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Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 6/1/2009 **, and ending** 5/31/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: SISTERS OF REPARATION CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 | Room/suite

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 20-3278834

B Telephone number (see page 10 of the instructions): (609)274-6968

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,748,840

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	75,309	71,763		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	51,521			
	b Gross sales price for all assets on line 6a 1,367,364				
	7 Capital gain net income (from Part IV, line 2)		51,521		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	126,830	123,284	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	633	570	0	63
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,980	510	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	33,648	13,462	0	20,186
	24 **Total operating and administrative expenses.** Add lines 13 through 23	36,261	14,542	0	20,249
	25 Contributions, gifts, grants paid	136,000			136,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	172,261	14,542	0	156,249
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-45,431			
	b **Net investment income** (if negative, enter -0-)		108,742		
	c **Adjusted net income** (if negative, enter -0-)			0	

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(HTA)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1	0	
	2	Savings and temporary cash investments	101,440	32,299	32,299
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	560,389	614,487	644,930
	b	Investments—corporate stock (attach schedule)	1,556,771	1,405,283	1,409,258
	c	Investments—corporate bonds (attach schedule)	286,335	402,612	419,746
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	260,000	260,000	242,607
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,764,936	2,714,681	2,748,840
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,764,936	2,714,681	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,764,936	2,714,681	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,764,936	2,714,681	

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	2,764,936
2	Enter amount from Part I, line 27a	2	-45,431
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	93
4	Add lines 1, 2, and 3	4	2,719,598
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,917
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,714,681

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	51,521
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	179,476	2,774,350	0 064691
2007	166,507	3,610,593	0 046116
2006	140,614	3,399,817	0 041359
2005	13,155	2,981,875	0 004412
2004			0 000000

2 **Total** of line 1, column (d)	2	0 156578
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 039145
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,758,083
5 Multiply line 4 by line 3	5	107,965
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,087
7 Add lines 5 and 6	7	109,052
8 Enter qualifying distributions from Part XII, line 4	8	156,249

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,087
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,087
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,087
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 603		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	603
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	484
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	2,717,222
b	Average of monthly cash balances			1b	82,862
c	Fair market value of all other assets (see page 24 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,800,084
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	
3	Subtract line 2 from line 1d			3	2,800,084
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	42,001
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,758,083
6	**Minimum investment return.** Enter 5% of line 5			6	137,904

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	137,904
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,087		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,087
3	Distributable amount before adjustments Subtract line 2c from line 1			3	136,817
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	136,817
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	136,817

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	156,249
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	156,249
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,087
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	155,162

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				136,817
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			132,992	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 — NONE				
b	From 2005 — NONE				
c	From 2006 — NONE				
d	From 2007 — NONE				
e	From 2008 — NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 156,249				
a	Applied to 2008, but not more than line 2a			132,992	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				23,257
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				113,560
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 — 0				
b	Excess from 2006 — 0				
c	Excess from 2007 — 0				
d	Excess from 2008 — 0				
e	Excess from 2009 — 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

SISTER MAUREEN FRANCIS

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	136,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	75,309	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	51,521	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		126,830	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	126,830

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Richard D. Fee — Signature of officer or trustee | 9/23/2010 — Date | CO-TRUSTEE — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	9/23/2010		P00364310

Firm's name (or yours if self-employed), address, and ZIP code	EIN ▶ 13-4008324
PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH PA 15219	Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Person	Business
AMERICARES		

Street

City	State	Zip code	Foreign Country
STAMFORD	CT		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,500

Name	Person	Business
HAITIAN HEALTH FOUNDATION		

Street

City	State	Zip code	Foreign Country
NORWICH	CT		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,500

Name	Person	Business
MALTA HOUSE INC		

Street

City	State	Zip code	Foreign Country
NORWALK	CT		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,500

Name	Person	Business
DOMINICAN COLLEGE		

Street

City	State	Zip code	Foreign Country
ORANGEBURG	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	25,000

Name	Person	Business
ST THOMAS AQUINAS COLLEGE		

Street

City	State	Zip code	Foreign Country
SPARKILL	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	30,000

Name	Person	Business
CAMP VENTURE INC		

Street

City	State	Zip code	Foreign Country
NANUET	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
CHILDREN OF MARY NURSERY KINDERGARTEN				☐ Person	☐ Business
Street					
City: STONY POINT		State: NY	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,500

Name					
BIRTHRIGHT OF ROCKLAND COUNTY				☐ Person	☐ Business
Street					
City: NANUET		State: NY	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,500

Name					
ROCKLAND INTERFAITH BREAKFAST PROGRAM				☐ Person	☐ Business
Street					
City: SPRING VALLEY		State: NY	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,500

Name					
ELIZABETH SETON PEDIATRIC CENTER				☐ Person	☐ Business
Street					
City: NEW YORK		State: NY	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
CATHOLIC RELIEF SERVICES				☐ Person	☐ Business
Street					
City: BALTIMORE		State: MD	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,500

Name					
CATHOLIC MEDICAL MISSION				☐ Person	☐ Business
Street					
City: NEW YORK		State: NY	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Person	Business
HELPING HANDS		

Street

City	State	Zip code	Foreign Country
SPRING VALLEY	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name	Person	Business
SAN MIGUEL ACADEMY OF NEWBURGH		

Street

City	State	Zip code	Foreign Country
NEWBURGH	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,500

Name	Person	Business
FOOD BANK OF THE HUDSON VALLEY		

Street

City	State	Zip code	Foreign Country
LATHAM	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name	Person	Business
GOOD COUNSEL INC		

Street

City	State	Zip code	Foreign Country
SPRING VALLEY	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name	Person	Business
HOUSE OF FRIENDSHIP		

Street

City	State	Zip code	Foreign Country
SPRING LAKE HEIGHTS	NJ		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name	Person	Business
HOMES FOR HEROS INC		

