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 10/1/2009 , **and ending** 9/30/2010

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: MINOTTY FAMILY FOUNDATION

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: 59-3613446

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)* ▶ $ 1,864,311

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)	210,735			
	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	44,195	41,517		
	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	142,788			
	b Gross sales price for all assets on line 6a 2,160,502				
	7 Capital gain net income (from Part IV, line 2)		142,788		
	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	397,718	184,305	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,000			12,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	22,720	13,632	0	9,088
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	586	278	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)	84	84	0	0
	24 **Total operating and administrative expenses** Add lines 13 through 23	36,890	13,994	0	22,588
	25 Contributions, gifts, grants paid	58,200			58,200
	26 **Total expenses and disbursements** Add lines 24 and 25	95,090	13,994	0	80,788
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	302,628			
	b **Net investment income** (if negative, enter -0-)		170,311		
	c **Adjusted net income** (if negative, enter -0-)			0	

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(HTA)

Form 990-PF (2009) MINOTTY FAMILY FOUNDATION 59-3613446 Page 2

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	303	1,176	1,176
	2	Savings and temporary cash investments	40,463	104,711	104,711
	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)	323,659	407,114	422,125
	b	Investments—corporate stock (attach schedule)	782,730	952,787	1,031,067
	c	Investments—corporate bonds (attach schedule)	309,878	292,534	305,232
	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)	0	0	0
	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)	1,457,033	1,758,322	1,864,311
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	1,457,033	1,758,322	
	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)	1,457,033	1,758,322	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,457,033	1,758,322	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,457,033
2	Enter amount from Part I, line 27a	2	302,628
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,748
4	Add lines 1, 2, and 3	4	1,761,409
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,087
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,758,322

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	142,788
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	87,418	1,434,996	0 060919
2007	72,196	1,585,882	0 045524
2006	57,123	1,448,188	0 039444
2005	46,751	1,171,522	0.039906
2004	35,914	959,597	0 037426

2 **Total** of line 1, column (d)	2	0.223219
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 044644
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,750,812
5 Multiply line 4 by line 3	5	78,163
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,703
7 Add lines 5 and 6	7	79,866
8 Enter qualifying distributions from Part XII, line 4	8	80,788

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 ▶ ☒ and enter 1% of Part I, line 27b	1	1,703
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	1,703
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	1,703
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 299		
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	299
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	1,404
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) ▶ FL			
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)*

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA NA 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** N/A

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? N/A ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X (No)

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
PAUL MINOTTY 195 SEASPRAY LANE ORCHID FL 32963-951(	PRESIDENT 1 00	0	0	0
DENISE MINOTTY 195 SEASPRAY LANE ORCHID FL 32963-951(	DIRECTOR 1 00	12,000	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				

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

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	1,677,308
b	Average of monthly cash balances	1b	100,166
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,777,474
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	1,777,474
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	26,662
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,750,812
6	**Minimum investment return.** Enter 5% of line 5	6	87,541

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	87,541
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,703		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,703
3	Distributable amount before adjustments Subtract line 2c from line 1			3	85,838
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	85,838
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	85,838

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	80,788
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	80,788
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	1,703
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	79,085

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				85,838
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			58,137	
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 ► $ 80,788				
a	Applied to 2008, but not more than line 2a			58,137	
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				22,651
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				63,187
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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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))

NONE

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

NONE

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

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

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

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	58,200
b *Approved for future payment* NONE				
Total			▶ 3b	0

Form 990-PF (2009) MINOTTY FAMILY FOUNDATION 59-3613446 Page **12**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	44,195	
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	142,788	
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		186,983	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 186,983

(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 noncharitable 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

Signature of officer or trustee | Date 12/13/10 | Title Pres.

Paid Preparer's Use Only

Preparer's signature	Date 12/3/2010	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN 13-4008324
	600 GRANT STREET, PITTSBURGH, PA 15219		Phone no 412-355-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
MINOTTY FAMILY FOUNDATION	59-3613446

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
MINOTTY FAMILY FOUNDATION	59-3613446

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MINOTTY CLAT PO BOX 1525 PENNINGTON NJ 08534-1525 Foreign State or Province Foreign Country	$ 210,735	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
AUTISM SPEAKS								NONE	501(C)(3)	GENERAL OPERATING	500
AMERICAN RED CROSS								NONE	501(C)(3)	GENERAL OPERATING	8,000
LAKE TOXAWAY CHARITIES								NONE	501(C)(3)	GENERAL OPERATING	5,000
HUMANE SOCIETY OF VERO BEACH AND IRC								NONE	501(C)(3)	GENERAL OPERATING	1,000
ST EDWARD'S SCHOOL								NONE	501(C)(3)	GENERAL OPERATING	2,500
SENIOR RESOURCE ASSOCIATION								NONE	501(C)(3)	GENERAL OPERATING	20,000

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

Recipient(s) paid during the year

Name			Person	Business
RIVERSIDE CHILDREN'S THEATRE INC				
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	3,500

Name			Person	Business
VERO BEACH MUSEUM OF ART				
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	1,000

Name			Person	Business
VNA OF THE TREASURE COAST FOUNDATION				
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	5,000

Name			Person	Business
DOLLARS FOR SCHOLARS				
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	2,500

Name			Person	Business
UNIVERSITY OF TENNESSEE HEALTH SCIENCE CENTER				
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	1,200

Name			Person	Business
INDIAN RIVER HABITAT FOR HUMANITY				
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	1,000

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

Recipient(s) paid during the year

Name
CHILDCARE RESOURCES OF IRC ☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship
NONE
Foundation Status
501(C)(3)
Purpose of grant/contribution
GENERAL OPERATING
Amount
2,000

Name
INDIAN RIVER MEDICAL CENTER FOUNDATION ☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship
NONE
Foundation Status
501(C)(3)
Purpose of grant/contribution
GENERAL OPERATING
Amount
5,000

Name
☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship
Foundation Status
Purpose of grant/contribution
Amount
0

Name
☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship
Foundation Status
Purpose of grant/contribution
Amount
0

Name
☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship
Foundation Status
Purpose of grant/contribution
Amount
0

Name
☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship
Foundation Status
Purpose of grant/contribution
Amount
0

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	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	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	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)
		22,720	13,632	0	9,088
1	MERRILL LYNCH FEES AS AGENT	22,720	13,632		9,088
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		586	278	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX	278	278		
2	PRIOR YEAR EXCISE TAX DUE	9			
3	ESTIMATED EXCISE PAYMENTS	299			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		84	84	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	84	84	0	0
2					
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	COST BASIS ADJUSTMENT	1	1,564
2	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	2	184
3	Total	3	1,748

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

1	BOND AMORTIZATION	1	2,437
2	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	2	650
3	Total	3	3,087

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation

FLORIDA DOES NOT HAVE AN ATTORNEY GENERAL FILING REQUIREMENT

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	52	Securities	2,160,502	2,017,714	142,788
Short Term CG Distributions		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	ST JUDE MEDICAL INC	790849103			12/24/2008		12/1/2009	4,258	3,733			
2	X	ST JUDE MEDICAL INC	790849103			1/2/2009		12/1/2009	927	859			
3	X	ST JUDE MEDICAL INC	790849103			1/8/2009		12/1/2009	4,440	3,810			
4	X	J M SMUCKER CO	832696405			5/15/2009		10/1/2009	4,870	3,718			
5	X	SPRINT NEXTEL CORP	852061100			4/21/2010		5/27/2010	81	68			
6	X	STAPLES INC	855030102			4/21/2009		1/14/2010	376	315			
7	X	STAPLES INC	855030102			4/21/2009		5/6/2010	7,745	7,569			
8	X	STAPLES INC	855030102			6/23/2009		5/6/2010	215	199			
9	X	STAPLES INC	855030102			3/2/2010		5/6/2010	2,539	2,831			
10	X	SUNCOR ENERGY INC NEW	867224107			4/23/2010		5/27/2010	426	479			
11	X	SUNCOR ENERGY INC NEW	867224107			4/23/2010		9/22/2010	2,262	2,465			
12	X	TAIWAN S MANUFCTRING AD	874039100			11/28/2008		5/28/2010	4,599	3,449			
13	X	TAIWAN S MANUFCTRING AD	874039100			11/28/2008		8/18/2010	1,100	829			
14	X	TAIWAN S MANUFCTRING AD	874039100			1/2/2009		8/18/2010	1,266	1,080			
15	X	TAIWAN S MANUFCTRING AD	874039100			1/30/2009		8/18/2010	6,155	4,900			
16	X	TAIWAN S MANUFCTRING AD	874039100			6/22/2009		8/18/2010	4,840	4,539			
17	X	TAIWAN S MANUFCTRING AD	874039100			6/23/2009		8/18/2010	97	93			
18	X	TAIWAN S MANUFCTRING AD	874039100			5/27/2010		8/18/2010	1,753	1,794			
19	X	TEREX CORP DEL NEW CON	880779103			10/1/2009		12/21/2009	6,688	6,505			
20	X	TEREX CORP DEL NEW CON	880779103			10/20/2009		12/21/2009	2,918	3,475			
21	X	TEREX CORP DEL NEW CON	880779103			12/2/2009		12/21/2009	4,702	4,522			
22	X	TEVA PHARMACTCL INDS AD	881624209			8/12/2008		1/19/2010	1,753	1,398			
23	X	TEVA PHARMACTCL INDS AD	881624209			10/15/2008		1/19/2010	7,011	4,763			
24	X	TEVA PHARMACTCL INDS AD	881624209			10/15/2008		4/26/2010	3,934	2,580			
25	X	TEVA PHARMACTCL INDS AD	881624209			1/2/2009		4/26/2010	787	554			
26	X	TEVA PHARMACTCL INDS AD	881624209			1/2/2009		5/24/2010	1,113	852			
27	X	THERMO FISHER SCIENTIFIC	883556102			4/15/2009		1/19/2010	2,413	1,823			
28	X	THERMO FISHER SCIENTIFIC	883556102			4/15/2009		8/2/2010	2,385	1,932			
29	X	THERMO FISHER SCIENTIFIC	883556102			4/23/2009		8/2/2010	6,524	4,686			
30	X	THERMO FISHER SCIENTIFIC	883556102			10/1/2009		8/2/2010	3,599	3,494			
31	X	THERMO FISHER SCIENTIFIC	883556102			10/5/2009		8/2/2010	2,790	2,764			
32	X	UNITED PARCEL SVC CL B	911312106			4/30/2010		6/22/2010	12,074	14,012			
33	X	UNITED PARCEL SVC CL B	911312106			5/27/2010		6/22/2010	362	378			
34	X	U S TREASURY NOTE	912828LJ7			9/21/2009		10/19/2009	32,589	32,396			
35	X	U S TREASURY NOTE	912828LQ1			10/19/2009		1/25/2010	92,514	92,062			
36	X	U S TREASURY NOTE	912828LR9			10/19/2009		1/12/2010	107,050	106,578			
37	X	U S TREASURY NOTE	912828LR9			1/6/2010		1/12/2010	12,006	11,985			
38	X	U S TREASURY NOTE	912828MJ6			1/26/2010		5/7/2010	119,404	119,018			
39	X	U S TREASURY NOTE	912828MP2			5/4/2010		9/9/2010	18,292	17,003			
40	X	UNITED STS STL CORP NEW	912909108			1/15/2009		12/29/2009	2,866	1,664			
41	X	UNITED STS STL CORP NEW	912909108			1/15/2009		1/25/2010	5,781	3,295			
42	X	VALERO ENERGY CORP	91913YAR1			4/29/2010		8/12/2010	39,371	37,338			
43	X	VERIZON COMMUNICATNS C	92343V104			5/6/2010		8/2/2010	5,305	4,845			
44	X	WAL-MART STORES INC	931142103			12/15/2009		5/6/2010	4,222	4,214			
45	X	ABB LTD SPON ADR	000375204			12/24/2008		12/28/2009	589	431			
46	X	ABB LTD SPON ADR	000375204			1/2/2009		12/28/2009	1,709	1,382			
47	X	ABB LTD SPON ADR	000375204			1/14/2009		12/28/2009	2,450	1,589			

