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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0052

**2011****Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2011 or tax year beginning****, 2011, and ending****, 20**

Name of foundation <b>SOUERS CHARITABLE TRUST</b>		<b>A Employer identification number</b> 43-6079817
Number and street (or P.O. box number if mail is not delivered to street address) <b>231 S LASALLE ST IL1-231-10-05</b>		<b>B Telephone number (see instructions)</b> (866) 752-2127
City or town, state, and ZIP code <b>CHICAGO, IL 60697</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 69,005,333.</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .	4,460.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	2,211,110.	2,238,800.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	3,486,928.			
	b Gross sales price for all assets on line 6a . . . . .	19,219,705.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		3,486,928.		
	8 Net short-term capital gain . . . . .				
<b>Operating and Administrative Expenses</b>	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
	b Less cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11a Other income (attach schedule) . . . . .	260,518.	149,288.		STMT 2
	12 Total. Add lines 1 through 11 . . . . .	5,963,016.	5,875,016.		
	13 Compensation of officers, directors, trustees, etc. . . . .	42,128.	25,277.		16,851.
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) STMT. 3 . . . . .	201,164.	24,448.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	659.			659.
22 Printing and publications . . . . .					
23 Other expenses (attach schedule) STMT. 4 . . . . .	61,953.	61,908.		45.	
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	305,904.	111,633.		17,555.	
25 Contributions, gifts, grants paid . . . . .	3,597,545.			3,597,545.	
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	3,903,449.	111,633.		3,615,100.	
27 Subtract line 26 from line 12 . . . . .					
a Excess of revenue over expenses and disbursements . . . . .	2,059,567.				
b Net investment income (if negative, enter -0-) . . . . .		5,763,383.			
c Adjusted net income (if negative, enter -0-) . . . . .					

For Paperwork Reduction Act Notice, see instructions.

JSA

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**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	1,651,935.	3,279,946.	3,279,946.
	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 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) . . . . .	3,054,688.	3,054,688.	4,362,420.
	b Investments - corporate stock (attach schedule) . . . . .	51,381,722.	52,273,734.	52,035,324.
	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) . . . . .	9,818,197.	9,352,527.	9,327,643.	
14 Land, buildings, and equipment basis . . . . .				
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
15 Other assets (describe ▶ . . . . .)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	65,906,542.	67,960,895.	69,005,333.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>			
	27 Capital stock, trust principal, or current funds . . . . .	65,906,542.	67,960,895.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	65,906,542.	67,960,895.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	65,906,542.	67,960,895.	

**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	65,906,542.
2 Enter amount from Part I, line 27a . . . . .	2	2,059,567.
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	67,966,109.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5 . . . . .	5	5,214.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	67,960,895.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 19,413,696.		15,732,777.	3,680,919.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			3,680,919.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	3,486,928.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**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 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))
2010	3,156,614.	68,410,781.	0.046142
2009	2,918,583.	62,892,474.	0.046406
2008	3,841,794.	72,797,410.	0.052774
2007	3,541,334.	82,013,485.	0.043180
2006	3,936,141.	75,663,173.	0.052022
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.240524
<b>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</b>			<b>3</b> 0.048105
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			<b>4</b> 72,035,555.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 3,465,270.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 57,634.
<b>7 Add lines 5 and 6</b>			<b>7</b> 3,522,904.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 3,615,100.

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.

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	57,634.
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	
<b>3</b> Add lines 1 and 2 . . . . .	3	57,634.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	57,634.
<b>6</b> Credits/Payments:		
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	135,399.
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	7	135,399.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	77,765.
<b>11</b> Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 57,636. Refunded <input type="checkbox"/> . . . . .	11	20,129.

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		X
<b>b</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)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$		
<b>2</b> 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.		X
<b>3</b> 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 . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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? . . . . .	X	
<b>7</b> 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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
<b>b</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 . . . . .	X	
<b>9</b> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>NONE</b>				
14	The books are in care of <b>BANK OF AMERICA</b> Telephone no. <b>(866) 752-2127</b>			
	Located at <b>100 N BROADWAY, ST. LOUIS, MO</b> ZIP + 4 <b>63102-2728</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	<b>1b</b>	X
<b>c</b> 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 2011?	<b>1c</b>	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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 instructions.)	<b>2b</b>	X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did it have excess business holdings in 2011 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 2011)	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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 2011?	<b>4b</b>	X

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**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 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 instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
- 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 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 6		42,128.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see 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

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**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 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
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . .		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 NOT APPLICABLE

2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE  
 MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE  
 ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED

3

4

**Part IX-B Summary of Program-Related Investments** (see 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 instructions

3 NONE

**Total.** Add lines 1 through 3 . . . . .

Form 990-PF (2011)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	73,132,543.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	73,132,543.
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	73,132,543.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,096,988.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,035,555.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	3,601,778.

**Part XI Distributable Amount** (see 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	3,601,778.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	57,634.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	57,634.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,544,144.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,544,144.
6	Deduction from distributable amount (see instructions)	6	NONE
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,544,144.

**Part XII Qualifying Distributions** (see 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	3,615,100.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,615,100.
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 instructions)	5	57,634.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	3,557,466.

**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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				3,544,144.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			1,733,408.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .	NONE			
<b>b</b> From 2007 . . . . .	NONE			
<b>c</b> From 2008 . . . . .	NONE			
<b>d</b> From 2009 . . . . .	NONE			
<b>e</b> From 2010 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ 3,615,100.				
<b>a</b> Applied to 2010, but not more than line 2a . . .			1,733,408.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				1,881,692.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2011 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				1,662,452.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . .	NONE			
<b>b</b> Excess from 2008 . . .	NONE			
<b>c</b> Excess from 2009 . . .	NONE			
<b>d</b> Excess from 2010 . . .	NONE			
<b>e</b> Excess from 2011 . . .	NONE			

**Part XIV Private Operating Foundations** (see 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 2011, 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)

**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 instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		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
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i>					
SEE STATEMENT 15					
		</			

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	2,211,110.	
			NONE	
		18	3,486,928.	
		14	111,230.	
		14	149,288.	
			5,958,556.	

**13 Total.** Add line 12, columns (b), (d), and (e) . . . . . **13** 5,958,556.  
(See worksheet in line 13 instructions to verify calculations )

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

Line No.	▼																																																																																							

NOT APPLICABLE



# SOUERS CHARITABLE TRUST

43-6079817

## BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
<b>CASH/CURRENCY</b>			
<b>CASH EQUIVALENTS</b>			
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	3,279,946 410	3,279,946 41	3,279,946 41
<b>Total CASH EQUIVALENTS</b>		3,279,946 41	3,279,946 41
<b>Total CASH/CURRENCY</b>		3,279,946 41	3,279,946 41
<b>EQUITIES</b>			
<b>U.S. LARGE CAP</b>			
ALLERGAN INC COM	1,910 000	114,133 58	167,583 40
AMAZON COM INC COM	690 000	85,730 01	119,439 00
AMERICAN TOWER CORP CL A	1,045 000	46,235 19	62,710 45
AMGEN INC COM	1,165 000	59,666 88	74,804 65
APACHE CORP COM	1,460 000	86,226 95	132,246 80
APPLE INC COM	725 000	144,981 87	293,625 00
AT&T INC COM	4,580 000	111,236 12	138,499 20
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	632,794 636	7,750,000 00	7,606,191 52
DISCOVER FINL SVCS COM	3,330 000	44,371 93	79,920 00
DISNEY WALT CO COM DISNEY	1,150 000	29,081 78	43,125 00
EATON VANCE LARGE-CAP VALUE FUND CL I	357,011 328	6,250,000 00	6,129,884 50
EMC CORP COM	6,830 000	69,428 55	147,118 20
EXELON CORP COM	1,045 000	41,852 25	45,321 65
GOLDMAN SACHS GROUP INC COM	755 000	79,010 60	68,274 65
INTERNATIONAL BUSINESS MACHS COM	1,230.000	95,826 11	226,172 40
J P MORGAN CHASE & CO COM	3,050 000	137,834 71	101,412 50
MCKESSON CORP			