Street

City	State	Zip code	Foreign Country
PEARL RIVER	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip code	Foreign Country	Person	Business	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE CRUDEM FOUNDATION		LUDLOW	MA					NONE	501(C)(3)	GENERAL OPERATING	2,500
HOPE FOR HAITI		NAPLES	FL					NONE	501(C)(3)	GENERAL OPERATING	2,500
IMMACULATE HEART ACADEMY		TOWNSHIP OF WASHINGTON	NJ					NONE	501(C)(3)	GENERAL OPERATING	6,500
BERGEN CATHOLIC HIGH SCHOOL		ORADELL	NJ					NONE	501(C)(3)	GENERAL OPERATING	30,000
											0
											0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,367,364	1,315,843	51,521
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	PALL CORP PV $0 10	696429307			10/7/2009		12/15/2009	3,889	3,604			
2	X	PALL CORP PV $0 10	696429307			10/7/2009		12/16/2009	1,548	1,435			
3	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		3/8/2010	1,014	769			
4	X	PEABODY ENERGY CORP CO	704549104			11/14/2008		3/8/2010	1,207	690			
5	X	PEABODY ENERGY CORP CO	704549104			7/25/2008		3/8/2010	7,338	10,212			
6	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		4/20/2010	1,576	1,244			
7	X	PEPSI BOTTLING GROUP INC	713409100			7/19/2005		11/2/2009	4,749	3,779			
8	X	PEPSI BOTTLING GROUP INC	713409100			7/20/2005		11/2/2009	3,216	2,576			
9	X	PEPSI BOTTLING GROUP INC	713409100			3/4/2008		11/2/2009	1,421	1,296			
10	X	PEPSI BOTTLING GROUP INC	713409100			11/14/2008		11/2/2009	2,281	1,289			
11	X	PEPSICO INC	713448108			10/6/2008		6/15/2009	3,502	4,439			
12	X	PEPSICO INC	713448108			10/7/2008		6/15/2009	2,282	2,867			
13	X	PEPSICO INC	713448108			11/14/2008		6/15/2009	531	549			
14	X	PFIZER INC	717081103			4/17/2008		12/7/2009	6,124	6,849			
15	X	PFIZER INC	717081103			4/23/2008		12/7/2009	1,280	1,401			
16	X	PFIZER INC	717081103			4/23/2008		12/8/2009	2,356	2,641			
17	X	PFIZER INC	717081103			4/23/2008		4/20/2010	1,156	1,381			
18	X	PHILIP MORRIS INTL INC	718172109			7/25/2008		4/20/2010	1,964	2,028			
19	X	POLO RALPH LAUREN CORP	731572103			6/22/2009		9/21/2009	10,396	7,089			
20	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		4/20/2010	458	407			
21	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		5/17/2010	7,271	6,841			
22	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		5/18/2010	2,171	2,036			
23	X	PRAXAIR INC	74005P104			7/25/2008		4/20/2010	1,928	2,075			
24	X	PROCTER & GAMBLE CO	742718109			7/25/2008		7/13/2009	3,798	4,652			
25	X	PROCTER & GAMBLE CO	742718109			7/25/2008		1/11/2010	4,431	4,781			
26	X	PROCTER & GAMBLE CO	742718109			7/25/2008		1/12/2010	3,351	3,554			
27	X	PROCTER & GAMBLE CO	742718109			6/23/2005		4/20/2010	1,705	1,462			
28	X	NATL SEMICONDUCTOR	637640103			7/6/2009		8/25/2009	2,058	1,704			
29	X	NORTHEAST UTILITIES COM	664397106			7/25/2008		4/20/2010	966	873			
30	X	NORTHROP GRUMMAN CORP	666807102			7/17/2008		4/20/2010	1,074	1,044			
31	X	NOVELLUS SYS INC	670008101			8/21/2006		8/10/2009	1,888	2,852			
32	X	NOVELLUS SYS INC	670008101			8/21/2006		8/11/2009	247	380			
33	X	NOVELLUS SYS INC	670008101			8/22/2006		8/11/2009	1,585	2,391			
34	X	NOVELLUS SYS INC	670008101			8/22/2006		8/12/2009	883	1,328			
35	X	NOVELLUS SYS INC	670008101			8/28/2006		8/12/2009	795	1,230			
36	X	NOVELLUS SYS INC	670008101			3/4/2008		8/12/2009	177	218			
37	X	NOVELLUS SYS INC	670008101			3/4/2008		8/13/2009	586	719			
38	X	NOVELLUS SYS INC	670008101			11/14/2008		8/13/2009	1,207	847			
39	X	NOVELLUS SYS INC	670008101			11/14/2008		8/14/2009	676	486			
40	X	NOVELLUS SYS INC	670008101			4/15/2009		8/14/2009	555	556			
41	X	NUCOR CORPORATION	670346105			1/21/2009		4/20/2010	1,051	908			
42	X	OCCIDENTAL PETE CORP CA	674599105			7/25/2008		10/5/2009	6,250	6,286			
43	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2006		10/5/2009	1,581	1,049			
44	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2006		12/14/2009	6,562	4,245			
45	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2006		12/21/2009	6,704	4,146			
46	X	OCCIDENTAL PETE CORP CA	674599105			1/22/2007		12/21/2009	1,454	793			
47	X	OCCIDENTAL PETE CORP CA	674599105			1/22/2007		4/20/2010	2,009	1,014			
48	X	ORACLE CORP $0 01 DEL	68389X105			11/14/2008		3/15/2010	5,182	3,551			
49	X	ORACLE CORP $0 01 DEL	68389X105			3/4/2008		3/15/2010	2,465	1,814			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,367,364	1,315,843	51,521
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
50	X	PPL CORPORATION	69351T106			7/25/2008		4/20/2010	637	1,083			
51	X	PPL CORPORATION	69351T106			7/25/2008		4/29/2010	3,464	6,543			
52	X	PPL CORPORATION	69351T106			11/14/2008		4/29/2010	324	415			
53	X	PACTIV CORPORATION	695257105			8/10/2009		2/2/2010	1,871	2,144			
54	X	PACTIV CORPORATION	695257105			8/10/2009		2/3/2010	2,158	2,454			
55	X	PACTIV CORPORATION	695257105			8/10/2009		2/5/2010	1,060	1,240			
56	X	PACTIV CORPORATION	695257105			8/11/2009		2/5/2010	1,060	1,250			
57	X	PACTIV CORPORATION	695257105			8/11/2009		2/9/2010	45	52			
58	X	PACTIV CORPORATION	695257105			8/12/2009		2/9/2010	1,376	1,617			
59	X	PACTIV CORPORATION	695257105			8/13/2009		2/9/2010	767	903			
60	X	PACTIV CORPORATION	695257105			8/13/2009		2/11/2010	608	717			
61	X	PACTIV CORPORATION	695257105			8/14/2009		2/11/2010	1,373	1,581			
62	X	PALL CORP PV $0 10	696429307			10/6/2009		10/26/2009	3,569	3,533			
63	X	PALL CORP PV $0 10	696429307			10/6/2009		10/27/2009	1,168	1,188			
64	X	PALL CORP PV $0 10	696429307			10/5/2009		12/14/2009	2,866	2,638			
65	X	PALL CORP PV $0 10	696429307			10/5/2009		12/15/2009	172	159			
66	X	PALL CORP PV $0 10	696429307			10/6/2009		12/15/2009	929	867			
67	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		4/20/2010	919	756			
68	X	QLOGIC CORP	747277101			5/12/2008		9/8/2009	1,305	1,191			
69	X	QLOGIC CORP	747277101			5/12/2008		9/9/2009	2,572	2,365			
70	X	QLOGIC CORP	747277101			5/12/2008		9/10/2009	2,286	2,083			
71	X	QLOGIC CORP	747277101			11/14/2008		9/10/2009	309	195			
72	X	QLOGIC CORP	747277101			11/14/2008		9/11/2009	2,328	1,465			
73	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		8/31/2009	1,455	1,227			
74	X	QUEST DIAGNOSTICS INC	74834L100			3/2/2009		8/31/2009	754	636			
75	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		8/31/2009	269	217			
76	X	QUEST DIAGNOSTICS INC	74834L100			3/2/2009		9/1/2009	903	773			
77	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		9/1/2009	1,700	1,454			
78	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		9/1/2009	319	260			
79	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		4/20/2010	835	573			
80	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/3/2010	1,024	1,040			
81	X	QUEST DIAGNOSTICS INC	74834L100			12/22/2009		5/3/2010	626	679			
82	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/3/2010	1,308	1,419			
83	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/4/2010	1,006	1,040			
84	X	QUEST DIAGNOSTICS INC	74834L100			12/22/2009		5/4/2010	559	617			
85	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/4/2010	1,285	1,419			
86	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/5/2010	564	578			
87	X	QUEST DIAGNOSTICS INC	74834L100			12/22/2009		5/5/2010	339	370			
88	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/5/2010	734	802			
89	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		5/24/2010	2,664	2,088			
90	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		5/24/2010	4,231	3,516			
91	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/24/2010	940	1,040			
92	X	QWEST COMM INTL INC COM	749121109			1/5/2010		4/20/2010	404	354			
93	X	RADIOSHACK CORP	750438103			5/14/2007		11/2/2009	1,268	2,348			
94	X	RADIOSHACK CORP	750438103			3/20/2007		11/2/2009	467	751			
95	X	RADIOSHACK CORP	750438103			5/14/2007		11/3/2009	1,292	2,348			
96	X	RADIOSHACK CORP	750438103			3/20/2007		11/3/2009	476	751			
97	X	RADIOSHACK CORP	750438103			5/14/2007		11/4/2009	1,172	2,101			
98	X	RADIOSHACK CORP	750438103			3/20/2007		11/4/2009	431	670			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,367,364	1,315,843	51,521
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
99	X	RADIOSHACK CORP	750438103			3/19/2007		4/20/2010	900	984			
100	X	RAYTHEON CO DELAWARE N	755111507			7/25/2008		4/20/2010	2,315	2,246			
101	X	RED HAT INC	756577102			10/26/2009		11/9/2009	7,548	7,811			
102	X	RED HAT INC	756577102			10/27/2009		1/11/2010	5,092	4,684			
103	X	RED HAT INC	756577102			10/26/2009		1/11/2010	328	309			
104	X	VALERO ENERGY CORP NEW	91913Y100			5/21/2008		11/23/2009	916	2,821			
105	X	VALERO ENERGY CORP NEW	91913Y100			5/21/2008		11/24/2009	2,388	7,505			
106	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2008		11/24/2009	978	1,156			
107	X	VERISIGN INC	92343E102			8/17/2009		4/20/2010	1,407	1,065			
108	X	VERIZON COMMUNICATNS C	92343V104			6/23/2005		4/20/2010	2,559	2,895			
109	X	VODAFONE GROP PLC SP AD	92857W209			7/25/2008		4/20/2010	1,254	1,433			
110	X	WAL-MART STORES INC	931142103			8/16/2006		4/20/2010	1,471	1,201			
111	X	WATSON PHARMACEUTICALS	942683103			11/14/2008		11/30/2009	448	285			
112	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		11/30/2009	1,643	1,040			
113	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		11/30/2009	112	70			
114	X	WATSON PHARMACEUTICALS	942683103			11/14/2008		12/1/2009	413	261			
115	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/1/2009	1,577	993			
116	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/1/2009	113	70			
117	X	WATSON PHARMACEUTICALS	942683103			11/14/2008		12/2/2009	454	285			
118	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/2/2009	1,553	969			
119	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/2/2009	76	46			
120	X	WATSON PHARMACEUTICALS	942683103			11/14/2008		12/3/2009	489	309			
121	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/3/2009	1,842	1,158			
122	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/3/2009	113	70			
123	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		3/9/2010	2,331	1,347			
124	X	AETNA INC NEW	00817Y108			3/2/2009		4/20/2010	836	552			
125	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		7/6/2009	2,105	2,302			
126	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		7/6/2009	1,711	1,863			
127	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		7/7/2009	700	767			
128	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		7/7/2009	613	669			
129	X	AFFILIATED COMP SVCS A	008190100			2/10/2009		11/9/2009	3,098	2,641			
130	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		11/9/2009	1,825	1,563			
131	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/9/2009	332	287			
132	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/10/2009	3,878	3,391			
133	X	ALLEGHENY TECH INC	01741R102			7/7/2009		8/17/2009	3,834	4,869			
134	X	ALLEGHENY TECH INC	01741R102			7/6/2009		9/14/2009	3,673	3,566			
135	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/14/2009	1,146	1,134			
136	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/15/2009	1,364	1,334			
137	X	ALLEGHENY TECH INC	01741R102			7/8/2009		9/15/2009	2,763	2,612			
138	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		4/20/2010	3,562	3,619			
139	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		5/3/2010	4,785	4,636			
140	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		5/3/2010	3,344	3,558			
141	X	ANADARKO PETE CORP	032511107			7/13/2009		11/9/2009	16,680	10,728			
142	X	ANADARKO PETE CORP	032511107			7/13/2009		11/10/2009	4,578	2,961			
143	X	APOLLO GROUP INC CL A	037604105			3/31/2009		7/6/2009	2,523	3,001			
144	X	APOLLO GROUP INC CL A	037604105			4/1/2009		7/6/2009	133	134			
145	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/6/2009	398	470			
146	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/7/2009	531	627			
147	X	APOLLO GROUP INC CL A	037604105			3/31/2009		7/7/2009	3,714	4,422			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,367,364	1,315,843	51,521
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
148	X	APOLLO GROUP INC CL A	037604105			4/1/2009		7/7/2009	133	134			
149	X	APOLLO GROUP INC CL A	037604105			3/31/2009		7/8/2009	804	948			
150	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/8/2009	134	157			
151	X	APOLLO GROUP INC CL A	037604105			4/1/2009		7/8/2009	67	67			
152	X	APOLLO GROUP INC CL A	037604105			8/10/2009		8/24/2009	5,776	6,033			
153	X	APOLLO GROUP INC CL A	037604105			4/1/2009		10/26/2009	3,837	3,473			
154	X	APOLLO GROUP INC CL A	037604105			4/27/2009		10/26/2009	812	688			
155	X	APOLLO GROUP INC CL A	037604105			4/27/2009		10/27/2009	3,940	3,376			
156	X	APOLLO GROUP INC CL A	037604105			8/10/2009		10/27/2009	949	881			
157	X	APPLE INC	037833100			2/9/2009		7/6/2009	956	716			
158	X	FISERV INC WISC PV 1CT	337738108			3/15/2010		5/24/2010	5,502	5,934			
159	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		5/24/2010	329	338			
160	X	FIRSTENERGY CORP	337932107			7/25/2008		4/20/2010	754	1,468			
161	X	FOREST LABS INC	345838106			7/20/2009		4/20/2010	949	862			
162	X	GAP INC DELAWARE	364760108			5/12/2008		4/20/2010	2,314	1,689			
163	X	GENL DYNAMICS CORP CON	369550108			7/25/2008		4/20/2010	538	623			
164	X	GENL DYNAMICS CORP CON	369550108			10/6/2008		4/20/2010	1,306	1,117			
165	X	GENERAL ELECTRIC	369604103			9/7/2005		4/20/2010	1,032	1,837			
166	X	GENERAL ELECTRIC	369604103			9/9/2005		4/20/2010	650	1,163			
167	X	GENERAL MILLS	370334104			3/3/2010		4/19/2010	2,384	2,486			
168	X	GENERAL MILLS	370334104			3/2/2010		4/19/2010	2,174	2,260			
169	X	GENERAL MILLS	370334104			3/31/2009		4/20/2010	771	554			
170	X	GENERAL MILLS	370334104			3/31/2009		5/3/2010	6,273	4,435			
171	X	GENERAL MILLS	370334104			3/1/2010		5/3/2010	2,566	2,612			
172	X	GENERAL MILLS	370334104			3/2/2010		5/3/2010	356	365			
173	X	GENERAL MILLS	370334104			3/4/2010		5/3/2010	642	651			
174	X	GOOGLE INC CL A	38259P508			3/2/2009		4/20/2010	1,673	993			
175	X	HALLIBURTON COMPANY	406216101			2/28/2008		4/20/2010	901	1,055			
176	X	MEADWESTVACO CORP	583334107			7/25/2008		4/20/2010	2,150	1,978			
177	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2008		4/20/2010	1,865	1,496			
178	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		5/24/2010	2,576	2,166			
179	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2008		5/24/2010	1,064	980			
180	X	MERCK&CO INC	589331107			10/3/2005		7/6/2009	5,022	5,039			
181	X	MERCK&CO INC	589331107			8/23/2006		7/6/2009	82	121			
182	X	MERCK&CO INC	589331107			3/4/2008		7/6/2009	494	790			
183	X	MERCK&CO INC	589331107			7/25/2008		7/6/2009	1,345	1,613			
184	X	MICROSOFT CORP	594918104			2/11/2008		4/20/2010	3,537	3,190			
185	X	MILLIPORE CORP	601073109			8/17/2009		3/1/2010	3,986	2,559			
186	X	MILLIPORE CORP	601073109			8/17/2009		3/2/2010	2,622	1,684			
187	X	MILLIPORE CORP	601073109			8/18/2009		3/2/2010	1,364	875			
188	X	MILLIPORE CORP	601073109			8/18/2009		3/3/2010	3,252	2,086			
189	X	MILLIPORE CORP	601073109			9/14/2009		3/3/2010	734	492			
190	X	MILLIPORE CORP	601073109			9/14/2009		3/4/2010	2,206	1,475			
191	X	MILLIPORE CORP	601073109			9/15/2009		3/4/2010	2,416	1,596			
192	X	MURPHY OIL CORP	626717102			7/7/2009		10/19/2009	6,476	5,147			
193	X	MURPHY OIL CORP	626717102			7/6/2009		10/19/2009	2,949	2,327			
194	X	MURPHY OIL CORP	626717102			7/6/2009		3/8/2010	7,966	7,487			
195	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		4/20/2010	1,153	1,185			
196	X	NATL SEMICONDUCTOR	637640103			3/9/2009		8/24/2009	5,575	4,162			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,083		Securities	1,367,364	1,315,843	51,521
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
197	X	NATL SEMICONDUCTOR	637640103			3/10/2009		8/24/2009	845	665			
198	X	NATL SEMICONDUCTOR	637640103			3/11/2009		8/24/2009	1,512	1,173			
199	X	NATL SEMICONDUCTOR	637640103			7/6/2009		8/24/2009	1,527	1,262			
200	X	RED HAT INC	756577102			10/27/2009		1/12/2010	3,323	3,123			
201	X	RED HAT INC	756577102			10/26/2009		1/12/2010	204	197			
202	X	RIO TINTO PLC SPNSRD ADR	767204100			7/25/2008		4/20/2010	1,408	2,234			
203	X	ROSS STORES INC COM	778296103			12/29/2009		4/20/2010	1,077	824			
204	X	ROWAN COMPANIES INC	779382100			1/4/2010		4/20/2010	2,302	1,754			
205	X	ROWAN COMPANIES INC	779382100			1/5/2010		4/26/2010	2,006	1,496			
206	X	ROWAN COMPANIES INC	779382100			1/4/2010		4/26/2010	1,909	1,418			
207	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		4/20/2010	308	231			
208	X	SCHLUMBERGER LTD	806857108			2/15/2008		4/20/2010	1,220	1,504			
209	X	SEMPRA ENERGY	816851109			10/5/2009		4/20/2010	299	302			
210	X	SOUTHERN COMPANY	842587107			7/25/2008		4/20/2010	1,373	1,414			
211	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/9/2009	3,655	3,435			
212	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/10/2009	3,564	3,409			
213	X	SYSCO CORPORATION	871829107			3/16/2009		6/8/2009	11,414	10,762			
214	X	TJX COS INC NEW	872540109			5/26/2009		4/20/2010	3,178	2,018			
215	X	TARGET CORP COM	87612E106			12/7/2009		4/20/2010	1,571	1,297			
216	X	TARGET CORP COM	87612E106			12/7/2009		5/3/2010	4,000	3,242			
217	X	TARGET CORP	87612EAH9			6/24/2005		7/30/2009	21,755	20,740			
218	X	TARGET CORP	87612EAH9			8/24/2006		7/30/2009	4,351	4,051			
219	X	TARGET CORP	87612EAH9			1/25/2007		7/30/2009	14,141	13,165			
220	X	TARGET CORP	87612EAH9			4/17/2009		7/30/2009	1,088	1,063			
221	X	TERADATA CORP DEL	88076W103			8/4/2009		12/21/2009	1,054	869			
222	X	TERADATA CORP DEL	88076W103			8/3/2009		12/21/2009	2,356	1,910			
223	X	TERADATA CORP DEL	88076W103			7/6/2009		12/21/2009	1,333	983			
224	X	TOTAL S A SP ADR	89151E109			7/25/2008		4/20/2010	2,536	3,276			
225	X	TRAVELERS COS INC	89417E109			3/5/2008		4/20/2010	1,698	1,520			
226	X	US BANCORP (NEW)	902973304			6/23/2005		4/20/2010	1,267	1,318			
227	X	UNILEVER NV NY REG SHS	904784709			7/25/2008		4/20/2010	1,846	1,795			
228	X	U S TREASURY BOND	912810EQ7			5/9/2007		7/30/2009	33,456	31,867			
229	X	U S TREASURY BOND	912810EQ7			4/15/2009		7/30/2009	2,390	2,574			
230	X	U S TREASURY BOND	912810FF0			7/14/2005		7/13/2009	9,145	8,798			
231	X	U S TREASURY BOND	912810FF0			1/20/2006		7/13/2009	19,433	18,440			
232	X	U S TREASURY NOTE	912828DE7			6/23/2005		6/24/2009	15,219	14,846			
233	X	U S TREASURY NOTE	912828DE7			8/24/2006		6/24/2009	2,029	1,923			
234	X	U S TREASURY NOTE	912828DE7			1/25/2007		6/24/2009	9,131	8,669			
235	X	U S TREASURY NOTE	912828DE7			4/15/2009		6/24/2009	1,015	1,014			
236	X	U S TREASURY NOTE	912828HH6			12/20/2007		11/17/2009	24,926	23,378			
237	X	U S TREASURY NOTE	912828HK9			12/20/2007		8/7/2009	27,247	25,961			
238	X	U S TREASURY NOTE	912828HP8			7/13/2009		7/30/2009	26,230	26,232			
239	X	U S TREASURY NOTE	912828KQ2			6/24/2009		11/17/2009	27,573	26,764			
240	X	U S TREASURY NOTE	912828KY5			7/30/2009		3/31/2010	34,505	33,897			
241	X	UNITED TECHS CORP COM	913017109			7/25/2008		4/20/2010	1,938	1,692			
242	X	V F CORPORATION	918204108			3/5/2009		4/20/2010	1,250	723			
243	X	VALERO ENERGY CORP NEW	91913Y100			1/22/2007		11/23/2009	229	730			
244	X	VALERO ENERGY CORP NEW	91913Y100			1/23/2007		11/23/2009	245	794			
245	X	VALERO ENERGY CORP NEW	91913Y100			3/4/2008		11/23/2009	311	1,068			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,367,364	1,315,843	51,521
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
246	X	TERADATA CORP DEL	88076W103			8/4/2009		12/22/2009	1,290	1,073			
247	X	TERADATA CORP DEL	88076W103			8/3/2009		12/22/2009	2,856	2,337			
248	X	TERADATA CORP DEL	88076W103			7/6/2009		12/22/2009	1,628	1,212			
249	X	TERADATA CORP DEL	88076W103			4/13/2010		5/17/2010	1,117	1,011			
250	X	TERADATA CORP DEL	88076W103			4/12/2010		5/17/2010	3,352	3,014			
251	X	TERADATA CORP DEL	88076W103			2/8/2010		5/17/2010	160	142			
252	X	TERADATA CORP DEL	88076W103			4/13/2010		5/18/2010	288	260			
253	X	TERADATA CORP DEL	88076W103			4/12/2010		5/18/2010	832	746			
254	X	TERADATA CORP DEL	88076W103			2/8/2010		5/18/2010	64	57			
255	X	TEXAS INSTRUMENTS	882508104			9/21/2009		11/16/2009	5,262	4,904			
256	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/16/2010	419	388			
257	X	TEXAS INSTRUMENTS	882508104			9/21/2009		2/16/2010	4,661	4,566			
258	X	TEXAS INSTRUMENTS	882508104			10/5/2009		4/19/2010	11,481	9,976			
259	X	3M COMPANY	88579Y101			6/30/2009		4/20/2010	428	300			
260	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		3/11/2010	2,399	1,371			
261	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		3/15/2010	80	46			
262	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/15/2010	2,294	1,311			
263	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/16/2010	487	276			
264	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/17/2010	813	460			
265	X	WELLPOINT INC	94973V107			2/7/2007		6/22/2009	3,575	5,952			
266	X	WELLPOINT INC	94973V107			3/4/2008		1/25/2010	790	860			
267	X	WELLPOINT INC	94973V107			7/25/2007		1/25/2010	2,962	3,585			
268	X	WELLPOINT INC	94973V107			2/7/2007		1/25/2010	922	1,141			
269	X	WELLPOINT INC	94973V107			3/4/2008		4/20/2010	302	358			
270	X	WELLPOINT INC	94973V107			11/14/2008		4/20/2010	482	284			
271	X	WELLS FARGO & CO NEW DE	949746101			7/25/2008		4/20/2010	3,142	2,734			
272	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		4/20/2010	1,279	1,262			
273	X	WEYERHAEUSER CO	962166104			7/25/2008		4/20/2010	1,402	1,415			
274	X	WYETH	983024100			5/8/2009		10/16/2009	8,030	7,035			
275	X	XTO ENERGY INC	98385X106			11/9/2009		4/20/2010	1,603	1,477			
276	X	XTO ENERGY INC	98385X106			11/10/2009		5/10/2010	3,828	3,766			
277	X	XILINX INC	983919101			4/28/2008		7/13/2009	369	475			
278	X	XILINX INC	983919101			11/14/2008		7/13/2009	2,430	2,046			
279	X	XILINX INC	983919101			11/24/2008		7/13/2009	5,540	4,590			
280	X	XILINX INC	983919101			4/15/2009		7/13/2009	272	289			
281	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		1/12/2010	1,887	1,683			
282	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		1/14/2010	3,015	2,638			
283	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		4/20/2010	309	341			
284	X	NOBLE CORP NAMEN-AKT	H5833N103			1/5/2009		8/10/2009	10,487	7,573			
285	X	AT& T INC	00206R102			7/25/2008		4/20/2010	1,697	2,029			
286	X	ABBOTT LABS	002824100			5/18/2006		4/20/2010	1,909	1,516			
287	X	AETNA INC NEW	00817Y108			11/14/2008		11/2/2009	790	708			
288	X	AETNA INC NEW	00817Y108			3/4/2008		11/2/2009	474	889			
289	X	AETNA INC NEW	00817Y108			1/22/2007		11/2/2009	579	921			
290	X	AETNA INC NEW	00817Y108			1/23/2007		11/2/2009	342	547			
291	X	AETNA INC NEW	00817Y108			5/8/2006		11/2/2009	2,133	3,159			
292	X	AETNA INC NEW	00817Y108			3/2/2009		11/2/2009	737	595			
293	X	AETNA INC NEW	00817Y108			1/22/2007		11/3/2009	236	377			
294	X	AETNA INC NEW	00817Y108			11/14/2008		11/3/2009	315	283			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,367,364	1,315,843	51,521
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
295	X	AETNA INC NEW	00817Y108			1/23/2007		11/3/2009	131	211			
296	X	AETNA INC NEW	00817Y108			5/8/2006		11/3/2009	839	1,248			
297	X	AETNA INC NEW	00817Y108			3/2/2009		11/3/2009	288	234			
298	X	AETNA INC NEW	00817Y108			3/4/2008		11/3/2009	210	395			
299	X	CLOROX CO DEL COM	189054109			7/25/2008		4/20/2010	1,492	1,244			
300	X	COACH INC	189754104			1/25/2010		4/20/2010	930	755			
301	X	COCA COLA COM	191216100			2/24/2009		4/20/2010	1,142	907			
302	X	COMPUWARE CORP	205638109			9/29/2008		1/25/2010	1,114	1,439			
303	X	COMPUWARE CORP	205638109			10/13/2008		1/25/2010	1,098	1,011			
304	X	COMPUWARE CORP	205638109			10/13/2008		1/26/2010	4,381	4,058			
305	X	COMPUWARE CORP	205638109			10/13/2008		1/27/2010	436	404			
306	X	COMPUWARE CORP	205638109			10/14/2008		1/27/2010	1,066	970			
307	X	CONOCOPHILLIPS	20825C104			6/23/2005		4/20/2010	3,385	3,482			
308	X	CONOCOPHILLIPS	20825C104			1/22/2007		4/20/2010	287	318			
309	X	CONSOL ENERGY INC COM	20854P109			7/25/2008		4/20/2010	1,509	2,915			
310	X	D R HORTON INC	23331A109			3/30/2009		7/6/2009	5,269	6,124			
311	X	D R HORTON INC	23331A109			4/6/2009		7/6/2009	2,494	3,134			
312	X	DEERE CO	244199105			7/25/2008		4/20/2010	1,645	1,868			
313	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/25/2008		4/20/2010	1,484	1,498			
314	X	DIAMOND OFFSHORE DRLNG	25271C102			7/25/2008		3/8/2010	8,215	10,854			
315	X	DIAMOND OFFSHORE DRLNG	25271C102			11/14/2008		3/8/2010	618	517			
316	X	DIAMOND OFFSHORE DRLNG	25271C102			7/6/2009		3/8/2010	3,710	3,267			
317	X	DIAMOND OFFSHORE DRLNG	25271C102			7/6/2009		4/20/2010	1,376	1,167			
318	X	DIAMOND OFFSHORE DRLNG	25271C102			7/6/2009		4/28/2010	2,550	2,334			
319	X	DIAMOND OFFSHORE DRLNG	25271C102			7/20/2009		4/28/2010	4,675	4,754			
320	X	DISCOVER FINL SVCS	254709108			10/19/2009		2/1/2010	7,579	8,908			
321	X	APPLE INC	037833100			6/15/2009		7/6/2009	1,912	1,902			
322	X	APPLE INC	037833100			6/15/2009		7/7/2009	2,742	2,717			
323	X	APPLE INC	037833100			2/9/2009		7/7/2009	1,508	1,126			
324	X	APPLE INC	037833100			2/9/2009		7/8/2009	407	307			
325	X	APPLE INC	037833100			6/15/2009		7/8/2009	814	815			
326	X	APPLE INC	037833100			2/9/2009		4/20/2010	493	205			
327	X	AUTOZONE INC NEVADA CO	053332102			6/23/2005		8/10/2009	4,446	2,761			
328	X	AUTOZONE INC NEVADA CO	053332102			6/23/2005		8/31/2009	2,790	1,749			
329	X	AUTOZONE INC NEVADA CO	053332102			6/23/2005		9/1/2009	1,749	1,104			
330	X	AUTOZONE INC NEVADA CO	053332102			11/14/2008		9/1/2009	3,060	2,250			
331	X	BP PLC SPON ADR	055622104			7/25/2008		4/20/2010	1,517	1,550			
332	X	BMC SOFTWARE INC	055921100			8/10/2009		2/16/2010	4,111	3,916			
333	X	BMC SOFTWARE INC	055921100			3/9/2009		4/12/2010	2,474	1,798			
334	X	BMC SOFTWARE INC	055921100			3/10/2009		4/12/2010	1,100	804			
335	X	BMC SOFTWARE INC	055921100			11/14/2008		2/16/2010	655	455			
336	X	BMC SOFTWARE INC	055921100			3/14/2006		2/16/2010	2,874	1,745			
337	X	BMC SOFTWARE INC	055921100			3/11/2009		4/12/2010	1,728	1,272			
338	X	BMC SOFTWARE INC	055921100			8/10/2009		4/12/2010	2,121	1,871			
339	X	BMC SOFTWARE INC	055921100			8/10/2009		4/13/2010	1,924	1,698			
340	X	BALL CORP COM	058498106			8/17/2009		4/20/2010	764	704			
341	X	BANK OF AMERICA CORP	060505AQ7			3/9/2007		11/17/2009	42,048	40,000			
342	X	BANK OF NOVA SCOTIA	064149107			7/25/2008		4/20/2010	1,623	1,480			
343	X	BERKSHIRE HATHAWAY FIN	084670AS7			4/15/2009		11/17/2009	1,076	1,046			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,367,364	1,315,843	51,521
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
344	X	BEST BUY CO INC	086516101			5/11/2009		7/20/2009	10,398	10,840			
345	X	BEST BUY CO INC	086516101			12/29/2009		4/12/2010	5,794	5,211			
346	X	BEST BUY CO INC	086516101			12/30/2009		4/12/2010	1,267	1,134			
347	X	BEST BUY CO INC	086516101			1/4/2010		4/12/2010	1,584	1,412			
348	X	BHP BILLITON LTD ADR	088606108			7/25/2008		4/20/2010	4,366	3,892			
349	X	BIG LOTS INC COM	089302103			5/4/2009		7/13/2009	2,304	3,225			
350	X	BIG LOTS INC COM	089302103			5/5/2009		7/13/2009	2,264	3,115			
351	X	BIG LOTS INC COM	089302103			5/6/2009		7/13/2009	323	434			
352	X	BIG LOTS INC COM	089302103			5/6/2009		8/17/2009	881	1,058			
353	X	BIG LOTS INC COM	089302103			5/7/2009		8/17/2009	1,243	1,413			
354	X	BIG LOTS INC COM	089302103			5/8/2009		8/17/2009	542	612			
355	X	BIG LOTS INC COM	089302103			6/8/2009		8/17/2009	5,196	5,532			
356	X	BIOGEN IDEC INC	09062X103			3/4/2008		7/20/2009	511	633			
357	X	BIOGEN IDEC INC	09062X103			1/22/2008		7/20/2009	5,664	7,098			
358	X	BIOGEN IDEC INC	09062X103			1/8/2007		7/20/2009	743	798			
359	X	BIOGEN IDEC INC	09062X103			1/8/2007		11/16/2009	2,332	2,494			
360	X	BIOGEN IDEC INC	09062X103			1/23/2007		11/16/2009	886	934			
361	X	BIOGEN IDEC INC	09062X103			11/14/2008		11/16/2009	2,052	1,959			
362	X	BIOGEN IDEC INC	09062X103			11/14/2008		11/17/2009	600	579			
363	X	BIOGEN IDEC INC	09062X103			5/4/2009		11/17/2009	3,232	3,273			
364	X	BRISTOL-MYERS SQUIBB CO	110122108			6/23/2005		4/20/2010	1,728	1,754			
365	X	CF INDS HLDGS INC	125269100			8/24/2009		12/7/2009	3,747	3,504			
366	X	CF INDS HLDGS INC	125269100			8/24/2009		12/8/2009	4,042	3,838			
367	X	CF INDS HLDGS INC	125269100			8/24/2009		2/22/2010	932	751			
368	X	CF INDS HLDGS INC	125269100			8/25/2009		2/22/2010	2,279	1,832			
369	X	CF INDS HLDGS INC	125269100			8/31/2009		2/22/2010	2,797	2,205			
370	X	CF INDS HLDGS INC	125269100			9/1/2009		2/22/2010	3,522	2,774			
371	X	CA INC	12673P105			8/31/2007		8/17/2009	2,958	3,433			
372	X	CA INC	12673P105			8/30/2007		8/17/2009	2,695	3,094			
373	X	CA INC	12673P105			8/23/2007		4/20/2010	1,679	1,787			
374	X	CAMECO CORP COM	13321L108			7/25/2008		4/20/2010	1,409	1,944			
375	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		4/20/2010	630	494			
376	X	CATERPILLAR INC DEL	149123101			7/25/2008		4/20/2010	340	353			
377	X	CHEVRON CORP	166764100			9/18/2006		12/29/2009	2,557	2,072			
378	X	CHEVRON CORP	166764100			11/6/2006		12/29/2009	9,685	8,706			
379	X	CHEVRON CORP	166764100			10/9/2006		12/29/2009	5,424	4,468			
380	X	CHEVRON CORP	166764100			1/22/2007		12/29/2009	1,550	1,431			
381	X	CHEVRON CORP	166764100			11/14/2008		12/29/2009	77	73			
382	X	CHEVRON CORP	166764100			6/23/2005		4/20/2010	3,785	2,705			
383	X	CHUBB CORP	171232101			11/14/2008		2/1/2010	1,535	1,537			
384	X	CHUBB CORP	171232101			7/25/2008		2/1/2010	3,962	3,707			
385	X	CHUBB CORP	171232101			7/25/2008		4/5/2010	1,500	1,344			
386	X	CHUBB CORP	171232101			7/25/2008		4/6/2010	2,309	2,085			
387	X	CHUBB CORP	171232101			3/30/2009		4/6/2010	872	704			
388	X	CHUBB CORP	171232101			3/30/2009		4/7/2010	3,042	2,442			
389	X	CHUBB CORP	171232101			3/30/2009		4/20/2010	1,207	952			
390	X	CISCO SYSTEMS INC COM	17275R102			10/7/2005		10/5/2009	733	570			
391	X	CISCO SYSTEMS INC COM	17275R102			10/6/2005		10/5/2009	1,924	1,495			
392	X	CISCO SYSTEMS INC COM	17275R102			5/19/2009		10/5/2009	573	479			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,367,364	1,315,843	51,521
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
393	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/5/2009	2,336	1,906			
394	X	CISCO SYSTEMS INC COM	17275R102			5/19/2009		10/6/2009	631	517			
395	X	CISCO SYSTEMS INC COM	17275R102			10/7/2005		10/6/2009	794	606			
396	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/6/2009	2,546	2,037			
397	X	CISCO SYSTEMS INC COM	17275R102			10/6/2005		10/6/2009	2,102	1,602			
398	X	CISCO SYSTEMS INC COM	17275R102			10/7/2005		10/7/2009	684	517			
399	X	CISCO SYSTEMS INC COM	17275R102			5/19/2009		10/7/2009	543	440			
400	X	CISCO SYSTEMS INC COM	17275R102			10/6/2005		10/7/2009	1,793	1,352			
401	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/7/2009	2,171	1,719			
402	X	CISCO SYSTEMS INC COM	17275R102			11/14/2008		4/20/2010	822	505			
403	X	DOMINION RES INC NEW VA	25746U109			7/25/2008		4/20/2010	1,285	1,354			
404	X	DOVER CORP	260003108			2/3/2010		4/5/2010	2,279	2,135			
405	X	DU PONT E I DE NEMOURS	263534109			3/10/2006		4/20/2010	276	287			
406	X	ENSCO INTL INC COM	26874Q100			5/5/2008		12/23/2009	253	253			
407	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	5,483	4,378			
408	X	ENSCO INTL INC COM	26874Q100			10/28/2008		12/23/2009	2,404	1,969			
409	X	ENSCO INTL INC COM	26874Q100			10/29/2008		12/23/2009	2,446	2,220			
410	X	ENSCO INTL INC COM	26874Q100			4/15/2009		12/23/2009	337	255			
411	X	ENSCO INTL INC COM	26874Q100			10/26/2009		12/23/2009	2,784	2,784			
412	X	EQT CORP	26884L109			7/25/2008		4/20/2010	918	1,110			
413	X	ENBRIDGE INC COM	29250N105			7/25/2008		4/20/2010	1,419	1,189			
414	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/5/2008		12/29/2009	246	394			
415	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/26/2009		12/29/2009	2,709	3,300			
416	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/29/2009	1,396	1,436			
417	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/30/2009	2,327	2,407			
418	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	1,572	1,647			
419	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	725	760			
420	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	1,637	1,647			
421	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	755	760			
422	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/5/2010	1,714	1,689			
423	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/5/2010	343	338			
424	X	EXELON CORPORATION	30161N101			7/25/2008		4/20/2010	1,144	2,112			
425	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		6/22/2009	4,210	3,152			
426	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		7/6/2009	464	339			
427	X	EXPRESS SCRIPTS INC COM	302182100			4/30/2007		7/6/2009	729	527			
428	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		7/6/2009	1,259	895			
429	X	DOVER CORP	260003108			2/1/2010		4/5/2010	2,659	2,433			
430	X	DU PONT E I DE NEMOURS	263534109			2/22/2006		4/20/2010	1,969	2,089			
431	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007		7/7/2009	804	582			
432	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		7/7/2009	2,346	1,648			
433	X	EXPRESS SCRIPTS INC COM	302182100			4/30/2007		7/7/2009	1,274	910			
434	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		8/3/2009	4,997	3,391			
435	X	EXPRESS SCRIPTS INC COM	302182100			5/1/2007		8/4/2009	966	659			
436	X	EXPRESS SCRIPTS INC COM	302182100			11/14/2008		8/4/2009	4,138	3,600			
437	X	EXXON MOBIL CORP COM	30231G102			11/14/2008		8/17/2009	3,202	3,587			
438	X	EXXON MOBIL CORP COM	30231G102			1/22/2007		8/17/2009	1,468	1,608			
439	X	EXXON MOBIL CORP COM	30231G102			1/23/2007		8/17/2009	1,935	2,151			
440	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		8/17/2009	7,205	7,868			
441	X	EXXON MOBIL CORP COM	30231G102			6/23/2005		8/17/2009	3,736	3,373			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,367,364	1,315,843	51,521
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
442	X	EXXON MOBIL CORP COM	30231G102			6/23/2005		8/18/2009	1,396	1,265			
443	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		8/18/2009	2,792	3,060			
444	X	EXXON MOBIL CORP COM	30231G102			1/23/2007		8/18/2009	798	890			
445	X	EXXON MOBIL CORP COM	30231G102			11/14/2008		8/18/2009	1,263	1,420			
446	X	EXXON MOBIL CORP COM	30231G102			1/22/2007		8/18/2009	598	658			
447	X	EXXON MOBIL CORP COM	30231G102			6/23/2005		1/4/2010	27,196	23,730			
448	X	EXXON MOBIL CORP COM	30231G102			6/23/2005		4/20/2010	3,663	3,192			
449	X	FMC TECHS INC COM	30249U101			9/8/2009		4/20/2010	1,468	1,098			
450	X	FPL GROUP INC	302571104			6/23/2005		4/20/2010	1,493	1,257			
451	X	FAMILY DOLLAR STORES	307000109			4/8/2009		7/13/2009	4,303	4,945			
452	X	FAMILY DOLLAR STORES	307000109			4/6/2009		10/26/2009	1,890	2,162			
453	X	FAMILY DOLLAR STORES	307000109			4/7/2009		10/26/2009	2,646	2,996			
454	X	FAMILY DOLLAR STORES	307000109			4/7/2009		10/27/2009	2,355	2,667			
455	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		9/14/2009	4,172	4,198			
456	X	HEWLETT PACKARD CO DEL	428236103			3/31/2008		7/6/2009	4,511	5,536			
457	X	HEWLETT PACKARD CO DEL	428236103			4/15/2008		7/6/2009	1,504	1,831			
458	X	HEWLETT PACKARD CO DEL	428236103			6/30/2008		7/6/2009	3,195	3,769			
459	X	HEWLETT PACKARD CO DEL	428236103			7/25/2008		7/6/2009	5,714	6,621			
460	X	HEWLETT PACKARD CO DEL	428236103			7/25/2008		4/20/2010	1,562	1,263			
461	X	HOSPIRA INC	441060100			12/14/2009		4/20/2010	1,366	1,170			
462	X	HOSPIRA INC	441060100			12/22/2009		5/10/2010	1,020	932			
463	X	HOSPIRA INC	441060100			12/16/2009		5/10/2010	1,020	938			
464	X	HOSPIRA INC	441060100			12/15/2009		5/10/2010	1,825	1,689			
465	X	HOSPIRA INC	441060100			12/14/2009		5/10/2010	537	487			
466	X	HOSPIRA INC	441060100			12/22/2009		5/11/2010	751	687			
467	X	HOSPIRA INC	441060100			12/16/2009		5/11/2010	698	642			
468	X	HOSPIRA INC	441060100			12/15/2009		5/11/2010	1,342	1,242			
469	X	HOSPIRA INC	441060100			12/14/2009		5/11/2010	429	390			
470	X	HUMANA INC	444859102			2/17/2009		4/20/2010	1,132	1,048			
471	X	ITT CORP	450911102			8/17/2009		4/20/2010	793	676			
472	X	INTEL CORP	458140100			9/16/2009		4/20/2010	409	336			
473	X	INTL BUSINESS MACHINES	459200101			6/23/2005		4/20/2010	3,498	2,070			
474	X	INTL BUSINESS MACHINES	459200101			4/2/2007		4/20/2010	1,555	1,139			
475	X	JPMORGAN CHASE & CO	46625H100			8/20/2007		4/20/2010	3,220	3,238			
476	X	JOHNSON AND JOHNSON CO	478160104			6/23/2005		4/20/2010	4,015	4,014			
477	X	KIMBERLY CLARK	494368103			12/2/2009		2/8/2010	1,539	1,738			
478	X	KIMBERLY CLARK	494368103			12/3/2009		2/8/2010	1,302	1,463			
479	X	KIMBERLY CLARK	494368103			12/1/2009		2/8/2010	1,598	1,807			
480	X	KIMBERLY CLARK	494368103			7/25/2008		5/3/2010	7,526	6,890			
481	X	KIMBERLY CLARK	494368103			11/14/2008		5/3/2010	857	809			
482	X	KIMBERLY CLARK	494368103			11/2/2009		5/3/2010	1,101	1,125			
483	X	L-3 COMMNCTNS HLDGS	502424104			3/4/2008		8/10/2009	672	953			
484	X	L-3 COMMNCTNS HLDGS	502424104			7/24/2007		8/10/2009	672	910			
485	X	L-3 COMMNCTNS HLDGS	502424104			7/16/2007		8/10/2009	299	400			
486	X	L-3 COMMNCTNS HLDGS	502424104			7/25/2007		8/10/2009	523	706			
487	X	L-3 COMMNCTNS HLDGS	502424104			7/17/2007		8/10/2009	1,493	2,012			
488	X	L-3 COMMNCTNS HLDGS	502424104			3/4/2008		8/11/2009	664	953			
489	X	L-3 COMMNCTNS HLDGS	502424104			7/25/2007		8/11/2009	591	807			
490	X	L-3 COMMNCTNS HLDGS	502424104			7/17/2007		8/11/2009	1,477	2,012			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,367,364	1,315,843	51,521
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
491	X	L-3 COMMNCTNS HLDGS	502424104			7/24/2007		8/11/2009	664	910			
492	X	L-3 COMMNCTNS HLDGS	502424104			7/16/2007		8/11/2009	369	500			
493	X	L-3 COMMNCTNS HLDGS	502424104			7/16/2007		4/20/2010	775	800			
494	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		4/19/2010	1,279	950			
495	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		4/19/2010	1,145	849			
496	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		4/19/2010	1,145	821			
497	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		4/20/2010	1,428	1,050			
498	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		4/20/2010	1,292	949			
499	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		4/20/2010	1,224	869			
500	X	LEXMARK INTL INC CL A	529771107			2/12/2007		7/20/2009	2,324	7,649			
501	X	LEXMARK INTL INC CL A	529771107			2/12/2007		7/21/2009	997	4,071			
502	X	LEXMARK INTL INC CL A	529771107			3/4/2008		7/21/2009	196	420			
503	X	LEXMARK INTL INC CL A	529771107			11/14/2008		7/21/2009	589	942			
504	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/21/2009	91	171			
505	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/22/2009	1,919	3,644			
506	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/23/2009	1,522	2,876			
507	X	LIMITED BRANDS INC	532716107			3/8/2010		4/20/2010	689	591			
508	X	LOCKHEED MARTIN CORP	539830109			3/4/2008		2/8/2010	901	1,243			
509	X	LOCKHEED MARTIN CORP	539830109			1/22/2007		2/8/2010	901	1,167			
510	X	LOCKHEED MARTIN CORP	539830109			6/23/2005		2/8/2010	225	195			
511	X	LOCKHEED MARTIN CORP	539830109			1/23/2007		2/8/2010	526	686			
512	X	LOCKHEED MARTIN CORP	539830109			11/14/2008		2/8/2010	2,628	2,547			
513	X	LOCKHEED MARTIN CORP	539830109			6/23/2005		4/20/2010	426	325			
514	X	LORILLARD INC	544147101			3/5/2009		4/20/2010	1,414	1,030			
515	X	LORILLARD INC	544147101			3/17/2010		5/3/2010	469	463			
516	X	LORILLARD INC	544147101			3/5/2009		5/3/2010	3,907	2,862			
517	X	KIMBERLY CLARK	494368103			11/30/2009		2/8/2010	237	264			
518	X	KIMBERLY CLARK	494368103			7/25/2008		4/20/2010	1,932	1,737			
519	X	LORILLARD INC	544147101			3/17/2010		5/4/2010	310	309			
520	X	LORILLARD INC	544147101			3/5/2009		5/4/2010	3,026	2,232			
521	X	MARATHON OIL CORP	565849106			2/15/2008		4/20/2010	2,841	4,389			
522	X	MCAFEE INC	579064106			6/8/2009		7/6/2009	4,254	4,206			
523	X	MCAFEE INC	579064106			2/2/2009		7/6/2009	851	648			
524	X	MCAFEE INC	579064106			2/2/2009		8/10/2009	2,537	1,852			
525	X	MCAFEE INC	579064106			2/3/2009		8/10/2009	5,540	4,026			
526	X	MCDONALDS CORP COM	580135101			7/25/2008		4/20/2010	2,464	2,082			