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	52	Securities	2,160,502	2,017,714	142,788
Short Term CG Distributions		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
48	X	ABB LTD SPON ADR	000375204			1/14/2009		1/21/2010	5,602	3,707			
49	X	ABB LTD SPON ADR	000375204			4/13/2009		1/21/2010	1,117	916			
50	X	AGCO CORP COM	001084102			9/17/2009		4/23/2010	6,589	5,232			
51	X	AGCO CORP COM	001084102			9/17/2009		4/26/2010	2,929	2,221			
52	X	ABBOTT LABS	002824100			9/17/2008		12/1/2009	2,503	2,712			
53	X	ABBOTT LABS	002824100			9/17/2008		12/15/2009	2,807	3,065			
54	X	ABBOTT LABS	002824100			10/6/2008		12/15/2009	1,619	1,695			
55	X	ABBOTT LABS	002824100			10/6/2008		12/18/2009	5,847	6,215			
56	X	ABBOTT LABS	002824100			10/16/2008		12/18/2009	2,392	2,359			
57	X	ABBOTT LABS	002824100			1/2/2009		12/18/2009	3,189	3,207			
58	X	ABBOTT LABS	002824100			1/16/2009		12/18/2009	4,252	4,011			
59	X	ABBOTT LABS	002824100			8/20/2009		12/18/2009	2,923	2,499			
60	X	ABBOTT LABS	002824100			9/21/2009		12/18/2009	2,126	1,868			
61	X	ABERCROMBIE & FITCH CO	002896207			4/29/2009		10/6/2009	9,430	8,099			
62	X	AETNA INC NEW	00817Y108			6/24/2009		12/2/2009	4,694	3,979			
63	X	AETNA INC NEW	00817Y108			6/24/2009		4/15/2010	4,940	3,954			
64	X	AETNA INC NEW	00817Y108			7/27/2009		4/15/2010	5,349	4,306			
65	X	AETNA INC NEW	00817Y108			7/30/2009		4/15/2010	1,730	1,542			
66	X	ALLSCRIPTS HEALTHCARE	01988P108			12/18/2009		4/8/2010	4,419	4,132			
67	X	ALLSCRIPTS HEALTHCARE	01988P108			12/18/2009		4/8/2010	5,891	5,509			
68	X	ALTRIA GROUP INC	02209S103			8/20/2009		10/1/2009	3,314	3,418			
69	X	ALTRIA GROUP INC	02209S103			8/20/2009		10/1/2009	2,076	2,141			
70	X	ALTRIA GROUP INC	02209S103			12/15/2009		3/12/2010	19,552	19,168			
71	X	ALTRIA GROUP INC	02209S103			2/8/2010		3/12/2010	4,190	4,075			
72	X	AMGEN INC COM PV $0 0001	031162100			12/18/2009		4/26/2010	5,304	5,027			
73	X	AMGEN INC COM PV $0 0001	031162100			12/18/2009		5/24/2010	3,224	3,463			
74	X	AMGEN INC COM PV $0 0001	031162100			12/18/2009		5/28/2010	1,813	1,955			
75	X	AMGEN INC COM PV $0 0001	031162100			12/18/2009		9/13/2010	4,774	4,916			
76	X	AMGEN INC COM PV $0 0001	031162100			12/18/2009		9/21/2010	6,069	6,089			
77	X	AMGEN INC COM PV $0 0001	031162100			1/21/2010		9/21/2010	3,341	3,397			
78	X	AMGEN INC COM PV $0 0001	031162100			9/1/2010		9/21/2010	1,114	1,052			
79	X	AMPHENOL CORP CL A NEW	032095101			4/7/2008		10/20/2009	6,349	6,522			
80	X	AMPHENOL CORP CL A NEW	032095101			6/2/2008		10/20/2009	5,120	5,925			
81	X	AMPHENOL CORP CL A NEW	032095101			7/9/2008		10/20/2009	3,482	3,855			
82	X	AMPHENOL CORP CL A NEW	032095101			1/2/2009		10/20/2009	2,662	1,655			
83	X	AMPHENOL CORP CL A NEW	032095101			4/13/2009		10/20/2009	410	301			
84	X	A N S Y S INC COM	03662Q105			3/18/2009		5/11/2010	3,160	1,654			
85	X	APACHE CORP	037411105			1/5/2009		5/27/2010	728	672			
86	X	APACHE CORP	037411105			1/5/2009		5/28/2010	4,222	3,946			
87	X	APACHE CORP	037411105			7/17/2009		5/28/2010	1,617	1,371			
88	X	APACHE CORP	037411105			7/17/2009		9/13/2010	3,780	3,047			
89	X	APACHE CORP	037411105			8/6/2009		9/13/2010	473	433			
90	X	APACHE CORP	037411105			10/20/2009		9/13/2010	1,418	1,551			
91	X	APPLE INC	037833100			8/22/2007		3/18/2010	4,251	2,499			
92	X	APPLE INC	037833100			1/17/2008		3/18/2010	3,580	2,581			
93	X	APPLE INC	037833100			4/30/2008		3/18/2010	224	174			
94	X	APPLE INC	037833100			4/30/2008		4/29/2010	3,664	2,436			

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	52	Securities	2,160,502	2,017,714	142,788
Short Term CG Distributions		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
95	X	APPLE INC	037833100			4/30/2008		5/4/2010	2,069	1,392			
96	X	APPLE INC	037833100			4/30/2008		5/6/2010	1,511	1,044			
97	X	APPLE INC	037833100			4/30/2008		5/12/2010	262	174			
98	X	APPLE INC	037833100			12/1/2008		5/12/2010	262	89			
99	X	BP CAPITAL MARKETS PLC	05565QBH0			8/6/2009		5/3/2010	43,915	42,801			
100	X	BP CAPITAL MARKETS PLC	05565QBH0			1/6/2010		5/3/2010	15,684	15,581			
101	X	BANCO BRADESCO S A ADR	059460303			7/2/2009		12/1/2009	9,316	6,288			
102	X	BARRICK GOLD CORPORATI(	067901108			12/24/2008		1/25/2010	1,863	1,759			
103	X	BARRICK GOLD CORPORATI(	067901108			1/2/2009		1/25/2010	1,461	1,462			
104	X	BARRICK GOLD CORPORATI(	067901108			3/31/2009		1/25/2010	913	818			
105	X	BARRICK GOLD CORPORATI(	067901108			4/13/2009		1/25/2010	183	146			
106	X	BLACKSTONE GROUP LP	09253U108			12/3/2009		3/30/2010	7,078	6,812			
107	X	BLACKSTONE GROUP LP	09253U108			3/3/2010		3/30/2010	7,814	7,889			
108	X	BHP BILLITON LTD ADR	088606108			1/15/2009		8/17/2010	9,169	5,163			
109	X	BHP BILLITON LTD ADR	088606108			8/2/2010		8/17/2010	2,116	2,259			
110	X	CBS CORP NEW CL B	124857202			5/7/2009		10/27/2009	3,172	2,033			
111	X	CBS CORP NEW CL B	124857202			5/7/2009		1/5/2010	6,318	3,561			
112	X	CBS CORP NEW CL B	124857202			5/7/2009		4/8/2010	2,143	1,184			
113	X	CBS CORP NEW CL B	124857202			5/7/2009		5/24/2010	1,223	672			
114	X	CBS CORP NEW CL B	124857202			5/7/2009		5/27/2010	207	112			
115	X	CBS CORP NEW CL B	124857202			5/7/2009		7/6/2010	531	336			
116	X	CBS CORP NEW CL B	124857202			5/7/2009		9/22/2010	503	264			
117	X	CBS CORP NEW CL B	124857202			5/15/2009		9/22/2010	1,112	537			
118	X	CISCO SYSTEMS INC COM	17275R102			3/13/2009		1/14/2010	363	234			
119	X	CISCO SYSTEMS INC COM	17275R102			3/13/2009		4/23/2010	7,111	4,056			
120	X	CISCO SYSTEMS INC COM	17275R102			3/13/2009		5/4/2010	796	468			
121	X	CISCO SYSTEMS INC COM	17275R102			3/31/2009		5/4/2010	425	272			
122	X	CISCO SYSTEMS INC COM	17275R102			4/13/2009		5/21/2010	117	91			
123	X	CISCO SYSTEMS INC COM	17275R102			7/14/2009		5/21/2010	329	266			
124	X	CISCO SYSTEMS INC COM	17275R102			7/14/2009		8/2/2010	1,614	1,290			
125	X	CITIGROUP INC	172967CQ2			10/19/2009		5/11/2010	54,903	53,269			
126	X	COACH INC	189754104			12/1/2008		11/25/2009	4,467	2,139			
127	X	COACH INC	189754104			12/31/2008		11/25/2009	5,182	3,033			
128	X	COACH INC	189754104			12/31/2008		12/11/2009	7,719	4,497			
129	X	COACH INC	189754104			1/2/2009		12/11/2009	3,590	2,217			
130	X	COCA COLA COM	191216100			4/13/2009		10/6/2009	381	315			
131	X	COCA COLA COM	191216100			4/27/2009		10/6/2009	10,342	8,144			
132	X	COGNIZANT TECH SOLUTNS	192446102			7/14/2009		5/12/2010	729	382			
133	X	COGNIZANT TECH SOLUTNS	192446102			7/14/2009		5/28/2010	1,753	956			
134	X	COGNIZANT TECH SOLUTNS	192446102			7/14/2009		8/2/2010	986	492			
135	X	DIRECTV GROUP HLDNGS CL	25490A101			1/27/2009		12/15/2009	4,993	2,430			
136	X	DIRECTV GROUP HLDNGS CL	25490A101			1/27/2009		5/24/2010	1,851	810			
137	X	DIRECTV GROUP HLDNGS CL	25490A101			1/27/2009		7/6/2010	1,342	648			
138	X	DIRECTV GROUP HLDNGS CL	25490A101			1/27/2009		9/22/2010	3,426	1,329			
139	X	DIRECTV GROUP HLDNGS CL	25490A101			11/25/2009		9/22/2010	836	643			
140	X	E I DU PONT DE NEMOURS	263534BN8			9/19/2007		7/22/2010	34,383	29,693			
141	X	E I DU PONT DE NEMOURS	263534BN8			1/6/2009		7/22/2010	8,873	8,383			