# SOUERS CHARITABLE TRUST

43-6079817

## BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
COM	1,220 000	45,002 99	95,050 20
MEDCO HLTH SOLUTIONS INC			
COM	1,155 000	70,688 89	64,564 50
MICROSOFT CORP			
COM	7,539 000	128,218 37	195,712 44
OCCIDENTAL PETE CORP DEL			
COM	1,815 000	88,212 44	170,065 50
PEPSICO INC			
COM	900 000	56,196 73	59,715 00
PHILIP MORRIS INTL INC			
COM	3,595 000	128,904 84	282,135 60
PNC FINL SVCS GROUP INC			
COM	830 000	21,088 80	47,866 10
PRICE T ROWE GROUP INC			
COM	1,565 000	72,974 70	89,126 75
PROCTER & GAMBLE CO			
COM	1,960 000	120,378 68	130,751 60
PRUDENTIAL FINL INC			
COM	1,715 000	87,988 07	85,955 80
SCHLUMBERGER LTD			
COM			
NETHERLANDS ANTILLES	855 000	49,600 35	58,405 05
SEMPRA ENERGY			
COM	1,370 000	66,721 75	75,350 00
TEXAS INSTRS INC			
COM	4,300 000	70,521 36	125,173 00
TJX COS INC NEW			
COM	1,945 000	89,467 47	125,549 75
UNITED PARCEL SVC INC			
CL B	1,060 000	54,693 34	77,581 40
UNITED TECHNOLOGIES CORP			
COM	2,885 000	102,526 17	210,864 65
WELLS FARGO & CO			
NEW COM	3,580 000	92,594 79	98,664 80
<b>Total U.S. LARGE CAP</b>		16,491,396 27	17,428,861 06
<b>U.S. MID CAP</b>			
CELANESE CORP DEL			
SER A COM	2,105 000	58,717 72	93,188 35
COLUMBIA ACORN FUND			
CLASS Z SHARES	51,310 789	1,460,000 00	1,414,125 34
DOVER CORP			
COM	705 000	29,954 39	40,925 25
INTERCONTINENTAL EXCHANGE INC			



# SOUERS CHARITABLE TRUST

43-6079817

## BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
COM	375 000	40,041 49	45,206 25
JOHN HANCOCK FDS III DISCIPLINED			
VALUE MID CAP FUND	136,986 301	1,700,000 00	1,546,575 34
NORDSTROM INC			
COM	2,945 000	69,115 07	146,395 95
PARKER HANNIFIN CORP			
COM	1,335 000	60,581 63	101,793 75
QUESTAR CORP			
COM	2,990 000	40,491 32	59,381 40
<b>Total U.S. MID CAP</b>		3,458,901 62	3,447,591 63
<b>U.S. SMALL CAP</b>			
ALPHA NAT RES INC			
COM	1,450 000	52,244 23	29,623 50
CAMBIAR SMALL CAP FUND			
INV CL	64,143 682	1,000,000 00	1,073,765 24
COLUMBIA SMALL CAP GROWTH I FUND			
CLASS Z SHARES	24,105 831	700,000 00	654,232 25
ISHARES RUSSELL 2000 INDEX			
FUND	3,600 000	202,212 00	265,500 00
<b>Total U.S. SMALL CAP</b>		1,954,456 23	2,023,120 99
<b>INTERNATIONAL DEVELOPED</b>			
COLUMBIA ACORN INTERNATIONAL			
FUND CLASS Z SHARES	29,444 240	800,000 00	1,010,231 87
COLUMBIA MARSICO INTERNATIONAL			
OPPORTUNITIES FD CLASS Z SHARES	203,563 187	2,272,111 47	2,053,952 56
HARBOR INTERNATIONAL FUND			
INSTL CL	35,489 616	2,400,000 00	1,861,430 36
RIO TINTO PLC			
SPONSORED ADR			
UNITED KINGDOM	1,965 000	92,944 31	96,127 80
TYCO INTL LTD			
NEW F COM			
SWITZERLAND	2,415 000	74,186 15	112,804 65
<b>Total INTERNATIONAL DEVELOPED</b>		5,639,241 93	5,134,547 24
<b>EMERGING MARKETS</b>			
ISHARES MSCI EMERGING MKTS INDEX			
FUND	22,975 000	833,382 35	871,671 50
LAZARD EMERGING MKTS EQUITY			
PORTFOLIO INSTL CL	117,253 448	2,245,000 00	1,969,857 93
<b>Total EMERGING MARKETS</b>		3,078,382 35	2,841,529 43

# SOUERS CHARITABLE TRUST

43-6079817

## BALANCE SHEET

12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
<b>Total EQUITIES</b>		30,622,378 40	30,875,650 35
<b>FIXED INCOME</b>			
<b>INVESTMENT GRADE TAXABLE</b>			
COLUMBIA SHORT TERM BOND FUND			
CLASS Z SHARES	257,179 343	2,434,865 84	2,535,788 32
ISHARES			
BARCLAYS TIPS BD FUND	9,062 000	966,158 15	1,057,444 78
ISHARES			
BARCLAYS 7-10 YR TREAS BD FUND	11,656 000	1,000,551 04	1,230,523 92
PIMCO TOTAL RETURN FUND			
INSTL	717,255 937	8,000,000 00	7,796,572 04
UNITED STATES TREAS BD			
DTD 05/15/86 7 25% DUE 05/15/16	1,000,000 000	1,070,937 50	1,282,420 00
UNITED STATES TREAS BD			
DTD 08/15/95 6 875% DUE 08/15/25	2,000,000 000	1,983,750 00	3,080,000 00
<b>Total INVESTMENT GRADE TAXABLE</b>		15,456,262 53	16,982,749 06
<b>INTERNATIONAL DEVELOPED BONDS</b>			
ROWE T PRICE INTL FDS INC			
INTL BD FD	185,110 912	1,850,000 00	1,802,980 28
<b>Total INTERNATIONAL DEVELOPED BONDS</b>		1,850,000 00	1,802,980 28
<b>GLOBAL HIGH YIELD TAXABLE</b>			
ARTIO GLOBAL HIGH INCOME FUND			
CL I	180,888 651	1,845,000 00	1,682,264 45
PIMCO EMERGING MKT CURRENCY FUND			
INSTL	91,240 876	998,326 64	904,197 08
<b>Total GLOBAL HIGH YIELD TAXABLE</b>		2,843,326 64	2,586,461 53
<b>Total FIXED INCOME</b>		20,149,589 17	21,372,190 87
<b>HEDGE FUNDS</b>			
<b>HEDGE FUND FUND OF FUNDS</b>			
EXCELSIOR MULTI-STRATEGY HEDGE			
FUND OF FUNDS (TE) LLC	10,386 853	9,352,527 00	9,327,643 28
<b>Total HEDGE FUND FUND OF FUNDS</b>		9,352,527 00	9,327,643 28
<b>Total HEDGE FUNDS</b>		9,352,527 00	9,327,643 28
<b>REAL ESTATE</b>			
<b>PUBLIC REITS</b>			
NATIXIS FDS TR IV AEW REAL			
ESTATE FD CL Y COM	89,316 538	1,296,453 85	1,517,487 98

# **SOUERS CHARITABLE TRUST**

43-6079817

## **BALANCE SHEET**

12/31/2011

<b>Asset Type</b>	<b>Units</b>	<b>Fed Tax Cost</b>	<b>Market Value</b>
<b>Total PUBLIC REITS</b>		1,296,453 85	1,517,487 98
<b>Total REAL ESTATE</b>		1,296,453 85	1,517,487 98
<b>TANGIBLE ASSETS</b>			
<b>COMMODITIES</b>			
PIMCO COMMODITY REALRETURN			
STRATEGY FUND	402,509 973	3,260,000 00	2,632,415 22
<b>TOTAL ASSETS</b>		67,960,894 83	69,005,334 11
<b>NET TOTAL</b>		67,960,894 83	69,005,334 11

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	135,133.	135,133.
FOREIGN DIVIDENDS	156,361.	156,361.
NONDIVIDEND DISTRIBUTIONS	112.	
DOMESTIC DIVIDENDS	271,184.	271,184.
PARTNERSHIP & FIDUCIARY DIVIDENDS	30.	30.
OTHER INTEREST	1,537.	1,537.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	210,000.	210,000.
NONQUALIFIED FOREIGN DIVIDENDS	47,045.	47,045.
NONQUALIFIED DOMESTIC DIVIDENDS	1,389,708.	1,389,708.
ENDING DEFERRED DIVIDENDS		27,802.
	-----	-----
TOTAL	2,211,110.	2,238,800.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BEG DEF. INCOME	111,230.	
NET PARTNERSHIP ORDINARY INCOME	149,288.	149,288.
	-----	-----
TOTALS	260,518.	149,288.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YEAR TAX BALANCE	64,369.	
FEDERAL ESTIMATES	112,347.	
FOREIGN TAXES PAID	16,173.	16,173.
FOREIGN TAXES PAID	8,275.	8,275.
	-----	-----
TOTALS	201,164.	24,448.
	=====	=====

SOUERS CHARITABLE TRUST

43-6079817

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (B OF A)	45.		45.
PTNR INV. EXP. DEDUCTION	61,908.	61,908.	
TOTALS	61,953.	61,908.	45.
	=====	=====	=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
ROC COST BASIS ADJUSTMENTS	5,214.
	-----
TOTAL	5,214.
	=====



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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 N. BOADWAY

ST. LOUIS, MO 63102-2728

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 42,128.

TOTAL COMPENSATION:

42,128.

=====

=====

RECIPIENT NAME:

GEORGE WASHINGTON  
UNIVERSITY

ADDRESS:

STROKE UNIT ATTN: G L WYN  
Washington, DC 20052

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

STROKE RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 364,079.

RECIPIENT NAME:

GEORGE WASHINGTON  
UNIVERSITY

ADDRESS:

WASHINGTON, DC 20052

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 364,079.