Line 16a (990-PF) - Legal Fees

		633	570	0	63
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	633	570		63
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,980	510	0	0
1	FOREIGN TAX WITHHELD	510	510		
2	PY EXCISE TAX DUE	867			
3	ESTIMATED EXCISE PAYMENTS	603			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		33,648	13,462	0	20,186
1	ML TRUSTEE FEES	33,643	13,462	0	20,186
2	ADR FEES	5			
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	93
2	Total	2	93

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	7
2	COST BASIS ADJUSTMENT	2	4,786
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	124
4	Total	4	4,917

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,366,281	0	1,315,843	50,438	0	0	0	50,438
1	PALL CORP PV $0 10	696429307		10/7/2009	12/15/2009	3,889	0	3 604	285			0	285
2	PALL CORP PV $0 10	696429307		10/7/2009	12/16/2009	1,548	0	1,435	113			0	113
3	PEABODY ENERGY CORP COM	704549104		8/24/2009	3/8/2010	1,014	0	769	245			0	245
4	PEABODY ENERGY CORP COM	704549104		11/14/2008	3/8/2010	1,207	0	690	517			0	517
5	PEABODY ENERGY CORP COM	704549104		7/25/2008	3/8/2010	7,338	0	10,212	-2,874			0	-2,874
6	PEABODY ENERGY CORP COM	704549104		8/24/2009	4/20/2010	1,576	0	1,244	332			0	332
7	PEPSI BOTTLING GROUP INC	713409100		7/19/2005	11/2/2009	4,749	0	3,779	970			0	970
8	PEPSI BOTTLING GROUP INC	713409100		7/20/2005	11/2/2009	3,216	0	2,576	640			0	640
9	PEPSI BOTTLING GROUP INC	713409100		3/4/2008	11/2/2009	1,421	0	1,296	125			0	125
10	PEPSI BOTTLING GROUP INC	713409100		11/14/2008	11/2/2009	2,281	0	1,289	992			0	992
11	PEPSICO INC	713448108		10/6/2008	6/15/2009	3,502	0	4,439	-937			0	-937
12	PEPSICO INC	713448108		10/7/2008	6/15/2009	2,282	0	2,867	-585			0	-585
13	PEPSICO INC	713448108		11/14/2008	6/15/2009	531	0	549	-18			0	-18
14	PFIZER INC	717081103		4/17/2008	12/7/2009	6,124	0	6,849	-725			0	-725
15	PFIZER INC	717081103		4/23/2008	12/7/2009	1,280	0	1,401	-121			0	-121
16	PFIZER INC	717081103		4/23/2008	12/8/2009	2,356	0	2,641	-285			0	-285
17	PFIZER INC	717081103		4/23/2008	4/20/2010	1,156	0	1,381	-225			0	-225
18	PHILIP MORRIS INTL INC	718172109		7/25/2008	4/20/2010	1,964	0	2,028	-64			0	-64
19	POLO RALPH LAUREN CORP A	731572103		6/22/2009	9/21/2009	10,396	0	7,089	3,307			0	3,307
20	POLO RALPH LAUREN CORP A	731572103		2/22/2010	4/20/2010	458	0	407	51			0	51
21	POLO RALPH LAUREN CORP A	731572103		2/22/2010	5/17/2010	7,271	0	6,841	430			0	430
22	POLO RALPH LAUREN CORP A	731572103		2/22/2010	5/18/2010	2,171	0	2,036	135			0	135
23	PRAXAIR INC	74005P104		7/25/2008	4/20/2010	1,928	0	2,075	-147			0	-147
24	PROCTER & GAMBLE CO	742718109		7/25/2008	7/13/2009	3,798	0	4,652	-854			0	-854
25	PROCTER & GAMBLE CO	742718109		7/25/2008	1/11/2010	4,431	0	4,781	-350			0	-350
26	PROCTER & GAMBLE CO	742718109		7/25/2008	1/12/2010	3,351	0	3,554	-203			0	-203
27	PROCTER & GAMBLE CO	742718109		6/23/2005	4/20/2010	1,705	0	1,462	243			0	243
28	NATL SEMICONDUCTOR	637640103		7/6/2009	8/25/2009	2,058	0	1,704	354			0	354
29	NORTHEAST UTILITIES COM	664397106		7/25/2008	4/20/2010	966	0	873	93			0	93
30	NORTHROP GRUMMAN CORP	666807102		7/17/2008	4/20/2010	1,074	0	1,044	30			0	30
31	NOVELLUS SYS INC	670008101		8/21/2006	8/10/2009	1,888	0	2,852	-964			0	-964
32	NOVELLUS SYS INC	670008101		8/21/2006	8/11/2009	247	0	380	-133			0	-133
33	NOVELLUS SYS INC	670008101		8/22/2006	8/11/2009	1,585	0	2,391	-806			0	-806
34	NOVELLUS SYS INC	670008101		8/22/2006	8/12/2009	883	0	1,328	-445			0	-445
35	NOVELLUS SYS INC	670008101		8/28/2006	8/12/2009	795	0	1,230	-435			0	-435
36	NOVELLUS SYS INC	670008101		3/4/2008	8/12/2009	177	0	218	-41			0	-41
37	NOVELLUS SYS INC	670008101		3/4/2008	8/13/2009	586	0	719	-133			0	-133
38	NOVELLUS SYS INC	670008101		11/14/2008	8/13/2009	1,207	0	847	360			0	360
39	NOVELLUS SYS INC	670008101		11/14/2008	8/14/2009	676	0	486	190			0	190
40	NOVELLUS SYS INC	670008101		4/15/2009	8/14/2009	555	0	556	-1			0	-1
41	NUCOR CORPORATION	670346105		1/21/2009	4/20/2010	1,051	0	908	143			0	143
42	OCCIDENTAL PETE CORP CAL	674599105		7/25/2008	10/5/2009	6,250	0	6,286	-36			0	-36
43	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	10/5/2009	1,581	0	1,049	532			0	532
44	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	12/14/2009	6,562	0	4,245	2,317			0	2,317
45	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	12/21/2009	6,704	0	4,146	2,558			0	2,558
46	OCCIDENTAL PETE CORP CAL	674599105		1/22/2007	12/21/2009	1,454	0	793	661			0	661
47	OCCIDENTAL PETE CORP CAL	674599105		1/22/2007	4/20/2010	2,009	0	1,014	995			0	995
48	ORACLE CORP $0 01 DEL	68389X105		11/14/2008	3/15/2010	5,182	0	3,551	1,631			0	1,631
49	ORACLE CORP $0 01 DEL	68389X105		3/4/2008	3/15/2010	2,465	0	1 814	651			0	651
50	PPL CORPORATION	69351T106		7/25/2008	4/20/2010	637	0	1 083	-446			0	-446
51	PPL CORPORATION	69351T106		7/25/2008	4/29/2010	3,464	0	6 543	-3 079			0	-3,079
52	PPL CORPORATION	69351T106		11/14/2008	4/29/2010	324	0	415	-91			0	-91
53	PACTIV CORPORATION	695257105		8/10/2009	2/2/2010	1,871	0	2 144	-273			0	-273
54	PACTIV CORPORATION	695257105		8/10/2009	2/3/2010	2,158	0	2,454	-296			0	-296
55	PACTIV CORPORATION	695257105		8/10/2009	2/5/2010	1,060	0	1,240	-180			0	-180
56	PACTIV CORPORATION	695257105		8/11/2009	2/5/2010	1,060	0	1,250	-190			0	-190
57	PACTIV CORPORATION	695257105		8/11/2009	2/9/2010	45	0	52	-7			0	-7
58	PACTIV CORPORATION	695257105		8/12/2009	2/9/2010	1,376	0	1 617	-241			0	-241
59	PACTIV CORPORATION	695257105		8/13/2009	2/9/2010	767	0	903	-136			0	-136
60	PACTIV CORPORATION	695257105		8/13/2009	2/11/2010	608	0	717	-109			0	-109

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,366,281	0	1,315,843	50,438	0	0	0	50,438
61	PACTIV CORPORATION	695257105		8/14/2009	2/11/2010	1,373	0	1,581	-208			0	-208
62	PALL CORP PV $0 10	696429307		10/6/2009	10/26/2009	3,569	0	3,533	36			0	36
63	PALL CORP PV $0 10	696429307		10/6/2009	10/27/2009	1,168	0	1,188	-20			0	-20
64	PALL CORP PV $0 10	696429307		10/5/2009	12/14/2009	2,866	0	2,638	228			0	228
65	PALL CORP PV $0 10	696429307		10/5/2009	12/15/2009	172	0	159	13			0	13
66	PALL CORP PV $0 10	696429307		10/6/2009	12/15/2009	929	0	867	62			0	62
67	PUB SVC ENTERPRISE GRP	744573106		3/6/2009	4/20/2010	919	0	756	163			0	163
68	QLOGIC CORP	747277101		5/12/2008	9/8/2009	1,305	0	1,191	114			0	114
69	QLOGIC CORP	747277101		5/12/2008	9/9/2009	2,572	0	2,365	207			0	207
70	QLOGIC CORP	747277101		5/12/2008	9/10/2009	2,286	0	2,083	203			0	203
71	QLOGIC CORP	747277101		11/14/2008	9/10/2009	309	0	195	114			0	114
72	QLOGIC CORP	747277101		11/14/2008	9/11/2009	2,328	0	1,465	863			0	863
73	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	8/31/2009	1,455	0	1,227	228			0	228
74	QUEST DIAGNOSTICS INC	74834L100		3/2/2009	8/31/2009	754	0	636	118			0	118
75	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	8/31/2009	269	0	217	52			0	52
76	QUEST DIAGNOSTICS INC	74834L100		3/2/2009	9/1/2009	903	0	773	130			0	130
77	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	9/1/2009	1,700	0	1,454	246			0	246
78	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	9/1/2009	319	0	260	59			0	59
79	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	4/20/2010	835	0	573	262			0	262
80	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/3/2010	1,024	0	1,040	-16			0	-16
81	QUEST DIAGNOSTICS INC	74834L100		12/22/2009	5/3/2010	626	0	679	-53			0	-53
82	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/3/2010	1,308	0	1,419	-111			0	-111
83	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/4/2010	1,006	0	1,040	-34			0	-34
84	QUEST DIAGNOSTICS INC	74834L100		12/22/2009	5/4/2010	559	0	617	-58			0	-58
85	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/4/2010	1,285	0	1,419	-134			0	-134
86	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/5/2010	564	0	578	-14			0	-14
87	QUEST DIAGNOSTICS INC	74834L100		12/22/2009	5/5/2010	339	0	370	-31			0	-31
88	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/5/2010	734	0	802	-68			0	-68
89	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	5/24/2010	2,664	0	2,088	576			0	576
90	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	5/24/2010	4,231	0	3,516	715			0	715
91	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/24/2010	940	0	1,040	-100			0	-100
92	QWEST COMM INTL INC COM	749121109		1/5/2010	4/20/2010	404	0	354	50			0	50
93	RADIOSHACK CORP	750438103		5/14/2007	11/2/2009	1,268	0	2,348	-1,080			0	-1,080
94	RADIOSHACK CORP	750438103		3/20/2007	11/2/2009	467	0	751	-284			0	-284
95	RADIOSHACK CORP	750438103		5/14/2007	11/3/2009	1,292	0	2,348	-1,056			0	-1,056
96	RADIOSHACK CORP	750438103		3/20/2007	11/3/2009	476	0	751	-275			0	-275
97	RADIOSHACK CORP	750438103		5/14/2007	11/4/2009	1,172	0	2,101	-929			0	-929
98	RADIOSHACK CORP	750438103		3/20/2007	11/4/2009	431	0	670	-239			0	-239
99	RADIOSHACK CORP	750438103		3/19/2007	4/20/2010	900	0	984	-84			0	-84
100	RAYTHEON CO DELAWARE NEW	755111507		7/25/2008	4/20/2010	2,315	0	2,246	69			0	69
101	RED HAT INC	756577102		10/26/2009	11/9/2009	7,548	0	7,811	-263			0	-263
102	RED HAT INC	756577102		10/27/2009	1/11/2010	5,092	0	4,684	408			0	408
103	RED HAT INC	756577102		10/26/2009	1/11/2010	328	0	309	19			0	19
104	VALERO ENERGY CORP NEW	91913Y100		5/21/2008	11/23/2009	916	0	2,821	-1,905			0	-1,905
105	VALERO ENERGY CORP NEW	91913Y100		5/21/2008	11/24/2009	2,388	0	7,505	-5,117			0	-5,117
106	VALERO ENERGY CORP NEW	91913Y100		11/14/2008	11/24/2009	978	0	1,156	-178			0	-178
107	VERISIGN INC	92343E102		8/17/2009	4/20/2010	1,407	0	1,065	342			0	342
108	VERIZON COMMUNICATNS COM	92343V104		6/23/2005	4/20/2010	2,559	0	2,895	-336			0	-336
109	VODAFONE GROP PLC SP ADR	92857W209		7/25/2008	4/20/2010	1,254	0	1,433	-179			0	-179
110	WAL-MART STORES INC	931142103		8/16/2006	4/20/2010	1,471	0	1,201	270			0	270
111	WATSON PHARMACEUTICALS	942683103		11/14/2008	11/30/2009	448	0	285	163			0	163
112	WATSON PHARMACEUTICALS	942683103		10/21/2008	11/30/2009	1 643	0	1,040	603			0	603
113	WATSON PHARMACEUTICALS	942683103		10/20/2008	11/30/2009	112	0	70	42			0	42
114	WATSON PHARMACEUTICALS	942683103		11/14/2008	12/1/2009	413	0	261	152			0	152
115	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/1/2009	1,577	0	993	584			0	584
116	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/1/2009	113	0	70	43			0	43
117	WATSON PHARMACEUTICALS	942683103		11/14/2008	12/2/2009	454	0	285	169			0	169
118	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/2/2009	1,553	0	969	584			0	584
119	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/2/2009	76	0	46	30			0	30
120	WATSON PHARMACEUTICALS	942683103		11/14/2008	12/3/2009	489	0	309	180			0	180