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	52	Securities	2,160,502	2,017,714	142,788
Short Term CG Distributions		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
142	X	EMERSON ELEC CO	291011104			5/14/2010		6/22/2010	5,027	5,335			
143	X	EMERSON ELEC CO	291011104			5/17/2010		6/22/2010	5,120	5,346			
144	X	ENCANA CORP	292505104			3/2/2009		10/20/2009	5,479	3,225			
145	X	ENCANA CORP	292505104			4/14/2009		10/20/2009	2,216	1,630			
146	X	ENCANA CORP	292505104			4/30/2009		10/20/2009	2,463	1,892			
147	X	ENCANA CORP	292505104			6/23/2009		10/20/2009	308	236			
148	X	ENCANA CORP	292505104			7/17/2009		10/20/2009	6,772	5,648			
149	X	ENTERGY CORP NEW	29364G103			5/19/2009		12/15/2009	10,779	9,650			
150	X	ENTERGY CORP NEW	29364G103			6/26/2009		12/15/2009	166	154			
151	X	ENTERGY CORP NEW	29364G103			8/27/2009		12/15/2009	497	483			
152	X	ENTERGY CORP NEW	29364G103			9/18/2009		12/15/2009	4,643	4,524			
153	X	ENTERGY CORP NEW	29364G103			10/5/2009		12/15/2009	2,487	2,335			
154	X	EXXON MOBIL CORP COM	30231G102			1/9/2008		4/23/2010	892	1,181			
155	X	EXXON MOBIL CORP COM	30231G102			2/5/2008		4/23/2010	3,086	3,770			
156	X	EXXON MOBIL CORP COM	30231G102			2/5/2008		8/2/2010	1,045	1,424			
157	X	EXXON MOBIL CORP COM	30231G102			4/14/2008		8/2/2010	3,627	5,301			
158	X	FLIR SYSTEMS INC	302445101			12/24/2008		5/11/2010	3,129	2,977			
159	X	FLIR SYSTEMS INC	302445101			1/2/2009		5/11/2010	745	789			
160	X	FTI CONSULTING INC COM	302941109			7/2/2009		3/3/2010	2,586	3,660			
161	X	FTI CONSULTING INC COM	302941109			7/2/2009		3/4/2010	1,774	2,510			
162	X	FTI CONSULTING INC COM	302941109			9/4/2009		3/4/2010	1,922	2,303			
163	X	FEDERAL NATL MTGE ASSOC	31359MTG8			7/22/2008		10/19/2009	75,545	69,801			
164	X	FEDERAL NATL MTGE ASSOC	31359MTG8			1/5/2009		10/19/2009	5,474	5,407			
165	X	CISCO SYSTEMS INC COM	17275R102			3/31/2009		5/6/2010	994	646			
166	X	CISCO SYSTEMS INC COM	17275R102			3/31/2009		5/21/2010	1,197	866			
167	X	FEDERAL NATL MTG ASSOC	31398ADM1			3/19/2009		8/23/2010	46,618	43,895			
168	X	FNMAP93380005%2038	31412S3H6			1/6/2009		10/19/2009	64,669	64,630			
169	X	FNMAP93380005%2038	31412S3H6			10/26/2009		10/26/2009	811	811			
170	X	FNMAP93380005%2038	31412S3H6			1/6/2009		10/28/2009	36	36			
171	X	FNMAP9622810550%2038	31414CRA8			3/11/2008		10/19/2009	52,770	49,708			
172	X	FNMAP9622810550%2038	31414CRA8			3/24/2008		10/19/2009	57,567	55,340			
173	X	FNMAP9622810550%2038	31414CRA8			10/26/2009		10/26/2009	1,022	1,022			
174	X	FREEPRT-MCMRAN CPR & GI	35671D857			1/15/2009		10/1/2009	5,632	1,991			
175	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/13/2009		10/1/2009	1,325	914			
176	X	FRONTIER COMMUNICATION	35906A108			5/6/2010		7/6/2010	803	835			
177	X	FRONTIER COMMUNICATION	35906A108			5/27/2010		7/6/2010	22	22			
178	X	GENERAL ELECTRIC	369604103			4/15/2010		4/30/2010	22,526	22,938			
179	X	GENERAL ELEC CAP CORP	36962G4E1			8/10/2009		9/13/2010	31,167	29,951			
180	X	GENERAL ELEC CAP CORP	36962G4E1			1/6/2010		9/13/2010	11,428	11,226			
181	X	GENERAL MILLS	370334104			8/21/2009		3/12/2010	7,312	6,041			
182	X	GENERAL MILLS	370334104			12/1/2009		3/12/2010	6,082	5,764			
183	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		4/30/2010	1,177	1,031			
184	X	GOLDMAN SACHS GROUP IN	38141G104			10/15/2008		4/30/2010	8,829	7,028			
185	X	GOLDMAN SACHS GROUP IN	38141G104			11/25/2008		4/30/2010	2,354	1,106			
186	X	GOODYEAR TIRE RUBBER	382550101			10/1/2009		12/2/2009	5,618	6,601			
187	X	HSBC HLDG PLC SP ADR	404280406			12/3/2009		4/21/2010	7,861	9,069			
188	X	HSBC HLDG PLC SP ADR	404280406			12/7/2009		4/21/2010	105	118			

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

	Amount
Long Term CG Distributions	52
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,160,502	2,017,714	142,788
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
189	X	HSBC HLDG PLC SP ADR	404280406			4/1/2010		4/21/2010	2,096	2,072			
190	X	HERSHEY COMPANY	427866108			3/12/2010		4/28/2010	4,928	4,438			
191	X	HERSHEY COMPANY	427866108			3/12/2010		4/29/2010	4,196	3,804			
192	X	HERSHEY COMPANY	427866108			3/12/2010		5/6/2010	4,132	3,719			
193	X	HERSHEY COMPANY	427866108			3/12/2010		5/12/2010	671	592			
194	X	HERSHEY COMPANY	427866108			3/12/2010		5/24/2010	371	338			
195	X	HERSHEY COMPANY	427866108			3/16/2010		5/24/2010	2,135	1,995			
196	X	HERSHEY COMPANY	427866108			3/16/2010		6/25/2010	3,507	3,122			
197	X	HERSHEY COMPANY	427866108			3/17/2010		6/25/2010	682	607			
198	X	HEWLETT PACKARD CO DEL	428236103			11/28/2008		4/21/2010	4,028	2,629			
199	X	HEWLETT PACKARD CO DEL	428236103			12/5/2008		4/21/2010	9,129	5,633			
200	X	HEWLETT PACKARD CO DEL	428236103			1/2/2009		4/21/2010	2,685	1,842			
201	X	HEWLETT PACKARD CO DEL	428236103			1/30/2009		4/21/2010	4,940	3,241			
202	X	HEWLETT PACKARD CO	428236AG8			5/15/2009		9/13/2010	43,989	42,470			
203	X	HEWLETT PACKARD CO	428236AG8			1/6/2010		9/13/2010	14,296	14,126			
204	X	HOME DEPOT INC	437076102			4/21/2010		5/14/2010	2,885	2,899			
205	X	HOME DEPOT INC	437076102			4/21/2010		9/22/2010	2,039	2,333			
206	X	INTL GAME TECHNOLOGY	459902102			12/15/2009		5/24/2010	731	726			
207	X	INTL GAME TECHNOLOGY	459902102			12/15/2009		5/27/2010	316	306			
208	X	JPMORGAN CHASE & CO	46625H100			10/1/2008		5/6/2010	3,528	4,275			
209	X	JABIL CIRCUIT INC	466313103			5/4/2010		5/27/2010	365	394			
210	X	KELLOGG CO	487836108			5/4/2009		10/20/2009	8,627	7,538			
211	X	KELLOGG CO	487836108			5/15/2009		10/20/2009	4,770	4,105			
212	X	KROGER CO	501044101			10/20/2009		12/8/2009	12,661	15,444			
213	X	KROGER CO	501044101			12/1/2009		12/8/2009	3,135	3,644			
214	X	LAS VEGAS SANDS CORP	517834107			10/6/2009		1/25/2010	5,596	6,121			
215	X	LAS VEGAS SANDS CORP	517834107			10/6/2009		2/8/2010	2,752	3,096			
216	X	LAS VEGAS SANDS CORP	517834107			10/27/2009		2/8/2010	1,639	1,571			
217	X	LAS VEGAS SANDS CORP	517834107			10/27/2009		4/8/2010	3,434	2,211			
218	X	LAS VEGAS SANDS CORP	517834107			12/11/2009		4/8/2010	2,818	1,843			
219	X	LAS VEGAS SANDS CORP	517834107			12/11/2009		4/21/2010	4,226	2,772			
220	X	LAS VEGAS SANDS CORP	517834107			1/21/2010		4/21/2010	4,368	3,276			
221	X	LIBERTY MEDIA CORP	53071M708			1/27/2009		9/22/2010	1,161	326			
222	X	LINEAR TECHNOLOGY CORP	535678106			7/17/2009		10/1/2009	4,338	4,032			
223	X	MACYS INC	55616P104			12/19/2008		1/14/2010	332	210			
224	X	MACYS INC	55616P104			12/19/2008		2/8/2010	3,660	2,332			
225	X	MACYS INC	55616P104			12/19/2008		2/25/2010	4,686	2,553			
226	X	MACYS INC	55616P104			1/2/2009		2/25/2010	2,121	1,209			
227	X	MACYS INC	55616P104			12/11/2009		2/25/2010	19	17			
228	X	MACYS INC	55616P104			12/11/2009		5/12/2010	1,195	845			
229	X	MACYS INC	55616P104			12/11/2009		5/27/2010	261	203			
230	X	MACYS INC	55616P104			12/11/2009		9/22/2010	2,152	1,656			
231	X	MCDERMOTT INTL INC	580037109			11/24/2009		4/23/2010	6,723	5,277			
232	X	MCDERMOTT INTL INC	580037109			11/24/2009		5/14/2010	4,786	4,209			
233	X	MCDERMOTT INTL INC	580037109			12/1/2009		5/14/2010	74	63			
234	X	MCDERMOTT INTL INC	580037109			12/1/2009		5/17/2010	5,044	4,460			
235	X	MCDONALD'S CORP	58013MEE0			5/2/2008		7/15/2010	38,734	34,368			

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	52	Securities	2,160,502	2,017,714	142,788
Short Term CG Distributions		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
236	X	MCDONALD'S CORP	58013MEE0			1/8/2009		7/15/2010	5,696	5,244			
237	X	MCKESSON CORPORATION (	58155Q103			5/22/2009		12/1/2009	9,038	5,959			
238	X	METLIFE INC	59156RAU2			5/26/2009		1/27/2010	52,493	45,891			
239	X	MICROSOFT CORP	594918104			4/21/2010		5/27/2010	156	190			
240	X	MICROSOFT CORP	594918104			4/21/2010		8/2/2010	1,153	1,391			
241	X	NATIONAL-OILWELL VARCO	637071101			10/20/2009		9/22/2010	1,630	1,839			
242	X	NAVISTAR INTL CORP NEW	63934E108			4/29/2009		11/24/2009	5,529	6,138			
243	X	NAVISTAR INTL CORP NEW	63934E108			5/29/2009		11/24/2009	4,879	6,012			
244	X	NAVISTAR INTL CORP NEW	63934E108			6/23/2009		11/24/2009	163	217			
245	X	NAVISTAR INTL CORP NEW	63934E108			9/17/2009		11/24/2009	650	840			
246	X	NEXEN INC CANADA COM	65334H102			3/19/2009		9/13/2010	4,954	4,181			
247	X	NEXEN INC CANADA COM	65334H102			4/14/2009		9/13/2010	40	39			
248	X	NEXEN INC CANADA COM	65334H102			4/14/2009		9/22/2010	1,467	1,485			
249	X	NEXEN INC CANADA COM	65334H102			8/6/2009		9/22/2010	96	107			
250	X	NEXEN INC CANADA COM	65334H102			12/7/2009		9/22/2010	2,740	3,367			
251	X	NEXEN INC CANADA COM	65334H102			5/27/2010		9/22/2010	1,158	1,320			
252	X	NEXEN INC CANADA COM	65334H102			8/2/2010		9/22/2010	618	687			
253	X	NEXEN INC CANADA COM	65334H102			8/3/2010		9/22/2010	502	552			
254	X	NUTRI SYSTEM INC NEW CON	67069D108			1/22/2010		3/2/2010	1,812	2,672			
255	X	NUTRI SYSTEM INC NEW CON	67069D108			1/26/2010		3/2/2010	3,574	4,993			
256	X	OMNICARE INC	681904108			2/17/2009		10/12/2009	924	1,261			
257	X	OMNICARE INC	681904108			2/18/2009		10/12/2009	3,762	5,066			
258	X	OMNICARE INC	681904108			7/27/2009		10/12/2009	2,042	2,569			
259	X	ON SEMICONDUCTOR CRP C	682189105			9/4/2009		7/1/2010	5,063	6,715			
260	X	ON SEMICONDUCTOR CRP C	682189105			9/21/2009		7/1/2010	3,117	4,156			
261	X	ON SEMICONDUCTOR CRP C	682189105			5/27/2010		7/1/2010	216	259			
262	X	ORACLE CORP $0 01 DEL	68389X105			8/12/2008		5/4/2010	1,786	1,654			
263	X	ORACLE CORP $0 01 DEL	68389X105			8/12/2008		5/6/2010	74	69			
264	X	ORACLE CORP $0 01 DEL	68389X105			8/14/2008		5/6/2010	1,651	1,565			
265	X	ORACLE CORP $0 01 DEL	68389X105			8/14/2008		5/21/2010	1,784	1,869			
266	X	ORACLE CORP $0 01 DEL	68389X105			8/14/2008		6/25/2010	3,378	3,457			
267	X	ORACLE CORP $0 01 DEL	68389X105			1/2/2009		6/25/2010	1,712	1,384			
268	X	ORACLE CORP $0 01 DEL	68389X105			4/20/2009		6/25/2010	479	398			
269	X	ORACLE CORP $0 01 DEL	68389X105			4/20/2009		7/6/2010	5,791	5,038			
270	X	ORACLE CORP $0 01 DEL	68389X105			4/20/2009		7/14/2010	1,992	1,572			
271	X	ORACLE CORP $0 01 DEL	68389X105			6/26/2009		7/14/2010	288	256			
272	X	ORACLE CORP $0 01 DEL	68389X105			3/18/2010		7/14/2010	7,151	7,628			
273	X	PEPSICO INC	713448108			9/29/2008		12/15/2009	2,437	2,827			
274	X	PEPSICO INC	713448108			1/2/2009		12/15/2009	2,742	2,514			
275	X	PEPSICO INC	713448108			1/5/2009		12/15/2009	4,570	4,183			
276	X	PEPSICO INC	713448108			1/5/2009		5/6/2010	3,169	2,789			
277	X	PEPSICO INC	713448108			6/25/2009		5/6/2010	2,916	2,501			
278	X	PFIZER INC	717081103			3/13/2009		4/26/2010	5,707	5,000			
279	X	PFIZER INC	717081103			7/27/2009		4/26/2010	5,506	5,443			
280	X	PRINCIPAL FINANCIAL GRP	74251V102			6/8/2009		12/3/2009	15,181	14,633			
281	X	PRINCIPAL FINANCIAL GRP	74251V102			6/23/2009		12/3/2009	457	357			
282	X	PROCTER & GAMBLE CO	742718109			9/16/2008		12/15/2009	7,265	8,461			