RECIPIENT NAME:

ST LUKES HOSPITAL

ADDRESS:

CHESTERFIELD, MO 63017-3417

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 182,403.

RECIPIENT NAME:  
THE SALVATION ARMY  
ADDRESS:

SAINT LOUIS, MO 63109-0787  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 109,732.

RECIPIENT NAME:  
U S NAVAL ACADEMY FOUNDATION INC  
ADDRESS:

ANNAPOLIS, MD 21402-1306  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 18,894.

RECIPIENT NAME:  
AMERICAN KIDNEY FUND INC.  
ADDRESS:

BROCK FIELD DIRECTOR OF  
ROCKVILLE, MD 20852-2737  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 37,062.

RECIPIENT NAME:  
MIAMI UNIVERSITY  
ADDRESS:  
ATTN: JANE E. WHITEHEAD J.D  
OXFORD, OH 45056-3450  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 364,079.

RECIPIENT NAME:  
SHRINERS HOSPITALS FOR CHILDREN  
ADDRESS:  
ATTN: TRUST/INVESTMENT MANAGER  
TAMPA, FL 33631-3356  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 37,062.

RECIPIENT NAME:  
WESTMINSTER COLLEGE  
ADDRESS:  
ATTN A WAYNE LOWEN  
FULTON, MO 65251-1230  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 73,397.

=====

## RECIPIENT NAME:

LINDENWOOD UNIVERSITY

## ADDRESS:

BUSINESS OFFICE

SAINT CHARLES, MO 63301-1693

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 109,732.

## RECIPIENT NAME:

MISSOURI BAPTIST HEALTHCARE FDN

## ADDRESS:

ATTN: SYLVIA MANEWITH

SAINT LOUIS, MO 63131-2329

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 37,062.

## RECIPIENT NAME:

BARNES JEWISH HOSPITAL FDN

C/O MARILYN S RAPHAEL

## ADDRESS:

1001 HIGHLANDS PLAZA DR WEST

SAINT LOUIS, MO 63110

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 273,241.

RECIPIENT NAME:

WASHINGTON UNIV IN ST.LOUIS

ADDRESS:

ATTN: LINDA MENDEL

ST. LOUIS, MO 63130-4899

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 273,241.

RECIPIENT NAME:

ST LOUIS CHILDRENS HOSPITAL

ADDRESS:

CHILDREN'S HOSPITAL FDN ST.LOUIS

SAINT LOUIS, MO 63110-1002

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 109,732.

RECIPIENT NAME:

ST LOUIS UNIVERSITY

ADDRESS:

TREASURER'S OFFICE

SAINT LOUIS, MO 63104-1314

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 654,760.

RECIPIENT NAME:  
MISSOURI BOTANICAL GARDEN  
ADDRESS:  
ATTN: MSC OLSON - CONT.  
SAINT LOUIS, MO 63166-0299  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 37,062.

RECIPIENT NAME:  
AMERICAN HEART ASSOCIATION  
ADDRESS:  
NATIONAL BEQUEST CENTER  
ST PETERSBURG, FL 33742-2249  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 110,092.

RECIPIENT NAME:  
CENTRAL PRESBYTERIAN CHURCH  
ADDRESS:  
ATTN: GLORIA CRYTS  
SAINT LOUIS, MO 63105-2616  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBILC  
AMOUNT OF GRANT PAID ..... 37,062.

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RECIPIENT NAME:

MULTIPLE SCLEROSIS SOCIETY

ADDRESS:

ATTN: PHYLLIS TILMAN-ROBHAM

SAINT LOUIS, MO 63146-3545

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 73,397.

RECIPIENT NAME:

CARDINAL GLENNON CHILDREN'S HOSP

ADDRESS:

OFFICE OF DEVELOPMENT

SAINT LOUIS, MO 63104-1003

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 37,062.

RECIPIENT NAME:

THE ALZHEIMERS DISEASE AND

ADDRESS:

RELATED DISORDERS ASSOC

SAINT LOUIS, MO 63132-3253

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 55,230.



SOUER'S CHARITABLE TRUST

43-6079817

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

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RECIPIENT NAME:

SISTERS OF ST JOSEPH OF

ADDRESS:

CARONDELET-NAZARETH FUND

SAINT LOUIS, MO 63111-2807

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 18,894.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY INC

ADDRESS:

PROBATE AND TRUST MANAGEMENT

OKLAHOMA CITY, OK 73162-0366

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 73,397.

RECIPIENT NAME:

UNITED CEREBRAL PALSY ASSN

ADDRESS:

ATTN: RICHARD FORKOSH EX DIR

SAINT LOUIS, MO 63132-3901

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 109,732.

SOUER'S CHARITABLE TRUST

43-6079817

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

=====

RECIPIENT NAME:

NATL PRESBYTERIAN CHURCH INC

ADDRESS:

ATTN: FINANCE OFFICE

WASHINGTON, DC 20016-2735

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 37,062.

TOTAL GRANTS PAID:

3,597,545.

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## FEDERAL FOOTNOTES

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PART VIII, THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**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					359,089.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-553,080.	
32,950.00		1110. AT&T INC PROPERTY TYPE: SECURITIES 27,117.00					02/14/2005 5,833.00	01/04/2011
30,863.00		640. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 30,977.00					09/28/2006 -114.00	01/04/2011
14,981.00		320. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 14,162.00					06/11/2010 819.00	01/04/2011
32,501.00		465. ALLERGAN INC PROPERTY TYPE: SECURITIES 29,556.00					08/12/2010 2,945.00	01/04/2011
21,908.00		355. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 15,544.00					01/28/2010 6,364.00	01/04/2011
30,337.00		165. AMAZON COM INC PROPERTY TYPE: SECURITIES 20,501.00					01/28/2010 9,836.00	01/04/2011
12,851.00		250. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 11,061.00					06/11/2010 1,790.00	01/04/2011
16,232.00		285. AMGEN INC COM PROPERTY TYPE: SECURITIES 16,039.00					10/27/2008 193.00	01/04/2011
42,630.00		355. APACHE CORP COM PROPERTY TYPE: SECURITIES 22,996.00					04/08/2009 19,634.00	01/04/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57,465.00		175. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 36,129.00					11/17/2009 21,336.00	01/04/2011
28,945.00		965. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 33,010.00					08/17/2007 -4,065.00	01/04/2011
21,117.00		510. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 14,226.00					06/11/2010 6,891.00	01/04/2011
296,986.00		3250. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 256,287.00					11/17/2009 40,699.00	01/04/2011
173,623.00		1900. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 149,583.00					11/24/2009 24,040.00	01/04/2011
155,573.00		7630. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 183,578.00					11/17/2009 -28,005.00	01/04/2011
64,431.00		3160. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 72,601.00					09/15/2009 -8,170.00	01/04/2011
10,795.00		280. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 7,081.00					08/06/2009 3,714.00	01/04/2011
19,549.00		1065. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 14,567.00					06/11/2010 4,982.00	01/04/2011
9,890.00		170. DOVER CORP COM PROPERTY TYPE: SECURITIES 7,223.00					11/17/2009 2,667.00	01/04/2011
2,054.00		90. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 939.00					03/04/2009 1,115.00	01/04/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,721.00		1565. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 16,011.00					10/27/2008 19,710.00	01/04/2011
10,798.00		255. EXELON CORP COM PROPERTY TYPE: SECURITIES 10,213.00					11/02/2004 585.00	01/04/2011
13,156.00		895. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 11,657.00					05/14/2010 1,499.00	01/04/2011
9,775.00		665. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 8,283.00					09/15/2010 1,492.00	01/04/2011
11,172.00		95. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 10,053.00					11/17/2009 1,119.00	01/04/2011
2,352.00		20. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,475.00					05/08/2009 877.00	01/04/2011
23,787.00		1580. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 25,276.00					06/11/2010 -1,489.00	01/04/2011
33,568.00		195. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 36,712.00					05/12/2008 -3,144.00	01/04/2011
31,700.00		730. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 17,500.00					08/12/2005 14,200.00	01/04/2011
10,595.00		90. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 9,610.00					09/15/2010 985.00	01/04/2011
44,062.00		300. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 23,372.00					06/16/2006 20,690.00	01/04/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,924.00		940. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 43,792.00					11/29/2006 -2,868.00	01/04/2011
2,678.00		30. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 2,104.00					11/29/2006 574.00	01/04/2011
8,925.00		100. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 6,851.00					11/01/2007 2,074.00	01/04/2011
21,104.00		295. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 10,882.00					12/29/2008 10,222.00	01/04/2011
17,305.00		280. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 17,255.00					11/17/2009 50.00	01/04/2011
51,120.00		1830. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 50,119.00					10/03/2008 1,001.00	01/04/2011
21,284.00		995. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 15,141.00					09/15/2009 6,143.00	01/04/2011
4,064.00		190. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 2,829.00					08/28/2009 1,235.00	01/04/2011
12,897.00		230. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 9,399.00					08/03/2009 3,498.00	01/04/2011
30,501.00		715. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 16,949.00					05/08/2009 13,552.00	01/04/2011
41,495.00		440. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 21,385.00					12/01/2008 20,110.00	01/04/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,565.00		375. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 11,437.00					04/08/2009 11,128.00	01/04/2011
14,104.00		540. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 8,642.00					05/08/2009 5,462.00	01/04/2011
27,935.00		325. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 15,221.00					06/04/2009 12,714.00	01/04/2011
14,382.00		220. PEPSICO INC COM PROPERTY TYPE: SECURITIES 13,737.00					11/17/2009 645.00	01/04/2011
50,906.00		870. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 33,048.00					04/08/2009 17,858.00	01/04/2011
24,393.00		380. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 18,905.00					02/23/2010 5,488.00	01/04/2011
30,715.00		475. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 29,530.00					01/28/2010 1,185.00	01/04/2011
23,671.00		390. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 20,092.00					12/22/2009 3,579.00	01/04/2011
14,182.00		395. QEP RES INC COM PROPERTY TYPE: SECURITIES 11,248.00					01/28/2010 2,934.00	01/04/2011
12,564.00		725. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 12,234.00					08/12/2010 330.00	01/04/2011
33,266.00		475. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 24,726.00					12/22/2009 8,540.00	01/04/2011



