTY TYPE: SECURITIES				P	05/25/2011	10/07/2011
1,032.00		2,207.00					-1,175.00	
		132. SPRINT CORP PROPERTY TYPE: SECURITIES				P	05/25/2011	10/07/2011
363.00		775.00					-412.00	
		19. TJX COS INC PROPERTY TYPE: SECURITIES				P	05/05/2011	11/16/2011
1,161.00		1,015.00					146.00	
		1. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
52.00		56.00					-4.00	
		10. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
515.00		563.00					-48.00	
		9. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
465.00		507.00					-42.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/10/2010	03/03/2011
467.00		507.00					-40.00	
		1. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	03/03/2011
52.00		56.00					-4.00	
		37. TARGET CORP PROPERTY TYPE: SECURITIES				P	05/17/2010	03/03/2011
1,918.00		2,044.00					-126.00	
		16. TARGET CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	03/03/2011
829.00		868.00					-39.00	
		21. TARGET CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	03/03/2011
1,089.00		1,133.00					-44.00	
		5. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/19/2010	03/03/2011
259.00		259.00						
		32. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/19/2010	04/07/2011
1,598.00		1,656.00					-58.00	
		12. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/25/2010	04/07/2011
599.00		617.00					-18.00	
		18. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/25/2010	04/07/2011
901.00		925.00					-24.00	
		19. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/03/2011
838.00		868.00					-30.00	
		19. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	12/16/2010	02/07/2011
871.00		868.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/12/2011	02/07/2011
229.00		228.00					1.00	
		8. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/07/2011	02/07/2011
367.00		353.00					14.00	
		14. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	01/03/2008	05/25/2011
899.00		798.00					101.00	
		6. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	05/25/2011
385.00		338.00					47.00	
		11. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	01/02/2008	05/25/2011
709.00		620.00					89.00	
		17. 3M CO COM PROPERTY TYPE: SECURITIES				P	12/16/2010	03/10/2011
1,534.00		1,467.00					67.00	
		15. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/22/2010	03/10/2011
1,354.00		1,273.00					81.00	
		7. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/22/2010	03/11/2011
638.00		594.00					44.00	
		11. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/08/2010	03/11/2011
1,003.00		891.00					112.00	
		11. 3M CO COM PROPERTY TYPE: SECURITIES				P	07/08/2010	03/11/2011
1,011.00		891.00					120.00	
		4. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	01/12/2011	07/01/2011
318.00		244.00					74.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	01/12/2011	07/27/2011
2,733.00		2,077.00					656.00	
		1. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	01/11/2011	07/27/2011
80.00		61.00					19.00	
		14. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	01/11/2011	11/23/2011
983.00		848.00					135.00	
		1. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	03/22/2010	11/23/2011
70.00		47.00					23.00	
		27. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2011	08/12/2011
805.00		1,031.00					-226.00	
		29. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	02/28/2011	08/15/2011
877.00		1,108.00					-231.00	
		7. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/03/2011	08/15/2011
212.00		265.00					-53.00	
		22. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/03/2011	08/19/2011
614.00		832.00					-218.00	
		20. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/04/2011	08/19/2011
558.00		741.00					-183.00	
		19. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	03/04/2011	08/22/2011
529.00		704.00					-175.00	
		15. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES				P	04/21/2011	08/22/2011
417.00		546.00					-129.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	04/20/2010	04/14/2011
1,131.00		1,236.00					-105.00	
		51. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	04/20/2010	04/26/2011
1,272.00		1,432.00					-160.00	
		52. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	04/22/2010	04/26/2011
1,297.00		1,417.00					-120.00	
		60. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	10/22/2010	04/26/2011
1,497.00		1,416.00					81.00	
		12. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	10/22/2010	08/19/2011
247.00		283.00					-36.00	
		33. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/09/2010	08/19/2011
680.00		773.00					-93.00	
		23. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/09/2010	08/22/2011
471.00		538.00					-67.00	
		21. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	03/26/2009	08/22/2011
430.00		336.00					94.00	
		16. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/31/2006	02/28/2011
1,523.00		706.00					817.00	
		28. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/31/2006	03/03/2011
2,677.00		1,235.00					1,442.00	
		7. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/31/2006	03/07/2011
668.00		309.00					359.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/31/2006	03/07/2011
471.00		220.00					251.00	
		12. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/25/2006	03/07/2011
1,130.00		521.00					609.00	
		12. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/25/2006	06/17/2011
1,200.00		521.00					679.00	
		1. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	03/08/2006	06/17/2011
100.00		42.00					58.00	
		17. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	03/08/2006	07/19/2011
1,706.00		717.00					989.00	
		13. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	03/08/2006	08/19/2011
1,113.00		548.00					565.00	
		1. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	03/08/2006	08/22/2011
86.00		42.00					44.00	
		7. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/19/2006	09/02/2011
623.00		289.00					334.00	
		23. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/20/2010
1,338.00		1,036.00					302.00	
		13. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/20/2010
756.00		554.00					202.00	
		5. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
293.00		213.00					80.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2010	12/21/2010
294.00		213.00					81.00	
		19. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	12/21/2010
1,119.00		657.00					462.00	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/14/2011	10/05/2011
502.00		528.00					-26.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/15/2011	10/05/2011
753.00		792.00					-39.00	
		39. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	01/05/2011	04/13/2011
1,200.00		1,254.00					-54.00	
		38. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	04/13/2011
1,169.00		1,044.00					125.00	
		41. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	04/15/2011
1,224.00		1,127.00					97.00	
		131. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/04/2009	04/15/2011
3,910.00		3,099.00					811.00	
		134. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/05/2009	04/15/2011
4,000.00		3,125.00					875.00	
		11. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/20/2010	12/01/2010
822.00		975.00					-153.00	
		10. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES				P	07/21/2010	12/01/2010
747.00		859.00					-112.00	