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	52		Securities	2,160,502	2,017,714	142,788
Short Term CG Distributions			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
283	X	PROCTER & GAMBLE CO	742718109			9/29/2008		12/15/2009	5,899	6,542			
284	X	PROCTER & GAMBLE CO	742718109			10/2/2008		12/15/2009	6,520	7,531			
285	X	PROCTER & GAMBLE CO	742718109			1/2/2009		12/15/2009	4,657	4,713			
286	X	PROCTER & GAMBLE CO	742718109			6/25/2009		12/15/2009	8,693	7,282			
287	X	PROCTER & GAMBLE CO	742718109			6/26/2009		12/15/2009	248	207			
288	X	PROCTER & GAMBLE CO	742718109			7/10/2009		12/15/2009	6,954	5,862			
289	X	PRUDENTIAL FINANCIAL INC	74432QBJ3			9/22/2009		6/10/2010	50,396	48,712			
290	X	PRUDENTIAL FINANCIAL INC	74432QBJ3			5/20/2010		6/10/2010	5,142	5,257			
291	X	QUALCOMM INC	747525103			5/9/2008		10/1/2009	5,860	5,944			
292	X	QUALCOMM INC	747525103			1/2/2009		10/1/2009	3,256	2,770			
293	X	QUALCOMM INC	747525103			1/30/2009		10/1/2009	3,646	2,929			
294	X	QUALCOMM INC	747525103			4/13/2009		10/1/2009	217	206			
295	X	QUALCOMM INC	747525103			12/8/2009		5/21/2010	1,990	2,483			
296	X	QUALCOMM INC	747525103			12/8/2009		8/2/2010	1,164	1,354			
297	X	QUANTA SERVICES INC	74762E102			12/21/2009		9/13/2010	3,849	4,582			
298	X	QUANTA SERVICES INC	74762E102			12/22/2009		9/13/2010	7,609	9,364			
299	X	QUANTA SERVICES INC	74762E102			5/27/2010		9/13/2010	2,363	2,735			
300	X	QUANTA SERVICES INC	74762E102			8/2/2010		9/13/2010	251	310			
301	X	QUANTA SERVICES INC	74762E102			9/2/2010		9/13/2010	537	559			
302	X	REGAL ENTMT GROUP CL A	758766109			2/25/2009		1/14/2010	146	103			
303	X	REGAL ENTMT GROUP CL A	758766109			2/25/2009		2/25/2010	2,025	1,374			
304	X	REGAL ENTMT GROUP CL A	758766109			6/26/2009		2/25/2010	5,846	4,993			
305	X	REGAL ENTMT GROUP CL A	758766109			12/1/2009		2/25/2010	4,598	4,217			
306	X	ROYAL DUTCH SHELL PLC	780259206			6/3/2008		5/13/2010	1,339	2,006			
307	X	ROYAL DUTCH SHELL PLC	780259206			7/1/2008		5/13/2010	5,857	8,468			
308	X	ROYAL DUTCH SHELL PLC	780259206			1/2/2009		5/13/2010	2,789	2,766			
309	X	SBA COMMUNICATIONS CRP	78388J106			7/2/2009		4/15/2010	5,297	3,651			
310	X	WAL-MART STORES INC	931142103			12/15/2009		5/12/2010	628	648			
311	X	WAL-MART STORES INC	931142103			12/15/2009		8/2/2010	11,549	12,210			
312	X	WATSCO INC COM	942622200			6/10/2009		10/20/2009	2,182	2,159			
313	X	WELLPOINT INC	94973V107			1/19/2010		4/15/2010	9,222	11,048			
314	X	WYNDHAM WORLDWIDE COR	98310W108			1/13/2010		7/6/2010	922	1,019			
315	X	WYNDHAM WORLDWIDE COR	98310W108			1/13/2010		9/22/2010	1,480	1,196			
316	X	ZIMMER HOLDINGS INC COM	98956P102			5/6/2010		8/2/2010	1,402	1,561			
317	X	COSAN LTD SHS A	G25343107			12/24/2008		11/24/2009	812	345			
318	X	COSAN LTD SHS A	G25343107			12/26/2008		11/24/2009	132	58			
319	X	COSAN LTD SHS A	G25343107			12/29/2008		11/24/2009	4,852	2,610			
320	X	COSAN LTD SHS A	G25343107			1/2/2009		11/24/2009	1,145	612			
321	X	COSAN LTD SHS A	G25343107			7/2/2009		11/24/2009	1,847	1,452			
322	X	COVIDIEN PLC SHS	G2554F105			5/27/2008		5/24/2010	1,912	2,218			
323	X	COVIDIEN PLC SHS	G2554F105			5/27/2008		5/28/2010	596	675			
324	X	COVIDIEN PLC SHS	G2554F105			10/15/2008		5/28/2010	2,170	2,361			
325	X	INGERSOLL-RAND PLC	G47791101			8/18/2009		12/2/2009	5,015	4,049			
326	X	INGERSOLL-RAND PLC	G47791101			8/18/2009		4/21/2010	8,468	6,450			
327	X	INGERSOLL-RAND PLC	G47791101			8/18/2009		5/12/2010	468	347			
328	X	WILLIS GROUP HLDINGS LTD	G96655108			11/21/2008		11/4/2009	788	629			
329	X	WILLIS GROUP HLDINGS LTD	G96655108			1/2/2009		11/4/2009	1,495	1,385			

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

	Amount
Long Term CG Distributions	52
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,160,502	2,017,714	142,788
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 Improve-ments	Depreciation
330	X	WILLIS GROUP HLDINGS LTD	G96655108			1/21/2009		11/4/2009	5,574	5,026			
331	X	WILLIS GROUP HLDINGS LTD	G96655108			6/9/2009		11/4/2009	3,426	3,595			
332	X	WATSCO INC COM	942622200			6/10/2009		10/20/2009	1,975	1,953			
333	X	WATSCO INC COM	942622200			7/2/2009		10/20/2009	1,871	1,722			
334	X	XL GROUP PLC SHS	G98290102			8/18/2009		8/2/2010	6,265	5,138			
335	X	TRANSOCEAN LTD	H8817H100			12/19/2008		4/30/2010	9,032	6,043			
336	X	TRANSOCEAN LTD	H8817H100			1/2/2009		4/30/2010	1,084	780			
337	X	TRANSOCEAN LTD	H8817H100			12/1/2009		4/30/2010	3,179	3,810			
338	X	TRANSOCEAN LTD	H8817H100			1/21/2010		4/30/2010	2,890	3,583			