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,044.00		210. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 12,183.00					09/15/2010 4,861.00	01/04/2011
17,376.00		330. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 16,096.00					06/19/2009 1,280.00	01/04/2011
13,767.00		600. STAPLES INC COM PROPERTY TYPE: SECURITIES 13,641.00					11/17/2009 126.00	01/04/2011
20,541.00		470. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 21,619.00					06/11/2010 -1,078.00	01/04/2011
23,962.00		400. TARGET CORP PROPERTY TYPE: SECURITIES 20,727.00					08/12/2010 3,235.00	01/04/2011
31,355.00		970. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 30,814.00					11/14/2007 541.00	01/04/2011
2,424.00		75. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 2,297.00					11/27/2007 127.00	01/04/2011
23,449.00		415. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 24,300.00					05/02/2008 -851.00	01/04/2011
18,458.00		255. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 14,796.00					02/23/2010 3,662.00	01/04/2011
20,467.00		260. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 13,197.00					12/29/2008 7,270.00	01/04/2011
34,636.00		440. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 22,275.00					02/14/2005 12,361.00	01/04/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,404.00		1185. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 30,978.00					05/19/2009 6,426.00	01/04/2011
8,726.00		385. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 6,076.00					06/19/2009 2,650.00	01/04/2011
20,960.00		495. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 18,310.00					11/17/2009 2,650.00	01/04/2011
3,811.00		90. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,773.00					08/06/2009 1,038.00	01/04/2011
215,836.00		13298.61 ARTISAN EMERGING MKTS FUND ADVI PROPERTY TYPE: SECURITIES 145,088.00					07/17/2009 70,748.00	01/06/2011
304,503.00		18761.726 ARTISAN EMERGING MKTS FUND ADV PROPERTY TYPE: SECURITIES 200,000.00					06/05/2009 104,503.00	01/06/2011
531,679.00		18900.771 COLUMBIA ACORN INT'L SELECT FU PROPERTY TYPE: SECURITIES 323,581.00					11/23/2004 208,098.00	01/06/2011
658,407.00		48590.905 COLUMBIA MID CAP VALUE FUND CL PROPERTY TYPE: SECURITIES 426,142.00					10/24/2002 232,265.00	01/06/2011
788,708.00		58207.218 COLUMBIA MID CAP VALUE FUND CL PROPERTY TYPE: SECURITIES 500,000.00					03/05/2003 288,708.00	01/06/2011
1504835.00		138694.492 COLUMBIA FEDERAL SECURITIES F PROPERTY TYPE: SECURITIES 1363746.00					11/04/1994 141,089.00	01/06/2011
21,130.00		775. AT&T INC PROPERTY TYPE: SECURITIES 18,933.00					02/14/2005 2,197.00	01/31/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,174.00		445. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 21,539.00					09/28/2006 -1,365.00	01/31/2011
10,622.00		220. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 9,736.00					06/11/2010 886.00	01/31/2011
22,709.00		325. ALLERGAN INC PROPERTY TYPE: SECURITIES 20,658.00					08/12/2010 2,051.00	01/31/2011
10,506.00		195. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 8,538.00					01/28/2010 1,968.00	01/31/2011
2,694.00		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,969.00					09/15/2010 725.00	01/31/2011
19,457.00		115. AMAZON COM INC PROPERTY TYPE: SECURITIES 14,288.00					01/28/2010 5,169.00	01/31/2011
8,968.00		175. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 7,743.00					06/11/2010 1,225.00	01/31/2011
4,395.00		80. AMGEN INC COM PROPERTY TYPE: SECURITIES 4,502.00					10/27/2008 -107.00	01/31/2011
6,317.00		115. AMGEN INC COM PROPERTY TYPE: SECURITIES 6,374.00					12/01/2008 -57.00	01/31/2011
28,546.00		245. APACHE CORP COM PROPERTY TYPE: SECURITIES 15,870.00					04/08/2009 12,676.00	01/31/2011
42,217.00		125. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 25,806.00					11/17/2009 16,411.00	01/31/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,756.00		275. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 9,407.00					08/17/2007 -1,651.00	01/31/2011
11,141.00		395. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 11,683.00					08/12/2010 -542.00	01/31/2011
14,794.00		355. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 9,903.00					06/11/2010 4,891.00	01/31/2011
500,000.00		50352.467 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 477,700.00					08/05/1999 22,300.00	01/31/2011
7,553.00		195. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 4,931.00					08/06/2009 2,622.00	01/31/2011
15,196.00		740. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 10,121.00					06/11/2010 5,075.00	01/31/2011
7,666.00		120. DOVER CORP COM PROPERTY TYPE: SECURITIES 5,099.00					11/17/2009 2,567.00	01/31/2011
28,418.00		1155. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 11,816.00					10/27/2008 16,602.00	01/31/2011
7,431.00		175. EXELON CORP COM PROPERTY TYPE: SECURITIES 7,009.00					11/02/2004 422.00	01/31/2011
16,149.00		1090. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 13,576.00					09/15/2010 2,573.00	01/31/2011
9,972.00		80. FLOWERVE CORP COM PROPERTY TYPE: SECURITIES 5,902.00					05/08/2009 4,070.00	01/31/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,208.00		1100. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 17,597.00					06/11/2010 -1,389.00	01/31/2011
21,985.00		135. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 24,869.00					07/24/2008 -2,884.00	01/31/2011
23,161.00		510. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 12,226.00					08/12/2005 10,935.00	01/31/2011
7,748.00		65. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 6,941.00					09/15/2010 807.00	01/31/2011
33,668.00		210. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 16,361.00					06/16/2006 17,307.00	01/31/2011
29,248.00		655. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 30,514.00					11/29/2006 -1,266.00	01/31/2011
8,111.00		90. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 6,166.00					11/01/2007 1,945.00	01/31/2011
15,193.00		205. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 7,562.00					12/29/2008 7,631.00	01/31/2011
11,921.00		195. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 12,017.00					11/17/2009 -96.00	01/31/2011
19,193.00		694. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 19,007.00					10/03/2008 186.00	01/31/2011
16,068.00		581. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 15,774.00					12/10/2004 294.00	01/31/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,905.00		825. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 12,284.00					08/28/2009 6,621.00	01/31/2011
151,260.00		2350. NAVISTAR INTERNATIONAL CORP NEW CO PROPERTY TYPE: SECURITIES 96,037.00					08/03/2009 55,223.00	01/31/2011
20,502.00		495. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 11,734.00					05/08/2009 8,768.00	01/31/2011
29,197.00		305. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 14,824.00					12/01/2008 14,373.00	01/31/2011
7,220.00		120. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 3,660.00					04/08/2009 3,560.00	01/31/2011
8,423.00		140. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 3,557.00					03/04/2009 4,866.00	01/31/2011
10,652.00		375. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 6,002.00					05/08/2009 4,650.00	01/31/2011
20,341.00		225. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 10,538.00					06/04/2009 9,803.00	01/31/2011
9,653.00		150. PEPSICO INC COM PROPERTY TYPE: SECURITIES 9,366.00					11/17/2009 287.00	01/31/2011
34,559.00		610. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 23,171.00					04/08/2009 11,388.00	01/31/2011
16,675.00		255. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 12,686.00					02/23/2010 3,989.00	01/31/2011