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)	
		28. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES				P	11/12/2010	02/17/2011
828.00		661.00					167.00	
		42. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES				P	11/12/2010	02/17/2011
1,254.00		991.00					263.00	
		19. ZIMMER HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	05/25/2011
1,267.00		990.00					277.00	
		1. ZIMMER HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	09/24/2010	05/25/2011
67.00		52.00					15.00	
		4. ZIMMER HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	05/25/2011
267.00		202.00					65.00	
		4. ZIMMER HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	05/25/2011
268.00		202.00					66.00	
		27. ZIMMER HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2010	05/25/2011
1,809.00		1,363.00					446.00	
		17. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
623.00		566.00					57.00	
		3. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
110.00		99.00					11.00	
		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/01/2010	02/08/2011
147.00		132.00					15.00	
		3. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	02/08/2011
110.00		79.00					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)	
		12. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/08/2011
440.00		314.00					126.00	
		18. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/08/2011
662.00		471.00					191.00	
		15. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/13/2009	02/08/2011
552.00		391.00					161.00	
		29. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/14/2009	02/08/2011
1,066.00		751.00					315.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
184.00		129.00					55.00	
		3. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
110.00		77.00					33.00	
		6. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2011
221.00		153.00					68.00	
		12. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	05/06/2010	02/23/2011
535.00		444.00					91.00	
		17. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/12/2010	02/23/2011
758.00		628.00					130.00	
		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/12/2010	02/24/2011
224.00		185.00					39.00	
		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/06/2010	02/24/2011
224.00		181.00					43.00	

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. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/06/2010	02/24/2011
179.00		146.00					33.00	
		4. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	02/24/2011
179.00		145.00					34.00	
		7. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	03/01/2011
315.00		253.00					62.00	
		3. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	04/05/2010	03/01/2011
135.00		109.00					26.00	
		26. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	03/11/2010	03/01/2011
1,169.00		878.00					291.00	
		35. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	02/12/2010	03/01/2011
1,574.00		1,088.00					486.00	
		48. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
1,051.00		887.00					164.00	
		106. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/21/2010	12/16/2010
2,322.00		1,952.00					370.00	
		46. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	09/13/2010	12/16/2010
970.00		941.00					29.00	
		52. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/04/2010	12/16/2010
1,096.00		944.00					152.00	
		37. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
780.00		654.00					126.00	

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. XL GROUP PLC COM PROPERTY TYPE: SECURITIES				P	08/25/2010	12/16/2010
253.00		211.00					42.00	
		32. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES				P	11/18/2010	08/17/2011
1,021.00		890.00					131.00	
		35. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES				P	10/27/2010	08/17/2011
1,117.00		942.00					175.00	
		28. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES				P	10/13/2010	08/17/2011
893.00		747.00					146.00	
		19. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES				P	10/11/2010	08/17/2011
606.00		493.00					113.00	
		26. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES				P	10/11/2010	08/17/2011
830.00		675.00					155.00	
TOTAL GAIN(LOSS)	......	....					74,530.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	473.	473.
AETNA INC COM	26.	26.
AIR PRODUCTS & CHEMICALS INC	64.	64.
ALLEGHENY TECHNOLOGIES INC	42.	42.
AMERICAN ELECTRIC POWER INC	387.	387.
AMERICAN EXPRESS CO	18.	18.
ANADARKO PETE CORP	63.	63.
APACHE CORP	32.	32.
APACHE CORP CONV PFD SER D 6.000%	150.	150.
ARTIO GLOBAL HIGH INCOME FUND CL I	4,862.	4,862.
BB&T CORP COM	213.	213.
BHP BILLITON PLC - ADR	81.	81.
BOFA GOVERNMENT RESERVES TRUST CLASS	2.	2.
CARNIVAL CORP PAIRED CTF 1 COM	130.	130.
CHEVRONTEXACO CORP COM	455.	455.
CISCO SYSTEMS INC	22.	22.
CITIGROUP INC NEW COM	7.	7.
COACH INC COM	24.	24.
COLUMBIA ACORN FUND CLASS Z SHARES	286.	286.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,160.	1,160.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	1,724.	1,724.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	1,321.	1,321.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	429.	429.
CUMMINS ENGINE INC	71.	71.
DANAHER CORP	15.	15.
DIAGEO PLC SPONSORED ADR	161.	161.
DOW CHEMICAL CO	355.	355.
EMC CORP CONV SR NT	50.	50.
EOG RESOURCES INC	28.	28.
EATON CORP COM	382.	382.
EL PASO CORP COM	12.	12.
EQUITY RESIDENTIAL SH BEN INT	34.	34.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXPEDIA INC DEL COM	11.	11.
FEDEX CORP	7.	7.
FLUOR CORP COM	50.	50.
FREEPORT-MCMORAN COPPER & GOLD INC COM	204.	204.
GENERAL DYNAMICS CORP	170.	170.
GENERAL ELECTRIC CO	87.	87.
GENERAL MILLS INC	74.	74.
GENUINE PARTS CO	185.	185.
GLAXOSMITHKLINE PLC SPONSORED ADR	35.	35.
GOLDMAN SACHS GROUP INC	159.	159.
HALLIBURTON CO	89.	89.
H. J. HEINZ CO	193.	193.
HEWLETT PACKARD CO COM	13.	13.
ILLINOIS TOOL WORKS INC	35.	35.
INTERNATIONAL BUSINESS MACHINES CORP	76.	76.
INTERNATIONAL PAPER CO	10.	10.
J P MORGAN CHASE & CO COM	303.	303.
KELLOGG CO	98.	98.
ESTEE LAUDER INC CL A	35.	35.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	2,403.	2,403.
LIMITED BRANDS INC COM	198.	198.
LORILLARD INC COM	59.	59.
MACYS INC COM	83.	83.
MCDONALD'S CORP	387.	387.
MEAD JOHNSON NUTRITION CO COM	64.	64.
MERCK & CO INC NEW COM	395.	395.
METLIFE INC COM	99.	99.
MOLSON COORS BREWING CO CL B	63.	63.
MONSANTO CO NEW COM	246.	246.
MURPHY OIL CORP	19.	19.
NATIONAL OILWELL VARCO INC COM	7.	7.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	565.	565.
NEXTERA ENERGY INC COM	59.	59.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NIKE INC CL B	211.	211.
NORDSTROM INC	121.	121.
NUCOR CORP	50.	50.
OCCIDENTAL PETE CORP	315.	315.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	378.	378.
OMNICOM GROUP INC	18.	18.
ORACLE CORPORATION	115.	115.
PG&E CORP	319.	319.
PIMCO TOTAL RETURN FUND INSTL	23,664.	23,664.
PNC FINANCIAL SERVICES GROUP INC	306.	306.
PPG INDUSTRIES INC	297.	297.
PACCAR INC	19.	19.
PFIZER INC	141.	141.
PHILIP MORRIS INTL INC COM	277.	277.
PIMCO COMMODITY REALRETURN STRATEGY FUND	15,871.	15,871.
PIMCO EMERGING MKT CURRENCY FUND INSTL	199.	199.
POTASH CORP OF SASKATCHEWAN INC	1.	1.
PRAXAIR INC	275.	275.
PRECISION CASTPARTS CORP	7.	7.
PRUDENTIAL FINANCIAL INC COM	147.	147.
QUEST DIAGNOSTICS INC	12.	12.
ROCKWELL AUTOMATION INC	103.	103.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	952.	952.
SAFEWAY INC	79.	79.
SEMPRA ENERGY	212.	212.
SOTHEBY'S HOLDINGS INC CL A	3.	3.
STARBUCKS CORP	82.	82.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	23.	23.
TJX COS INC	165.	165.
TARGET CORP	86.	86.
TEXTRON INC	7.	7.
3M CO COM	57.	57.
TIFFANY & CO	183.	183.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TIME WARNER INC NEW COM	201.	201.
U.S. BANCORP	329.	329.
UNION PACIFIC CORP	287.	287.
UNITED PARCEL SERVICE CL B	200.	200.
UNITED STATES STEEL CORP COM	3.	3.
UNITED TECHNOLOGIES CORP	197.	197.
UNITEDHEALTH GROUP INC	64.	64.
VIACOM INC CL B COM	65.	65.
VISA INC CL A COM	16.	16.
WELLS FARGO & CO	258.	258.
WELLS FARGO & CO NEW PFD DEP SHS SER J	214.	214.
WHIRLPOOL CORP	9.	9.
WILLIAMS COS INC DEL COM	102.	102.
WYNN RESORTS LTD COM	368.	368.
XCEL ENERGY INC COM	220.	220.
YUM BRANDS INC COM	155.	155.
AXIS CAPITAL HOLDINGS LTD COM	26.	26.
ACCENTURE PLC CL A COM	107.	107.
XL GROUP PLC COM	15.	15.
ACE LTD COM	245.	245.
TE CONNECTIVITY LTD COM	49.	49.
TYCO ELECTRONICS LTD COM	44.	44.
LYONDELLBASELL INDUSTRIES NV CL A COM	10.	10.
AVAGO TECHNOLOGIES LTD COM	22.	22.
TOTAL	67,461.	67,461.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORD MTR CO CAP TR II TR ORIGINATED PFD	99.	99.
TOTALS	99.	99.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX - PRIOR YEAR	2,467.	
FEDERAL EXCISE ESTIMATES	2,832.	
FOREIGN TAXES ON QUALIFIED FOR	674.	674.
FOREIGN TAXES ON NONQUALIFIED	42.	42.
TOTALS	6,015.	716.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	25.	25.
GRANTMAKING EXPENSES	5,253.	5,253.
TOTALS	5,278.	5,278.