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	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,366,281	0	1,315,843	50,438	0	0	0	50,438
121	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/3/2009	1,842	0	1,158	684			0	684
122	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/3/2009	113	0	70	43			0	43
123	WATSON PHARMACEUTICALS	942683103		10/20/2008	3/9/2010	2,331	0	1,347	984			0	984
124	AETNA INC NEW	00817Y108		3/2/2009	4/20/2010	836	0	552	284			0	284
125	AFFILIATED COMP SVCS A	008190100		2/12/2009	7/6/2009	2,105	0	2,302	-197			0	-197
126	AFFILIATED COMP SVCS A	008190100		3/30/2009	7/6/2009	1,711	0	1,863	-152			0	-152
127	AFFILIATED COMP SVCS A	008190100		2/12/2009	7/7/2009	700	0	767	-67			0	-67
128	AFFILIATED COMP SVCS A	008190100		3/30/2009	7/7/2009	613	0	669	-56			0	-56
129	AFFILIATED COMP SVCS A	008190100		2/10/2009	11/9/2009	3,098	0	2,641	457			0	457
130	AFFILIATED COMP SVCS A	008190100		2/11/2009	11/9/2009	1,825	0	1,563	262			0	262
131	AFFILIATED COMP SVCS A	008190100		3/30/2009	11/9/2009	332	0	287	45			0	45
132	AFFILIATED COMP SVCS A	008190100		3/30/2009	11/10/2009	3,878	0	3,391	487			0	487
133	ALLEGHENY TECH INC	01741R102		7/7/2009	8/17/2009	3,834	0	4,869	-1,035			0	-1,035
134	ALLEGHENY TECH INC	01741R102		7/6/2009	9/14/2009	3,673	0	3,566	107			0	107
135	ALLEGHENY TECH INC	01741R102		7/7/2009	9/14/2009	1,146	0	1,134	12			0	12
136	ALLEGHENY TECH INC	01741R102		7/7/2009	9/15/2009	1,364	0	1,334	30			0	30
137	ALLEGHENY TECH INC	01741R102		7/8/2009	9/15/2009	2,763	0	2,612	151			0	151
138	AMGEN INC COM PV $0 0001	031162100		11/3/2008	4/20/2010	3,562	0	3,619	-57			0	-57
139	AMGEN INC COM PV $0 0001	031162100		11/24/2008	5/3/2010	4,785	0	4,636	149			0	149
140	AMGEN INC COM PV $0 0001	031162100		11/3/2008	5/3/2010	3,344	0	3 558	-214			0	-214
141	ANADARKO PETE CORP	032511107		7/13/2009	11/9/2009	16,680	0	10,728	5,952			0	5,952
142	ANADARKO PETE CORP	032511107		7/13/2009	11/10/2009	4,578	0	2,961	1,617			0	1,617
143	APOLLO GROUP INC CL A	037604105		3/31/2009	7/6/2009	2,523	0	3,001	-478			0	-478
144	APOLLO GROUP INC CL A	037604105		4/1/2009	7/6/2009	133	0	134	-1			0	-1
145	APOLLO GROUP INC CL A	037604105		3/30/2009	7/6/2009	398	0	470	-72			0	-72
146	APOLLO GROUP INC CL A	037604105		3/30/2009	7/7/2009	531	0	627	-96			0	-96
147	APOLLO GROUP INC CL A	037604105		3/31/2009	7/7/2009	3,714	0	4,422	-708			0	-708
148	APOLLO GROUP INC CL A	037604105		4/1/2009	7/7/2009	133	0	134	-1			0	-1
149	APOLLO GROUP INC CL A	037604105		3/31/2009	7/8/2009	804	0	948	-144			0	-144
150	APOLLO GROUP INC CL A	037604105		3/30/2009	7/8/2009	134	0	157	-23			0	-23
151	APOLLO GROUP INC CL A	037604105		4/1/2009	7/8/2009	67	0	67	0			0	0
152	APOLLO GROUP INC CL A	037604105		8/10/2009	8/24/2009	5,776	0	6,033	-257			0	-257
153	APOLLO GROUP INC CL A	037604105		4/1/2009	10/26/2009	3,837	0	3,473	364			0	364
154	APOLLO GROUP INC CL A	037604105		4/27/2009	10/26/2009	812	0	688	124			0	124
155	APOLLO GROUP INC CL A	037604105		4/27/2009	10/27/2009	3,940	0	3,376	564			0	564
156	APOLLO GROUP INC CL A	037604105		8/10/2009	10/27/2009	949	0	881	68			0	68
157	APPLE INC	037833100		2/9/2009	7/6/2009	956	0	716	240			0	240
158	FISERV INC WISC PV 1CT	337738108		3/15/2010	5/24/2010	5,502	0	5,934	-432			0	-432
159	FISERV INC WISC PV 1CT	337738108		8/10/2009	5/24/2010	329	0	338	-9			0	-9
160	FIRSTENERGY CORP	337932107		7/25/2008	4/20/2010	754	0	1,468	-714			0	-714
161	FOREST LABS INC	345838106		7/20/2009	4/20/2010	949	0	862	87			0	87
162	GAP INC DELAWARE	364760108		5/12/2008	4/20/2010	2,314	0	1,689	625			0	625
163	GENL DYNAMICS CORP COM	369550108		7/25/2008	4/20/2010	538	0	623	-85			0	-85
164	GENL DYNAMICS CORP COM	369550108		10/6/2008	4/20/2010	1,306	0	1,117	189			0	189
165	GENERAL ELECTRIC	369604103		9/7/2005	4/20/2010	1,032	0	1,837	-805			0	-805
166	GENERAL ELECTRIC	369604103		9/9/2005	4/20/2010	650	0	1,163	-513			0	-513
167	GENERAL MILLS	370334104		3/3/2010	4/19/2010	2,384	0	2,486	-102			0	-102
168	GENERAL MILLS	370334104		3/2/2010	4/19/2010	2 174	0	2,260	-86			0	-86
169	GENERAL MILLS	370334104		3/31/2009	4/20/2010	771	0	554	217			0	217
170	GENERAL MILLS	370334104		3/31/2009	5/3/2010	6,273	0	4 435	1,838			0	1,838
171	GENERAL MILLS	370334104		3/1/2010	5/3/2010	2,566	0	2,612	-46			0	-46
172	GENERAL MILLS	370334104		3/2/2010	5/3/2010	356	0	365	-9			0	-9
173	GENERAL MILLS	370334104		3/4/2010	5/3/2010	642	0	651	-9			0	-9
174	GOOGLE INC CL A	38259P508		3/2/2009	4/20/2010	1,673	0	993	680			0	680
175	HALLIBURTON COMPANY	406216101		2/28/2008	4/20/2010	901	0	1,055	-154			0	-154
176	MEADWESTVACO CORP	583334107		7/25/2008	4/20/2010	2,150	0	1,978	172			0	172
177	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2008	4/20/2010	1,865	0	1,496	369			0	369
178	MEDCO HEALTH SOLUTIONS I	58405U102		1/28/2008	5/24/2010	2,576	0	2,166	410			0	410
179	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2008	5/24/2010	1,064	0	980	84			0	84
180	MERCK&CO INC	589331107		10/3/2005	7/6/2009	5,022	0	5,039	-17			0	-17

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					Totals	1,366,281	0	1,315,843	50,438	0	0	0	50,438
181	MERCK&CO INC	589331107		8/23/2006	7/6/2009	82	0	121	-39			0	-39
182	MERCK&CO INC	589331107		3/4/2008	7/6/2009	494	0	790	-296			0	-296
183	MERCK&CO INC	589331107		7/25/2008	7/6/2009	1,345	0	1,613	-268			0	-268
184	MICROSOFT CORP	594918104		2/11/2008	4/20/2010	3,537	0	3,190	347			0	347
185	MILLIPORE CORP	601073109		8/17/2009	3/1/2010	3,986	0	2,559	1,427			0	1,427
186	MILLIPORE CORP	601073109		8/17/2009	3/2/2010	2,622	0	1,684	938			0	938
187	MILLIPORE CORP	601073109		8/18/2009	3/2/2010	1,364	0	875	489			0	489
188	MILLIPORE CORP	601073109		8/18/2009	3/3/2010	3,252	0	2,086	1,166			0	1,166
189	MILLIPORE CORP	601073109		9/14/2009	3/3/2010	734	0	492	242			0	242
190	MILLIPORE CORP	601073109		9/14/2009	3/4/2010	2,206	0	1,475	731			0	731
191	MILLIPORE CORP	601073109		9/15/2009	3/4/2010	2,416	0	1,596	820			0	820
192	MURPHY OIL CORP	626717102		7/7/2009	10/19/2009	6,476	0	5,147	1,329			0	1,329
193	MURPHY OIL CORP	626717102		7/6/2009	10/19/2009	2,949	0	2,327	622			0	622
194	MURPHY OIL CORP	626717102		7/6/2009	3/8/2010	7,966	0	7,487	479			0	479
195	NATIONAL-OILWELL VARCO	637071101		11/9/2009	4/20/2010	1,153	0	1,185	-32			0	-32
196	NATL SEMICONDUCTOR	637640103		3/9/2009	8/24/2009	5,575	0	4,162	1,413			0	1,413
197	NATL SEMICONDUCTOR	637640103		3/10/2009	8/24/2009	845	0	665	180			0	180
198	NATL SEMICONDUCTOR	637640103		3/11/2009	8/24/2009	1,512	0	1,173	339			0	339
199	NATL SEMICONDUCTOR	637640103		7/6/2009	8/24/2009	1,527	0	1,262	265			0	265
200	RED HAT INC	756577102		10/27/2009	1/12/2010	3,323	0	3,123	200			0	200
201	RED HAT INC	756577102		10/26/2009	1/12/2010	204	0	197	7			0	7
202	RIO TINTO PLC SPNSRD ADR	767204100		7/25/2008	4/20/2010	1,408	0	2,234	-826			0	-826
203	ROSS STORES INC COM	778296103		12/29/2009	4/20/2010	1,077	0	824	253			0	253
204	ROWAN COMPANIES INC	779382100		1/4/2010	4/20/2010	2,302	0	1 754	548			0	548
205	ROWAN COMPANIES INC	779382100		1/5/2010	4/26/2010	2,006	0	1,496	510			0	510
206	ROWAN COMPANIES INC	779382100		1/4/2010	4/26/2010	1,909	0	1,418	491			0	491
207	ROYAL BANK CANADA PV$1	780087102		7/23/2009	4/20/2010	308	0	231	77			0	77
208	SCHLUMBERGER LTD	806857108		2/15/2008	4/20/2010	1,220	0	1,504	-284			0	-284
209	SEMPRA ENERGY	816851109		10/5/2009	4/20/2010	299	0	302	-3			0	-3
210	SOUTHERN COMPANY	842587107		7/25/2008	4/20/2010	1,373	0	1,414	-41			0	-41
211	SUNOCO INC PV$1 PA	86764P109		3/30/2009	11/9/2009	3,655	0	3,435	220			0	220
212	SUNOCO INC PV$1 PA	86764P109		3/30/2009	11/10/2009	3,564	0	3,409	155			0	155
213	SYSCO CORPORATION	871829107		3/16/2009	6/8/2009	11,414	0	10,762	652			0	652
214	TJX COS INC NEW	872540109		5/26/2009	4/20/2010	3,178	0	2,018	1,160			0	1,160
215	TARGET CORP COM	87612E106		12/7/2009	4/20/2010	1,571	0	1,297	274			0	274
216	TARGET CORP COM	87612E106		12/7/2009	5/3/2010	4,000	0	3,242	758			0	758
217	TARGET CORP	87612EAH9		6/24/2005	7/30/2009	21,755	0	20,740	1,015			0	1,015
218	TARGET CORP	87612EAH9		8/24/2006	7/30/2009	4,351	0	4,051	300			0	300
219	TARGET CORP	87612EAH9		1/25/2007	7/30/2009	14,141	0	13,165	976			0	976
220	TARGET CORP	87612EAH9		4/17/2009	7/30/2009	1,088	0	1,063	25			0	25
221	TERADATA CORP DEL	88076W103		8/4/2009	12/21/2009	1,054	0	869	185			0	185
222	TERADATA CORP DEL	88076W103		8/3/2009	12/21/2009	2,356	0	1,910	446			0	446
223	TERADATA CORP DEL	88076W103		7/6/2009	12/21/2009	1,333	0	983	350			0	350
224	TOTAL S A SP ADR	89151E109		7/25/2008	4/20/2010	2,536	0	3,276	-740			0	-740
225	TRAVELERS COS INC	89417E109		3/5/2008	4/20/2010	1,698	0	1,520	178			0	178
226	US BANCORP (NEW)	902973304		6/23/2005	4/20/2010	1,267	0	1,318	-51			0	-51
227	UNILEVER NV NY REG SHS	904784709		7/25/2008	4/20/2010	1,846	0	1,795	51			0	51
228	U S TREASURY BOND	912810EQ7		5/9/2007	7/30/2009	33,456	0	31,867	1,589			0	1,589
229	U S TREASURY BOND	912810EQ7		4/15/2009	7/30/2009	2,390	0	2,574	-184			0	-184
230	U S TREASURY BOND	912810FF0		7/14/2005	7/13/2009	9,145	0	8,798	347			0	347
231	U S TREASURY BOND	912810FF0		1/20/2006	7/13/2009	19,433	0	18,440	993			0	993
232	U S TREASURY NOTE	912828DE7		6/23/2005	6/24/2009	15,219	0	14,846	373			0	373
233	U S TREASURY NOTE	912828DE7		8/24/2006	6/24/2009	2,029	0	1 923	106			0	106
234	U S TREASURY NOTE	912828DE7		1/25/2007	6/24/2009	9,131	0	8,669	462			0	462
235	U S TREASURY NOTE	912828DE7		4/15/2009	6/24/2009	1,015	0	1,014	1			0	1
236	U S TREASURY NOTE	912828HH6		12/20/2007	11/17/2009	24,926	0	23,378	1,548			0	1,548
237	U S TREASURY NOTE	912828HK9		12/20/2007	8/7/2009	27,247	0	25,961	1,286			0	1,286
238	U S TREASURY NOTE	912828HP8		7/13/2009	7/30/2009	26,230	0	26,232	-2			0	-2
239	U S TREASURY NOTE	912828KQ2		6/24/2009	11/17/2009	27,573	0	26,764	809			0	809
240	U S TREASURY NOTE	912828KY5		7/30/2009	3/31/2010	34,505	0	33 897	608			0	608

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					Totals	1,366,281	0	1,315,843	50,438	0	0	0	50,438
241	UNITED TECHS CORP COM	913017109		7/25/2008	4/20/2010	1,938	0	1,692	246			0	246
242	V F CORPORATION	918204108		3/5/2009	4/20/2010	1,250	0	723	527			0	527
243	VALERO ENERGY CORP NEW	91913Y100		1/22/2007	11/23/2009	229	0	730	-501			0	-501
244	VALERO ENERGY CORP NEW	91913Y100		1/23/2007	11/23/2009	245	0	794	-549			0	-549
245	VALERO ENERGY CORP NEW	91913Y100		3/4/2008	11/23/2009	311	0	1,068	-757			0	-757
246	TERADATA CORP DEL	88076W103		8/4/2009	12/22/2009	1,290	0	1,073	217			0	217
247	TERADATA CORP DEL	88076W103		8/3/2009	12/22/2009	2,856	0	2,337	519			0	519
248	TERADATA CORP DEL	88076W103		7/6/2009	12/22/2009	1,628	0	1,212	416			0	416
249	TERADATA CORP DEL	88076W103		4/13/2010	5/17/2010	1,117	0	1 011	106			0	106
250	TERADATA CORP DEL	88076W103		4/12/2010	5/17/2010	3,352	0	3,014	338			0	338
251	TERADATA CORP DEL	88076W103		2/8/2010	5/17/2010	160	0	142	18			0	18
252	TERADATA CORP DEL	88076W103		4/13/2010	5/18/2010	288	0	260	28			0	28
253	TERADATA CORP DEL	88076W103		4/12/2010	5/18/2010	832	0	746	86			0	86
254	TERADATA CORP DEL	88076W103		2/8/2010	5/18/2010	64	0	57	7			0	7
255	TEXAS INSTRUMENTS	882508104		9/21/2009	11/16/2009	5,262	0	4,904	358			0	358
256	TEXAS INSTRUMENTS	882508104		10/5/2009	2/16/2010	419	0	388	31			0	31
257	TEXAS INSTRUMENTS	882508104		9/21/2009	2/16/2010	4,661	0	4,566	95			0	95
258	TEXAS INSTRUMENTS	882508104		10/5/2009	4/19/2010	11 481	0	9,976	1,505			0	1,505
259	3M COMPANY	88579Y101		6/30/2009	4/20/2010	428	0	300	128			0	128
260	WATSON PHARMACEUTICALS	942683103		10/20/2008	3/11/2010	2,399	0	1 371	1,028			0	1,028
261	WATSON PHARMACEUTICALS	942683103		10/20/2008	3/15/2010	80	0	46	34			0	34
262	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/15/2010	2,294	0	1,311	983			0	983
263	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/16/2010	487	0	276	211			0	211
264	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/17/2010	813	0	460	353			0	353
265	WELLPOINT INC	94973V107		2/7/2007	6/22/2009	3,575	0	5 952	-2,377			0	-2,377
266	WELLPOINT INC	94973V107		3/4/2008	1/25/2010	790	0	860	-70			0	-70
267	WELLPOINT INC	94973V107		7/25/2007	1/25/2010	2,962	0	3,585	-623			0	-623
268	WELLPOINT INC	94973V107		2/7/2007	1/25/2010	922	0	1,141	-219			0	-219
269	WELLPOINT INC	94973V107		3/4/2008	4/20/2010	302	0	358	-56			0	-56
270	WELLPOINT INC	94973V107		11/14/2008	4/20/2010	482	0	284	198			0	198
271	WELLS FARGO & CO NEW DEL	949746101		7/25/2008	4/20/2010	3,142	0	2,734	408			0	408
272	WSTN DIGITAL CORP DEL	958102105		2/1/2010	4/20/2010	1,279	0	1,262	17			0	17
273	WEYERHAEUSER CO	962166104		7/25/2008	4/20/2010	1,402	0	1,415	-13			0	-13
274	WYETH	983024100		5/8/2009	10/16/2009	8,030	0	7,035	995			0	995
275	XTO ENERGY INC	98385X106		11/9/2009	4/20/2010	1,603	0	1,477	126			0	126
276	XTO ENERGY INC	98385X106		11/10/2009	5/10/2010	3,828	0	3,766	62			0	62
277	XILINX INC	983919101		4/28/2008	7/13/2009	369	0	475	-106			0	-106
278	XILINX INC	983919101		11/14/2008	7/13/2009	2,430	0	2,046	384			0	384
279	XILINX INC	983919101		11/24/2008	7/13/2009	5,540	0	4,590	950			0	950
280	XILINX INC	983919101		4/15/2009	7/13/2009	272	0	289	-17			0	-17
281	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/12/2010	1,887	0	1,683	204			0	204
282	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/14/2010	3,015	0	2,638	377			0	377
283	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	4/20/2010	309	0	341	-32			0	-32
284	NOBLE CORP NAMEN-AKT	H5833N103		1/5/2009	8/10/2009	10,487	0	7,573	2,914			0	2,914
285	AT& T INC	00206R102		7/25/2008	4/20/2010	1,697	0	2,029	-332			0	-332
286	ABBOTT LABS	002824100		5/18/2006	4/20/2010	1,909	0	1,516	393			0	393
287	AETNA INC NEW	00817Y108		11/14/2008	11/2/2009	790	0	708	82			0	82
288	AETNA INC NEW	00817Y108		3/4/2008	11/2/2009	474	0	889	-415			0	-415
289	AETNA INC NEW	00817Y108		1/22/2007	11/2/2009	579	0	921	-342			0	-342
290	AETNA INC NEW	00817Y108		1/23/2007	11/2/2009	342	0	547	-205			0	-205
291	AETNA INC NEW	00817Y108		5/8/2006	11/2/2009	2,133	0	3,159	-1,026			0	-1,026
292	AETNA INC NEW	00817Y108		3/2/2009	11/2/2009	737	0	595	142			0	142
293	AETNA INC NEW	00817Y108		1/22/2007	11/3/2009	236	0	377	-141			0	-141
294	AETNA INC NEW	00817Y108		11/14/2008	11/3/2009	315	0	283	32			0	32
295	AETNA INC NEW	00817Y108		1/23/2007	11/3/2009	131	0	211	-80			0	-80
296	AETNA INC NEW	00817Y108		5/8/2006	11/3/2009	839	0	1,248	-409			0	-409
297	AETNA INC NEW	00817Y108		3/2/2009	11/3/2009	288	0	234	54			0	54
298	AETNA INC NEW	00817Y108		3/4/2008	11/3/2009	210	0	395	-185			0	-185
299	CLOROX CO DEL COM	189054109		7/25/2008	4/20/2010	1,492	0	1,244	248			0	248
300	COACH INC	189754104		1/25/2010	4/20/2010	930	0	755	175			0	175