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
654.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 466.00					08/12/2010 188.00	01/31/2011
20,953.00		330. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 20,516.00					01/28/2010 437.00	01/31/2011
16,655.00		270. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 13,910.00					12/22/2009 2,745.00	01/31/2011
11,084.00		275. QEP RES INC COM PROPERTY TYPE: SECURITIES 7,831.00					01/28/2010 3,253.00	01/31/2011
2,692.00		155. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 2,616.00					08/12/2010 76.00	01/31/2011
6,078.00		350. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 4,819.00					01/28/2010 1,259.00	01/31/2011
22,763.00		330. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 17,178.00					12/22/2009 5,585.00	01/31/2011
12,701.00		145. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 8,412.00					09/15/2010 4,289.00	01/31/2011
11,966.00		230. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 11,218.00					06/19/2009 748.00	01/31/2011
9,309.00		420. STAPLES INC COM PROPERTY TYPE: SECURITIES 9,548.00					11/17/2009 -239.00	01/31/2011
15,633.00		330. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 15,180.00					06/11/2010 453.00	01/31/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,001.00		275. TARGET CORP PROPERTY TYPE: SECURITIES 14,250.00				08/12/2010 751.00	01/31/2011
24,718.00		725. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 22,209.00				11/27/2007 2,509.00	01/31/2011
16,251.00		285. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 16,688.00				05/02/2008 -437.00	01/31/2011
2,474.00		35. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,031.00				02/23/2010 443.00	01/31/2011
10,248.00		145. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 7,482.00				04/08/2009 2,766.00	01/31/2011
39,569.00		490. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 24,806.00				02/14/2005 14,763.00	01/31/2011
26,494.00		825. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 21,567.00				05/19/2009 4,927.00	01/31/2011
94,691.00		3920. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 61,868.00				06/19/2009 32,823.00	01/31/2011
18,435.00		410. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 12,634.00				08/06/2009 5,801.00	01/31/2011
21,916.00		775. AT&T INC PROPERTY TYPE: SECURITIES 18,933.00				02/14/2005 2,983.00	03/08/2011
21,607.00		445. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 21,539.00				09/28/2006 68.00	03/08/2011



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
110,043.00		3000. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 132,768.00					06/11/2010 -22,725.00	03/08/2011
5,334.00		75. ALLERGAN INC PROPERTY TYPE: SECURITIES 4,767.00					08/12/2010 567.00	03/08/2011
17,780.00		250. ALLERGAN INC PROPERTY TYPE: SECURITIES 14,939.00					06/11/2010 2,841.00	03/08/2011
13,370.00		245. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 9,646.00					09/15/2010 3,724.00	03/08/2011
19,434.00		115. AMAZON COM INC PROPERTY TYPE: SECURITIES 14,288.00					01/28/2010 5,146.00	03/08/2011
9,078.00		175. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 7,743.00					06/11/2010 1,335.00	03/08/2011
10,098.00		195. AMGEN INC COM PROPERTY TYPE: SECURITIES 10,808.00					12/01/2008 -710.00	03/08/2011
29,768.00		245. APACHE CORP COM PROPERTY TYPE: SECURITIES 15,870.00					04/08/2009 13,898.00	03/08/2011
44,360.00		125. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 25,806.00					11/17/2009 18,554.00	03/08/2011
18,404.00		675. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 19,965.00					08/12/2010 -1,561.00	03/08/2011
14,736.00		355. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 9,903.00					06/11/2010 4,833.00	03/08/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,400.00		195. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 4,931.00					08/06/2009 3,469.00	03/08/2011
16,266.00		745. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 10,190.00					06/11/2010 6,076.00	03/08/2011
7,752.00		120. DOVER CORP COM PROPERTY TYPE: SECURITIES 5,099.00					11/17/2009 2,653.00	03/08/2011
31,012.00		1160. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 11,868.00					10/27/2008 19,144.00	03/08/2011
7,599.00		180. EXELON CORP COM PROPERTY TYPE: SECURITIES 7,209.00					11/02/2004 390.00	03/08/2011
14,907.00		1090. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 13,576.00					09/15/2010 1,331.00	03/08/2011
10,085.00		80. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 5,902.00					05/08/2009 4,183.00	03/08/2011
40,798.00		2520. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 40,314.00					06/11/2010 484.00	03/08/2011
201,157.00		12425. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 159,897.00					08/12/2010 41,260.00	03/08/2011
21,643.00		135. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 24,869.00					07/24/2008 -3,226.00	03/08/2011
21,632.00		510. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 12,226.00					08/12/2005 9,406.00	03/08/2011

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,547.00		65. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 6,941.00					09/15/2010 1,606.00	03/08/2011
33,679.00		210. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 16,361.00					06/16/2006 17,318.00	03/08/2011
30,165.00		655. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 30,514.00					11/29/2006 -349.00	03/08/2011
110,571.00		1210. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 82,894.00					11/01/2007 27,677.00	03/08/2011
16,092.00		205. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 7,562.00					12/29/2008 8,530.00	03/08/2011
12,112.00		195. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 12,017.00					11/17/2009 95.00	03/08/2011
32,905.00		1280. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 34,752.00					12/10/2004 -1,847.00	03/08/2011
18,631.00		830. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 12,359.00					08/28/2009 6,272.00	03/08/2011
21,955.00		500. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 11,853.00					05/08/2009 10,102.00	03/08/2011
31,511.00		310. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 15,067.00					12/01/2008 16,444.00	03/08/2011
16,476.00		260. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 6,606.00					03/04/2009 9,870.00	03/08/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,640.00		375. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 6,002.00					05/08/2009 4,638.00	03/08/2011
6,453.00		75. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 3,513.00					06/04/2009 2,940.00	03/08/2011
12,906.00		150. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 6,807.00					05/19/2009 6,099.00	03/08/2011
9,840.00		155. PEPSICO INC COM PROPERTY TYPE: SECURITIES 9,678.00					11/17/2009 162.00	03/08/2011
39,073.00		610. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 23,171.00					04/08/2009 15,902.00	03/08/2011
17,661.00		265. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 12,357.00					08/12/2010 5,304.00	03/08/2011
20,787.00		335. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 20,827.00					01/28/2010 -40.00	03/08/2011
17,226.00		270. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 13,910.00					12/22/2009 3,316.00	03/08/2011
10,637.00		280. QEP RES INC COM PROPERTY TYPE: SECURITIES 7,973.00					01/28/2010 2,664.00	03/08/2011
8,671.00		505. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 6,953.00					01/28/2010 1,718.00	03/08/2011
10,384.00		155. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 8,068.00					12/22/2009 2,316.00	03/08/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,059.00		180. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 8,514.00					06/11/2010 3,545.00	03/08/2011
13,027.00		145. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 8,412.00					09/15/2010 4,615.00	03/08/2011
12,690.00		235. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 11,462.00					06/19/2009 1,228.00	03/08/2011
8,482.00		420. STAPLES INC COM PROPERTY TYPE: SECURITIES 9,548.00					11/17/2009 -1,066.00	03/08/2011
16,432.00		330. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 15,180.00					06/11/2010 1,252.00	03/08/2011
14,463.00		280. TARGET CORP PROPERTY TYPE: SECURITIES 14,509.00					08/12/2010 -46.00	03/08/2011
25,933.00		730. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 22,362.00					11/27/2007 3,571.00	03/08/2011
4,241.00		75. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 4,392.00					05/02/2008 -151.00	03/08/2011
12,157.00		215. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 12,151.00					05/12/2008 6.00	03/08/2011
13,101.00		180. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 9,288.00					04/08/2009 3,813.00	03/08/2011
40,523.00		490. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 24,806.00					02/14/2005 15,717.00	03/08/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
26,717.00		825. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 21,567.00				05/19/2009 5,150.00	03/08/2011
18,472.00		410. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 12,634.00				08/06/2009 5,838.00	03/08/2011
1226559.00		83895.944 COLUMBIA INTERNATIONAL VALUE F PROPERTY TYPE: SECURITIES 1554592.00				02/16/2001 -328033.00	03/31/2011
1635120.00		171037.628 OLD MUTUAL TS&W MID CAP VALUE PROPERTY TYPE: SECURITIES 1500000.00				01/06/2011 135,120.00	04/01/2011
24,017.00		765. AT&T INC PROPERTY TYPE: SECURITIES 18,689.00				02/14/2005 5,328.00	05/03/2011
23,168.00		440. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 21,297.00				09/28/2006 1,871.00	05/03/2011
25,542.00		320. ALLERGAN INC PROPERTY TYPE: SECURITIES 19,122.00				06/11/2010 6,420.00	05/03/2011
13,460.00		245. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 9,646.00				09/15/2010 3,814.00	05/03/2011
23,131.00		115. AMAZON COM INC PROPERTY TYPE: SECURITIES 14,288.00				01/28/2010 8,843.00	05/03/2011
9,248.00		175. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 7,743.00				06/11/2010 1,505.00	05/03/2011
11,211.00		195. AMGEN INC COM PROPERTY TYPE: SECURITIES 10,808.00				12/01/2008 403.00	05/03/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,746.00		245. APACHE CORP COM PROPERTY TYPE: SECURITIES 15,870.00					04/08/2009 15,876.00	05/03/2011
41,787.00		120. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 24,774.00					11/17/2009 17,013.00	05/03/2011
98,569.00		3150. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 93,172.00					08/12/2010 5,397.00	05/03/2011
77,447.00		2475. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 57,951.00					05/08/2009 19,496.00	05/03/2011
87,774.00		2805. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 50,703.00					03/17/2009 37,071.00	05/03/2011
17,367.00		355. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 9,903.00					06/11/2010 7,464.00	05/03/2011
8,484.00		195. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 4,931.00					08/06/2009 3,553.00	05/03/2011
18,202.00		735. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 10,053.00					06/11/2010 8,149.00	05/03/2011
8,063.00		120. DOVER CORP COM PROPERTY TYPE: SECURITIES 5,099.00					11/17/2009 2,964.00	05/03/2011
31,897.00		1145. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 11,714.00					10/27/2008 20,183.00	05/03/2011
7,419.00		175. EXELON CORP COM PROPERTY TYPE: SECURITIES 7,009.00					11/02/2004 410.00	05/03/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,013.00		1080. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 13,451.00					09/15/2010 562.00	05/03/2011
9,435.00		75. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 5,533.00					05/08/2009 3,902.00	05/03/2011
6,091.00		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,369.00					07/24/2008 -1,278.00	05/03/2011
14,467.00		95. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 13,336.00					10/03/2008 1,131.00	05/03/2011
20,232.00		505. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 12,106.00					08/12/2005 8,126.00	05/03/2011
7,020.00		60. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 6,407.00					09/15/2010 613.00	05/03/2011
35,381.00		205. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 15,971.00					06/16/2006 19,410.00	05/03/2011
5,721.00		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,823.00					11/29/2006 -102.00	05/03/2011
24,026.00		525. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 24,054.00					08/30/2006 -28.00	05/03/2011
17,120.00		205. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 7,562.00					12/29/2008 9,558.00	05/03/2011
11,671.00		195. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 12,017.00					11/17/2009 -346.00	05/03/2011