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

DESCRIPTION	AMOUNT
YEAR END SALES ADJ-2010	1,350.
ACCRUED INT PD 2009 YE CARRY FWD 2010	12.
NONDIVIDEND DISTRIBUTIONS-ROC-2010	158.
FORD MTR BASIS ADJ	50.
TOTAL	1,570.

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

DESCRIPTION		AMOUNT
CARRYING VALUE ADJ-ROC-2009		212.
BASIS ADJUSTMENT-SALES		61.
NET ROUNDING		11.
	TOTAL	284.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
WA

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 24565
SEATTLE, WA 98124-4565
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 21,883.

OFFICER NAME:
TED CARNEY
ADDRESS:
800 FIFTH AVE
SEATTLE, WA 98104-3176
TITLE:
GRANT BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:
HERB GEESLIN
ADDRESS:
800 FIFTH AVE
SEATTLE, WA 98104-3176
TITLE:
GRANT BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:
RON WELLS, CHAIRMAN
ADDRESS:
1515 E COLLEGE WAY
MOUNT VERNON, WA 98273-5614
TITLE:
SCHOLARSHIP COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

TOTAL COMPENSATION: 21,883.

=====================================

RECIPIENT NAME:
JANSON SCHOLARSHIP FUND,RON WELLS, CHAIRMAN
ADDRESS:
EMMANUEL BAPTIST CHURCH, 1515 E COLLEGE WAY
MOUNT VERNON, WA 98273-5614
RECIPIENT'S PHONE NUMBER: 360-848-7470
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED APPLICATION
SUBMISSION DEADLINES:
ON OR BEFORE APRIL 15th OF THE APPLICATION YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SCHOLARSHIP APPLICANTS MUST BE RESIDENTS OF
SKAGIT COUNTY, WA. RELATIVES OF EMMANUAL BAPTIST CHURCH TRUSTEES
OR JANSON SCHOLARSHIP COMMITTEE MEMBERS ARE INELIGIBLE.

RECIPIENT NAME:
JANSON FDN GRANT FUND COMMITTEE
ADDRESS:
BANK OF AMERICA NA, 800 5TH AVE
SEATTLE, WA 98104-3176
RECIPIENT'S PHONE NUMBER: 206-358-3380
FORM, INFORMATION AND MATERIALS:
SEE APPLICATION ATTACHED
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ORGANIZATION MUST OPERATE IN SKAGIT COUNTY WASHINGTON
FOR THE BENEFIT OF CITIZENS WITHIN THE COUNTY.
ORGANIZATION MUST MAINTAIN A NONPROFIT STATUS AS DEFINED BY IRS

2011 JANSON SCHOLARSHIP APPLICATION

Applications must be submitted on a 2011 application form.

Applicants must be residents of Skagit County.

Applicants for second or subsequent awards of a Janson Scholarship must comply with the Reapplication Procedures specified in Section IV of the attached Janson Scholarship Fund Guidelines.

Scholarships for undergraduate, post high school studies will be awarded *upon the following criteria:*

- Scholastic ability
- Good moral character
- Financial need

Relatives of Emmanuel Baptist Church Trustees or Janson Scholarship Committee Members are not eligible to receive scholarships.