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

	Amount
Long Term CG Distributions	52
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	2,160,450	0	2,017,714	142,736	0	0	0	142,736
1	ST JUDE MEDICAL INC	790849103		12/24/2008	12/1/2009	4,258	0	3,733	525			0	525
2	ST JUDE MEDICAL INC	790849103		1/2/2009	12/1/2009	927	0	859	68			0	68
3	ST JUDE MEDICAL INC	790849103		1/8/2009	12/1/2009	4,440	0	3,810	630			0	630
4	J M SMUCKER CO	832696405		5/15/2009	10/1/2009	4,870	0	3,718	1,152			0	1,152
5	SPRINT NEXTEL CORP	852061100		4/21/2010	5/27/2010	81	0	68	13			0	13
6	STAPLES INC	855030102		4/21/2009	1/14/2010	376	0	315	61			0	61
7	STAPLES INC	855030102		4/21/2009	5/6/2010	7,745	0	7,569	176			0	176
8	STAPLES INC	855030102		6/23/2009	5/6/2010	215	0	199	16			0	16
9	STAPLES INC	855030102		3/2/2010	5/6/2010	2,539	0	2,831	-292			0	-292
10	SUNCOR ENERGY INC NEW	867224107		4/23/2010	5/27/2010	426	0	479	-53			0	-53
11	SUNCOR ENERGY INC NEW	867224107		4/23/2010	9/22/2010	2,262	0	2,465	-203			0	-203
12	TAIWAN S MANUFCTRING ADR	874039100		11/28/2008	5/28/2010	4,599	0	3,449	1,150			0	1,150
13	TAIWAN S MANUFCTRING ADR	874039100		11/28/2008	8/18/2010	1,100	0	829	271			0	271
14	TAIWAN S MANUFCTRING ADR	874039100		1/2/2009	8/18/2010	1,266	0	1,080	186			0	186
15	TAIWAN S MANUFCTRING ADR	874039100		1/30/2009	8/18/2010	6,155	0	4,900	1,255			0	1,255
16	TAIWAN S MANUFCTRING ADR	874039100		6/22/2009	8/18/2010	4,840	0	4,539	301			0	301
17	TAIWAN S MANUFCTRING ADR	874039100		6/23/2009	8/18/2010	97	0	93	4			0	4
18	TAIWAN S MANUFCTRING ADR	874039100		5/27/2010	8/18/2010	1,753	0	1,794	-41			0	-41
19	TEREX CORP DEL NEW COM	880779103		10/1/2009	12/21/2009	6,688	0	6,505	183			0	183
20	TEREX CORP DEL NEW COM	880779103		10/20/2009	12/21/2009	2,918	0	3,475	-557			0	-557
21	TEREX CORP DEL NEW COM	880779103		12/2/2009	12/21/2009	4,702	0	4,522	180			0	180
22	TEVA PHARMACTCL INDS ADR	881624209		8/12/2008	1/19/2010	1,753	0	1,398	355			0	355
23	TEVA PHARMACTCL INDS ADR	881624209		10/15/2008	1/19/2010	7,011	0	4,763	2,248			0	2,248
24	TEVA PHARMACTCL INDS ADR	881624209		10/15/2008	4/26/2010	3,934	0	2,580	1,354			0	1,354
25	TEVA PHARMACTCL INDS ADR	881624209		1/2/2009	4/26/2010	787	0	554	233			0	233
26	TEVA PHARMACTCL INDS ADR	881624209		1/2/2009	5/24/2010	1,113	0	852	261			0	261
27	THERMO FISHER SCIENTIFIC	883556102		4/15/2009	1/19/2010	2,413	0	1,823	590			0	590
28	THERMO FISHER SCIENTIFIC	883556102		4/15/2009	8/2/2010	2,385	0	1,932	453			0	453
29	THERMO FISHER SCIENTIFIC	883556102		4/23/2009	8/2/2010	6,524	0	4,686	1,838			0	1,838
30	THERMO FISHER SCIENTIFIC	883556102		10/1/2009	8/2/2010	3,599	0	3,494	105			0	105
31	THERMO FISHER SCIENTIFIC	883556102		10/5/2009	8/2/2010	2,790	0	2,764	26			0	26
32	UNITED PARCEL SVC CL B	911312106		4/30/2010	6/22/2010	12,074	0	14,012	-1,938			0	-1,938
33	UNITED PARCEL SVC CL B	911312106		5/27/2010	6/22/2010	362	0	378	-16			0	-16
34	U S TREASURY NOTE	912828LJ7		9/21/2009	10/19/2009	32,589	0	32,396	193			0	193
35	U S TREASURY NOTE	912828LQ1		10/19/2009	1/25/2010	92,514	0	92,062	452			0	452
36	U S TREASURY NOTE	912828LR9		10/19/2009	1/12/2010	107,050	0	106,578	472			0	472
37	U S TREASURY NOTE	912828LR9		1/6/2010	1/12/2010	12,006	0	11,985	21			0	21
38	U S TREASURY NOTE	912828MJ6		1/26/2010	5/7/2010	119,404	0	119,018	386			0	386
39	U S TREASURY NOTE	912828MP2		5/4/2010	9/9/2010	18,292	0	17,003	1,289			0	1,289
40	UNITED STS STL CORP NEW	912909108		1/15/2009	12/29/2009	2,866	0	1,664	1,202			0	1,202
41	UNITED STS STL CORP NEW	912909108		1/15/2009	1/25/2010	5,781	0	3,295	2,486			0	2,486
42	VALERO ENERGY CORP	91913YAR1		4/29/2010	8/12/2010	39,371	0	37,338	2,033			0	2,033
43	VERIZON COMMUNICATNS COM	92343V104		5/6/2010	8/2/2010	5,305	0	4,845	460			0	460
44	WAL-MART STORES INC	931142103		12/15/2009	5/6/2010	4,222	0	4,214	8			0	8
45	ABB LTD SPON ADR	000375204		12/24/2008	12/28/2009	589	0	431	158			0	158
46	ABB LTD SPON ADR	000375204		1/2/2009	12/28/2009	1,709	0	1,382	327			0	327
47	ABB LTD SPON ADR	000375204		1/14/2009	12/28/2009	2,450	0	1,589	861			0	861
48	ABB LTD SPON ADR	000375204		1/14/2009	1/21/2010	5,602	0	3,707	1,895			0	1,895
49	ABB LTD SPON ADR	000375204		4/13/2009	1/21/2010	1,117	0	916	201			0	201
50	AGCO CORP COM	001084102		9/17/2009	4/23/2010	6,589	0	5,232	1,357			0	1,357
51	AGCO CORP COM	001084102		9/17/2009	4/26/2010	2,929	0	2,221	708			0	708
52	ABBOTT LABS	002824100		9/17/2008	12/1/2009	2,503	0	2,712	-209			0	-209
53	ABBOTT LABS	002824100		9/17/2008	12/15/2009	2,807	0	3,065	-258			0	-258
54	ABBOTT LABS	002824100		10/6/2008	12/15/2009	1,619	0	1,695	-76			0	-76
55	ABBOTT LABS	002824100		10/6/2008	12/18/2009	5,847	0	6,215	-368			0	-368
56	ABBOTT LABS	002824100		10/16/2008	12/18/2009	2,392	0	2,359	33			0	33
57	ABBOTT LABS	002824100		1/2/2009	12/18/2009	3,189	0	3,207	-18			0	-18

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

	Amount
Long Term CG Distributions	52
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	2,160,450	0	2,017,714	142,736	0	0	0	142,736
58	ABBOTT LABS	002824100		1/16/2009	12/18/2009	4,252	0	4,011	241			0	241
59	ABBOTT LABS	002824100		8/20/2009	12/18/2009	2 923	0	2,499	424			0	424
60	ABBOTT LABS	002824100		9/21/2009	12/18/2009	2,126	0	1,868	258			0	258
61	ABERCROMBIE & FITCH CO	002896207		4/29/2009	10/6/2009	9,430	0	8,099	1,331			0	1,331
62	AETNA INC NEW	00817Y108		6/24/2009	12/2/2009	4,694	0	3,979	715			0	715
63	AETNA INC NEW	00817Y108		6/24/2009	4/15/2010	4,940	0	3,954	986			0	986
64	AETNA INC NEW	00817Y108		7/27/2009	4/15/2010	5,349	0	4,306	1,043			0	1,043
65	AETNA INC NEW	00817Y108		7/30/2009	4/15/2010	1,730	0	1,542	188			0	188
66	ALLSCRIPTS HEALTHCARE	01988P108		12/18/2009	4/8/2010	4,419	0	4 132	287			0	287
67	ALLSCRIPTS HEALTHCARE	01988P108		12/18/2009	4/8/2010	5,891	0	5,509	382			0	382
68	ALTRIA GROUP INC	02209S103		8/20/2009	10/1/2009	3,314	0	3,418	-104			0	-104
69	ALTRIA GROUP INC	02209S103		8/20/2009	10/1/2009	2,076	0	2,141	-65			0	-65
70	ALTRIA GROUP INC	02209S103		12/15/2009	3/12/2010	19,552	0	19,168	384			0	384
71	ALTRIA GROUP INC	02209S103		2/8/2010	3/12/2010	4,190	0	4,075	115			0	115
72	AMGEN INC COM PV $0 0001	031162100		12/18/2009	4/26/2010	5,304	0	5,027	277			0	277
73	AMGEN INC COM PV $0 0001	031162100		12/18/2009	5/24/2010	3,224	0	3,463	-239			0	-239
74	AMGEN INC COM PV $0 0001	031162100		12/18/2009	5/28/2010	1,813	0	1,955	-142			0	-142
75	AMGEN INC COM PV $0 0001	031162100		12/18/2009	9/13/2010	4,774	0	4,916	-142			0	-142
76	AMGEN INC COM PV $0 0001	031162100		12/18/2009	9/21/2010	6,069	0	6,089	-20			0	-20
77	AMGEN INC COM PV $0 0001	031162100		1/21/2010	9/21/2010	3,341	0	3,397	-56			0	-56
78	AMGEN INC COM PV $0 0001	031162100		9/1/2010	9/21/2010	1,114	0	1,052	62			0	62
79	AMPHENOL CORP CL A NEW	032095101		4/7/2008	10/20/2009	6,349	0	6,522	-173			0	-173
80	AMPHENOL CORP CL A NEW	032095101		6/2/2008	10/20/2009	5,120	0	5,925	-805			0	-805
81	AMPHENOL CORP CL A NEW	032095101		7/9/2008	10/20/2009	3,482	0	3,855	-373			0	-373
82	AMPHENOL CORP CL A NEW	032095101		1/2/2009	10/20/2009	2,662	0	1,655	1,007			0	1,007
83	AMPHENOL CORP CL A NEW	032095101		4/13/2009	10/20/2009	410	0	301	109			0	109
84	A N S Y S INC COM	03662Q105		3/18/2009	5/11/2010	3,160	0	1,654	1,506			0	1,506
85	APACHE CORP	037411105		1/5/2009	5/27/2010	728	0	672	56			0	56
86	APACHE CORP	037411105		1/5/2009	5/28/2010	4,222	0	3,946	276			0	276
87	APACHE CORP	037411105		7/17/2009	5/28/2010	1,617	0	1,371	246			0	246
88	APACHE CORP	037411105		7/17/2009	9/13/2010	3,780	0	3,047	733			0	733
89	APACHE CORP	037411105		8/6/2009	9/13/2010	473	0	433	40			0	40
90	APACHE CORP	037411105		10/20/2009	9/13/2010	1,418	0	1,551	-133			0	-133
91	APPLE INC	037833100		8/22/2007	3/18/2010	4,251	0	2,499	1,752			0	1,752
92	APPLE INC	037833100		1/17/2008	3/18/2010	3,580	0	2,581	999			0	999
93	APPLE INC	037833100		4/30/2008	3/18/2010	224	0	174	50			0	50
94	APPLE INC	037833100		4/30/2008	4/29/2010	3,664	0	2,436	1,228			0	1,228
95	APPLE INC	037833100		4/30/2008	5/4/2010	2,069	0	1,392	677			0	677
96	APPLE INC	037833100		4/30/2008	5/6/2010	1,511	0	1,044	467			0	467
97	APPLE INC	037833100		4/30/2008	5/12/2010	262	0	174	88			0	88
98	APPLE INC	037833100		12/1/2008	5/12/2010	262	0	89	173			0	173
99	BP CAPITAL MARKETS PLC	05565QBH0		8/6/2009	5/3/2010	43,915	0	42,801	1,114			0	1,114
100	BP CAPITAL MARKETS PLC	05565QBH0		1/6/2010	5/3/2010	15,684	0	15,581	103			0	103
101	BANCO BRADESCO S A ADR	059460303		7/2/2009	12/1/2009	9,316	0	6,288	3,028			0	3,028
102	BARRICK GOLD CORPORATION	067901108		12/24/2008	1/25/2010	1,863	0	1,759	104			0	104
103	BARRICK GOLD CORPORATION	067901108		1/2/2009	1/25/2010	1,461	0	1,462	-1			0	-1
104	BARRICK GOLD CORPORATION	067901108		3/31/2009	1/25/2010	913	0	818	95			0	95
105	BARRICK GOLD CORPORATION	067901108		4/13/2009	1/25/2010	183	0	146	37			0	37
106	BLACKSTONE GROUP LP	09253U108		12/3/2009	3/30/2010	7,078	0	6,812	266			0	266
107	BLACKSTONE GROUP LP	09253U108		3/3/2010	3/30/2010	7,814	0	7,889	-75			0	-75
108	BHP BILLITON LTD ADR	088606108		1/15/2009	8/17/2010	9,169	0	5,163	4,006			0	4,006
109	BHP BILLITON LTD ADR	088606108		8/2/2010	8/17/2010	2,116	0	2,259	-143			0	-143
110	CBS CORP NEW CL B	124857202		5/7/2009	10/27/2009	3,172	0	2,033	1,139			0	1,139
111	CBS CORP NEW CL B	124857202		5/7/2009	1/5/2010	6,318	0	3,561	2,757			0	2,757
112	CBS CORP NEW CL B	124857202		5/7/2009	4/8/2010	2,143	0	1,184	959			0	959
113	CBS CORP NEW CL B	124857202		5/7/2009	5/24/2010	1,223	0	672	551			0	551
114	CBS CORP NEW CL B	124857202		5/7/2009	5/27/2010	207	0	112	95			0	95