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32,289.00		1265. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 34,345.00					12/10/2004 -2,056.00	05/03/2011
19,668.00		820. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 12,210.00					08/28/2009 7,458.00	05/03/2011
23,886.00		495. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 11,734.00					05/08/2009 12,152.00	05/03/2011
34,656.00		305. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 14,824.00					12/01/2008 19,832.00	05/03/2011
16,501.00		260. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 6,606.00					03/04/2009 9,895.00	05/03/2011
29,877.00		1060. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 16,965.00					05/08/2009 12,912.00	05/03/2011
103,301.00		3665. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 48,018.00					02/13/2009 55,283.00	05/03/2011
21,133.00		225. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 10,210.00					05/19/2009 10,923.00	05/03/2011
10,382.00		150. PEPSICO INC COM PROPERTY TYPE: SECURITIES 9,366.00					11/17/2009 1,016.00	05/03/2011
27,278.00		395. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 15,004.00					04/08/2009 12,274.00	05/03/2011
14,157.00		205. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 7,351.00					02/13/2009 6,806.00	05/03/2011

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,688.00		265. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 12,357.00					08/12/2010 4,331.00	05/03/2011
21,583.00		330. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 20,516.00					01/28/2010 1,067.00	05/03/2011
17,170.00		270. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 13,910.00					12/22/2009 3,260.00	05/03/2011
11,352.00		275. QEP RES INC COM PROPERTY TYPE: SECURITIES 7,831.00					01/28/2010 3,521.00	05/03/2011
8,680.00		500. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 6,884.00					01/28/2010 1,796.00	05/03/2011
23,472.00		330. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 15,609.00					06/11/2010 7,863.00	05/03/2011
12,617.00		145. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 8,412.00					09/15/2010 4,205.00	05/03/2011
12,815.00		230. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 11,218.00					06/19/2009 1,597.00	05/03/2011
427.00		20. STAPLES INC COM PROPERTY TYPE: SECURITIES 455.00					11/17/2009 -28.00	05/03/2011
8,430.00		395. STAPLES INC COM PROPERTY TYPE: SECURITIES 6,385.00					02/13/2009 2,045.00	05/03/2011
17,360.00		325. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 14,950.00					06/11/2010 2,410.00	05/03/2011

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
489.00		10. TARGET CORP PROPERTY TYPE: SECURITIES 518.00					08/12/2010 -29.00	05/03/2011
12,965.00		265. TARGET CORP PROPERTY TYPE: SECURITIES 13,305.00					02/23/2010 -340.00	05/03/2011
24,919.00		720. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 22,056.00					11/27/2007 2,863.00	05/03/2011
17,328.00		285. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 16,107.00					05/12/2008 1,221.00	05/03/2011
13,052.00		175. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 9,030.00					04/08/2009 4,022.00	05/03/2011
43,583.00		485. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 24,553.00					02/14/2005 19,030.00	05/03/2011
23,925.00		815. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 21,305.00					05/19/2009 2,620.00	05/03/2011
19,770.00		405. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 12,480.00					08/06/2009 7,290.00	05/03/2011
18,330.00		590. AT&T INC PROPERTY TYPE: SECURITIES 14,414.00					02/14/2005 3,916.00	06/21/2011
17,780.00		340. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 16,457.00					09/28/2006 1,323.00	06/21/2011
20,268.00		245. ALLERGAN INC PROPERTY TYPE: SECURITIES 14,640.00					06/11/2010 5,628.00	06/21/2011

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,106.00		190. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 7,481.00					09/15/2010 625.00	06/21/2011
17,423.00		90. AMAZON COM INC PROPERTY TYPE: SECURITIES 11,182.00					01/28/2010 6,241.00	06/21/2011
6,983.00		135. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 5,973.00					06/11/2010 1,010.00	06/21/2011
8,717.00		150. AMGEN INC COM PROPERTY TYPE: SECURITIES 8,314.00					12/01/2008 403.00	06/21/2011
22,660.00		190. APACHE CORP COM PROPERTY TYPE: SECURITIES 12,308.00					04/08/2009 10,352.00	06/21/2011
30,839.00		95. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 19,613.00					11/17/2009 11,226.00	06/21/2011
13,644.00		270. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 7,531.00					06/11/2010 6,113.00	06/21/2011
5,795.00		150. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 3,793.00					08/06/2009 2,002.00	06/21/2011
60,176.00		2500. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 34,194.00					06/11/2010 25,982.00	06/21/2011
5,785.00		90. DOVER CORP COM PROPERTY TYPE: SECURITIES 3,824.00					11/17/2009 1,961.00	06/21/2011
23,535.00		880. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 9,003.00					10/27/2008 14,532.00	06/21/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,646.00		135. EXELON CORP COM PROPERTY TYPE: SECURITIES 5,407.00					11/02/2004 239.00	06/21/2011
31,963.00		2525. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 31,449.00					09/15/2010 514.00	06/21/2011
18,672.00		1475. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 18,091.00					02/23/2010 581.00	06/21/2011
6,493.00		60. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 4,426.00					05/08/2009 2,067.00	06/21/2011
27,197.00		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 28,076.00					10/03/2008 -879.00	06/21/2011
13,827.00		390. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 9,349.00					08/12/2005 4,478.00	06/21/2011
6,085.00		50. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 5,339.00					09/15/2010 746.00	06/21/2011
26,621.00		160. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 12,465.00					06/16/2006 14,156.00	06/21/2011
81,778.00		2000. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 91,634.00					08/30/2006 -9,856.00	06/21/2011
12,974.00		155. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 5,718.00					12/29/2008 7,256.00	06/21/2011
8,410.00		150. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 9,244.00					11/17/2009 -834.00	06/21/2011

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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)	
24,051.00		975. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 26,471.00					12/10/2004 -2,420.00	06/21/2011
217,381.00		9550. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 142,200.00					08/28/2009 75,181.00	06/21/2011
17,459.00		380. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 9,008.00					05/08/2009 8,451.00	06/21/2011
24,131.00		235. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 11,421.00					12/01/2008 12,710.00	06/21/2011
85,102.00		1500. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 38,112.00					03/04/2009 46,990.00	06/21/2011
14,571.00		170. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 7,715.00					05/19/2009 6,856.00	06/21/2011
7,916.00		115. PEPSICO INC COM PROPERTY TYPE: SECURITIES 7,181.00					11/17/2009 735.00	06/21/2011
31,673.00		465. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 16,673.00					02/13/2009 15,000.00	06/21/2011
11,800.00		200. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 9,326.00					08/12/2010 2,474.00	06/21/2011
16,459.00		255. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 15,853.00					01/28/2010 606.00	06/21/2011
22,759.00		575. QEP RES INC COM PROPERTY TYPE: SECURITIES 16,374.00					01/28/2010 6,385.00	06/21/2011