1. **FAMILY DATA**

Student's name Miss / Mr. / Mrs. ______________________________
First M.I. Last

Home Address ______________________________ ______________
Street Apt. Phone Number

Mailing Address ______________________________
Street or P.O. Box

____
City State Zip

Social Security Number ___ ___ ___-___ ___-___ ___ ___ ___ Date of Birth ___/___/___ Age ________

Place of Birth ______________________________ US Citizen? (Please circle one) Yes No

Father's Name ______________________________ Age _____ Occupation ____________

Mother's Name ______________________________ Age _____ Occupation ____________

Number of dependent children in family _______ (names & ages listed below):

Name ____________________ Age _____ Name ____________________ Age _____

Name ____________________ Age _____ Name ____________________ Age _____

Name ____________________ Age _____ Name ____________________ Age _____

2. EDUCATION

School(s) attended - ninth grade and above. Attach copies of OFFICIAL high school or college transcript(s). Previous Janson Scholarship recipients need not provide high school transcripts.

Name of School	Period Attended	Cumulative GPA
Name of School	Period Attended	Cumulative GPA
Name of School	Period Attended	Cumulative GPA

3. FINANCIAL STATEMENT

College: ______________________________ ______________

Name — Phone Number

____

Address

____

City — State — Zip Code

Quarters/semesters you plan to attend in 2011-2012 school year: ______________

A. Needs for the 2011-2012 school year (2 semesters or 3 quarters):

* Tuition ______________
* Mandatory Fees ______________
* Books ______________
* Room and Board ______________
* Transportation to and from school ______________
* Other (please specify) ______________ ______________

  * TOTAL NEEDS ______________

B. Projected funds for 2011-2012 school year:

* Personal savings ______________
* Family contributions ______________
* Job during school year ______________
* Scholarships (except Janson) ______________
* Loans ______________
* Grants ______________
* Other (please specify) ______________ ______________

  * TOTAL AVAILABLE ______________

C. DIFFERENCE BETWEEN A & B (TOTAL NEEDS - TOTAL AVAILABLE) *

____

4. ESSAY

Write an essay telling us about yourself. It may be typed or handwritten. Attach the essay to your application form. You **must include** the following information:

A. Your education/personal background and special interests.
B. Financial status of your family and your plans for financing your college education.
C. Name of college you hope to attend and your reasons for selecting it.
D. Your career plans, expectations and purpose.

5. RECOMMENDATIONS

- At least two letters of recommendation from current/recent faculty are required. A current teacher must write one of these letters.
- College students: two letters of recommendation from current/recent college instructors are required.
- Additional recommendations may be made by educators or non-educators.
- Persons submitting letters of recommendation: THEY MUST identify themselves and their relationship to the applicant.
- Recommendations are to be mailed by the recommenders. Do **not** attach to the application form. All letters must be mailed to the address below and be postmarked or received by **April 15, 2011**

Applicants: It is your responsibility to verify that all recommendations are mailed by the due date.

6. SCHOLARSHIP CONDITIONS

Scholarship recipients are required to submit a resume of their educational experiences and a photocopy of their transcript or grade report at the end of each school term. Further stipulations are contained in the attached Janson Scholarship Fund Guidelines.

7. SIGNATURE STATEMENT

"I affirm that the information contained herein is accurate to the best of my knowledge and that the scholarship committee may take any necessary and reasonable measures to verify it and gather additional necessary data."

Date	Signature of Applicant
Date	Signature of Parent or Guardian if applicant is legally dependent

Mail application, transcripts and letters of recommendation to: Janson Scholarship Fund Committee
Ron Wells, Chairman
c/o Emmanuel Baptist Church
1515 East College Way
Mount Vernon, WA 98273

DEADLINE: **Applications must be postmarked and/or received by mail on or before April 15, 2011.**
Note: Mail deposited at a post office on April 15, may not be postmarked until the next day or the date on the postmark may not be legible. Unless you mail your application several days in advance of the deadline, we recommend you ask a postal counter clerk to postmark your application in your presence and show you that the date is legible. This will ensure that you are not disqualified for missing the application deadline.

JANSON SCHOLARSHIP FUND GUIDELINES

(Retain these pages for future reference and use.)

I. REPORTING REQUIREMENTS

Failure to comply with the following reporting requirements will jeopardize future scholarship awards.

A. At the end of each quarter or semester, a recipient must immediately mail a copy of his/her **official** grade report to the Janson Scholarship Committee.

B. At the end of each quarter or semester, a recipient must also provide the Janson Scholarship Committee a review of his/her academic and related activities with the grade report.

C. All correspondence should be directed to:
Janson Scholarship Fund
Ron Wells, Chairman
c/o Emmanuel Baptist Church
1515 East College Way
Mount Vernon, WA 98273

D. The Committee must be promptly notified of address changes.

II. PAYMENT RULES

A. Scholarship funds will be forwarded to the school's Office of Financial Aid.

B. The school will divide the money equally among the quarters or semesters for the year and apply it to school expenses. Institutions may expend scholarships less than $400 without prorating if the school finds prorating to be unfeasible.

C. Scholarships are based upon a standard academic year of full-time student status.

D. If a student loses standard student status or is not enrolled, a return of the appropriate percentage of the scholarship will be required from a student as of the time standard student status ended.

III. PROCEDURE AND CALENDAR

A. Applications must be made on current forms, which may be obtained from the office of Emmanuel Baptist Church or the Janson Scholarship Committee address.

B. Scholarships are for one year only and all applicants must follow the same application procedure every year.

C. Calendar for the application process:

March 1	Application period opens. Forms are not available until this date.
April 15	Deadline - postmarked or received by mail at Janson Scholarship Committee address.

IV. REAPPLICATION REQUIREMENTS

A. Undergraduate pre-baccalaureate status.

B. Having reported the previous year as required in item I above.

C. Cumulative transcript from college.

D. Skagit County residence status.

E. Completed current application form, recommendations and related requirements.

Please complete the following checklist **BEFORE** mailing in your application.

Last year over 40% of the applicants were disqualified because they failed to comply with the requirements necessary to be considered for the Janson Scholarship. Please check your application to insure that you have included each of the following items.

1. ____________ A transcript from your high school and/or college

2. ____________ At least two letters of recommendation from your recent instructors
   a. These **must** be postmarked no later than April 15, 2011 to be considered.
   b. Instructors **must** identify themselves and their relationship to you.
   c. These recommendations **are to be mailed** in by the instructors, PLEASE check with them before the deadline to verify that they have been sent.

3. _____________An essay telling us about yourself. It **MUST** include the following:

   _________ A. Educational background and special interests

   _________ B. Financial status of your family and your plans for financing your college education

   _________ C. Name of the college that you hope to attend and your reasons for selecting it.

   __________D. Your career plans, expectations and purpose.

   Check over your essay to be sure that it includes all points A, B, C, and D

4. ____________ Be sure that all of the amounts on the Needs part of the application have been verified. Please do not guess at these amounts

5. ______________ Have all signatures required and mail by April 15, 2011. Please reread the "Deadline" information on the bottom of page 3.