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	Amount
Long Term CG Distributions	52
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	2,160,450	0	2,017,714	142,736	0	0	0	142,736
115	CBS CORP NEW CL B	124857202		5/7/2009	7/6/2010	531	0	336	195			0	195
116	CBS CORP NEW CL B	124857202		5/7/2009	9/22/2010	503	0	264	239			0	239
117	CBS CORP NEW CL B	124857202		5/15/2009	9/22/2010	1,112	0	537	575			0	575
118	CISCO SYSTEMS INC COM	17275R102		3/13/2009	1/14/2010	363	0	234	129			0	129
119	CISCO SYSTEMS INC COM	17275R102		3/13/2009	4/23/2010	7,111	0	4,056	3,055			0	3,055
120	CISCO SYSTEMS INC COM	17275R102		3/13/2009	5/4/2010	796	0	468	328			0	328
121	CISCO SYSTEMS INC COM	17275R102		3/31/2009	5/4/2010	425	0	272	153			0	153
122	CISCO SYSTEMS INC COM	17275R102		4/13/2009	5/21/2010	117	0	91	26			0	26
123	CISCO SYSTEMS INC COM	17275R102		7/14/2009	5/21/2010	329	0	266	63			0	63
124	CISCO SYSTEMS INC COM	17275R102		7/14/2009	8/2/2010	1,614	0	1,290	324			0	324
125	CITIGROUP INC	172967CQ2		10/19/2009	5/11/2010	54,903	0	53,269	1,634			0	1,634
126	COACH INC	189754104		12/1/2008	11/25/2009	4,467	0	2,139	2,328			0	2,328
127	COACH INC	189754104		12/31/2008	11/25/2009	5,182	0	3,033	2,149			0	2,149
128	COACH INC	189754104		12/31/2008	12/11/2009	7,719	0	4,497	3,222			0	3,222
129	COACH INC	189754104		1/2/2009	12/11/2009	3,590	0	2,217	1,373			0	1,373
130	COCA COLA COM	191216100		4/13/2009	10/6/2009	381	0	315	66			0	66
131	COCA COLA COM	191216100		4/27/2009	10/6/2009	10,342	0	8,144	2,198			0	2,198
132	COGNIZANT TECH SOLUTNS A	192446102		7/14/2009	5/12/2010	729	0	382	347			0	347
133	COGNIZANT TECH SOLUTNS A	192446102		7/14/2009	5/28/2010	1,753	0	956	797			0	797
134	COGNIZANT TECH SOLUTNS A	192446102		7/14/2009	8/2/2010	986	0	492	494			0	494
135	DIRECTV GROUP HLDNGS CLA	25490A101		1/27/2009	12/15/2009	4,993	0	2,430	2,563			0	2,563
136	DIRECTV GROUP HLDNGS CLA	25490A101		1/27/2009	5/24/2010	1,851	0	810	1,041			0	1,041
137	DIRECTV GROUP HLDNGS CLA	25490A101		1/27/2009	7/6/2010	1,342	0	648	694			0	694
138	DIRECTV GROUP HLDNGS CLA	25490A101		1/27/2009	9/22/2010	3,426	0	1,329	2,097			0	2,097
139	DIRECTV GROUP HLDNGS CLA	25490A101		11/25/2009	9/22/2010	836	0	643	193			0	193
140	E I DU PONT DE NEMOURS	263534BN8		9/19/2007	7/22/2010	34,383	0	29,693	4,690			0	4,690
141	E I DU PONT DE NEMOURS	263534BN8		1/6/2009	7/22/2010	8,873	0	8,383	490			0	490
142	EMERSON ELEC CO	291011104		5/14/2010	6/22/2010	5,027	0	5,335	-308			0	-308
143	EMERSON ELEC CO	291011104		5/17/2010	6/22/2010	5,120	0	5,346	-226			0	-226
144	ENCANA CORP	292505104		3/2/2009	10/20/2009	5,479	0	3,225	2,254			0	2,254
145	ENCANA CORP	292505104		4/14/2009	10/20/2009	2,216	0	1,630	586			0	586
146	ENCANA CORP	292505104		4/30/2009	10/20/2009	2,463	0	1,892	571			0	571
147	ENCANA CORP	292505104		6/23/2009	10/20/2009	308	0	236	72			0	72
148	ENCANA CORP	292505104		7/17/2009	10/20/2009	6,772	0	5,648	1,124			0	1,124
149	ENTERGY CORP NEW	29364G103		5/19/2009	12/15/2009	10,779	0	9,650	1,129			0	1,129
150	ENTERGY CORP NEW	29364G103		6/26/2009	12/15/2009	166	0	154	12			0	12
151	ENTERGY CORP NEW	29364G103		8/27/2009	12/15/2009	497	0	483	14			0	14
152	ENTERGY CORP NEW	29364G103		9/18/2009	12/15/2009	4,643	0	4,524	119			0	119
153	ENTERGY CORP NEW	29364G103		10/5/2009	12/15/2009	2,487	0	2,335	152			0	152
154	EXXON MOBIL CORP COM	30231G102		1/9/2008	4/23/2010	892	0	1,181	-289			0	-289
155	EXXON MOBIL CORP COM	30231G102		2/5/2008	4/23/2010	3,086	0	3,770	-684			0	-684
156	EXXON MOBIL CORP COM	30231G102		2/5/2008	8/2/2010	1,045	0	1,424	-379			0	-379
157	EXXON MOBIL CORP COM	30231G102		4/14/2008	8/2/2010	3,627	0	5,301	-1,674			0	-1,674
158	FLIR SYSTEMS INC	302445101		12/24/2008	5/11/2010	3,129	0	2,977	152			0	152
159	FLIR SYSTEMS INC	302445101		1/2/2009	5/11/2010	745	0	789	-44			0	-44
160	FTI CONSULTING INC COM	302941109		7/2/2009	3/3/2010	2,586	0	3,660	-1,074			0	-1,074
161	FTI CONSULTING INC COM	302941109		7/2/2009	3/4/2010	1,774	0	2,510	-736			0	-736
162	FTI CONSULTING INC COM	302941109		9/4/2009	3/4/2010	1,922	0	2,303	-381			0	-381
163	FEDERAL NATL MTGE ASSOC	31359MTG8		7/22/2008	10/19/2009	75,545	0	69,801	5,744			0	5,744
164	FEDERAL NATL MTGE ASSOC	31359MTG8		1/5/2009	10/19/2009	5,474	0	5,407	67			0	67
165	CISCO SYSTEMS INC COM	17275R102		3/31/2009	5/6/2010	994	0	646	348			0	348
166	CISCO SYSTEMS INC COM	17275R102		3/31/2009	5/21/2010	1,197	0	866	331			0	331
167	FEDERAL NATL MTG ASSOC	31398ADM1		3/19/2009	8/23/2010	46,618	0	43,895	2,723			0	2,723
168	FNMAP93380005%2038	31412S3H6		1/6/2009	10/19/2009	64,669	0	64,630	39			0	39
169	FNMAP93380005%2038	31412S3H6		10/26/2009	10/26/2009	811	0	811	0			0	0
170	FNMAP93380005%2038	31412S3H6		1/6/2009	10/28/2009	36	0	36	0			0	0
171	FNMAP9622810550%2038	31414CRA8		3/11/2008	10/19/2009	52,770	0	49,708	3,062			0	3,062

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	Amount
Long Term CG Distributions	52
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	2,160,450	0	2,017,714	142,736	0	0	0	142,736
172	FNMAP9622810550%2038	31414CRA8		3/24/2008	10/19/2009	57,567	0	55,340	2,227			0	2,227
173	FNMAP9622810550%2038	31414CRA8		10/26/2009	10/26/2009	1,022	0	1,022	0			0	0
174	FREEPRT-MCMRAN CPR & GLD	35671D857		1/15/2009	10/1/2009	5,632	0	1,991	3,641			0	3,641
175	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2009	10/1/2009	1,325	0	914	411			0	411
176	FRONTIER COMMUNICATIONS	35906A108		5/6/2010	7/6/2010	803	0	835	-32			0	-32
177	FRONTIER COMMUNICATIONS	35906A108		5/27/2010	7/6/2010	22	0	22	0			0	0
178	GENERAL ELECTRIC	369604103		4/15/2010	4/30/2010	22,526	0	22,938	-412			0	-412
179	GENERAL ELEC CAP CORP	36962G4E1		8/10/2009	9/13/2010	31,167	0	29,951	1,216			0	1,216
180	GENERAL ELEC CAP CORP	36962G4E1		1/6/2010	9/13/2010	11,428	0	11,226	202			0	202
181	GENERAL MILLS	370334104		8/21/2009	3/12/2010	7,312	0	6,041	1,271			0	1,271
182	GENERAL MILLS	370334104		12/1/2009	3/12/2010	6,082	0	5,764	318			0	318
183	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	4/30/2010	1,177	0	1,031	146			0	146
184	GOLDMAN SACHS GROUP INC	38141G104		10/15/2008	4/30/2010	8,829	0	7,028	1,801			0	1,801
185	GOLDMAN SACHS GROUP INC	38141G104		11/25/2008	4/30/2010	2,354	0	1,106	1,248			0	1,248
186	GOODYEAR TIRE RUBBER	382550101		10/1/2009	12/2/2009	5,618	0	6,601	-983			0	-983
187	HSBC HLDG PLC SP ADR	404280406		12/3/2009	4/21/2010	7,861	0	9,069	-1,208			0	-1,208
188	HSBC HLDG PLC SP ADR	404280406		12/7/2009	4/21/2010	105	0	118	-13			0	-13
189	HSBC HLDG PLC SP ADR	404280406		4/1/2010	4/21/2010	2,096	0	2,072	24			0	24
190	HERSHEY COMPANY	427866108		3/12/2010	4/28/2010	4,928	0	4,438	490			0	490
191	HERSHEY COMPANY	427866108		3/12/2010	4/29/2010	4,196	0	3,804	392			0	392
192	HERSHEY COMPANY	427866108		3/12/2010	5/6/2010	4,132	0	3,719	413			0	413
193	HERSHEY COMPANY	427866108		3/12/2010	5/12/2010	671	0	592	79			0	79
194	HERSHEY COMPANY	427866108		3/12/2010	5/24/2010	371	0	338	33			0	33
195	HERSHEY COMPANY	427866108		3/16/2010	5/24/2010	2,135	0	1,995	140			0	140
196	HERSHEY COMPANY	427866108		3/16/2010	6/25/2010	3,507	0	3,122	385			0	385
197	HERSHEY COMPANY	427866108		3/17/2010	6/25/2010	682	0	607	75			0	75
198	HEWLETT PACKARD CO DEL	428236103		11/28/2008	4/21/2010	4,028	0	2,629	1,399			0	1,399
199	HEWLETT PACKARD CO DEL	428236103		12/5/2008	4/21/2010	9,129	0	5,633	3,496			0	3,496
200	HEWLETT PACKARD CO DEL	428236103		1/2/2009	4/21/2010	2,685	0	1,842	843			0	843
201	HEWLETT PACKARD CO DEL	428236103		1/30/2009	4/21/2010	4,940	0	3,241	1,699			0	1,699
202	HEWLETT PACKARD CO	428236AG8		5/15/2009	9/13/2010	43,989	0	42,470	1,519			0	1,519
203	HEWLETT PACKARD CO	428236AG8		1/6/2010	9/13/2010	14,296	0	14,126	170			0	170
204	HOME DEPOT INC	437076102		4/21/2010	5/14/2010	2,885	0	2,899	-14			0	-14
205	HOME DEPOT INC	437076102		4/21/2010	9/22/2010	2,039	0	2,333	-294			0	-294
206	INTL GAME TECHNOLOGY	459902102		12/15/2009	5/24/2010	731	0	726	5			0	5
207	INTL GAME TECHNOLOGY	459902102		12/15/2009	5/27/2010	316	0	306	10			0	10
208	JPMORGAN CHASE & CO	46625H100		10/1/2008	5/6/2010	3,528	0	4,275	-747			0	-747
209	JABIL CIRCUIT INC	466313103		5/4/2010	5/27/2010	365	0	394	-29			0	-29
210	KELLOGG CO	487836108		5/4/2009	10/20/2009	8,627	0	7,538	1,089			0	1,089
211	KELLOGG CO	487836108		5/15/2009	10/20/2009	4,770	0	4,105	665			0	665
212	KROGER CO	501044101		10/20/2009	12/8/2009	12,661	0	15,444	-2,783			0	-2,783
213	KROGER CO	501044101		12/1/2009	12/8/2009	3,135	0	3,644	-509			0	-509
214	LAS VEGAS SANDS CORP	517834107		10/6/2009	1/25/2010	5,596	0	6,121	-525			0	-525
215	LAS VEGAS SANDS CORP	517834107		10/6/2009	2/8/2010	2,752	0	3,096	-344			0	-344
216	LAS VEGAS SANDS CORP	517834107		10/27/2009	2/8/2010	1,639	0	1,571	68			0	68
217	LAS VEGAS SANDS CORP	517834107		10/27/2009	4/8/2010	3,434	0	2,211	1,223			0	1,223
218	LAS VEGAS SANDS CORP	517834107		12/11/2009	4/8/2010	2,818	0	1,843	975			0	975
219	LAS VEGAS SANDS CORP	517834107		12/11/2009	4/21/2010	4,226	0	2,772	1,454			0	1,454
220	LAS VEGAS SANDS CORP	517834107		1/21/2010	4/21/2010	4,368	0	3,276	1,092			0	1,092
221	LIBERTY MEDIA CORP	53071M708		1/27/2009	9/22/2010	1,161	0	326	835			0	835
222	LINEAR TECHNOLOGY CORP	535678106		7/17/2009	10/1/2009	4,338	0	4,032	306			0	306
223	MACYS INC	55616P104		12/19/2008	1/14/2010	332	0	210	122			0	122
224	MACYS INC	55616P104		12/19/2008	2/8/2010	3,660	0	2,332	1,328			0	1,328
225	MACYS INC	55616P104		12/19/2008	2/25/2010	4,686	0	2,553	2,133			0	2,133
226	MACYS INC	55616P104		1/2/2009	2/25/2010	2,121	0	1,209	912			0	912
227	MACYS INC	55616P104		12/11/2009	2/25/2010	19	0	17	2			0	2
228	MACYS INC	55616P104		12/11/2009	5/12/2010	1,195	0	845	350			0	350