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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)	
103,902.00		2625. QEP RES INC COM PROPERTY TYPE: SECURITIES 73,348.00					02/23/2010 30,554.00	06/21/2011
6,809.00		385. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 5,301.00					01/28/2010 1,508.00	06/21/2011
17,435.00		255. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 12,061.00					06/11/2010 5,374.00	06/21/2011
9,214.00		110. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 6,381.00					09/15/2010 2,833.00	06/21/2011
9,307.00		175. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 8,536.00					06/19/2009 771.00	06/21/2011
4,901.00		320. STAPLES INC COM PROPERTY TYPE: SECURITIES 5,173.00					02/13/2009 -272.00	06/21/2011
12,694.00		250. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 11,500.00					06/11/2010 1,194.00	06/21/2011
9,986.00		210. TARGET CORP PROPERTY TYPE: SECURITIES 10,543.00					02/23/2010 -557.00	06/21/2011
17,740.00		555. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 17,001.00					11/27/2007 739.00	06/21/2011
14,068.00		220. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 12,434.00					05/12/2008 1,634.00	06/21/2011
9,522.00		135. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 6,966.00					04/08/2009 2,556.00	06/21/2011

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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)	
27,750.00		325. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 16,453.00					02/14/2005 11,297.00	06/21/2011
4,269.00		50. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,247.00					07/20/2004 2,022.00	06/21/2011
82,185.00		3000. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 78,424.00					05/19/2009 3,761.00	06/21/2011
14,729.00		310. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 9,553.00					08/06/2009 5,176.00	06/21/2011
35,104.00		1160. AT&T INC PROPERTY TYPE: SECURITIES 28,339.00					02/14/2005 6,765.00	07/15/2011
17,855.00		590. AT&T INC PROPERTY TYPE: SECURITIES 14,410.00					06/04/2009 3,445.00	07/15/2011
32,909.00		620. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 30,009.00					09/28/2006 2,900.00	07/15/2011
20,435.00		385. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 18,122.00					06/11/2010 2,313.00	07/15/2011
60,368.00		730. ALLERGAN INC PROPERTY TYPE: SECURITIES 43,622.00					06/11/2010 16,746.00	07/15/2011
25,218.00		555. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 21,852.00					09/15/2010 3,366.00	07/15/2011
56,048.00		265. AMAZON COM INC PROPERTY TYPE: SECURITIES 32,925.00					01/28/2010 23,123.00	07/15/2011



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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)	
20,830.00		395. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 17,476.00					06/11/2010 3,354.00	07/15/2011
24,463.00		445. AMGEN INC COM PROPERTY TYPE: SECURITIES 24,664.00					12/01/2008 -201.00	07/15/2011
68,206.00		555. APACHE CORP COM PROPERTY TYPE: SECURITIES 35,951.00					04/08/2009 32,255.00	07/15/2011
99,071.00		275. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 56,774.00					11/17/2009 42,297.00	07/15/2011
42,656.00		805. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 22,455.00					06/11/2010 20,201.00	07/15/2011
17,314.00		440. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 11,127.00					08/06/2009 6,187.00	07/15/2011
32,212.00		1270. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 17,370.00					06/11/2010 14,842.00	07/15/2011
17,677.00		270. DOVER CORP COM PROPERTY TYPE: SECURITIES 11,472.00					11/17/2009 6,205.00	07/15/2011
69,472.00		2605. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 26,651.00					10/27/2008 42,821.00	07/15/2011
17,274.00		400. EXELON CORP COM PROPERTY TYPE: SECURITIES 16,020.00					11/02/2004 1,254.00	07/15/2011
21,479.00		1790. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 21,955.00					02/23/2010 -476.00	07/15/2011

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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)	
18,118.00		175. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 12,910.00					05/08/2009 5,208.00	07/15/2011
9,781.00		75. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,528.00					10/03/2008 -747.00	07/15/2011
27,387.00		210. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 21,976.00					09/18/2008 5,411.00	07/15/2011
40,255.00		1150. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 27,569.00					08/12/2005 12,686.00	07/15/2011
17,776.00		140. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 14,949.00					09/15/2010 2,827.00	07/15/2011
82,194.00		470. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 36,616.00					06/16/2006 45,578.00	07/15/2011
46,640.00		1165. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 53,377.00					08/30/2006 -6,737.00	07/15/2011
38,336.00		465. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 17,153.00					12/29/2008 21,183.00	07/15/2011
23,555.00		440. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 27,115.00					11/17/2009 -3,560.00	07/15/2011
76,473.00		2875. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 78,056.00					12/10/2004 -1,583.00	07/15/2011
55,845.00		1120. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 26,550.00					05/08/2009 29,295.00	07/15/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72,151.00		690. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 33,535.00					12/01/2008 38,616.00	07/15/2011
18,038.00		315. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 8,004.00					03/04/2009 10,034.00	07/15/2011
44,150.00		510. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 23,144.00					05/19/2009 21,006.00	07/15/2011
23,545.00		345. PEPSICO INC COM PROPERTY TYPE: SECURITIES 21,542.00					11/17/2009 2,003.00	07/15/2011
91,425.00		1370. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 49,124.00					02/13/2009 42,301.00	07/15/2011
35,067.00		600. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 27,978.00					08/12/2010 7,089.00	07/15/2011
48,468.00		750. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 46,627.00					01/28/2010 1,841.00	07/15/2011
7,570.00		125. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,440.00					12/22/2009 1,130.00	07/15/2011
32,096.00		530. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 27,192.00					08/28/2009 4,904.00	07/15/2011
20,651.00		1140. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 15,697.00					01/28/2010 4,954.00	07/15/2011
53,138.00		750. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 35,475.00					06/11/2010 17,663.00	07/15/2011

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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)	
28,573.00		325. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 18,854.00					09/15/2010 9,719.00	07/15/2011
27,263.00		525. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 25,607.00					06/19/2009 1,656.00	07/15/2011
67,871.00		4525. STAPLES INC COM PROPERTY TYPE: SECURITIES 73,146.00					02/13/2009 -5,275.00	07/15/2011
40,581.00		740. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 34,039.00					06/11/2010 6,542.00	07/15/2011
31,765.00		625. TARGET CORP PROPERTY TYPE: SECURITIES 31,379.00					02/23/2010 386.00	07/15/2011
36,764.00		1195. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 36,606.00					11/27/2007 158.00	07/15/2011
13,690.00		445. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 13,593.00					01/31/2008 97.00	07/15/2011
17,647.00		280. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 15,825.00					05/12/2008 1,822.00	07/15/2011
23,319.00		370. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 16,931.00					11/17/2009 6,388.00	07/15/2011
29,387.00		405. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 20,897.00					04/08/2009 8,490.00	07/15/2011
39,636.00		450. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 20,223.00					07/20/2004 19,413.00	07/15/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57,251.00		650. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 24,099.00					03/01/2002 33,152.00	07/15/2011
30,063.00		1100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 28,756.00					05/19/2009 1,307.00	07/15/2011
7,242.00		265. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,895.00					08/12/2010 347.00	07/15/2011
27,692.00		580. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 17,873.00					08/06/2009 9,819.00	07/15/2011
16,472.00		345. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 10,598.00					08/03/2009 5,874.00	07/15/2011
27,814.00		970. AT&T INC PROPERTY TYPE: SECURITIES 23,691.00					06/04/2009 4,123.00	08/15/2011
188,871.00		3815. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 179,572.00					06/11/2010 9,299.00	08/15/2011
30,058.00		405. ALLERGAN INC PROPERTY TYPE: SECURITIES 24,201.00					06/11/2010 5,857.00	08/15/2011
10,607.00		310. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 12,206.00					09/15/2010 -1,599.00	08/15/2011
29,079.00		145. AMAZON COM INC PROPERTY TYPE: SECURITIES 18,016.00					01/28/2010 11,063.00	08/15/2011
11,230.00		220. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 9,734.00					06/11/2010 1,496.00	08/15/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,969.00		175. AMGEN INC COM PROPERTY TYPE: SECURITIES 9,699.00					12/01/2008 -730.00	08/15/2011
3,844.00		75. AMGEN INC COM PROPERTY TYPE: SECURITIES 3,841.00					03/17/2009 3.00	08/15/2011
32,703.00		310. APACHE CORP COM PROPERTY TYPE: SECURITIES 20,081.00					04/08/2009 12,622.00	08/15/2011
59,196.00		155. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 32,000.00					11/17/2009 27,196.00	08/15/2011
20,072.00		450. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 12,552.00					06/11/2010 7,520.00	08/15/2011
8,178.00		245. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 6,196.00					08/06/2009 1,982.00	08/15/2011
6,685.00		280. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 3,830.00					06/11/2010 2,855.00	08/15/2011
10,148.00		425. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 5,663.00					01/28/2010 4,485.00	08/15/2011
8,363.00		150. DOVER CORP COM PROPERTY TYPE: SECURITIES 6,373.00					11/17/2009 1,990.00	08/15/2011
33,516.00		1450. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 14,835.00					10/27/2008 18,681.00	08/15/2011
9,443.00		225. EXELON CORP COM PROPERTY TYPE: SECURITIES 9,011.00					11/02/2004 432.00	08/15/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,905.00		995. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 12,204.00					02/23/2010 -2,299.00	08/15/2011
61,247.00		670. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 49,426.00					05/08/2009 11,821.00	08/15/2011
19,096.00		160. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 16,744.00					09/18/2008 2,352.00	08/15/2011
20,732.00		640. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 15,343.00					08/12/2005 5,389.00	08/15/2011
9,279.00		80. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 8,542.00					09/15/2010 737.00	08/15/2011
44,611.00		260. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 20,256.00					06/16/2006 24,355.00	08/15/2011
23,764.00		645. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 29,552.00					08/30/2006 -5,788.00	08/15/2011
20,424.00		260. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 9,591.00					12/29/2008 10,833.00	08/15/2011
13,358.00		245. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 15,098.00					11/17/2009 -1,740.00	08/15/2011
6,180.00		244. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 6,625.00					12/10/2004 -445.00	08/15/2011
10,131.00		400. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 10,524.00					03/19/2003 -393.00	08/15/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
24,213.00		956. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 24,904.00					02/14/2005 -691.00	08/15/2011
27,453.00		625. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 14,816.00					05/08/2009 12,637.00	08/15/2011
33,905.00		385. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 18,712.00					12/01/2008 15,193.00	08/15/2011
8,304.00		175. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 4,446.00					03/04/2009 3,858.00	08/15/2011
20,222.00		285. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 12,933.00					05/19/2009 7,289.00	08/15/2011
12,047.00		190. PEPSICO INC COM PROPERTY TYPE: SECURITIES 11,864.00					11/17/2009 183.00	08/15/2011
51,824.00		765. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 27,430.00					02/13/2009 24,394.00	08/15/2011
17,213.00		335. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 15,621.00					08/12/2010 1,592.00	08/15/2011
25,449.00		415. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 25,800.00					01/28/2010 -351.00	08/15/2011
18,862.00		365. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 18,726.00					08/28/2009 136.00	08/15/2011
11,965.00		635. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 8,743.00					01/28/2010 3,222.00	08/15/2011