The Janson Foundation
Bank of America
701 Fifth Avenue, Suite 2200
Seattle, WA 98104

INFORMATION FOR GRANT APPLICATIONS

General Information

The Janson Foundation is a trust created under the terms of the Last Will and Testament of the late Edward W. Janson. During his lifetime Mr. Janson was a longtime public servant of Skagit County, displaying the utmost in high character and ideals and untiring in his service to the citizens of the county. He wanted to perpetuate this service through this trust fund, by assisting and fostering worthwhile and deserving charitable organizations and projects, which he authorized to be determined from year to year by the Foundation Grant Committee.

Grant Policy

The direct grants administered by the Janson Foundation are limited to:

(1) Capital funds for the purchase of equipment or the building of facilities or land for the facilities needed for a community service.

(2) Capital funds for the major repair or replacement of facilities and/or equipment needed to expand or improve a community service.

(3) Grant sums will be limited to amounts not exceeding $10,000 but generally are expected to be in the range of $1,000 to $2,500.

It is not the intention of the Foundation to make grants to be used for operating purposes for any organization or community service.

Grant Application Procedure

(1) The organization must maintain a nonprofit status as defined and approved by the Internal Revenue Service.

(2) The organization must effectively and efficiently contribute to the improvement in the well-being and welfare of residents in the community.

(3) The organizations service must be open to all members of the community regardless of race, religion, political affiliation, abilities to pay, or other background.

(4) The organization must operate in Skagit County for the benefit of citizens within the county.

The request must be submitted on the Grant Application form furnished by the Foundation by an authorized official of the requesting agency and signed by the Board President or Chairperson. In addition, if the request involves one branch or division of an agency with multiple branches or divisions, then the request must be counter-signed by an authorized headquarters official to certify that the request represents a priority need of the agency as a whole.

Applications are to be submitted in triplicate copy.

JANSON FOUNDATION
Grant Application

DATE________________________

AGENCY NAME

____

AGENCY ADDRESS

____
(Street) (City (State) (Zip)

NAME AND ADDRESS OF BOARD PRESIDENT OR CHAIRPERSON

____

____

____

____

NAME AND ADDRESS OF EXECUTIVE DIRECTOR

____

____

____

____

- *Do you* have a "determination" letter from the Internal Revenue Service addressed to the agency or organization applying for the grant, indicating its exemption from Federal Income Tax and including the following statement, or its equivalent?

  "Contributions to you are deductible by donors under Section 170(c) of the Internal Revenue Code." Yes____ No____

  If so, please attach a photocopy of the letter to this application.

- *Are you* aware of any action taken or anticipated by the IRS to cancel or terminate the qualification of the agency or organization as a proper recipient of deductible contributions? Yes____ No____

  If so, please provide full particulars, including action to remedy the deficiency.

- *Do you* have all the necessary permits or licenses to legally provide service to the public? Yes____ No____

  Please explain or list type, issuing agency, and expiration date of each:

- *Where applicable* to your request, answer the following:

  Do you own, rent, lease or have a mortgage on the buildings currently housing your agency? Yes____ No____
  If you rent or lease, please attach or specify terms of agreement.

- *Briefly describe* the purpose(s) and major program(s) of the agency (use attachments as necessary):

- *Amount requested* from the Janson Foundation: $______________________________

- *Describe the programs(s)* to be supported by the requested grant; itemize the specific uses of Janson Foundation funds:

- *Have funds* for this purpose been requested from other sources?
  Yes____ No____ Itemize, list purpose and date of confirmation of funds being requested or anticipated from other sources.

- *What Client* group will be served by the program(s) involved in this grant request?

- *What is* the rationale for the proposal need? Why is your agency well qualified to provide this need?

- *Are the* same or similar needs offered by any other agencies to this client group? Explain:

- *If this* grant request involves the purchase of article(s) of equipment, how many hours per day and how many days per week will the equipment be in active use?

- *Since this* grant request is for capital funds, you will need to include Certificate of Need, if applicable, and proof that plans meet appropriate city codes. Explain how maintenance and operating expenses will be met after the capital fund project is completed.

- *If Janson* Foundation makes a grant to your agency, what is the time schedule for expenditure of these funds?

- *If Janson* Foundation makes a grant to your agency, will you be willing to provide expenditure receipts and periodic reports required by the Foundation Board?
Yes____ No____

- *List the* names, addresses and telephone numbers of three individuals outside your organization who are knowledgeable about your program(s):

(1) ______________________________ Phone:______________________
____
____
____

(2) ______________________________ Phone:______________________
____
____
____

(3) ______________________________ Phone:______________________
____
____
____

- *Provide the* following information on the financial status of your agency:

  1. Date of latest financial audit; who performed?

  2. Latest balance sheet (listing assets and liabilities).

  3. Formal cost estimates or bids supporting the grant request.

  4. Other available financial data about your organization in support of this request.

The Grant Committee reserves the right to request such further information as may be necessary to give consideration to your request.

Signature of Executive Director	**Date**
Signature of Board President/Chairperson	**Date**

RECIPIENT NAME:
CRISIS PREGNANCY CENTER
OF SKAGIT COUNTY
ADDRESS:
617 W DIVISION STREET
MOUNT VERNON, WA 98273
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ELECTRONIC EQUIPTMENT/BABY ITEMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 6,400.

RECIPIENT NAME:
PAGE AHEAD CHILDRENS
LITERACY PROGRAM
ADDRESS:
330 PACIFIC PLACE
MOUNT VERNON, WA 98273
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SKAGIT COUNTY BOOKS FOR KIDS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,700.

RECIPIENT NAME:
YOUTH DYNAMICS
SKAGIT VALLEY
ADDRESS:
850 HAGGEN DR
BURLINGTON, WA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE OF A VAN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 6,700.

RECIPIENT NAME:
SKAGIT VALLEY COLLEGE
FOUNDATION
ADDRESS:
2405 E COLLEGE WAY
MOUNT VERNON, WA 98273
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HEAD START-OUTDOOR PLAY AREA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,300.