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	Amount
Long Term CG Distributions	52
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	2,160,450	0	2,017,714	142,736	0	0	0	142,736
229	MACYS INC	55616P104		12/11/2009	5/27/2010	261	0	203	58			0	58
230	MACYS INC	55616P104		12/11/2009	9/22/2010	2,152	0	1,656	496			0	496
231	MCDERMOTT INTL INC	580037109		11/24/2009	4/23/2010	6 723	0	5,277	1,446			0	1,446
232	MCDERMOTT INTL INC	580037109		11/24/2009	5/14/2010	4,786	0	4,209	577			0	577
233	MCDERMOTT INTL INC	580037109		12/1/2009	5/14/2010	74	0	63	11			0	11
234	MCDERMOTT INTL INC	580037109		12/1/2009	5/17/2010	5,044	0	4,460	584			0	584
235	MCDONALD'S CORP	58013MEE0		5/2/2008	7/15/2010	38,734	0	34,368	4,366			0	4,366
236	MCDONALD'S CORP	58013MEE0		1/8/2009	7/15/2010	5,696	0	5,244	452			0	452
237	MCKESSON CORPORATION COM	58155Q103		5/22/2009	12/1/2009	9,038	0	5,959	3,079			0	3,079
238	METLIFE INC	59156RAU2		5/26/2009	1/27/2010	52,493	0	45,891	6,602			0	6,602
239	MICROSOFT CORP	594918104		4/21/2010	5/27/2010	156	0	190	-34			0	-34
240	MICROSOFT CORP	594918104		4/21/2010	8/2/2010	1,153	0	1,391	-238			0	-238
241	NATIONAL-OILWELL VARCO	637071101		10/20/2009	9/22/2010	1,630	0	1,839	-209			0	-209
242	NAVISTAR INTL CORP NEW	63934E108		4/29/2009	11/24/2009	5,529	0	6,138	-609			0	-609
243	NAVISTAR INTL CORP NEW	63934E108		5/29/2009	11/24/2009	4,879	0	6,012	-1,133			0	-1,133
244	NAVISTAR INTL CORP NEW	63934E108		6/23/2009	11/24/2009	163	0	217	-54			0	-54
245	NAVISTAR INTL CORP NEW	63934E108		9/17/2009	11/24/2009	650	0	840	-190			0	-190
246	NEXEN INC CANADA COM	65334H102		3/19/2009	9/13/2010	4,954	0	4,181	773			0	773
247	NEXEN INC CANADA COM	65334H102		4/14/2009	9/13/2010	40	0	39	1			0	1
248	NEXEN INC CANADA COM	65334H102		4/14/2009	9/22/2010	1,467	0	1,485	-18			0	-18
249	NEXEN INC CANADA COM	65334H102		8/6/2009	9/22/2010	96	0	107	-11			0	-11
250	NEXEN INC CANADA COM	65334H102		12/7/2009	9/22/2010	2,740	0	3,367	-627			0	-627
251	NEXEN INC CANADA COM	65334H102		5/27/2010	9/22/2010	1,158	0	1,320	-162			0	-162
252	NEXEN INC CANADA COM	65334H102		8/2/2010	9/22/2010	618	0	687	-69			0	-69
253	NEXEN INC CANADA COM	65334H102		8/3/2010	9/22/2010	502	0	552	-50			0	-50
254	NUTRI SYSTEM INC NEW COM	67069D108		1/22/2010	3/2/2010	1,812	0	2,672	-860			0	-860
255	NUTRI SYSTEM INC NEW COM	67069D108		1/26/2010	3/2/2010	3,574	0	4,993	-1,419			0	-1,419
256	OMNICARE INC	681904108		2/17/2009	10/12/2009	924	0	1,261	-337			0	-337
257	OMNICARE INC	681904108		2/18/2009	10/12/2009	3,762	0	5,066	-1,304			0	-1,304
258	OMNICARE INC	681904108		7/27/2009	10/12/2009	2,042	0	2,569	-527			0	-527
259	ON SEMICONDUCTOR CRP COM	682189105		9/4/2009	7/1/2010	5,063	0	6,715	-1,652			0	-1,652
260	ON SEMICONDUCTOR CRP COM	682189105		9/21/2009	7/1/2010	3,117	0	4,156	-1,039			0	-1,039
261	ON SEMICONDUCTOR CRP COM	682189105		5/27/2010	7/1/2010	216	0	259	-43			0	-43
262	ORACLE CORP $0 01 DEL	68389X105		8/12/2008	5/4/2010	1,786	0	1,654	132			0	132
263	ORACLE CORP $0 01 DEL	68389X105		8/12/2008	5/6/2010	74	0	69	5			0	5
264	ORACLE CORP $0 01 DEL	68389X105		8/14/2008	5/6/2010	1,651	0	1,565	86			0	86
265	ORACLE CORP $0 01 DEL	68389X105		8/14/2008	5/21/2010	1,784	0	1,869	-85			0	-85
266	ORACLE CORP $0 01 DEL	68389X105		8/14/2008	6/25/2010	3,378	0	3,457	-79			0	-79
267	ORACLE CORP $0 01 DEL	68389X105		1/2/2009	6/25/2010	1,712	0	1,384	328			0	328
268	ORACLE CORP $0 01 DEL	68389X105		4/20/2009	6/25/2010	479	0	398	81			0	81
269	ORACLE CORP $0 01 DEL	68389X105		4/20/2009	7/6/2010	5,791	0	5,038	753			0	753
270	ORACLE CORP $0 01 DEL	68389X105		4/20/2009	7/14/2010	1,992	0	1,572	420			0	420
271	ORACLE CORP $0 01 DEL	68389X105		6/26/2009	7/14/2010	288	0	256	32			0	32
272	ORACLE CORP $0 01 DEL	68389X105		3/18/2010	7/14/2010	7,151	0	7,628	-477			0	-477
273	PEPSICO INC	713448108		9/29/2008	12/15/2009	2,437	0	2,827	-390			0	-390
274	PEPSICO INC	713448108		1/2/2009	12/15/2009	2,742	0	2,514	228			0	228
275	PEPSICO INC	713448108		1/5/2009	12/15/2009	4,570	0	4,183	387			0	387
276	PEPSICO INC	713448108		1/5/2009	5/6/2010	3,169	0	2,789	380			0	380
277	PEPSICO INC	713448108		6/25/2009	5/6/2010	2,916	0	2,501	415			0	415
278	PFIZER INC	717081103		3/13/2009	4/26/2010	5,707	0	5,000	707			0	707
279	PFIZER INC	717081103		7/27/2009	4/26/2010	5,506	0	5,443	63			0	63
280	PRINCIPAL FINANCIAL GRP	74251V102		6/8/2009	12/3/2009	15,181	0	14,633	548			0	548
281	PRINCIPAL FINANCIAL GRP	74251V102		6/23/2009	12/3/2009	457	0	357	100			0	100
282	PROCTER & GAMBLE CO	742718109		9/16/2008	12/15/2009	7,265	0	8,461	-1,196			0	-1,196
283	PROCTER & GAMBLE CO	742718109		9/29/2008	12/15/2009	5,899	0	6,542	-643			0	-643
284	PROCTER & GAMBLE CO	742718109		10/2/2008	12/15/2009	6,520	0	7,531	-1,011			0	-1,011
285	PROCTER & GAMBLE CO	742718109		1/2/2009	12/15/2009	4,657	0	4,713	-56			0	-56