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,292.00		415. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 19,629.00					06/11/2010 5,663.00	08/15/2011
14,287.00		180. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 10,442.00					09/15/2010 3,845.00	08/15/2011
3,711.00		75. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 3,658.00					06/19/2009 53.00	08/15/2011
10,638.00		215. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 10,471.00					07/16/2009 167.00	08/15/2011
22,071.00		415. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 19,089.00					06/11/2010 2,982.00	08/15/2011
16,813.00		350. TARGET CORP PROPERTY TYPE: SECURITIES 17,572.00					02/23/2010 -759.00	08/15/2011
3,542.00		130. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 3,971.00					01/31/2008 -429.00	08/15/2011
21,252.00		780. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 16,784.00					10/03/2008 4,468.00	08/15/2011
133,250.00		2455. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 112,342.00					11/17/2009 20,908.00	08/15/2011
14,743.00		225. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 11,609.00					04/08/2009 3,134.00	08/15/2011
44,747.00		615. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 22,801.00					03/01/2002 21,946.00	08/15/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,776.00		760. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 19,774.00					08/12/2010 -998.00	08/15/2011
21,236.00		515. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 15,820.00					08/03/2009 5,416.00	08/15/2011
29,208.00		1065. AT&T INC PROPERTY TYPE: SECURITIES 26,012.00					06/04/2009 3,196.00	09/12/2011
34,066.00		440. ALLERGAN INC PROPERTY TYPE: SECURITIES 26,293.00					06/11/2010 7,773.00	09/12/2011
9,956.00		335. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 13,190.00					09/15/2010 -3,234.00	09/12/2011
34,162.00		160. AMAZON COM INC PROPERTY TYPE: SECURITIES 19,879.00					01/28/2010 14,283.00	09/12/2011
12,432.00		240. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 10,619.00					06/11/2010 1,813.00	09/12/2011
14,540.00		270. AMGEN INC COM PROPERTY TYPE: SECURITIES 13,828.00					03/17/2009 712.00	09/12/2011
22,171.00		235. APACHE CORP COM PROPERTY TYPE: SECURITIES 15,223.00					04/08/2009 6,948.00	09/12/2011
9,906.00		105. APACHE CORP COM PROPERTY TYPE: SECURITIES 6,646.00					03/17/2009 3,260.00	09/12/2011
35,816.00		95. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 19,613.00					11/17/2009 16,203.00	09/12/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,276.00		75. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 14,998.00					01/28/2010 13,278.00	09/12/2011
19,899.00		490. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 13,668.00					06/11/2010 6,231.00	09/12/2011
8,195.00		265. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 6,701.00					08/06/2009 1,494.00	09/12/2011
18,796.00		770. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 10,260.00					01/28/2010 8,536.00	09/12/2011
8,211.00		165. DOVER CORP COM PROPERTY TYPE: SECURITIES 7,011.00					11/17/2009 1,200.00	09/12/2011
33,816.00		1585. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 16,216.00					10/27/2008 17,600.00	09/12/2011
10,318.00		245. EXELON CORP COM PROPERTY TYPE: SECURITIES 9,812.00					11/02/2004 506.00	09/12/2011
56,336.00		5790. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 71,017.00					02/23/2010 -14,681.00	09/12/2011
17,561.00		175. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 18,314.00					09/18/2008 -753.00	09/12/2011
19,459.00		874. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 20,952.00					08/12/2005 -1,493.00	09/12/2011
61,250.00		2751. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 65,811.00					08/12/2005 -4,561.00	09/12/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,115.00		95. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,262.00					08/12/2005 -147.00	09/12/2011
9,721.00		85. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 9,076.00					09/15/2010 645.00	09/12/2011
45,697.00		285. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 22,204.00					06/16/2006 23,493.00	09/12/2011
22,553.00		710. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 32,530.00					08/30/2006 -9,977.00	09/12/2011
20,509.00		280. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 10,329.00					12/29/2008 10,180.00	09/12/2011
11,672.00		225. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 13,866.00					11/17/2009 -2,194.00	09/12/2011
2,334.00		45. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,754.00					06/11/2010 -420.00	09/12/2011
30,142.00		1179. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 30,713.00					02/14/2005 -571.00	09/12/2011
14,598.00		571. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 14,549.00					08/20/2002 49.00	09/12/2011
30,566.00		680. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 16,119.00					05/08/2009 14,447.00	09/12/2011
33,396.00		420. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 20,413.00					12/01/2008 12,983.00	09/12/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,250.00		195. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 4,955.00					03/04/2009 4,295.00	09/12/2011
20,023.00		310. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 14,068.00					05/19/2009 5,955.00	09/12/2011
12,549.00		210. PEPSICO INC COM PROPERTY TYPE: SECURITIES 13,113.00					11/17/2009 -564.00	09/12/2011
54,354.00		835. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 29,940.00					02/13/2009 24,414.00	09/12/2011
17,766.00		365. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 17,020.00					08/12/2010 746.00	09/12/2011
27,880.00		455. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 28,287.00					01/28/2010 -407.00	09/12/2011
17,968.00		395. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 20,265.00					08/28/2009 -2,297.00	09/12/2011
12,260.00		695. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 9,569.00					01/28/2010 2,691.00	09/12/2011
25,195.00		455. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 21,521.00					06/11/2010 3,674.00	09/12/2011
14,321.00		200. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 11,602.00					09/15/2010 2,719.00	09/12/2011
15,946.00		320. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 15,585.00					07/16/2009 361.00	09/12/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,345.00		450. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 20,699.00					06/11/2010 2,646.00	09/12/2011
100,596.00		2025. TARGET CORP PROPERTY TYPE: SECURITIES 101,669.00					02/23/2010 -1,073.00	09/12/2011
25,900.00		995. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 21,410.00					10/03/2008 4,490.00	09/12/2011
15,446.00		245. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 12,641.00					04/08/2009 2,805.00	09/12/2011
46,778.00		670. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 24,840.00					03/01/2002 21,938.00	09/12/2011
19,565.00		830. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 21,595.00					08/12/2010 -2,030.00	09/12/2011
22,268.00		560. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 17,203.00					08/03/2009 5,065.00	09/12/2011
TOTAL GAIN (LOSS) .....		.....					----- 3,486,928. =====	

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number, see instructions
	SOUERS CHARITABLE TRUST	<input checked="" type="checkbox"/> Employer identification number (EIN) or 43-6079817
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	<input type="checkbox"/> Social security number (SSN)
	231 S LASALLE ST IL1-231-10-05	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHICAGO, IL 60697	

Enter the Return code for the return that this application is for (file a separate application for each return)  

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BANK OF AMERICA

Telephone No. ► (314) 466-4417

FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2011 or
- ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	62,291.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	135,399.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	<u>73,088.</u>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box ☒ **X**.  
**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	SOUERS CHARITABLE TRUST	<input checked="" type="checkbox"/> 43-6079817
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	231 S LASALLE ST IL1-231-10-05	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHICAGO, IL 60697	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **BANK OF AMERICA**.  
Telephone No. **(314) 466-4417** FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 2012.
- For calendar year 2011, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS REQUESTED TO FILE A COMPLETE AND ACCURATE TAX RETURN.

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b> \$ 62,291.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b> \$ 135,399.
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b> \$

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Mary Frost Title SVP Date 8-10-2012

Form 8868 (Rev. 1-2012)