RECIPIENT NAME:
CHILD EVANGELISM FELLOWSHIP
ADDRESS:
2525 BROADWAY AVENUE
EVERETT, WA 98201-2303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OFFICE EQUIPTMENT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID .... 6,700.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT
ADDRESS:
1700 WESTLAKE AVENUE N
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE OF A PROJECTOR
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 637.

RECIPIENT NAME:
NORTH CASCADES INSTITUTE
ADDRESS:
810 STATE ROUTE 20
SEDRO-WOOLLEY, WA 98284-1263
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AUDIO/VISUAL PROJECTOR/SOUND SYSTEM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,300.

RECIPIENT NAME:
LINCOLN THEATRE CENTER
FOUNDATION
ADDRESS:
712 SOUTH 1ST STREET
MOUNT VERNON, WA 98273
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MESSAGE CENTER SIGNAGE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,300.

RECIPIENT NAME:
SOCIETY OF ST VINCENT
DE PAUL
ADDRESS:
1222 BALTIMORE STREET
LONGVIEW, WA 98632
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BEDS FOR CHILDREN PROGRAM/SKAGIT CO
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
JANSON SCHOLARSHIP FUND
EMMANUEL BAPTIST CHURCH
ADDRESS:
1515 E COLLEGE WAY
MOUNT VERNON, WA 98273-5614
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 39,150.

TOTAL GRANTS PAID: 78,187.

JANSON FOUNDATIONFUND SCHOLARSHIP RECIPIENTS

FORM 990-PF PART XV FYE 11/30/2011

NAMES OF RECIPIENTS	ADDRESS	SCHOLARSHIP AMOUNT	
ERIN NESHEIM C/O SEATTLE PACIFIC UNIVERSITY	3307 THIRD AVE W, #114 SEATTLE, WA 98119	$	1,000 00
THEODORE GROSS C/O WASHINGTON STATE UNIVERSITY	P O BOX 641039 PULLMAN, WA 99164	$	1,000 00
MADISON CAMPBELL C/O UNIVERSITY OF WASHINGTON	P O BOX 355880 SEATTLE, WA 98195	$	1,000 00
MATTHEW BOFFEY C/O MOODY BIBLE INSTITUTE	820 N LASALLE BLVD CHICAGO, IL 60610	$	1,000 00
CHLOE DYE C/O WHITWORTH UNIVERSITY	300 W HAWTHORNE ROAD SPOKANE, WA 99251	$	1,000.00
TAYLOR CARGILE C/O SEATTLE UNIVERSITY	901 12TH AVENUE SEATTLE, WA 98122	$	1,000 00
HAYLEY SCHOLS C/O SEATTLE PACIFIC UNIVERSITY	3307 THIRD AVE W, #114 SEATTLE, WA 98119	$	1,000 00
MEGAN JOHNSON C/O EVERETT COMMUNITY COLLEGE	2000 TOWER STREET EVERETT, WA 98201	$	1,000.00
ANDREW BECKENRIDGE C/O WASHINGTON STATE UNIVERSITY	P O BOX 641039 PULLMAN, WA 99164	$	1,000.00
DANIELLE PIPER C/O GEORGE FOX UNIVERSITY	414 N MERIDIAN ST NEWBERG, OR 97132	$	1,000 00
CALEB BROWN C/O CEDARVILLE UNIVERSITY	251 N MAIN STREET CEDARVILLE, OH 45314	$	1,000 00

JANSON FOUNDATIONFUND SCHOLARSHIP RECIPIENTS

FORM 990-PF PART XV FYE 11/30/2011

ALISA DOWLING C/O CARROLL COLLEGE	1601 NORTH BENTON AVENUE HELENA, MT 59625	$	1,000.00
TREY KEEL C/O PEPPERDINE UNIVERSITY	24255 PACIFIC COAST HIGHWAY MALIBU, CA 90263	$	1,000.00
ALISHA ANDERSON C/O EASTERN WASHINGTON UNIVERSITY	102 SUTTON HALL CHENEY, WA 99004	$	1,000.00
AMY SHEAHAN C/O DALLAS BAPTIST UNIVERSITY	3000 MOUNT CREEK PARKWAY DALLAS, TX 75211	$	1,000.00
ANDREW SMITH C/O GROVE CITY COLLEGE	100 CAMPUS DRIVE GROVE CITY, PA 16127	$	1,000 00
THOMAS BECKENRIDGE C/O WASHINGTON STATE UNIVERSITY	P O BOX 641039 PULLMAN, WA 99164	$	1,000.00
ABBY SUTTLES C/O BIOLA UNIVERSITY	13800 BIOLA AVE LAMIRADA, CA 90639	$	1,000.00
JASON KINGSHOTT C/O WASHINGTON STATE UNIVERSITY	P O BOX 641039 PULLMAN, WA 99164	$	1,000 00
ADRIANA DEHANN C/O SKAGIT VALLEY COLLEGE	2405 E COLLEGE WAY MOUNT VERNON, WA 98273	$	1,000.00
EMILY ARMANDAREZ C/O UNIVERSITY OF WASHINGTON	P O BOX 355880 SEATTLE, WA 98195	$	1,000 00
TAWNIA VANBERKUM C/O DORDT COLLEGE	498 4TH AVENUE NE SIOUX CITY, IA 51250	$	1,000.00
MARK RICHCREEK C/O WHITWORTH UNIVERSITY	300 W HAWTHORNE ROAD SPOKANE, WA 98273	$	1,000 00

JANSON FOUNDATIONFUND SCHOLARSHIP RECIPIENTS

FORM 990-PF PART XV FYE 11/30/2011

ROCHELLE VANVOORST C/O DORDT COLLEGE	498 4TH AVENUE NE SIOUX CITY, IA 51250	$	1,000.00
NATHAN LANTING C/O WASHINGON STATE UNIVERSITY	P O BOX 641039 PULLMAN, WA 99164	$	1,000 00
MADELEINE DYE C/O NORTHWEST UNIVERSITY	5520 108TH AVE NE KIRKLAND, WA 98033	$	1,000 00
KAITLIN LANTING C/O WASHINGTON STATE UNIVERSITY	P O BOX 641039 PULLMAN, WA 99164	$	1,000.00
LUCAS KOK C/O WHITWORTH UNIVERSITY	300 W HAWTHORNE ROAD SPOKANE, WA 98273	$	1,000 00
DAELEEN VISER C/O TRINITY CHRISTIAN COLLEGE	6601 W COLLEGE DRIVE PALOS HEIGHTS, IL 60463	$	1,000 00
ARIELLE DILLON C/O WESTERN WASHINGTON UNIVERSITY	516 HIGH STREET BELLINGHAM, WA 98225	$	1,000.00
MICHELLE FLORES C/O WHITMAN COLLEGE	345 BOYER AVENUE WALLA WALLA, WA 99362	$	1,000 00
STEPHANIA KAY C/O SUFFOLK UNIVERSITY	8 ASHBURTON PLACE BOSTON, MA 02108-2770	$	1,000 00
HANNAH EGER C/O SKAGIT VALLEY COLLEGE	2405 E COLLEGE WAY MOUNT VERNON, WA 98273	$	1,000 00
ELIZABETH RILEY C/O DORDT COLLEGE	498 4TH AVENUE NE SIOUX CITY, IA 51250	$	1,000 00
CHLOE ROBERTS C/O DEPAUL UNIVERSITY	1 EAST JACKSON CHICAGO, IL 60604	$	1,000 00