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	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,366,281	0	1,315,843	50,438	0	0	0	50,438
301	COCA COLA COM	191216100		2/24/2009	4/20/2010	1,142	0	907	235			0	235
302	COMPUWARE CORP	205638109		9/29/2008	1/25/2010	1,114	0	1,439	-325			0	-325
303	COMPUWARE CORP	205638109		10/13/2008	1/25/2010	1,098	0	1,011	87			0	87
304	COMPUWARE CORP	205638109		10/13/2008	1/26/2010	4,381	0	4,058	323			0	323
305	COMPUWARE CORP	205638109		10/13/2008	1/27/2010	436	0	404	32			0	32
306	COMPUWARE CORP	205638109		10/14/2008	1/27/2010	1,066	0	970	96			0	96
307	CONOCOPHILLIPS	20825C104		6/23/2005	4/20/2010	3,385	0	3,482	-97			0	-97
308	CONOCOPHILLIPS	20825C104		1/22/2007	4/20/2010	287	0	318	-31			0	-31
309	CONSOL ENERGY INC COM	20854P109		7/25/2008	4/20/2010	1,509	0	2,915	-1,406			0	-1,406
310	D R HORTON INC	23331A109		3/30/2009	7/6/2009	5,269	0	6,124	-855			0	-855
311	D R HORTON INC	23331A109		4/6/2009	7/6/2009	2,494	0	3,134	-640			0	-640
312	DEERE CO	244199105		7/25/2008	4/20/2010	1,645	0	1,868	-223			0	-223
313	DIAGEO PLC SPSD ADR NEW	25243Q205		7/25/2008	4/20/2010	1,484	0	1,498	-14			0	-14
314	DIAMOND OFFSHORE DRLNG	25271C102		7/25/2008	3/8/2010	8,215	0	10 854	-2,639			0	-2,639
315	DIAMOND OFFSHORE DRLNG	25271C102		11/14/2008	3/8/2010	618	0	517	101			0	101
316	DIAMOND OFFSHORE DRLNG	25271C102		7/6/2009	3/8/2010	3,710	0	3,267	443			0	443
317	DIAMOND OFFSHORE DRLNG	25271C102		7/6/2009	4/20/2010	1,376	0	1,167	209			0	209
318	DIAMOND OFFSHORE DRLNG	25271C102		7/6/2009	4/28/2010	2,550	0	2,334	216			0	216
319	DIAMOND OFFSHORE DRLNG	25271C102		7/20/2009	4/28/2010	4,675	0	4,754	-79			0	-79
320	DISCOVER FINL SVCS	254709108		10/19/2009	2/1/2010	7,579	0	8,908	-1,329			0	-1,329
321	APPLE INC	037833100		6/15/2009	7/6/2009	1,912	0	1,902	10			0	10
322	APPLE INC	037833100		6/15/2009	7/7/2009	2,742	0	2,717	25			0	25
323	APPLE INC	037833100		2/9/2009	7/7/2009	1,508	0	1,126	382			0	382
324	APPLE INC	037833100		2/9/2009	7/8/2009	407	0	307	100			0	100
325	APPLE INC	037833100		6/15/2009	7/8/2009	814	0	815	-1			0	-1
326	APPLE INC	037833100		2/9/2009	4/20/2010	493	0	205	288			0	288
327	AUTOZONE INC NEVADA COM	053332102		6/23/2005	8/10/2009	4,446	0	2,761	1,685			0	1,685
328	AUTOZONE INC NEVADA COM	053332102		6/23/2005	8/31/2009	2,790	0	1,749	1,041			0	1,041
329	AUTOZONE INC NEVADA COM	053332102		6/23/2005	9/1/2009	1,749	0	1,104	645			0	645
330	AUTOZONE INC NEVADA COM	053332102		11/14/2008	9/1/2009	3,060	0	2,250	810			0	810
331	BP PLC SPON ADR	055622104		7/25/2008	4/20/2010	1,517	0	1,550	-33			0	-33
332	BMC SOFTWARE INC	055921100		8/10/2009	2/16/2010	4,111	0	3,916	195			0	195
333	BMC SOFTWARE INC	055921100		3/9/2009	4/12/2010	2,474	0	1,798	676			0	676
334	BMC SOFTWARE INC	055921100		3/10/2009	4/12/2010	1,100	0	804	296			0	296
335	BMC SOFTWARE INC	055921100		11/14/2008	2/16/2010	655	0	455	200			0	200
336	BMC SOFTWARE INC	055921100		3/14/2006	2/16/2010	2,874	0	1 745	1,129			0	1,129
337	BMC SOFTWARE INC	055921100		3/11/2009	4/12/2010	1,728	0	1,272	456			0	456
338	BMC SOFTWARE INC	055921100		8/10/2009	4/12/2010	2,121	0	1 871	250			0	250
339	BMC SOFTWARE INC	055921100		8/10/2009	4/13/2010	1,924	0	1,698	226			0	226
340	BALL CORP COM	058498106		8/17/2009	4/20/2010	764	0	704	60			0	60
341	BANK OF AMERICA CORP	060505AQ7		3/9/2007	11/17/2009	42,048	0	40,000	2,048			0	2,048
342	BANK OF NOVA SCOTIA	064149107		7/25/2008	4/20/2010	1,623	0	1,480	143			0	143
343	BERKSHIRE HATHAWAY FIN	084670AS7		4/15/2009	11/17/2009	1,076	0	1,046	30			0	30
344	BEST BUY CO INC	086516101		5/11/2009	7/20/2009	10,398	0	10,840	-442			0	-442
345	BEST BUY CO INC	086516101		12/29/2009	4/12/2010	5,794	0	5,211	583			0	583
346	BEST BUY CO INC	086516101		12/30/2009	4/12/2010	1,267	0	1,134	133			0	133
347	BEST BUY CO INC	086516101		1/4/2010	4/12/2010	1,584	0	1,412	172			0	172
348	BHP BILLITON LTD ADR	088606108		7/25/2008	4/20/2010	4,366	0	3,892	474			0	474
349	BIG LOTS INC COM	089302103		5/4/2009	7/13/2009	2,304	0	3,225	-921			0	-921
350	BIG LOTS INC COM	089302103		5/5/2009	7/13/2009	2,264	0	3,115	-851			0	-851
351	BIG LOTS INC COM	089302103		5/6/2009	7/13/2009	323	0	434	-111			0	-111
352	BIG LOTS INC COM	089302103		5/6/2009	8/17/2009	881	0	1,058	-177			0	-177
353	BIG LOTS INC COM	089302103		5/7/2009	8/17/2009	1,243	0	1,413	-170			0	-170
354	BIG LOTS INC COM	089302103		5/8/2009	8/17/2009	542	0	612	-70			0	-70
355	BIG LOTS INC COM	089302103		6/8/2009	8/17/2009	5,196	0	5,532	-336			0	-336
356	BIOGEN IDEC INC	09062X103		3/4/2008	7/20/2009	511	0	633	-122			0	-122
357	BIOGEN IDEC INC	09062X103		1/22/2008	7/20/2009	5,664	0	7,098	-1,434			0	-1,434
358	BIOGEN IDEC INC	09062X103		1/8/2007	7/20/2009	743	0	798	-55			0	-55
359	BIOGEN IDEC INC	09062X103		1/8/2007	11/16/2009	2,332	0	2,494	-162			0	-162
360	BIOGEN IDEC INC	09062X103		1/23/2007	11/16/2009	886	0	934	-48			0	-48

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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					Totals	1,366,281	0	1,315,843	50,438	0	0	0	50,438
361	BIOGEN IDEC INC	09062X103		11/14/2008	11/16/2009	2,052	0	1,959	93			0	93
362	BIOGEN IDEC INC	09062X103		11/14/2008	11/17/2009	600	0	579	21			0	21
363	BIOGEN IDEC INC	09062X103		5/4/2009	11/17/2009	3,232	0	3,273	-41			0	-41
364	BRISTOL-MYERS SQUIBB CO	110122108		6/23/2005	4/20/2010	1,728	0	1,754	-26			0	-26
365	CF INDS HLDGS INC	125269100		8/24/2009	12/7/2009	3,747	0	3,504	243			0	243
366	CF INDS HLDGS INC	125269100		8/24/2009	12/8/2009	4,042	0	3 838	204			0	204
367	CF INDS HLDGS INC	125269100		8/24/2009	2/22/2010	932	0	751	181			0	181
368	CF INDS HLDGS INC	125269100		8/25/2009	2/22/2010	2,279	0	1,832	447			0	447
369	CF INDS HLDGS INC	125269100		8/31/2009	2/22/2010	2,797	0	2,205	592			0	592
370	CF INDS HLDGS INC	125269100		9/1/2009	2/22/2010	3,522	0	2,774	748			0	748
371	CA INC	12673P105		8/31/2007	8/17/2009	2,958	0	3,433	-475			0	-475
372	CA INC	12673P105		8/30/2007	8/17/2009	2,695	0	3,094	-399			0	-399
373	CA INC	12673P105		8/23/2007	4/20/2010	1,679	0	1,787	-108			0	-108
374	CAMECO CORP COM	13321L108		7/25/2008	4/20/2010	1,409	0	1,944	-535			0	-535
375	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	4/20/2010	630	0	494	136			0	136
376	CATERPILLAR INC DEL	149123101		7/25/2008	4/20/2010	340	0	353	-13			0	-13
377	CHEVRON CORP	166764100		9/18/2006	12/29/2009	2,557	0	2,072	485			0	485
378	CHEVRON CORP	166764100		11/6/2006	12/29/2009	9,685	0	8,706	979			0	979
379	CHEVRON CORP	166764100		10/9/2006	12/29/2009	5,424	0	4,468	956			0	956
380	CHEVRON CORP	166764100		1/22/2007	12/29/2009	1,550	0	1,431	119			0	119
381	CHEVRON CORP	166764100		11/14/2008	12/29/2009	77	0	73	4			0	4
382	CHEVRON CORP	166764100		6/23/2005	4/20/2010	3,785	0	2,705	1,080			0	1,080
383	CHUBB CORP	171232101		11/14/2008	2/1/2010	1,535	0	1,537	-2			0	-2
384	CHUBB CORP	171232101		7/25/2008	2/1/2010	3,962	0	3,707	255			0	255
385	CHUBB CORP	171232101		7/25/2008	4/5/2010	1,500	0	1,344	156			0	156
386	CHUBB CORP	171232101		7/25/2008	4/6/2010	2,309	0	2,085	224			0	224
387	CHUBB CORP	171232101		3/30/2009	4/6/2010	872	0	704	168			0	168
388	CHUBB CORP	171232101		3/30/2009	4/7/2010	3,042	0	2,442	600			0	600
389	CHUBB CORP	171232101		3/30/2009	4/20/2010	1,207	0	952	255			0	255
390	CISCO SYSTEMS INC COM	17275R102		10/7/2005	10/5/2009	733	0	570	163			0	163
391	CISCO SYSTEMS INC COM	17275R102		10/6/2005	10/5/2009	1,924	0	1,495	429			0	429
392	CISCO SYSTEMS INC COM	17275R102		5/19/2009	10/5/2009	573	0	479	94			0	94
393	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/5/2009	2,336	0	1,906	430			0	430
394	CISCO SYSTEMS INC COM	17275R102		5/19/2009	10/6/2009	631	0	517	114			0	114
395	CISCO SYSTEMS INC COM	17275R102		10/7/2005	10/6/2009	794	0	606	188			0	188
396	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/6/2009	2,546	0	2,037	509			0	509
397	CISCO SYSTEMS INC COM	17275R102		10/6/2005	10/6/2009	2,102	0	1,602	500			0	500
398	CISCO SYSTEMS INC COM	17275R102		10/7/2005	10/7/2009	684	0	517	167			0	167
399	CISCO SYSTEMS INC COM	17275R102		5/19/2009	10/7/2009	543	0	440	103			0	103
400	CISCO SYSTEMS INC COM	17275R102		10/6/2005	10/7/2009	1,793	0	1,352	441			0	441
401	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/7/2009	2,171	0	1,719	452			0	452
402	CISCO SYSTEMS INC COM	17275R102		11/14/2008	4/20/2010	822	0	505	317			0	317
403	DOMINION RES INC NEW VA	25746U109		7/25/2008	4/20/2010	1,285	0	1,354	-69			0	-69
404	DOVER CORP	260003108		2/3/2010	4/5/2010	2,279	0	2,135	144			0	144
405	DU PONT E I DE NEMOURS	263534109		3/10/2006	4/20/2010	276	0	287	-11			0	-11
406	ENSCO INTL INC COM	26874Q100		5/5/2008	12/23/2009	253	0	253	0			0	0
407	ENSCO INTL INC COM	26874Q100		10/27/2008	12/23/2009	5,483	0	4,378	1,105			0	1,105
408	ENSCO INTL INC COM	26874Q100		10/28/2008	12/23/2009	2,404	0	1,969	435			0	435
409	ENSCO INTL INC COM	26874Q100		10/29/2008	12/23/2009	2,446	0	2,220	226			0	226
410	ENSCO INTL INC COM	26874Q100		4/15/2009	12/23/2009	337	0	255	82			0	82
411	ENSCO INTL INC COM	26874Q100		10/26/2009	12/23/2009	2,784	0	2,784	0			0	0
412	EQT CORP	26884L109		7/25/2008	4/20/2010	918	0	1,110	-192			0	-192
413	ENBRIDGE INC COM	29250N105		7/25/2008	4/20/2010	1,419	0	1,189	230			0	230
414	ENSCO INTL LTD SPNSR ADR	29358Q109		5/5/2008	12/29/2009	246	0	394	-148			0	-148
415	ENSCO INTL LTD SPNSR ADR	29358Q109		10/26/2009	12/29/2009	2,709	0	3,300	-591			0	-591
416	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/29/2009	1,396	0	1,436	-40			0	-40
417	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/30/2009	2,327	0	2,407	-80			0	-80
418	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	1,572	0	1,647	-75			0	-75
419	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	725	0	760	-35			0	-35
420	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	1,637	0	1,647	-10			0	-10

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,366,281	0	1,315,843	50,438	0	0	0	50,438
421	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	755	0	760	-5			0	-5
422	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/5/2010	1,714	0	1,689	25			0	25
423	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/5/2010	343	0	338	5			0	5
424	EXELON CORPORATION	30161N101		7/25/2008	4/20/2010	1,144	0	2,112	-968			0	-968
425	EXPRESS SCRIPTS INC COM	302182100		5/8/2007	6/22/2009	4,210	0	3,152	1,058			0	1,058
426	EXPRESS SCRIPTS INC COM	302182100		5/8/2007	7/6/2009	464	0	339	125			0	125
427	EXPRESS SCRIPTS INC COM	302182100		4/30/2007	7/6/2009	729	0	527	202			0	202
428	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	7/6/2009	1,259	0	895	364			0	364
429	DOVER CORP	260003108		2/1/2010	4/5/2010	2,659	0	2,433	226			0	226
430	DU PONT E I DE NEMOURS	263534109		2/22/2006	4/20/2010	1,969	0	2,089	-120			0	-120
431	EXPRESS SCRIPTS INC COM	302182100		5/8/2007	7/7/2009	804	0	582	222			0	222
432	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	7/7/2009	2,346	0	1,648	698			0	698
433	EXPRESS SCRIPTS INC COM	302182100		4/30/2007	7/7/2009	1,274	0	910	364			0	364
434	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	8/3/2009	4,997	0	3,391	1,606			0	1,606
435	EXPRESS SCRIPTS INC COM	302182100		5/1/2007	8/4/2009	966	0	659	307			0	307
436	EXPRESS SCRIPTS INC COM	302182100		11/14/2008	8/4/2009	4,138	0	3,600	538			0	538
437	EXXON MOBIL CORP COM	30231G102		11/14/2008	8/17/2009	3,202	0	3,587	-385			0	-385
438	EXXON MOBIL CORP COM	30231G102		1/22/2007	8/17/2009	1,468	0	1,608	-140			0	-140
439	EXXON MOBIL CORP COM	30231G102		1/23/2007	8/17/2009	1,935	0	2,151	-216			0	-216
440	EXXON MOBIL CORP COM	30231G102		1/8/2007	8/17/2009	7,205	0	7,868	-663			0	-663
441	EXXON MOBIL CORP COM	30231G102		6/23/2005	8/17/2009	3,736	0	3,373	363			0	363
442	EXXON MOBIL CORP COM	30231G102		6/23/2005	8/18/2009	1,396	0	1,265	131			0	131
443	EXXON MOBIL CORP COM	30231G102		1/8/2007	8/18/2009	2 792	0	3,060	-268			0	-268
444	EXXON MOBIL CORP COM	30231G102		1/23/2007	8/18/2009	798	0	890	-92			0	-92
445	EXXON MOBIL CORP COM	30231G102		11/14/2008	8/18/2009	1,263	0	1,420	-157			0	-157
446	EXXON MOBIL CORP COM	30231G102		1/22/2007	8/18/2009	598	0	658	-60			0	-60
447	EXXON MOBIL CORP COM	30231G102		6/23/2005	1/4/2010	27,196	0	23,730	3,466			0	3,466
448	EXXON MOBIL CORP COM	30231G102		6/23/2005	4/20/2010	3,663	0	3,192	471			0	471
449	FMC TECHS INC COM	30249U101		9/8/2009	4/20/2010	1,468	0	1 098	370			0	370
450	FPL GROUP INC	302571104		6/23/2005	4/20/2010	1,493	0	1 257	236			0	236
451	FAMILY DOLLAR STORES	307000109		4/8/2009	7/13/2009	4 303	0	4,945	-642			0	-642
452	FAMILY DOLLAR STORES	307000109		4/6/2009	10/26/2009	1,890	0	2,162	-272			0	-272
453	FAMILY DOLLAR STORES	307000109		4/7/2009	10/26/2009	2,646	0	2,996	-350			0	-350
454	FAMILY DOLLAR STORES	307000109		4/7/2009	10/27/2009	2,355	0	2,667	-312			0	-312
455	FISERV INC WISC PV 1CT	337738108		8/10/2009	9/14/2009	4 172	0	4,198	-26			0	-26
456	HEWLETT PACKARD CO DEL	428236103		3/31/2008	7/6/2009	4,511	0	5,536	-1,025			0	-1,025
457	HEWLETT PACKARD CO DEL	428236103		4/15/2008	7/6/2009	1,504	0	1,831	-327			0	-327
458	HEWLETT PACKARD CO DEL	428236103		6/30/2008	7/6/2009	3,195	0	3,769	-574			0	-574
459	HEWLETT PACKARD CO DEL	428236103		7/25/2008	7/6/2009	5,714	0	6,621	-907			0	-907
460	HEWLETT PACKARD CO DEL	428236103		7/25/2008	4/20/2010	1,562	0	1,263	299			0	299
461	HOSPIRA INC	441060100		12/14/2009	4/20/2010	1,366	0	1,170	196			0	196
462	HOSPIRA INC	441060100		12/22/2009	5/10/2010	1,020	0	932	88			0	88
463	HOSPIRA INC	441060100		12/16/2009	5/10/2010	1,020	0	938	82			0	82
464	HOSPIRA INC	441060100		12/15/2009	5/10/2010	1,825	0	1,689	136			0	136
465	HOSPIRA INC	441060100		12/14/2009	5/10/2010	537	0	487	50			0	50
466	HOSPIRA INC	441060100		12/22/2009	5/11/2010	751	0	687	64			0	64
467	HOSPIRA INC	441060100		12/16/2009	5/11/2010	698	0	642	56			0	56
468	HOSPIRA INC	441060100		12/15/2009	5/11/2010	1,342	0	1,242	100			0	100
469	HOSPIRA INC	441060100		12/14/2009	5/11/2010	429	0	390	39			0	39
470	HUMANA INC	444859102		2/17/2009	4/20/2010	1,132	0	1,048	84			0	84
471	ITT CORP	450911102		8/17/2009	4/20/2010	793	0	676	117			0	117
472	INTEL CORP	458140100		9/16/2009	4/20/2010	409	0	336	73			0	73
473	INTL BUSINESS MACHINES	459200101		6/23/2005	4/20/2010	3,498	0	2,070	1,428			0	1,428
474	INTL BUSINESS MACHINES	459200101		4/2/2007	4/20/2010	1,555	0	1,139	416			0	416
475	JPMORGAN CHASE & CO	46625H100		8/20/2007	4/20/2010	3,220	0	3,238	-18			0	-18
476	JOHNSON AND JOHNSON COM	478160104		6/23/2005	4/20/2010	4,015	0	4,014	1			0	1
477	KIMBERLY CLARK	494368103		12/2/2009	2/8/2010	1,539	0	1,738	-199			0	-199
478	KIMBERLY CLARK	494368103		12/3/2009	2/8/2010	1,302	0	1,463	-161			0	-161
479	KIMBERLY CLARK	494368103		12/1/2009	2/8/2010	1 598	0	1,807	-209			0	-209
480	KIMBERLY CLARK	494368103		7/25/2008	5/3/2010	7 526	0	6 890	636			0	636

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,366,281	0	1,315,843	50,438	0	0	0	50,438
481	KIMBERLY CLARK	494368103		11/14/2008	5/3/2010	857	0	809	48			0	48
482	KIMBERLY CLARK	494368103		11/2/2009	5/3/2010	1,101	0	1,125	-24			0	-24
483	L-3 COMMNCTNS HLDGS	502424104		3/4/2008	8/10/2009	672	0	953	-281			0	-281
484	L-3 COMMNCTNS HLDGS	502424104		7/24/2007	8/10/2009	672	0	910	-238			0	-238
485	L-3 COMMNCTNS HLDGS	502424104		7/16/2007	8/10/2009	299	0	400	-101			0	-101
486	L-3 COMMNCTNS HLDGS	502424104		7/25/2007	8/10/2009	523	0	706	-183			0	-183
487	L-3 COMMNCTNS HLDGS	502424104		7/17/2007	8/10/2009	1,493	0	2,012	-519			0	-519
488	L-3 COMMNCTNS HLDGS	502424104		3/4/2008	8/11/2009	664	0	953	-289			0	-289
489	L-3 COMMNCTNS HLDGS	502424104		7/25/2007	8/11/2009	591	0	807	-216			0	-216
490	L-3 COMMNCTNS HLDGS	502424104		7/17/2007	8/11/2009	1,477	0	2,012	-535			0	-535
491	L-3 COMMNCTNS HLDGS	502424104		7/24/2007	8/11/2009	664	0	910	-246			0	-246
492	L-3 COMMNCTNS HLDGS	502424104		7/16/2007	8/11/2009	369	0	500	-131			0	-131
493	L-3 COMMNCTNS HLDGS	502424104		7/16/2007	4/20/2010	775	0	800	-25			0	-25
494	LAUDER ESTEE COS INC A	518439104		1/14/2010	4/19/2010	1,279	0	950	329			0	329
495	LAUDER ESTEE COS INC A	518439104		1/12/2010	4/19/2010	1,145	0	849	296			0	296
496	LAUDER ESTEE COS INC A	518439104		12/21/2009	4/19/2010	1,145	0	821	324			0	324
497	LAUDER ESTEE COS INC A	518439104		1/14/2010	4/20/2010	1,428	0	1,050	378			0	378
498	LAUDER ESTEE COS INC A	518439104		1/12/2010	4/20/2010	1,292	0	949	343			0	343
499	LAUDER ESTEE COS INC A	518439104		12/21/2009	4/20/2010	1,224	0	869	355			0	355
500	LEXMARK INTL INC CL A	529771107		2/12/2007	7/20/2009	2,324	0	7,649	-5,325			0	-5,325
501	LEXMARK INTL INC CL A	529771107		2/12/2007	7/21/2009	997	0	4,071	-3,074			0	-3,074
502	LEXMARK INTL INC CL A	529771107		3/4/2008	7/21/2009	196	0	420	-224			0	-224
503	LEXMARK INTL INC CL A	529771107		11/14/2008	7/21/2009	589	0	942	-353			0	-353
504	LEXMARK INTL INC CL A	529771107		1/12/2009	7/21/2009	91	0	171	-80			0	-80
505	LEXMARK INTL INC CL A	529771107		1/12/2009	7/22/2009	1,919	0	3,644	-1,725			0	-1,725
506	LEXMARK INTL INC CL A	529771107		1/12/2009	7/23/2009	1,522	0	2,876	-1,354			0	-1,354
507	LIMITED BRANDS INC	532716107		3/8/2010	4/20/2010	689	0	591	98			0	98
508	LOCKHEED MARTIN CORP	539830109		3/4/2008	2/8/2010	901	0	1,243	-342			0	-342
509	LOCKHEED MARTIN CORP	539830109		1/22/2007	2/8/2010	901	0	1,167	-266			0	-266
510	LOCKHEED MARTIN CORP	539830109		6/23/2005	2/8/2010	225	0	195	30			0	30
511	LOCKHEED MARTIN CORP	539830109		1/23/2007	2/8/2010	526	0	686	-160			0	-160
512	LOCKHEED MARTIN CORP	539830109		11/14/2008	2/8/2010	2,628	0	2,547	81			0	81
513	LOCKHEED MARTIN CORP	539830109		6/23/2005	4/20/2010	426	0	325	101			0	101
514	LORILLARD INC	544147101		3/5/2009	4/20/2010	1,414	0	1,030	384			0	384
515	LORILLARD INC	544147101		3/17/2010	5/3/2010	469	0	463	6			0	6
516	LORILLARD INC	544147101		3/5/2009	5/3/2010	3,907	0	2,862	1,045			0	1,045
517	KIMBERLY CLARK	494368103		11/30/2009	2/8/2010	237	0	264	-27			0	-27
518	KIMBERLY CLARK	494368103		7/25/2008	4/20/2010	1,932	0	1,737	195			0	195
519	LORILLARD INC	544147101		3/17/2010	5/4/2010	310	0	309	1			0	1
520	LORILLARD INC	544147101		3/5/2009	5/4/2010	3,026	0	2,232	794			0	794
521	MARATHON OIL CORP	565849106		2/15/2008	4/20/2010	2,841	0	4,389	-1,548			0	-1,548
522	MCAFEE INC	579064106		6/8/2009	7/6/2009	4,254	0	4,206	48			0	48
523	MCAFEE INC	579064106		2/2/2009	7/6/2009	851	0	648	203			0	203
524	MCAFEE INC	579064106		2/2/2009	8/10/2009	2,537	0	1,852	685			0	685
525	MCAFEE INC	579064106		2/3/2009	8/10/2009	5,540	0	4,026	1,514			0	1,514
526	MCDONALDS CORP COM	580135101		7/25/2008	4/20/2010	2,464	0	2,082	382			0	382