JANSON FOUNDATIONFUND SCHOLARSHIP RECIPIENTS

FORM 990-PF PART XV FYE 11/30/2011

MICHELLE KENNEDY C/O LINFIELD COLLEGE	900 SE BAKER STREET MCMINNVILLE, OR 97128	$	1,150.00
TEYLOR WILBUR C/O UNIVERSITY OF REDLANDS	1200 EAST COLTON AVENUE REDLANDS, CA 92373	$	1,000 00
SHAINA DOYLE C/O WESTERN WASHINGTON UNIVERSITY	516 HIGH STREET BELINGHAM, WA 98225	$	1,000 00
KAYLIE REEP C/O WESTERN WASHINGTON UNIVERSITY	516 HIGH STREET BELLINGHAM, WA 98225	$	1,000 00
TOTAL		$	39,150.00

JANSON FOUNDATION
91-6251624
Balance Sheet
11/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	275.000	6,870 07	7,969 50
00817Y108	AETNA INC	58 000	2,266.77	2,425.56
009158106	AIR PRODS & CHEMS INC	37 000	3,263.74	3,098 75
01741R102	ALLEGHENY TECHNOLOGIES INC	67.000	3,730.60	3,364 74
018490102	ALLERGAN INC	75 000	6,076.84	6,279.00
023135106	AMAZON COM INC	56 000	6,687 48	10,768 24
025537101	AMERICAN ELEC PWR INC	240 000	7,752.01	9,523.20
032511107	ANADARKO PETE CORP	94.000	6,368 65	7,639.38
037411105	APACHE CORP	89 000	7,932 93	8,850 16
037411808	APACHE CORP	50.000	2,642.86	2,848.00
037833100	APPLE INC	35.000	3,766.51	13,377.00
04315J860	ARTIO GLOBAL HIGH INCOME FUND	4087 585	43,246 65	38,382.42
053332102	AUTOZONE INC	7 000	2,198.87	2,298.66
054937107	BB&T CORP	342 000	9,234 29	7,924 14
056752108	BAIDU INC	118 000	6,451.96	15,456.82
09062X103	BIOGEN IDEC INC	103.000	10,830.47	11,839 85
125581801	CIT GROUP INC	70 000	2,754.61	2,370.20
13342B105	CAMERON INTL CORP	66 000	2,385 68	3,563 34
143658300	CARNIVAL CORP	175.000	5,022 13	5,810 00
166764100	CHEVRON CORP	165.000	13,250 68	16,965.30
17275R102	CISCO SYS INC	183.000	3,338 40	3,411.12
172967424	CITIGROUP INC	137.000	5,457 12	3,764 76
189754104	COACH INC	107.000	6,538 54	6,697.13
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	31.000	2,095 02	2,087 85
197199409	COLUMBIA ACORN FUND	2935.431	76,683.07	84,481 70
197199813	COLUMBIA ACORN INTERNATIONAL	783 317	25,340.30	27,643.26
19765H636	COLUMBIA MARSICO INTERNATIONAL	5749 358	58,528.47	60,080.79
19765N567	COLUMBIA SMALL CAP VALUE I FUND	748.978	27,792 40	32,955.03
19765P596	COLUMBIA SMALL CAP GROWTH I	870.464	18,549 58	26,296.72
19765Y589	COLUMBIA SELECT SMALL CAP FUND	1618.142	27,000 00	25,679.91
19765Y688	COLUMBIA SELECT LARGE CAP	3214 221	44,034 83	40,274 19
212015101	CONTINENTAL RES INC	5 000	330 02	352.95
231021106	CUMMINS INC	91 000	7,805 38	8,766.03
232806109	CYPRESS SEMICONDUCTOR CORP	106.000	2,254 32	2,021.42

JANSON FOUNDATION
91-6251624
Balance Sheet
11/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
235851102	DANAHER CORP DEL	164.000	6,734.08	7,934 32
25243Q205	DIAGEO PLC	62 000	3,372 31	5,307.82
260543103	DOW CHEM CO	237 000	3,797 67	6,567 27
268648102	EMC CORP	137 000	1,881.50	3,152 37
278058102	EATON CORP	233 000	10,231 18	10,464 03
28336L109	EL PASO CORP	271 000	4,051.92	6,777.71
29476L107	EQUITY RESIDENTIAL	61.000	2,304.16	3,366 59
30212P105	EXPEDIA INC DEL	82.000	2,274 33	2,280.83
343412102	FLUOR CORP	98 000	4,543.09	5,372.36
345370860	FORD MTR CO DEL	344 000	4,658.02	3,646.40
37045V100	GENERAL MTRS CO	173 000	6,496.76	3,683.17
372460105	GENUINE PARTS CO	105 000	4,475 63	6,142 50
38141G104	GOLDMAN SACHS GROUP INC	66 000	10,505.75	6,326 76
38259P508	GOOGLE INC	19 000	11,562.61	11,388.41
393122106	GREEN MOUNTAIN COFFEE	67 000	4,726.47	3,512.81
406216101	HALLIBURTON CO	332.000	14,688.36	12,217.60
411511306	HARBOR INTERNATIONAL FUND	1084.375	68,500.00	59,499.66
423074103	HEINZ H J CO	104 000	4,827 70	5,475 60
42805T105	HERTZ GLOBAL HLDGS INC	265 000	3,267.94	2,997 15
459200101	INTERNATIONAL BUSINESS MACHS	27 000	2,438 57	5,076.00
46625H100	J P MORGAN CHASE & CO	394 000	16,545.53	12,202 18
469814107	JACOBS ENGR GROUP INC DEL	68 000	3,213.73	2,824 72
47803W406	JOHN HANCOCK FDS III DISCIPLINED	4683.955	57,800.00	53,209 73
487836108	KELLOGG CO	117.000	6,367 24	5,751.72
518439104	LAUDER ESTEE COS INC	118.000	9,625 10	13,921 64
52106N889	LAZARD EMERGING MKTS EQUITY	6607 834	128,191.98	122,971.79
53217V109	LIFE TECHNOLOGIES CORP	149 000	5,102.29	5,770 77
544147101	LORILLARD INC	73 000	7,962 62	8,148.26
550021109	LULULEMON ATHLETICA INC	23.000	1,103 29	1,143 10
55616P104	MACYS INC	370 000	9,026 51	11,962 10
580135101	MCDONALDS CORP	142 000	8,900.94	13,563 84
582839106	MEAD JOHNSON NUTRITION CO	93.000	5,630.26	7,008 48
58405U102	MEDCO HLTH SOLUTIONS INC	32 000	1,567.88	1,813 44
58933Y105	MERCK & CO INC	260.000	7,783 17	9,295 00

JANSON FOUNDATION
91-6251624
Balance Sheet
11/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
59156R108	METLIFE INC	168.000	7,417 61	5,288 64
61166W101	MONSANTO CO	181 000	8,820.97	13,294.45
637071101	NATIONAL OILWELL VARCO INC	106.000	7,345 17	7,600.20
63872W409	NATIXIS FDS TR IV AEW REAL	3762.121	56,499.93	61,548.30
654106103	NIKE INC	153.000	8,240.13	14,715 54
655664100	NORDSTROM INC	76.000	2,776 17	3,441.28
670346105	NUCOR CORP	46.000	2,173.60	1,813.78
67103H107	O REILLY AUTOMOTIVE INC	75 000	4,608 11	5,793.00
674599105	OCCIDENTAL PETE CORP DEL	259.000	19,290 68	25,615 10
68389X105	ORACLE CORP	325 000	8,009 46	10,188.75
69331C108	PG&E CORP	175 000	6,104.98	6,797 00
693390700	PIMCO TOTAL RETURN FUND	30179.303	332,631 79	325,332.89
693475105	PNC FINL SVCS GROUP INC	137 000	7,277 72	7,426 77
693506107	PPG INDS INC	80 000	4,415.83	7,020.00
693718108	PACCAR INC	63 000	3,321 45	2,555.91
717081103	PFIZER INC	565.000	11,139 23	11,339 55
718172109	PHILIP MORRIS INTL INC	132 000	5,067.21	10,063.68
722005667	PIMCO COMMODITY REALRETURN	11369 805	91,505 26	88,911 88
72201F409	PIMCO EMERGING MKT CURRENCY	1974.170	21,400 00	19,899.63
74005P104	PRAXAIR INC	138.000	10,053 73	14,076 00
740189105	PRECISION CASTPARTS CORP	61 000	8,032.71	10,049 75
741503403	PRICELINE COM INC	30 000	7,482 64	14,576.70
747525103	QUALCOMM INC	136.000	7,649.32	7,452 80
74834L100	QUEST DIAGNOSTICS INC	39.000	2,206 85	2,287 74
754907103	RAYONIER INC	74 000	2,076.69	3,007 36
756577102	RED HAT INC	144.000	5,958 69	7,211 52
77956H104	ROWE T PRICE INTL FDS INC	2189 156	21,628.86	21,782.10
78486Q101	SVB FINL GROUP	82 000	3,854.46	3,857.28
786514208	SAFEWAY INC	192 000	4,358 62	3,840 00
79466L302	SALESFORCE COM INC	36 000	4,124 12	4,263 12
816851109	SEMPRA ENERGY	120 000	6,408 80	6,382 80
835898107	SOTHEBYS HLDGS INC	29.000	1,368.89	910 89
855244109	STARBUCKS CORP	342 000	11,694 00	14,870 16
85590A401	STARWOOD HOTELS & RESORTS	78 000	1,548 69	3,719 04

JANSON FOUNDATION
91-6251624
Balance Sheet
11/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
872540109	TJX COS INC NEW	302.000	14,313.30	18,633.40
883203101	TEXTRON INC	120 000	3,191.75	2,331.60
883556102	THERMO FISHER SCIENTIFIC CORP	118 000	5,607 58	5,575 50
886547108	TIFFANY & CO NEW	138 000	6,041 12	9,251 52
887317303	TIME WARNER INC	324 000	11,678 06	11,281.68
902973304	US BANCORP DEL	627 000	11,896 46	16,251.84
907818108	UNION PAC CORP	99 000	3,615.77	10,237 59
911312106	UNITED PARCEL SVC INC	90.000	6,421.84	6,457 50
913017109	UNITED TECHNOLOGIES CORP	109 000	3,638.37	8,349 40
91324P102	UNITEDHEALTH GROUP INC	112.000	3,759.27	5,462 24
92553P201	VIACOM INC	100.000	4,241.09	4,476.00
92826C839	VISA INC	135 000	11,685.81	13,090 95
942683103	WATSON PHARMACEUTICALS INC	64.000	2,761 07	4,135 68
949746101	WELLS FARGO & CO	485.000	13,950 52	12,542 10
949746879	WELLS FARGO & CO NEW	107 000	2,030 67	2,992.79
969457100	WILLIAMS COS INC DEL	179.000	4,384 74	5,778.12
983134107	WYNN RESORTS LTD	87.000	10,380 60	10,488 72
98389B100	XCEL ENERGY INC	215.000	4,637.30	5,652 35
98742U100	YOUKU COM INC	140 000	5,557.24	2,734.20
988498101	YUM BRANDS INC	184 000	8,616 03	10,311 36
G1151C101	ACCENTURE PLC	158 000	8,595.50	9,152 94
H0023R105	ACE LTD	198 000	11,309.05	13,766.94
H84989104	TE CONNECTIVITY LTD	160.000	4,800.39	5,073.60
M22465104	CHECK POINT SOFTWARE TECH LTD	78.000	4,384.48	4,316.52
Y0486S104	AVAGO TECHNOLOGIES LTD	77 000	2,143.82	2,303.84
	Cash/Cash Equivalent	73511 850	73,511.85	73,511.85
		Totals	1,852,285.89	1,967,137 09