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

33,643

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO		P O. Box 1525	PENNINGTON	NJ	08534-1525		CO-TRUSTEE	3	33,643
2	SISTER MAUREEN FRANCIS		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	3	
3	SISTER MARY FIDELIS		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2	
4	SISTER ANTHONY MARIE		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2	
5	SISTER GRACE PHILOMENA		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2	
6	SISTER MARY JOHN		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2	
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	603
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	603

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	132,992
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	132,992

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	SISTER MAUREEN FRANCIS	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

Account Number: 857-74D30

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
SISTERS OF REPARATION
CHARITABLE FOUNDATION
U/A/D 06/08/2005

Net Portfolio Value: $2,760,103.32

Your Financial Advisor:
RODRIGUEZ & FRIEDMAN GROUP
2 WORLD FINANCIAL CENTER 40TH
NEW YORK NY 10281-6100
(212) 236-5346

Trust Officer:
JOHN JORDAN
973-245-4515

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Val & Gro Bal (G)

May 01, 2010 - May 28, 2010

ASSETS

	May 28	*April 30*
Cash/Money Accounts	**95,797.00**	78,269.08
Fixed Income	**1,064,675.97**	1,057,042 69
Equities	**1,409,257.87**	1,557,005.58
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,569,730.84***	*2,692,317.35*
Estimated Accrued Interest	**11,262.78**	11,808.31
Life Insurance/Annuities	**242,607.99**	242,122.65
TOTAL ASSETS	**$2,823,601.61**	$2,946,248.31

LIABILITIES

Debit Balance	**(63,498.29)** ✓	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,760,103.32**	$2,946,248.31

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$78,269.08**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(72,170.24)**	(132,599.22)
ML Trust Fees	**(286.48)**	(12,910.56)
Non ML Trust Fees	**(2,923.90)**	(2,923.90)
Bill Payment	-	-
Subtotal	***($75,380.62)***	*($148,433.68)*
Net Cash Flow	**($75,380.62)**	($148,433.68)
Dividends/Interest Income	**5,433.51**	26,113.49
Security Purchases/Debits	**(77,652.00)**	(521,551.20)
Security Sales/Credits	**101,628.74**	568,503.96
Closing Cash/Money Accounts	**$32,298.71**	
Securities You Transferred In/Out	-	-

SISTERS OF REPARATION

Account Number: 857-74D30

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CMA MONEY FUND	65,217.00	65,217.00	1.0000	**65,217.00**	**26**	.04

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *4.125% AUG 15 2010 CUSIP. 912828ED8* *ORIGINAL UNIT/TOTAL COST: 104.6758/40,823.57*	04/17/08	39,000	39,171.88	100.8130	39,317.07	145.19	453.29	1,609	4.09
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.2033/6,072.20*	04/21/10	6,000	6,051.38	100.8130	6,048.78	(2.60)	69.74	248	4.09
Subtotal		*45,000*	*45,223.26*		***45,365.85***	*142.59*	*523.03*	***1,857***	*4.09*
U.S. TREASURY NOTE *4.375% DEC 15 2010 CUSIP: 912828EQ9*	05/09/07	30,000	29,833.62	102.1990	30,659.70	826.08	591.35	1,313	4.28
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.9843/6,419.06*	03/03/08	6,000	6,084.11	102.1990	6,131.94	47.83	118.27	263	4.28
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.9260/2,118.52*	04/15/09	2,000	2,039.51	102.1990	2,043.98	4.47	39.42	88	4.28
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.5862/5,129.31*	04/21/10	5,000	5,111.48	102.1990	5,109.95	(1.53)	98.56	219	4.28
Subtotal		*43,000*	*43,068.72*		***43,945.57***	*876.85*	*847.60*	***1,883***	*4.28*
Δ FEDERAL NATL MTG ASSOC *NOTES 03.625% AUG 15 2011* *CUSIP: 31398ATL6* *ORIGINAL UNIT/TOTAL COST: 100.7636/3,022.91*	09/26/08	3,000	3,009.90	103.5310	3,105.93	96.03	31.11	109	3.50
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 100.7630/2,015.26*	09/26/08	2,000	2,006.60	103.5310	2,070.62	64.02	20.74	73	3.50
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 102.0780/8,166.24*	10/07/08	8,000	8,072.54	103.5310	8,282.48	209.94	82.97	290	3.50

FSC
Mixed Sources

SISTERS OF REPARATION

Account Number: 857-74D30

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	04/21/10	2,000	2,070.69	103.5310	2,070.62	(0.07)	20.74	73	3.50
ORIGINAL UNIT/TOTAL COST: 103.7910/2,075.82									
Subtotal		15,000	15,159.73		**15,529.65**	369.92	155.56	**545**	3.50
Δ U.S. TREASURY NOTE	01/25/07	3,000	3,006 27	105 4380	3,163.14	156.87	42.27	150	4.74
05.000% AUG 15 2011 CUSIP: 9128277B2									
ORIGINAL UNIT/TOTAL COST: 100.7346/3,022.04									
Δ U.S. TREASURY NOTE	02/07/07	2,000	2,007.28	105.4380	2,108.76	101.48	28.18	100	4.74
ORIGINAL UNIT/TOTAL COST: 101.2500/2,025.00									
Δ U.S. TREASURY NOTE	05/09/07	38,000	38,210.84	105.4380	40,066 44	1,855.60	535.36	1,900	4.74
ORIGINAL UNIT/TOTAL COST: 101.8398/38,699.14									
Δ U.S. TREASURY NOTE	04/21/10	6,000	6,320.86	105.4380	6,326.28	5.42	84.53	300	4.74
ORIGINAI UNIT/TOTAL COST: 105.7348/6,344 09									
Subtotal		49,000	49,545.25		**51,664.62**	2,119.37	690.34	**2,450**	4.74
Δ FED NAT'L MORTGAGE ASSOC	01/28/09	48,000	50,553.36	107.2190	51,465.12	911.76	425.83	2,100	4.08
GLOBAL NOTES 04.375% SEP 15 2012									
CUSIP: 31359MPF4									
ORIGINAL UNIT/TOTAL COST: 108.2727/51,970.90									
Δ FED NAT'L MORTGAGE ASSOC	04/15/09	3,000	3,174.81	107.2190	3,216.57	41.76	26.61	132	4.08
ORIGINAL UNIT/TOTAL COST: 108.5440/3,256.32									
Δ FED NAT'L MORTGAGE ASSOC	04/21/10	8,000	8,537.10	107 2190	8,577.52	40.42	70.97	350	4.08
ORIGINAL UNIT/TOTAL COST. 106 9642/8,557.14									
Subtotal		59,000	62,265.27		**63,259.21**	993.94	523.41	**2,582**	4.08
Δ U.S. TREASURY NOTE	11/17/09	31,000	31,074.29	100.8520	31,264.12	189.83	15.06	427	1.36
1.375% NOV 15 2012 CUSIP: 912828LX6									
ORIGINAL UNIT/TOTAL COST: 100.2893/31,089.71									
U.S. TREASURY NOTE	04/21/10	1,000	999.96	100.8520	1,008.52	8 56	49	14	1.36
Subtotal		32,000	32,074.25		**32,272.64**	198.39	15.55	**441**	1.36

SISTERS OF REPARATION

Account Number: 857-74D30

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE *3.375% NOV 30 2012 CUSIP: 912828HK9*	12/20/07	26,000	25,961.42	105.8670	27,525.42	1,564.00	431.52	878	3.18
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 107.2030/1,072.03*	04/15/09	1,000	1,050.35	105.8670	1,058.67	8.32	16.60	34	3.18
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.1370/3,154.11*	04/21/10	3,000	3,148.96	105.8670	3,176.01	27.05	49.79	102	3.18
Subtotal		*30,000*	*30,160.73*		***31,760.10***	*1,599.37*	*497.91*	***1,014***	*3.18*
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 103.2836/43,379.13*	06/05/08	42,000	42,914.89	110.8750	46,567.50	3,652.61	73.94	2,048	4.39
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109.5918/7,671.43*	04/21/10	7,000	7,655.34	110.8750	7,761.25	105.91	12.32	342	4.39
Subtotal		*49,000*	*50,570.23*		***54,328.75***	*3,758.52*	*86.26*	***2,390***	*4.39*
U.S. TREASURY NOTE *2.625% JUN 30 2014 CUSIP: 912828KY5*	07/30/09	30,000	29,908.70	103.1880	30,956.40	1,047.70	321.96	788	2.54
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.6290/1,016.29*	04/21/10	1,000	1,015.96	103.1880	1,031.88	15.92	10.73	27	2.54
Subtotal		*31,000*	*30,924.66*		***31,988.28***	*1,063.62*	*332.69*	***815***	*2.54*
FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *CUSIP: 31398ADM1*	06/26/07	38,000	37,555.53	114.3130	43,438.94	5,883.41	941.82	2,043	4.70
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 114.0260/2,280.52*	04/15/09	2,000	2,246.77	114.3130	2,286.26	39.49	49.57	108	4.70
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 111.2960/6,677.76*	04/21/10	6,000	6,670.34	114.3130	6,858.78	188.44	148.71	323	4.70
Subtotal		*46,000*	*46,472.64*		***52,583.98***	*6,111.34*	*1,140.10*	***2,474***	*4.70*

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Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 4.250% NOV 15 2017 CUSIP: 912828HH6 ORIGINAL UNIT/TOTAL COST: 101.9649/27,530.53	12/20/07	27,000	27,418.71	109.7110	29,621.97	2,203.26	40.54	1,148	3.87
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 112.7000/2,254 00	04/15/09	2,000	2,224 30	109.7110	2,194.22	(30.08)	3.00	85	3.87
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.3090/1,063.09	04/21/10	1,000	1,062.44	109.7110	1,097.11	34.67	1.50	43	3.87
Subtotal		30,000	30,705.45		**32,913.30**	2,207.85	45.04	**1,276**	3.87
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	03/16/10	21,000	20,910.67	102 5700	21,539.70	629.03	214.50	762	3.53
U.S. TREASURY NOTE	04/21/10	1,000	989.07	102.5700	1,025.70	36 63	10.21	37	3.53
Subtotal		22,000	21,899.74		**22,565.40**	665.66	224.71	**799**	3.53
θ U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 49,316 CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 100.3367/45,151.54	02/03/09	45,000	46,401.28	103.9530	51,265.87	4,864.59	330.66	987	1.92
θ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 2,191 ORIGINAL UNIT/TOTAL COST: 103.5730/2,071.46	04/15/09	2,000	2,129.27	103.9530	2,278.48	149.21	14.70	44	1.92
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 8,767 ORIGINAL UNIT/TOTAL COST: 111.3471/8,907.77	04/21/10	8,000	8,939.69	103.9530	9,113.93	174.24	58.78	176	1.92
Subtotal		55,000	57,470.24		**62,658.28**	5,188.04	404.14	**1,207**	1.92
Δ U.S. TREASURY BOND 5.25% NOV 15 2028 CUSIP: 912810FF0 ORIGINAL UNIT/TOTAL COST: 109.3517/7,654.62	01/20/06	7,000	7,575 84	115.7970	8,105.79	529.95	12.98	368	4.53
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.7578/16,441.25	01/25/07	16,000	16,400.06	115.7970	18,527.52	2,127.46	29.67	840	4.53

SISTERS OF REPARATION

Account Number: 857-74D30

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	02/07/07	1,000	1,038.97	115.7970	1,157.97	119.00	1.85	53	4.53
ORIGINAL UNIT/TOTAL COST: 104.2930/1,042 93									
Δ U.S. TREASURY BOND	04/15/09	3,000	3,586.20	115.7970	3,473.91	(112.29)	5.56	158	4.53
ORIGINAL UNIT/TOTAL COST: 120.3363/3,610.09									
Δ U.S. TREASURY BOND	04/21/10	5,000	5,505.28	115.7970	5,789.85	284.57	9.27	263	4.53
ORIGINAL UNIT/TOTAL COST: 110.1370/5,506.85									
Subtotal		*32,000*	*34,106.35*		***37,055.04***	*2,948.69*	*59.33*	***1,682***	*4.53*
Δ U.S. TREASURY BOND	03/15/07	15,000	15,132.99	109.2810	16,392.15	1,259.16	200.76	713	4.34
4.750% FEB 15 2037 04.750% FEB 15 2037									
CUSIP: 912810PT9									
ORIGINAL UNIT/TOTAL COST. 100.9376/15,140.65									
Δ U.S. TREASURY BOND	04/15/09	2,000	2,353.05	109.2810	2,185.62	(167.43)	26.77	95	4.34
ORIGINAL UNIT/TOTAL COST: 118.0750/2,361 50									
Δ U.S. TREASURY BOND	04/21/10	3,000	3,084.59	109 2810	3,278.43	193.84	40.15	143	4.34
ORIGINAL UNIT/TOTAL COST: 102.8246/3,084.74									
Subtotal		*20,000*	*20,570.63*		***21,856.20***	*1,285.57*	*267.68*	***951***	*4.34*
U.S. TREASURY BOND	06/24/09	19,000	18,465.63	100.4060	19,077.14	611.51	28.53	808	4.23
4.250% MAY 15 2039 CUSIP: 912810QB7									
U.S. TREASURY BOND	11/17/09	24,000	23,924.16	100.4060	24,097.44	173.28	36.03	1,020	4.23
U.S. TREASURY BOND	04/21/10	2,000	1,879.70	100.4060	2,008.12	128.42	3.00	85	4.23
Subtotal		*45,000*	*44,269.49*		***45,182.70***	*913.21*	*67.56*	***1,913***	*4.23*
TOTAL		603,000	614,486.64		**644,929.57**	30,442.93	5,880.91	**24,279**	3.76

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	08/06/09	27,000	27,025.95	102.2880	27,617.76	591.81	283.50	608	2.19
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1258/27,033.97									

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Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	04/21/10	5,000	5,083.36	102.2880	5,114.40	31.04	52.50	113	2.19
ORIGINAL UNIT/TOTAL COST: 101.7240/5,086.20									
Subtotal		32,000	32,109.31		**32,732.16**	622.85	336.00	**721**	2.19
Δ GENERAL ELECTRIC COMPANY	06/24/05	15,000	15,207.07	107.0520	16,057.80	850.73	243.75	750	4.67
GLB 05.000% FEB 01 2013									
MOODY'S. AA2 S&P. AA+ CUSIP 369604AY9									
ORIGINAL UNIT/TOTAL COST: 103.5380/15,530.70									
GENERAL ELECTRIC COMPANY	08/24/06	7,000	6,853.14	107 0520	7,493.64	640.50	113.75	350	4.67
GENERAL ELECTRIC COMPANY	01/25/07	11,000	10,808 38	107.0520	11,775.72	967.34	178.75	550	4.67
GENERAL ELECTRIC COMPANY	02/07/07	3,000	2,965.71	107 0520	3,211.56	245.85	48.75	150	4.67
Δ GENERAL ELECTRIC COMPANY	04/16/09	1,000	1,021 79	107.0520	1,070.52	48.73	16.25	50	4.67
ORIGINAL UNIT/TOTAL COST· 103.0150/1,030.15									
Δ GENERAL ELECTRIC COMPANY	04/21/10	6,000	6,481.77	107.0520	6,423.12	(58.65)	97.50	300	4.67
ORIGINAL UNIT/TOTAL COST: 108.2890/6,497.34									
Subtotal		43,000	43,337.86		**46,032.36**	2,694.50	698.75	**2,150**	4.67
JPMORGAN CHASE & CO	06/26/07	40,000	38,244.41	106.5170	42,606.80	4,362.39	415.69	2,050	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP· 46625HBV1									
JPMORGAN CHASE & CO	04/21/09	1,000	937.92	106.5170	1,065.17	127.25	10.39	52	4.81
Δ JPMORGAN CHASE & CO	04/21/10	7,000	7,476.23	106.5170	7,456.19	(20.04)	72.75	359	4.81
ORIGINAL UNIT/TOTAL COST: 106.9320/7,485.24									
Subtotal		48,000	46,658.56		**51,128.16**	4,469.60	498.83	**2,461**	4 81
BP CAPITAL MARKETS PLC	03/10/09	33,000	32,633.70	101.2440	33,410.52	776.82	277.06	1,279	3.82
COMPANY GUARNT GLB 03.875% MAR 10 2015									
MOODY'S: AA1 S&P: AA< CUSIP. 05565QBH0									
Δ BP CAPITAL MARKETS PLC	04/29/09	3,000	3,041.69	101.2440	3,037.32	(4.37)	25.19	117	3.82
ORIGINAL UNIT/TOTAL COST: 101.6700/3,050.10									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BP CAPITAL MARKETS PLC	04/21/10	6,000	6,284.34	101.2440	6,074.64	(209.70)	50.37	233	3.82
ORIGINAL UNIT/TOTAL COST: 104.8200/6,289.20									
Subtotal		*42,000*	*41,959.73*		***42,522.48***	*562.75*	*352.62*	***1,629***	*3.82*
Δ WAL-MART STORES INC	03/31/10	42,000	42,015.13	101.1940	42,501.48	486.35	191.19	1,208	2.84
02.875% APR 01 2015									
MOODY'S: AA2 S&P: AA CUSIP: 931142CR2									
ORIGINAL UNIT/TOTAL COST: 100.0370/42,015.54									
Δ WAL-MART STORES INC	04/21/10	1,000	1,005.21	101.1940	1,011.94	6.73	4.55	29	2.84
ORIGINAL UNIT/TOTAL COST: 100.5300/1,005.30									
Subtotal		*43,000*	*43,020.34*		***43,513.42***	*493.08*	*195.74*	***1,237***	*2.84*
Δ GOLDMAN SACHS GROUP INC	01/20/06	24,000	24,029.68	101.2340	24,296.16	266.48	474.37	1,284	5.28
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P. A CUSIP. 38141GEE0									
ORIGINAL UNIT/TOTAL COST: 100.1980/24,047.53									
GOLDMAN SACHS GROUP INC	08/24/06	1,000	975.20	101.2340	1,012.34	37.14	19.77	54	5.28
GOLDMAN SACHS GROUP INC	01/25/07	13,000	12,706.07	101.2340	13,160.42	454.35	256.95	696	5.28
GOLDMAN SACHS GROUP INC	02/07/07	1,000	986.80	101.2340	1,012.34	25.54	19.77	54	5.28
GOLDMAN SACHS GROUP INC	04/15/09	3,000	2,786.97	101.2340	3,037.02	250.05	59.30	161	5.28
Δ GOLDMAN SACHS GROUP INC	04/21/10	7,000	7,283.34	101.2340	7,086.38	(196.96)	138.36	375	5.28
ORIGINAL UNIT/TOTAL COST: 104.1041/7,287.29									
Subtotal		*49,000*	*48,768.06*		***49,604.66***	*836.60*	*968.52*	***2,624***	*5.28*
AT&T INC	02/20/08	36,000	35,436.61	108.4140	39,029.04	3,592.43	643.50	1,980	5.07
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P. A CUSIP: 00206RAJ1									
Δ AT&T INC	04/21/10	6,000	6,463.15	108.4140	6,504.84	41.69	107.25	330	5.07
ORIGINAL UNIT/TOTAL COST: 107.7950/6,467.70									
Subtotal		*42,000*	*41,899.76*		***45,533.88***	*3,634.12*	*750.75*	***2,310***	*5.07*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: AA3 S&P: A- CUSIP: 713448BH0	11/21/08	17,000	16,219.20	107.4780	18,271.26	2,052.06	417.92	850	4.65
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST: 106.1790/1,061.79	04/16/09	1,000	1,055.47	107.4780	1,074.78	19.31	24.58	50	4.65
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST: 107.2910/2,145.82	04/21/10	2,000	2,144.46	107.4780	2,149.56	5.10	49.17	100	4.65
Subtotal		20,000	19,419.13		**21,495.60**	2,076.47	491.67	**1,000**	4.65
Δ VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: A3 S&P: A CUSIP: 92343VAV6 ORIGINAL UNIT/TOTAL COST: 111.3200/37.848.80	07/30/09	34,000	37,587 66	113.2470	38,503.98	916.32	341.84	2,159	5.60
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112.4060/4,496.24	04/21/10	4,000	4,492.26	113.2470	4,529.88	37.62	40.22	254	5.60
Subtotal		38,000	42,079.92		**43,033.86**	953.94	382.06	**2,413**	5.60
Δ CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5 ORIGINAL UNIT/TOTAL COST: 100.8920/41,365.72	11/17/09	41,000	41,350.46	102.6740	42,096.34	745.88	674.05	1,825	4.33
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 100.4650/2,009.30	04/21/10	2,000	2,009.23	102.6740	2,053.48	44.25	32.88	89	4.33
Subtotal		43,000	43,359.69		**44,149.82**	790.13	706.93	**1,914**	4.33
TOTAL		400,000	402,612.36		**419,746.40**	17,134.04	5,381.87	**18,459**	4.40

SISTERS OF REPARATION

Account Number: 857-74D30

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	05/18/06	92	42.0392	3,867.61	47.5600	4,375.52	507.91	162	3.70
		03/04/08	64	53.4600	3,421.44	47.5600	3,043.84	(377.60)	113	3.70
		11/14/08	18	55.9300	1,006.74	47.5600	856.08	(150.66)	32	3.70
		04/15/09	6	42.0000	252.00	47.5600	285.36	33.36	11	3.70
Subtotal			*180*		*8,547.79*		***8,560.80***	*13.01*	***318***	*3.70*
AETNA INC NEW	AET	03/02/09	295	21.1814	6,248.53	29.1600	**8,602.20**	2,353.67	**12**	.13
AGILENT TECHNOLOGIES INC	A	04/12/10	332	34.2718	11,378.27	32.3600	**10,743.52**	(634.75)		
AMGEN INC COM PV $0.0001	AMGN	11/24/08	102	55.7910	5,690.69	51.7800	5,281.56	(409.13)		
		12/01/08	100	55.4574	5,545.74	51.7800	5,178.00	(367.74)		
		04/15/09	10	48.0500	480.50	51.7800	517.80	37.30		
Subtotal			*212*		*11,716.93*		***10,977.36***	*(739.57)*		
APPLE INC	AAPL	02/09/09	47	102.2634	4,806.38	256.8800	12,073.36	7,266.98		
		01/04/10	16	213.7331	3,419.73	256.8800	4,110.08	690.35		
Subtotal			*63*		*8,226.11*		***16,183.44***	*7,957.33*		
AT& T INC	T	07/25/08	388	31.6391	12,275.99	24.3000	9,428.40	(2,847.59)	652	6.91
		11/14/08	103	27.0400	2,785.12	24.3000	2,502.90	(282.22)	174	6.91
Subtotal			*491*		*15,061.11*		***11,931.30***	*(3,129.81)*	***826***	*6.91*
BALL CORP COM	BLL	08/17/09	116	50.2365	5,827.44	49.2500	5,713.00	(114.44)	47	.81
		08/18/09	23	50.1717	1,153.95	49.2500	1,132.75	(21.20)	10	.81
Subtotal			*139*		*6,981.39*		***6,845.75***	*(135.64)*	***57***	*.81*
BANK OF NOVA SCOTIA	BNS	07/25/08	176	47.6888	8,393.23	45.6600	8,036.16	(357.07)	342	4.25
		11/14/08	30	31.4700	944.10	45.6600	1,369.80	425.70	59	4.25
Subtotal			*206*		*9,337.33*		***9,405.96***	*68.63*	***401***	*4.25*
BHP BILLITON LTD ADR	BHP	07/25/08	172	70.7122	12,162.51	64.8400	11,152.48	(1,010.03)	286	2.56
		07/28/08	121	73.0546	8,839.61	64.8400	7,845.64	(993.97)	201	2.56
		11/14/08	51	32.7290	1,669.18	64.8400	3,306.84	1,637.66	85	2.56
Subtotal			*344*		*22,671.30*		***22,304.96***	*(366.34)*	***572***	*2.56*

FSC
Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	07/25/08	122	61.9268	7,555.08	42.9500	5,239.90	(2,315.18)	410	7.82
		11/14/08	14	43.8800	614.32	42.9500	601.30	(13.02)	48	7.82
Subtotal			*136*		*8,169.40*		***5,841.20***	*(2,328.20)*	***458***	*7.82*
BRISTOL-MYERS SQUIBB CO	BMY	06/23/05	115	25.7300	2,958.96	23.2100	2,669.15	(289.81)	148	5.51
		03/04/08	223	22.1600	4,941.68	23.2100	5,175.83	234.15	286	5.51
		11/14/08	37	19.7383	730.32	23.2100	858.77	128.45	48	5.51
		04/07/09	153	20.4681	3,131.62	23.2100	3,551.13	419.51	196	5.51
Subtotal			*528*		*11,762.58*		***12,254.88***	*492.30*	***678***	*5.51*
CA INC	CA	08/23/07	209	24.7600	5,174.85	20.2500	4,232.25	(942.60)	34	.79
		08/29/07	150	24.8215	3,723.23	20.2500	3,037.50	(685.73)	24	.79
		08/30/07	32	25.0946	803.03	20.2500	648.00	(155.03)	6	.79
		03/04/08	62	22.4169	1,389.85	20.2500	1,255.50	(134 35)	10	.79
		11/14/08	129	17.1645	2,214 23	20.2500	2,612.25	398.02	21	.79
		04/15/09	26	17 3880	452.09	20.2500	526.50	74.41	5	.79
Subtotal			*608*		*13,757.28*		***12,312.00***	*(1,445 28)*	***100***	*.79*
CAMECO CORP COM	CCJ	07/25/08	245	35.9341	8,803 86	24.4400	5,987.80	(2,816.06)	63	1.03
		11/14/08	45	14.7726	664 77	24.4400	1,099.80	435 03	12	1.03
Subtotal			*290*		*9,468.63*		***7,087.60***	*(2,381.03)*	***75***	*1.03*
CANADIAN NATL RAILWAY CO	CNI	08/27/09	142	49.3059	7,001.45	57.3700	**8,146.54**	1,145.09	**154**	1.87
CATERPILLAR INC DEL	CAT	07/25/08	141	70.5266	9,944.26	60.7600	8,567.16	(1,377.10)	237	2.76
		11/14/08	28	37.5100	1,050 28	60.7600	1,701.28	651 00	48	2.76
		10/15/09	54	54.0407	2,918.20	60 7600	3,281.04	362 84	91	2.76
Subtotal			*223*		*13,912.74*		***13,549.48***	*(363 26)*	***376***	*2.76*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	06/23/05	29	58.7403	1,703.47	73.8700	2,142.23	438.76	84	3.89
		09/18/06	77	62.7242	4,829.77	73.8700	5,687.99	858.22	222	3.89
		09/19/06	40	61.9300	2,477.20	73.8700	2,954.80	477.60	116	3.89
		09/20/06	30	62.0416	1,861.25	73.8700	2,216.10	354.85	87	3.89
		09/21/06	45	61.9864	2,789.39	73.8700	3,324.15	534.76	130	3.89
		09/22/06	45	62.1500	2,796.75	73.8700	3,324.15	527.40	130	3.89
		12/29/08	105	71.2082	7,476.87	73.8700	7,756.35	279.48	303	3.89
		01/12/09	50	71.5716	3,578.58	73.8700	3,693.50	114.92	144	3.89
Subtotal			*421*		*27,513.28*		***31,099.27***	*3,585.99*	***1,216***	*3.89*
CHUBB CORP	CB	03/30/09	181	41.3261	7,480.03	50.2400	**9,093.44**	1,613.41	**268**	2.94
CISCO SYSTEMS INC COM	CSCO	11/14/08	57	16.7573	955.17	23.1600	1,320.12	364.95		
		05/18/09	237	18.6295	4,415.21	23.1600	5,488.92	1,073.71		
Subtotal			*294*		*5,370.38*		***6,809.04***	*1,438.66*		
CLOROX CO DEL COM	CLX	07/25/08	140	54.0385	7,565.40	62.8200	8,794.80	1,229.40	308	3.50
		11/14/08	18	61.0500	1,098.90	62.8200	1,130.76	31.86	40	3.50
Subtotal			*158*		*8,664.30*		***9,925.56***	*1,261.26*	***348***	*3.50*
COACH INC	COH	01/25/10	160	34.2475	5,479.61	41.1100	6,577.60	1,097.99	96	1.45
		01/26/10	123	34.7692	4,276.62	41.1100	5,056.53	779.91	74	1.45
		01/27/10	25	34.9264	873.16	41.1100	1,027.75	154.59	15	1.45
Subtotal			*308*		*10,629.39*		***12,661.88***	*2,032.49*	***185***	*1.45*
COCA COLA COM	KO	02/24/09	94	43.1445	4,055.59	51.4000	4,831.60	776.01	166	3.42
		03/23/09	69	43.2015	2,980.91	51.4000	3,546.60	565.69	122	3.42
		12/29/09	92	57.8670	5,323.77	51.4000	4,728.80	(594.97)	162	3.42
		12/30/09	21	57.7238	1,212.20	51.4000	1,079.40	(132.80)	37	3.42
		01/04/10	23	57.1778	1,315.09	51.4000	1,182.20	(132.89)	41	3.42
Subtotal			*299*		*14,887.56*		***15,368.60***	*481.04*	***528***	*3.42*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	01/22/07	24	63.4604	1,523.05	51 8600	1,244.64	(278.41)	53	4.24
		02/07/07	6	66.7400	400.44	51.8600	311.16	(89.28)	14	4.24
		01/02/08	64	87.7834	5,618.14	51.8600	3,319.04	(2,299.10)	141	4.24
		03/04/08	40	80.3700	3,214.80	51.8600	2,074.40	(1,140.40)	88	4.24
		08/11/08	95	80.0272	7,602.59	51.8600	4,926.70	(2,675.89)	209	4.24
		08/18/08	70	78.0517	5,463.62	51.8600	3,630.20	(1,833.42)	154	4.24
		11/14/08	128	46.1274	5,904.31	51.8600	6,638.08	733.77	282	4.24
Subtotal			*427*		*29,726.95*		***22,144.22***	*(7,582.73)*	***941***	*4.24*
CONSOL ENERGY INC COM	CNX	07/25/08	120	83.2295	9,987.54	36.4800	4,377.60	(5,609.94)	48	1.09
		11/14/08	22	25.8700	569.14	36.4800	802.56	233.42	9	1.09
Subtotal			*142*		*10,556.68*		***5,180.16***	*(5,376.52)*	***57***	*1.09*
DEERE CO	DE	07/25/08	175	69.1234	12,096.60	57.6800	10,094.00	(2,002.60)	210	2.08
		11/14/08	26	34.4000	894.40	57.6800	1,499.68	605.28	32	2.08
Subtotal			*201*		*12,991.00*		***11,593.68***	*(1,397.32)*	***242***	*2.08*
DIAGEO PLC SPSD ADR NEW	DEO	07/25/08	156	71.2726	11,118.54	61.2800	9,559.68	(1,558.86)	364	3.80
		11/14/08	21	54.7300	1,149.33	61.2800	1,286.88	137.55	49	3.80
Subtotal			*177*		*12,267.87*		***10,846.56***	*(1,421.31)*	***413***	*3.80*
DOMINION RES INC NEW VA	D	07/25/08	150	43.6079	6,541.19	38.9600	5,844.00	(697.19)	275	4.69
		11/14/08	14	35.9900	503.86	38.9600	545.44	41.58	26	4.69
		07/09/09	140	32.9030	4,606.42	38.9600	5,454.40	847.98	257	4.69
Subtotal			*304*		*11,651.47*		***11,843.84***	*192.37*	***558***	*4.69*
DOVER CORP	DOV	02/01/10	42	43.3873	1,822.27	44.8900	1,885.38	63.11	44	2.31
		02/05/10	49	41.5618	2,036.53	44.8900	2,199.61	163.08	51	2.31
		02/09/10	50	42.0866	2,104.33	44.8900	2,244.50	140.17	52	2.31
		02/11/10	40	42.5835	1,703.34	44.8900	1,795.60	92.26	42	2.31
Subtotal			*181*		*7,666.47*		***8,125.09***	*458.62*	***189***	*2.31*

SISTERS OF REPARATION

Account Number: 857-74D30

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DU PONT E I DE NEMOURS	DD	03/10/06	48	40.9356	1,964.91	36.1700	1,736.16	(228.75)	79	4.53
		03/13/06	95	41.4798	3,940.59	36.1700	3,436.15	(504.44)	156	4.53
		01/23/08	190	44.1078	8,380.50	36.1700	6,872.30	(1,508.20)	312	4.53
		11/14/08	51	28.3090	1,443.76	36.1700	1,844.67	400.91	84	4.53
Subtotal			*384*		*15,729.76*		***13,889.28***	*(1,840.48)*	***631***	*4.53*
ENBRIDGE INC COM	ENB	07/25/08	146	42.3893	6,188.84	44.8400	6,546.64	357.80	241	3.67
		11/14/08	12	32.7100	392.52	44.8400	538.08	145.56	20	3.67
Subtotal			*158*		*6,581.36*		***7,084.72***	*503.36*	***261***	*3.67*
EQT CORP	EQT	07/25/08	125	52.7832	6,597.91	39.1900	4,898.75	(1,699.16)	110	2.24
		11/14/08	17	29.8000	506.60	39.1900	666.23	159.63	15	2.24
Subtotal			*142*		*7,104.51*		***5,564.98***	*(1,539.53)*	***125***	*2.24*
EXELON CORPORATION	EXC	07/25/08	137	81.1617	11,119.16	38.6000	5,288.20	(5,830.96)	288	5.44
		11/14/08	34	50.9400	1,731.96	38.6000	1,312.40	(419.56)	72	5.44
Subtotal			*171*		*12,851.12*		***6,600.60***	*(6,250.52)*	***360***	*5.44*
EXPEDIA INC DEL	EXPE	05/17/10	572	22.9137	13,106.69	21.5600	12,332.32	(774.37)	161	1.29
		05/18/10	130	23.2230	3,019.00	21.5600	2,802.80	(216.20)	37	1.29
Subtotal			*702*		*16,125.69*		***15,135.12***	*(990.57)*	***198***	*1.29*
EXXON MOBIL CORP COM	XOM	06/23/05	464	60.1677	27,917.84	60.4600	**28,053.44**	135.60	**817**	2.91
FIRSTENERGY CORP	FE	07/25/08	139	73.3428	10,194.66	35.2100	4,894.19	(5,300.47)	306	6.24
		11/14/08	21	52.7400	1,107.54	35.2100	739.41	(368.13)	47	6.24
Subtotal			*160*		*11,302.20*		***5,633.60***	*(5,668.60)*	***353***	*6.24*
FISERV INC WISC PV 1CT	FISV	08/10/09	100	48.1948	4,819.48	47.5500	4,755.00	(64.48)		
		08/11/09	72	47.6080	3,427 78	47.5500	3,423.60	(4.18)		
Subtotal			*172*		*8,247.26*		***8,178.60***	*(68.66)*		

FSC
Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FMC TECHS INC COM	FTI	09/08/09	2	49.8700	99.74	58.1500	116.30	16.56		
		09/09/09	48	49.8560	2,393.09	58.1500	2,791.20	398.11		
		09/10/09	49	50.1900	2,459.31	58.1500	2,849.35	390.04		
		09/11/09	44	51.3125	2,257.75	58.1500	2,558.60	300.85		
		09/14/09	51	52.4454	2,674.72	58.1500	2,965.65	290.93		
		09/15/09	44	53.9518	2,373.88	58.1500	2,558.60	184.72		
Subtotal			*238*		*12,258.49*		***13,839.70***	*1,581.21*		
FOREST LABS INC	FRX	07/20/09	357	25 2877	9,027.71	25.8800	**9,239.16**	211.45		
FPL GROUP INC	FPL	06/23/05	140	41.8400	5,857.61	49.9300	6,990.20	1,132.59	280	4.00
		03/04/08	45	62.0600	2,792.70	49.9300	2,246.85	(545.85)	90	4.00
		11/14/08	25	45.9600	1,149.00	49.9300	1,248.25	99.25	50	4.00
Subtotal			*210*		*9,799.31*		***10,485.30***	*685.99*	***420***	*4.00*
FREEPRT-MCMRAN CPR & GLD	FCX	04/19/10	134	80.0650	10,728.72	70.0500	9,386.70	(1,342.02)	81	.85
		05/03/10	137	73.4937	10,068.64	70.0500	9,596.85	(471.79)	83	.85
Subtotal			*271*		*20,797.36*		***18,983.55***	*(1,813.81)*	***164***	*.85*
GAP INC DELAWARE	GPS	05/12/08	329	18.2988	6,020.31	21.8000	7,172.20	1,151.89	132	1.83
		11/14/08	150	11 8900	1,783.50	21.8000	3,270.00	1,486.50	60	1.83
		07/06/09	285	15.0702	4,295.01	21.8000	6,213.00	1,917.99	114	1.83
Subtotal			*764*		*12,098.82*		***16,655.20***	*4,556.38*	***306***	*1.83*
GENERAL ELECTRIC	GE	09/09/05	231	34.1320	7,884.50	16.3500	3,776.85	(4,107.65)	93	2.44
		09/13/05	45	34 3586	1,546 14	16 3500	735.75	(810.39)	18	2.44
		10/26/05	115	33 8482	3,892 55	16.3500	1,880.25	(2,012.30)	46	2.44
		03/04/08	158	33.2400	5,251.92	16 3500	2,583.30	(2,668.62)	64	2.44
		11/14/08	93	16.2794	1,513.99	16 3500	1,520.55	6.56	38	2.44
Subtotal			*642*		*20,089.10*		***10,496.70***	*(9,592.40)*	***259***	*2.44*
GENERAL MILLS	GIS	03/04/10	19	72.2678	1,373.09	71.2300	1,353.37	(19.72)	38	2.75
		03/08/10	69	72.2066	4,982 26	71.2300	4,914 87	(67.39)	136	2.75
Subtotal			*88*		*6,355.35*		***6,268.24***	*(87.11)*	***174***	*2.75*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENL DYNAMICS CORP COM	GD	10/06/08	88	65.6600	5,778.08	67.9000	5,975.20	197.12	148	2.47
		11/14/08	40	55.9305	2,237.22	67.9000	2,716.00	478.78	68	2.47
Subtotal			*128*		*8,015.30*		***8,691.20***	*675.90*	***216***	*2.47*
GOOGLE INC CL A	GOOG	03/02/09	14	331.0557	4,634.78	485.6300	**6,798.82**	2,164.04		
HALLIBURTON COMPANY	HAL	02/28/08	147	39.0095	5,734.40	24.8300	3,650.01	(2,084.39)	53	1.44
		11/14/08	27	17.8496	481.94	24.8300	670.41	188.47	10	1.44
Subtotal			*174*		*6,216.34*		***4,320.42***	*(1,895.92)*	***63***	*1.44*
HERSHEY COMPANY	HSY	04/05/10	130	43.3420	5,634.46	46.8000	6,084.00	449.54	167	2.73
		04/06/10	74	43.2617	3,201.37	46.8000	3,463.20	261.83	95	2.73
		04/07/10	60	43.3220	2,599.32	46.8000	2,808.00	208.68	77	2.73
Subtotal			*264*		*11,435.15*		***12,355.20***	*920.05*	***339***	*2.73*
HEWLETT PACKARD CO DEL	HPQ	07/25/08	56	43.5007	2,436.04	46.0100	2,576.56	140.52	18	.69
		11/14/08	165	30.3100	5,001.15	46.0100	7,591.65	2,590.50	53	.69
Subtotal			*221*		*7,437.19*		***10,168.21***	*2,731.02*	***71***	*.69*
HOME DEPOT INC	HD	04/09/10	242	33.1883	8,031.59	33.8600	**8,194.12**	162.53	**229**	2.79
HOSPIRA INC	HSP	12/14/09	104	48.6758	5,062.29	52.0600	5,414.24	351.95		
		12/21/09	66	48.4516	3,197.81	52.0600	3,435.96	238.15		
Subtotal			*170*		*8,260.10*		***8,850.20***	*590.10*		
HUMANA INC	HUM	02/17/09	97	41.8744	4,061.82	46.0500	4,466.85	405.03		
		02/18/09	56	41.4496	2,321.18	46.0500	2,578.80	257.62		
Subtotal			*153*		*6,383.00*		***7,045.65***	*662.65*		
INTEL CORP	INTC	09/16/09	372	19.7070	7,331.01	21.4200	**7,968.24**	637.23	**235**	2.94

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	04/02/07	81	94.8524	7,683.05	125.2600	10,146.06	2,463.01	211	2.07
CORP IBM		04/16/07	133	96.0638	12,776.49	125.2600	16,659.58	3,883.09	346	2.07
		08/13/07	15	113.3653	1,700.48	125.2600	1,878.90	178.42	39	2.07
		03/04/08	5	113.3400	566.70	125.2600	626.30	59.60	13	2.07
		07/25/08	24	128.1900	3,076.56	125.2600	3,006.24	(70.32)	63	2.07
		11/14/08	47	81.9874	3,853.41	125.2600	5,887.22	2,033.81	123	2.07
		04/15/09	1	98.3100	98.31	125.2600	125.26	26.95	3	2.07
Subtotal			*306*		*29,755.00*		***38,329.56***	*8,574.56*	***798***	*2.07*
INTL PAPER CO	IP	02/16/10	519	23.5693	12,232.47	23.2300	12,056.37	(176.10)	260	2.15
		03/01/10	48	23 9850	1,151.28	23.2300	1,115.04	(36.24)	24	2.15
		03/02/10	48	24.8935	1,194.89	23.2300	1,115.04	(79.85)	24	2.15
		03/03/10	68	25.3435	1,723.36	23.2300	1,579.64	(143.72)	34	2.15
Subtotal			*683*		*16,302.00*		***15,866.09***	*(435.91)*	***342***	*2.15*
ITT CORP	ITT	08/17/09	133	48.2056	6,411.35	48.2800	**6,421.24**	9.89	**133**	2.07
JOHNSON AND JOHNSON COM	JNJ	06/23/05	195	65.7500	12,821.26	58.3000	11,368.50	(1,452.76)	422	3.70
		03/04/08	14	62.5200	875.28	58.3000	816.20	(59.08)	31	3.70
		10/29/08	63	61.9949	3,905.68	58.3000	3,672.90	(232.78)	137	3.70
		11/14/08	69	60.7195	4,189.65	58.3000	4,022.70	(166.95)	150	3.70
		02/24/09	60	54.6845	3,281.07	58.3000	3,498.00	216.93	130	3.70
Subtotal			*401*		*25,072.94*		***23,378.30***	*(1,694.64)*	***870***	*3.70*
JPMORGAN CHASE & CO	JPM	08/20/07	19	46.1952	877.71	39.5800	752.02	(125.69)	4	.50
		11/09/07	155	42.5116	6,589.31	39.5800	6,134.90	(454.41)	31	.50
		12/06/07	130	45.8512	5,960.66	39.5800	5,145 40	(815.26)	26	.50
		03/04/08	83	38.5700	3,201.31	39.5800	3,285.14	83.83	17	.50
		10/10/08	155	37.2465	5,773.22	39.5800	6,134.90	361.68	31	.50
		11/14/08	16	35.0700	561.12	39.5800	633.28	72.16	4	.50
		05/05/09	103	35.0314	3,608.24	39.5800	4,076.74	468.50	21	.50
Subtotal			*661*		*26,571.57*		***26,162.38***	*(409.19)*	***134***	*.50*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIMBERLY CLARK	KMB	11/02/09	120	62.4137	7,489.65	60.7000	7,284 00	(205.65)	317	4.34
		11/30/09	25	65.8856	1,647.14	60.7000	1,517.50	(129.64)	66	4.34
Subtotal			*145*		*9,136.79*		***8,801.50***	*(335.29)*	***383***	*4.34*
L-3 COMMNCTNS HLDGS	LLL	07/26/07	20	98.2370	1,964.74	82.6300	1,652.60	(312.14)	32	1.93
		07/27/07	40	99.1312	3,965.25	82.6300	3,305.20	(660.05)	64	1.93
		11/14/08	39	70.4300	2,746.77	82.6300	3,222.57	475.80	63	1.93
Subtotal			*99*		*8,676.76*		***8,180.37***	*(496.39)*	***159***	*1.93*
LABORATORY CP AMER HLDGS	LH	04/19/10	102	79.2006	8,078.47	75.6100	7,712.22	(366.25)		
		04/20/10	35	79.8420	2,794.47	75.6100	2,646.35	(148.12)		
Subtotal			*137*		*10,872.94*		***10,358.57***	*(514.37)*		
LAUDER ESTEE COS INC A	EL	12/21/09	95	48.2281	4,581.67	58.2700	5,535.65	953.98	53	.94
		12/22/09	38	48.1160	1,828.41	58.2700	2,214.26	385.85	21	.94
		05/10/10	57	62.6249	3,569.62	58.2700	3,321.39	(248.23)	32	.94
		05/11/10	33	63.2784	2,088.19	58.2700	1,922.91	(165.28)	19	.94
Subtotal			*223*		*12,067.89*		***12,994.21***	*926.32*	***125***	*.94*
LIMITED BRANDS INC	LTD	03/08/10	654	23.5761	15,418.77	24.8600	**16,258.44**	839.67	**393**	2.41
LOCKHEED MARTIN CORP	LMT	06/23/05	94	64.9301	6,103.43	79.9200	**7,512.48**	1,409.05	**237**	3.15
LORILLARD INC	LO	03/08/10	107	75.7497	8,105.22	71.4900	7,649.43	(455.79)	428	5.59
		03/09/10	29	75.5389	2,190.63	71.4900	2,073.21	(117.42)	116	5.59
		03/11/10	30	75.5940	2,267.82	71.4900	2,144.70	(123.12)	120	5.59
		03/15/10	29	76.3089	2,212.96	71.4900	2,073.21	(139.75)	116	5.59
		03/16/10	4	76.7675	307.07	71.4900	285.96	(21.11)	16	5.59
		03/17/10	4	77.0925	308.37	71.4900	285.96	(22.41)	16	5.59
Subtotal			*203*		*15,392.07*		***14,512.47***	*(879.60)*	***812***	*5.59*

FSC Mixed Sources

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↑ MARATHON OIL CORP	MRO	02/15/08	100	50.3829	5,038.29	31.0900	3,109.00	(1,929.29)	100	3.21
		02/19/08	53	52.7213	2,794.23	31 0900	1,647.77	(1,146.46)	53	3.21
		11/14/08	38	26.3700	1,002.06	31.0900	1,181.42	179 36	38	3.21
		07/13/09	238	28.5641	6,798.26	31 0900	7,399.42	601.16	238	3.21
		07/20/09	82	30.6791	2,515.69	31 0900	2,549.38	33.69	82	3.21
		07/21/09	79	31.0581	2,453.59	31.0900	2,456.11	2.52	79	3.21
		07/22/09	81	30.8804	2,501.32	31.0900	2,518.29	16.97	81	3.21
		07/23/09	49	31.6467	1,550.69	31.0900	1,523.41	(27.28)	49	3.21
Subtotal			*720*		*24,654.13*		***22,384.80***	*(2,269.33)*	***720***	*3.21*
MCDONALDS CORP COM	MCD	07/25/08	131	59.4205	7,784.09	66.8700	8,759.97	975.88	289	3.29
		10/29/08	79	58.9954	4,660.64	66.8700	5,282.73	622.09	174	3.29
		04/15/09	6	53.7600	322.56	66.8700	401.22	78.66	14	3.29
Subtotal			*216*		*12,767.29*		***14,443.92***	*1,676.63*	***477***	*3.29*
MEADWESTVACO CORP	MWV	07/25/08	202	24.9731	5,044.57	23.9000	4,827.80	(216.77)	186	3.84
		11/14/08	39	12.4271	484.66	23.9000	932.10	447.44	36	3.84
		01/11/10	346	28.6237	9,903.83	23.9000	8,269.40	(1,634.43)	319	3.84
		01/12/10	227	28.7900	6,535.35	23.9000	5,425.30	(1,110.05)	209	3.84
Subtotal			*814*		*21,968.41*		***19,454.60***	*(2,513.81)*	***750***	*3.84*
MEDCO HEALTH SOLUTIONS I	MHS	01/28/08	99	47.0265	4,655.63	57.6500	5,707.35	1,051.72		
		11/14/08	43	40.6579	1,748.29	57.6500	2,478.95	730.66		
		08/17/09	62	54.4822	3,377.90	57.6500	3,574.30	196.40		
Subtotal			*204*		*9,781.82*		***11,760.60***	*1,978.78*		
MERCK AND CO INC SHS	MRK	07/25/08	154	32 8491	5,058.77	33.6900	5,188.26	129.49	235	4.51
		11/14/08	71	27.8900	1,980.19	33.6900	2,391.99	411.80	108	4.51
		01/05/10	75	37.2536	2,794.02	33.6900	2,526.75	(267.27)	114	4.51
Subtotal			*300*		*9,832.98*		***10,107.00***	*274.02*	***457***	*4.51*
MICRON TECHNOLOGY INC	MU	05/03/10	839	9 8148	8,234.62	9.0900	**7,626.51**	(608.11)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	02/11/08	131	28.1723	3,690.58	25.8000	3,379.80	(310.78)	69	2.01
		02/19/08	78	28 6083	2,231.45	25.8000	2,012.40	(219.05)	41	2.01
		03/04/08	163	27.2398	4,440.10	25.8000	4,205.40	(234.70)	85	2.01
		11/14/08	125	20.2272	2,528.41	25.8000	3,225.00	696.59	65	2.01
		04/15/09	25	18.9800	474.50	25.8000	645.00	170.50	13	2.01
		11/02/09	284	27.8946	7,922.07	25.8000	7,327.20	(594.87)	148	2.01
		11/03/09	78	27.6169	2,154.12	25.8000	2,012.40	(141.72)	41	2.01
		11/04/09	53	28.1596	1,492.46	25.8000	1,367.40	(125.06)	28	2.01
		11/09/09	503	28.8648	14,519.04	25.8000	12,977.40	(1,541.64)	262	2.01
		11/10/09	152	29.0800	4,420.16	25.8000	3,921.60	(498.56)	80	2.01
Subtotal			*1,592*		*43,872.89*		***41,073.60***	*(2,799.29)*	***832***	*2.01*
NABORS INDUSTRIES LTD	NBR	11/16/09	246	22.6809	5,579.52	19.0300	4,681.38	(898.14)		
		11/17/09	164	22.3809	3,670.47	19.0300	3,120.92	(549.55)		
		12/14/09	103	20.9570	2,158.58	19.0300	1,960.09	(198.49)		
		12/15/09	85	21.1583	1,798.46	19.0300	1,617.55	(180.91)		
Subtotal			*598*		*13,207.03*		***11,379.94***	*(1,827.09)*		
NATIONAL-OILWELL VARCO *INC*	NOV	11/09/09	147	45.5179	6,691.14	38.1300	5,605.11	(1,086.03)	59	1.04
		11/23/09	37	43.9378	1,625.70	38.1300	1,410.81	(214.89)	15	1.04
		11/24/09	71	43.7222	3,104.28	38.1300	2,707.23	(397.05)	29	1.04
Subtotal			*255*		*11,421.12*		***9,723.15***	*(1,697.97)*	***103***	*1.04*
NORTHEAST UTILITIES COM	NU	07/25/08	187	24.8747	4,651.57	25.9500	4,852.65	201.08	192	3.94
		11/14/08	20	23.1800	463.60	25.9500	519.00	55.40	21	3.94
Subtotal			*207*		*5,115.17*		***5,371.65***	*256.48*	***213***	*3.94*
NORTHROP GRUMMAN CORP	NOC	07/17/08	110	65.2124	7,173.37	60.4900	6,653.90	(519.47)	207	3.10
		11/14/08	16	40.9800	655.68	60.4900	967.84	312.16	31	3.10
Subtotal			*126*		*7,829.05*		***7,621.74***	*(207.31)*	***238***	*3.10*
NUCOR CORPORATION	NUE	01/21/09	114	39.4266	4,494.64	43.0500	**4,907.70**	413.06	**165**	3.34

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	01/22/07	1	44.0300	44 03	82.5100	82.51	38.48	2	1.84
		11/14/08	92	47.9400	4,410.48	82.5100	7,590.92	3,180.44	140	1.84
		07/06/09	74	61.2931	4,535.69	82.5100	6,105.74	1,570.05	113	1.84
Subtotal			*167*		*8,990.20*		***13,779.17***	*4,788.97*	***255***	*1.84*
ORACLE CORP $0.01 DEL	ORCL	06/23/05	786	12.7900	10,052.95	22.5700	17,740.02	7,687.07	158	.88
		11/14/08	6	17.1816	103.09	22.5700	135.42	32.33	2	.88
		04/15/09	20	18.6300	372.60	22.5700	451.40	78.80	4	.88
		01/04/10	78	25.0061	1,950.48	22.5700	1,760.46	(190.02)	16	.88
Subtotal			*890*		*12,479.12*		***20,087.30***	*7,608.18*	***180***	*.88*
PEABODY ENERGY CORP COM	BTU	08/24/09	149	36.5394	5,444.38	38.9600	5,805.04	360.66	42	.71
		08/31/09	80	32.5767	2,606.14	38.9600	3,116.80	510.66	23	.71
		09/01/09	109	32.6151	3,555.05	38.9600	4,246.64	691.59	31	.71
Subtotal			*338*		*11,605.57*		***13,168.48***	*1,562.91*	***96***	*.71*
PEPSICO INC	PEP	05/10/10	92	66.2830	6,098.04	62.8900	5,785.88	(312.16)	177	3.05
		05/11/10	25	66.4104	1,660.26	62.8900	1,572.25	(88.01)	48	3.05
Subtotal			*117*		*7,758.30*		***7,358.13***	*(400.17)*	***225***	*3.05*
PFIZER INC	PFE	04/23/08	239	19.9497	4,767.99	15.2300	3,639.97	(1,128.02)	173	4.72
		11/14/08	132	16.5600	2,185.92	15.2300	2,010.36	(175.56)	96	4.72
		10/19/09	157	17.5149	2,749.85	15.2300	2,391.11	(358.74)	114	4.72
Subtotal			*528*		*9,703.76*		***8,041.44***	*(1,662.32)*	***383***	*4.72*
PHILIP MORRIS INTL INC	PM	07/25/08	157	53.2966	8,367.57	44.1200	6,926.84	(1,440.73)	365	5.25
		10/29/08	107	43.2183	4,624.36	44.1200	4,720.84	96.48	249	5.25
Subtotal			*264*		*12,991.93*		***11,647.68***	*(1,344.25)*	***614***	*5.25*
PPG INDUSTRIES INC SHS	PPG	05/03/10	175	71.0953	12,441.68	64.0700	**11,212.25**	(1,229.43)	**378**	3.37
PRAXAIR INC	PX	07/25/08	117	94.2541	11,027.73	77.6000	9,079.20	(1,948.53)	211	2.31
		11/14/08	17	61.2100	1,040.57	77.6000	1,319.20	278.63	31	2.31
Subtotal			*134*		*12,068.30*		***10,398.40***	*(1,669.90)*	***242***	*2.31*

SISTERS OF REPARATION

Account Number: 857-74D30

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	06/23/05	67	54.0801	3,623.37	61.0900	4,093.03	469.66	130	3.15
		07/25/08	85	64.5495	5,486.71	61.0900	5,192.65	(294.06)	164	3.15
		11/14/08	77	64.0294	4,930.27	61.0900	4,703.93	(226.34)	149	3.15
Subtotal			*229*		*14,040.35*		***13,989.61***	*(50.74)*	***443***	*3.15*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	206	25.1301	5,176.81	30.6300	**6,309.78**	1,132.97	**283**	4.47
QWEST COMM INTL INC COM	Q	01/05/10	1,329	4.5348	6,026.76	5.2400	**6,963.96**	937.20	**426**	6.10
RADIOSHACK CORP	RSH	03/19/07	69	25.8365	1,782.72	20.4400	1,410.36	(372.36)	18	1.22
		03/20/07	119	26.7448	3,182.64	20.4400	2,432.36	(750.28)	30	1.22
		03/04/08	58	17.2800	1,002.24	20.4400	1,185.52	183.28	15	1.22
		11/14/08	170	9.9598	1,693.18	20.4400	3,474.80	1,781.62	43	1.22
Subtotal			*416*		*7,660.78*		***8,503.04***	*842.26*	***106***	*1.22*
RAYTHEON CO DELAWARE NEW	RTN	07/25/08	238	57.5394	13,694.40	52.4100	12,473.58	(1,220.82)	357	2.86
		11/14/08	35	48.2685	1,689.40	52.4100	1,834.35	144.95	53	2.86
Subtotal			*273*		*15,383.80*		***14,307.93***	*(1,075.87)*	***410***	*2.86*
↓ RIO TINTO PLC SPNSRD ADR	RTP	07/25/08	132	93.0837	12,287.06	46.1000	6,085.20	(6,201.86)	60	.97
		11/14/08	32	32.5771	1,042.47	46.1000	1,475.20	432.73	15	.97
Subtotal			*164*		*13,329.53*		***7,560.40***	*(5,769.13)*	***75***	*.97*
ROSS STORES INC COM	ROST	12/29/09	223	43.3139	9,659.00	52.4000	11,685.20	2,026.20	143	1.22
		12/31/09	55	43.1827	2,375.05	52.4000	2,882.00	506.95	36	1.22
		01/04/10	24	42.7800	1,026.72	52.4000	1,257.60	230.88	16	1.22
Subtotal			*302*		*13,060.77*		***15,824.80***	*2,764.03*	***195***	*1.22*
ROWAN COMPANIES INC	RDC	01/04/10	507	23.9715	12,153.57	24.7600	**12,553.32**	399.75		
ROYAL BANK CANADA PV$1	RY	07/23/09	112	46.0548	5,158.14	52.6300	**5,894.56**	736.42	**212**	3.58
SANDISK CORP INC	SNDK	05/03/10	209	42.9099	8,968.17	46.6200	9,743.58	775.41		
		05/04/10	167	41.7549	6,973.07	46.6200	7,785.54	812.47		
		05/05/10	38	41.3805	1,572.46	46.6200	1,771.56	199.10		
Subtotal			*414*		*17,513.70*		***19,300.68***	*1,786.98*		

FSC
Mixed Sources
Cert no. SCS-COC-00648

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHLUMBERGER LTD	SLB	02/15/08	93	83.5156	7,766.96	56.1500	5,221.95	(2,545.01)	79	1.49
		02/19/08	6	87.1433	522.86	56.1500	336.90	(185.96)	6	1.49
		03/04/08	9	83.9700	755 73	56.1500	505.35	(250.38)	8	1.49
		11/14/08	14	49.6900	695.66	56.1500	786.10	90.44	12	1.49
Subtotal			*122*		*9,741.21*		***6,850.30***	*(2,890.91)*	***105***	*1.49*
SEMPRA ENERGY	SRE	10/05/09	18	50.2955	905.32	46 0000	828.00	(77.32)	29	3.39
		10/06/09	88	50.9952	4,487.58	46.0000	4,048.00	(439.58)	138	3.39
Subtotal			*106*		*5,392.90*		***4,876.00***	*(516.90)*	***167***	*3.39*
SOUTHERN COMPANY	SO	07/25/08	247	35.2804	8,714.26	32.7000	8,076.90	(637.36)	450	5.56
		11/14/08	20	34.8600	697.20	32.7000	654.00	(43.20)	37	5.56
Subtotal			*267*		*9,411.46*		***8,730.90***	*(680.56)*	***487***	*5.56*
TARGET CORP COM	TGT	12/07/09	127	46.2571	5,874.66	54.5300	6,925.31	1,050.65	87	1.24
		12/08/09	149	45.8534	6,832.16	54.5300	8,124.97	1,292.81	102	1.24
Subtotal			*276*		*12,706.82*		***15,050.28***	*2,343.46*	***189***	*1.24*
TERADATA CORP DEL	TDC	07/06/09	260	22.8060	5,929.57	31 9400	8,304.40	2,374.83		
		02/08/10	139	28 2564	3,927.64	31.9400	4,439.66	512.02		
Subtotal			*399*		*9,857.21*		***12,744.06***	*2,886.85*		
TJX COS INC NEW	TJX	05/26/09	406	29.1796	11,846.92	45.4600	**18,456.76**	6,609.84	**244**	1.31
TOTAL S.A. SP ADR	TOT	07/25/08	215	76.1313	16,368.23	46.6300	10,025.45	(6,342.78)	592	5.89
		11/14/08	37	52.0881	1,927.26	46.6300	1,725.31	(201.95)	102	5.89
Subtotal			*252*		*18,295.49*		***11,750.76***	*(6,544.73)*	***694***	*5.89*
TRAVELERS COS INC	TRV	03/05/08	160	47.4472	7,591.56	49 4700	7,915.20	323.64	231	2.91
		03/11/08	120	47.7824	5,733 89	49.4700	5,936.40	202.51	173	2.91
		11/14/08	29	42.1027	1,220 98	49.4700	1,434.63	213.65	42	2.91
Subtotal			*309*		*14,546.43*		***15,286.23***	*739.80*	***446***	*2.91*
UNILEVER NV .NY REG SHS	UN	07/25/08	400	29.3624	11,744.98	27.3100	10,924.00	(820.98)	321	2.93
		11/14/08	73	23.3500	1,704.55	27.3100	1,993.63	289.08	59	2.93
Subtotal			*473*		*13,449.53*		***12,917.63***	*(531.90)*	***380***	*2.93*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED TECHS CORP COM	UTX	07/25/08	150	64.9977	9,749.66	67.3800	10,107.00	357.34	255	2.52
		11/14/08	19	50.7400	964.06	67.3800	1,280.22	316.16	33	2.52
		05/05/09	64	51.6003	3,302.42	67.3800	4,312.32	1,009.90	109	2.52
Subtotal			*233*		*14,016.14*		***15,699.54***	*1,683.40*	***397***	*2.52*
UNITEDHEALTH GROUP INC	UNH	04/06/09	290	21.7928	6,319.94	29.0700	8,430.30	2,110.36	145	1.72
		07/06/09	278	24.0758	6,693.10	29.0700	8,081.46	1,388.36	139	1.72
		09/14/09	105	28.8175	3,025.84	29.0700	3,052.35	26.51	53	1.72
Subtotal			*673*		*16,038.88*		***19,564.11***	*3,525.23*	***337***	*1.72*
US BANCORP (NEW)	USB	06/23/05	253	29.2300	7,395.20	23.9600	6,061.88	(1,333.32)	51	.83
		10/29/08	157	30.2433	4,748.20	23.9600	3,761.72	(986.48)	32	.83
Subtotal			*410*		*12,143.40*		***9,823.60***	*(2,319.80)*	***83***	*.83*
V F CORPORATION	VFC	03/05/09	112	48.1710	5,395.16	77.3500	**8,663.20**	3,268.04	**269**	3.10
VERISIGN INC	VRSN	08/17/09	424	20.4293	8,662.03	27.9100	11,833.84	3,171.81		
		08/18/09	107	20.5782	2,201.87	27.9100	2,986.37	784.50		
Subtotal			*531*		*10,863.90*		***14,820.21***	*3,956.31*		
VERIZON COMMUNICATNS COM	VZ	06/23/05	194	33.6037	6,519.13	27.5200	5,338.88	(1,180.25)	369	6.90
		04/20/06	195	31.4125	6,125.45	27.5200	5,366.40	(759.05)	371	6.90
		01/22/07	50	37.1870	1,859.35	27.5200	1,376.00	(483.35)	95	6.90
		01/23/07	30	37.7840	1,133.52	27.5200	825.60	(307.92)	57	6.90
		03/04/08	91	35.1862	3,201.95	27.5200	2,504.32	(697.63)	173	6.90
		11/14/08	75	30.0790	2,255.93	27.5200	2,064.00	(191.93)	143	6.90
Subtotal			*635*		*21,095.33*		***17,475.20***	*(3,620.13)*	***1,208***	*6.90*
VODAFONE GROP PLC SP ADR	VOD	07/25/08	261	26.4837	6,912.25	20.1000	5,246.10	(1,666.15)	316	6.01
		11/14/08	34	18.3000	622.20	20.1000	683.40	61.20	42	6.01
Subtotal			*295*		*7,534.45*		***5,929.50***	*(1,604.95)*	***358***	*6.01*
WAL-MART STORES INC	WMT	08/16/06	125	44.4043	5,550.54	50.5600	6,320.00	769.46	152	2.39
		03/04/08	16	50.0000	800.00	50.5600	808.96	8.96	20	2.39
		11/14/08	22	53.7500	1,182.50	50.5600	1,112.32	(70.18)	27	2.39
Subtotal			*163*		*7,533.04*		***8,241.28***	*708.24*	***199***	*2.39*

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	11/14/08	30	35.4000	1,062.00	51.3000	1,539.00	477.00		
		03/09/09	92	31.3373	2,883.04	51.3000	4,719.60	1,836.56		
		03/10/09	24	33.3125	799.50	51.3000	1,231.20	431.70		
		03/12/09	74	35.5410	2,630.04	51.3000	3,796.20	1,166.16		
Subtotal			*220*		*7,374.58*		***11,286.00***	*3,911.42*		
WELLS FARGO & CO NEW DEL	WFC	07/25/08	467	29.3378	13,700.76	28.6900	13,398.23	(302.53)	94	.69
		11/14/08	68	28.7000	1,951.60	28 6900	1,950.92	(0.68)	14	.69
		02/20/09	159	9.9872	1,587.98	28.6900	4,561.71	2,973.73	32	.69
Subtotal			*694*		*17,240.34*		***19,910.86***	*2,670.52*	***140***	.69
WEYERHAEUSER CO	WY	07/25/08	147	50.4602	7,417.66	42.5800	6,259.26	(1,158.40)	30	.46
		11/14/08	34	33.3167	1,132.77	42.5800	1,447 72	314.95	7	.46
Subtotal			*181*		*8,550.43*		***7,706.98***	*(843.45)*	***37***	.46
WSTN DIGITAL CORP DEL	WDC	02/01/10	231	39.3763	9,095.93	34.8100	8,041.11	(1,054.82)		
		02/08/10	121	40.0062	4,840.76	34.8100	4,212.01	(628.75)		
Subtotal			*352*		*13,936.69*		***12,253.12***	*(1,683.57)*		
XTO ENERGY INC	XTO	11/09/09	211	44.6898	9,429.55	42.7400	9,018.14	(411.41)	106	1.16
		11/10/09	47	44.7744	2,104.40	42.7400	2,008.78	(95.62)	24	1.16
Subtotal			*258*		*11,533.95*		***11,026.92***	*(507.03)*	***130***	1.16
3M COMPANY	MMM	06/30/09	110	59.9840	6,598.25	79.3100	**8,724.10**	2,125.85	**231**	2.64
TOTAL					1,405,282.80		**1,409,257.87**	3,975.07	**33,158**	2.35
TOTAL PRINCIPAL INVESTMENTS					2,487,598.80		**2,539,150.84**	51,552.04	**75,922**	2.99

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

SISTERS OF REPARATION

Account Number: 857-74D30

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

Principal Debit Balance **33,499.50**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CMA MONEY FUND	30,580.00	30,580.00	1.0000	**30,580.00**	**12**	.04
TOTAL INCOME INVESTMENTS		30,580.00		**30,580.00**	**12**	.04

Income Debit Balance **29,998.79**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,518,178.80	**2,569,730.84**	51,552.04	11,262.78	**75,934**	2.95

YOUR INSURANCE CONTRACTS

Life Insurance / Annuities	Contract Value	Estimated Annual Payments
METLIFE GUARANTEED ADV U POLICY NUMBER 209041367 CONTRACT VALUE AS OF 05/27/10	**242,607**	
TOTAL	**242,607**	

Insurance and annuity contracts are not held in your account.

Insurance and Annuity Products: - ARE NOT FDIC INSURED - ARE NOT BANK GUARANTEED - MAY LOSE VALUE - ARE NOT A BANK DEPOSIT - ARE NOT A CONDITION TO ANY BANKING SERVICE OR ACTIVITY - ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY.

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Mixed Sources