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

	Amount
Long Term CG Distributions	52
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	2,160,450	0	2,017,714	142,736	0	0	0	142,736
286	PROCTER & GAMBLE CO	742718109		6/25/2009	12/15/2009	8,693	0	7,282	1,411			0	1,411
287	PROCTER & GAMBLE CO	742718109		6/26/2009	12/15/2009	248	0	207	41			0	41
288	PROCTER & GAMBLE CO	742718109		7/10/2009	12/15/2009	6,954	0	5,862	1,092			0	1,092
289	PRUDENTIAL FINANCIAL INC	74432QBJ3		9/22/2009	6/10/2010	50,396	0	48,712	1,684			0	1,684
290	PRUDENTIAL FINANCIAL INC	74432QBJ3		5/20/2010	6/10/2010	5,142	0	5,257	-115			0	-115
291	QUALCOMM INC	747525103		5/9/2008	10/1/2009	5,860	0	5,944	-84			0	-84
292	QUALCOMM INC	747525103		1/2/2009	10/1/2009	3,256	0	2,770	486			0	486
293	QUALCOMM INC	747525103		1/30/2009	10/1/2009	3,646	0	2,929	717			0	717
294	QUALCOMM INC	747525103		4/13/2009	10/1/2009	217	0	206	11			0	11
295	QUALCOMM INC	747525103		12/8/2009	5/21/2010	1,990	0	2,483	-493			0	-493
296	QUALCOMM INC	747525103		12/8/2009	8/2/2010	1,164	0	1,354	-190			0	-190
297	QUANTA SERVICES INC	74762E102		12/21/2009	9/13/2010	3,849	0	4,582	-733			0	-733
298	QUANTA SERVICES INC	74762E102		12/22/2009	9/13/2010	7,609	0	9,364	-1,755			0	-1,755
299	QUANTA SERVICES INC	74762E102		5/27/2010	9/13/2010	2,363	0	2,735	-372			0	-372
300	QUANTA SERVICES INC	74762E102		8/2/2010	9/13/2010	251	0	310	-59			0	-59
301	QUANTA SERVICES INC	74762E102		9/2/2010	9/13/2010	537	0	559	-22			0	-22
302	REGAL ENTMT GROUP CL A	758766109		2/25/2009	1/14/2010	146	0	103	43			0	43
303	REGAL ENTMT GROUP CL A	758766109		2/25/2009	2/25/2010	2,025	0	1,374	651			0	651
304	REGAL ENTMT GROUP CL A	758766109		6/26/2009	2/25/2010	5,846	0	4,993	853			0	853
305	REGAL ENTMT GROUP CL A	758766109		12/1/2009	2/25/2010	4,598	0	4,217	381			0	381
306	ROYAL DUTCH SHELL PLC	780259206		6/3/2008	5/13/2010	1,339	0	2,006	-667			0	-667
307	ROYAL DUTCH SHELL PLC	780259206		7/1/2008	5/13/2010	5,857	0	8,468	-2,611			0	-2,611
308	ROYAL DUTCH SHELL PLC	780259206		1/2/2009	5/13/2010	2,789	0	2,766	23			0	23
309	SBA COMMUNICATIONS CRP A	78388J106		7/2/2009	4/15/2010	5,297	0	3,651	1,646			0	1,646
310	WAL-MART STORES INC	931142103		12/15/2009	5/12/2010	628	0	648	-20			0	-20
311	WAL-MART STORES INC	931142103		12/15/2009	8/2/2010	11,549	0	12,210	-661			0	-661
312	WATSCO INC COM	942622200		6/10/2009	10/20/2009	2,182	0	2,159	23			0	23
313	WELLPOINT INC	94973V107		1/19/2010	4/15/2010	9,222	0	11,048	-1,826			0	-1,826
314	WYNDHAM WORLDWIDE CORP W	98310W108		1/13/2010	7/6/2010	922	0	1,019	-97			0	-97
315	WYNDHAM WORLDWIDE CORP W	98310W108		1/13/2010	9/22/2010	1,480	0	1,196	284			0	284
316	ZIMMER HOLDINGS INC COM	98956P102		5/6/2010	8/2/2010	1,402	0	1,561	-159			0	-159
317	COSAN LTD SHS A	G25343107		12/24/2008	11/24/2009	812	0	345	467			0	467
318	COSAN LTD SHS A	G25343107		12/26/2008	11/24/2009	132	0	58	74			0	74
319	COSAN LTD SHS A	G25343107		12/29/2008	11/24/2009	4,852	0	2,610	2,242			0	2,242
320	COSAN LTD SHS A	G25343107		1/2/2009	11/24/2009	1,145	0	612	533			0	533
321	COSAN LTD SHS A	G25343107		7/2/2009	11/24/2009	1,847	0	1,452	395			0	395
322	COVIDIEN PLC SHS	G2554F105		5/27/2008	5/24/2010	1,912	0	2,218	306			0	-306
323	COVIDIEN PLC SHS	G2554F105		5/27/2008	5/28/2010	596	0	675	-79			0	-79
324	COVIDIEN PLC SHS	G2554F105		10/15/2008	5/28/2010	2,170	0	2,361	-191			0	-191
325	INGERSOLL-RAND PLC	G47791101		8/18/2009	12/2/2009	5,015	0	4,049	966			0	966
326	INGERSOLL-RAND PLC	G47791101		8/18/2009	4/21/2010	8,468	0	6,450	2,018			0	2,018
327	INGERSOLL-RAND PLC	G47791101		8/18/2009	5/12/2010	468	0	347	121			0	121
328	WILLIS GROUP HLDINGS LTD	G96655108		11/21/2008	11/4/2009	788	0	629	159			0	159
329	WILLIS GROUP HLDINGS LTD	G96655108		1/2/2009	11/4/2009	1,495	0	1,385	110			0	110
330	WILLIS GROUP HLDINGS LTD	G96655108		1/21/2009	11/4/2009	5,574	0	5,026	548			0	548
331	WILLIS GROUP HLDINGS LTD	G96655108		6/9/2009	11/4/2009	3,426	0	3,595	-169			0	-169
332	WATSCO INC COM	942622200		6/10/2009	10/20/2009	1,975	0	1,953	22			0	22
333	WATSCO INC COM	942622200		7/2/2009	10/20/2009	1,871	0	1,722	149			0	149
334	XL GROUP PLC SHS	G98290102		8/18/2009	8/2/2010	6,265	0	5,138	1,127			0	1,127
335	TRANSOCEAN LTD	H8817H100		12/19/2008	4/30/2010	9,032	0	6,043	2,989			0	2,989
336	TRANSOCEAN LTD	H8817H100		1/2/2009	4/30/2010	1,084	0	780	304			0	304
337	TRANSOCEAN LTD	H8817H100		12/1/2009	4/30/2010	3,179	0	3,810	-631			0	-631
338	TRANSOCEAN LTD	H8817H100		1/21/2010	4/30/2010	2,890	0	3,583	-693			0	-693

Account Number: 736-74E14

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: $1,868,479.00

Your Financial Advisor:
S SPRINGER-P STRYKER
660 BEACHLAND BLVD SUITE 101
VERO BEACH FL 32963
(800) 937-0385

Trust Officer:
JEANNE NOLAN
561-347-5667

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ING INV MGMT BAL TAX/LCC

September 01, 2010 - September 30, 2010

ASSETS	*September 30*	*August 31*
Cash/Money Accounts	**105,887.04**	84,328.47
Fixed Income	**727,357.44**	761,989.55
Equities	**1,031,066.73**	937,243.68
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,864,311.21***	*1,783,561.70*
Estimated Accrued Interest	**4,167.79**	3,630.05
TOTAL ASSETS	**$1,868,479.00**	$1,787,191.75

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,868,479.00**	$1,787,191.75

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$84,328.47**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	2,200.00
Subtotal	-	2,200.00
DEBITS		
Electronic Transfers	-	-
Other Debits	**(17,281.58)**	(58,733.65)
ML Trust Fees	**(2,355.09)**	(21,172.07)
Non ML Trust Fees	**(1,000.00)**	(9,000.00)
Bill Payment	-	-
Subtotal	***($20,636.67)***	*($88,905.72)*
Net Cash Flow	**($20,636.67)**	($86,705.72)
Dividends/Interest Income	**3,556.68**	33,369.13
Security Purchases/Debits	**(144,286.39)**	(1,594,287.16)
Security Sales/Credits	**182,924.95**	1,503,438.38
Closing Cash/Money Accounts	**$105,887.04**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

September 01, 2010 - September 30, 2010

YOUR INVESTMENT MANAGER - ING INV MGMT BAL TAX/LCC

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.70	0.70		**.70**		
BIF MONEY FUND	101,785.00	101,785.00	1.0000	**101,785.00**	**71**	.07
TOTAL		101,785.70		**101,785.70**	**71**	.07

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%
U.S. TREASURY NOTE	06/23/10	81,000	80,901.91	100.4060	81,328.86	426.95	126.56	507	.62
0.625% JUN 30 2012 CUSIP: 912828NS5									
Δ U.S. TREASURY NOTE	08/20/10	24,000	24,061.98	100.4060	24,097.44	35.46	37.50	150	.62
ORIGINAL UNIT/TOTAL COST: 100.2734/24,065.63									
Subtotal		*105,000*	*104,963.89*		***105,426.30***	*462.41*	*164.06*	**657**	.62
Δ U.S. TREASURY NOTE	10/19/09	41,000	41,023.79	105.5470	43,274.27	2,250.48		974	2.25
2 375% SEP 30 2014 CUSIP: 912828LQ1									
ORIGINAL UNIT/TOTAL COST: 100.0706/41,028.97									
U.S. TREASURY NOTE	01/06/10	19,000	18,910.20	105.5470	20,053.93	1,143.73		452	2.25
Δ U.S. TREASURY NOTE	05/20/10	10,000	10,225.68	105.5470	10,554.70	329.02		238	2.25
ORIGINAL UNIT/TOTAL COST: 102.4531/10,245.31									
Subtotal		*70,000*	*70,159.67*		***73,882.90***	*3,723.23*		***1,664***	2.25
Δ FEDERAL HOME LN MTG CORP	01/12/10	102,000	102,413.64	106.4690	**108,598.38**	6,184.74	415.44	**2,933**	2.70
NOTES 02.875% FEB 09 2015									
CUSIP: 3137EACH0									
ORIGINAL UNIT/TOTAL COST: 100.4680/102,477.36									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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 2.500% APR 30 2015 CUSIP: 912828MZ0 ORIGINAL UNIT/TOTAL COST: 101.8046/113,003.20	05/06/10	111,000	112,850.08	106.0160	**117,677.76**	4,827.68	1,153.74	**2,775**	2 35
Δ U.S TREASURY BOND 3.875% AUG 15 2040 CUSIP: 912810QK7 ORIGINAL UNIT/TOTAL COST: 104.5468/16,727.50	08/20/10	16,000	16,726 09	103.3750	**16,540.00**	(186.09)	77.50	**620**	3.74
TOTAL		404,000	407,113.37		**422,125.34**	15,011.97	1,810.74	**8,649**	2.05

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 IBM CORP GLB 04.750% NOV 29 2012 MOODY'S: A1 S&P: A+ CUSIP: 459200BA8 ORIGINAL UNIT/TOTAL COST: 108.7130/41,310.94	09/16/10	38,000	41,274.17	108.7320	**41,318.16**	43.99	606.68	**1,805**	4.36
GENERAL ELEC CAP CORP 01.875% SEP 16 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4Q4	09/13/10	40,000	39,939.60	100.3010	**40,120.40**	180.80	29.17	**750**	1.86
US BANCORP 02.450% JUL 27 2015 MOODY'S: AA3 S&P: A+ CUSIP: 91159HGX2	07/22/10	50,000	49,951.00	102.7020	**51,351.00**	1,400.00	214.38	**1,225**	2.38
STATOIL ASA COMPANY GUARNT GLB 03.125% AUG 17 2017 MOODY'S: AA2 S&P: AA< CUSIP: 85771PAB8	08/10/10	32,000	31,930.24	103.9960	**33,278.72**	1,348.48	119.44	**1,000**	3.00
JOHN DEERE CAPITAL CORP 02.800% SEP 18 2017 MOODY'S: *** S&P: A CUSIP: 24422EQZ5	09/13/10	1,000	998.17	100.8250	**1,008.25**	10.08	1.09	**28**	2.77
MERCK & CO INC GLB 05.000% JUN 30 2019 MOODY'S: AA3 S&P: AA- CUSIP: 589331AN7	06/22/09	21,000	20,867.49	116.3730	24,438.33	3,570.84	262.50	1,050	4.29

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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 MERCK & CO INC	01/06/10	11,000	11,601.96	116.3730	12,801.03	1,199.07	137.50	550	4.29
ORIGINAL UNIT/TOTAL COST: 105.8400/11,642.40									
Subtotal		*32,000*	*32,469.45*		***37,239.36***	*4,769.91*	*400.00*	***1,600***	*4.29*
Δ CREDIT SUISSE	01/27/10	61,000	61,064.03	106.6760	**65,072.36**	4,008.33	695.40	**3,294**	5.06
SUBORDINATED GLB 05.400% JAN 14 2020									
MOODY'S: AA2 S&P: A CUSIP: 22546QAD9									
ORIGINAL UNIT/TOTAL COST: 100.1110/61.067 71									
JPMORGAN CHASE & CO	07/15/10	35,000	34,907.60	102 4110	**35,843.85**	936.25	290.89	**1,540**	4.29
GLB 04.400% JUL 22 2020									
MOODY'S: AA3 S&P. A+ CUSIP: 46625HHS2									
TOTAL		289,000	292,534.26		**305,232.10**	12,697.84	2,357.05	**11,242**	3.68

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%
A N S Y S INC COM	ANSS	03/18/09	220	23.5724	5,185.94	42.2500	9,295.00	4,109.06		
		03/25/09	138	24.5544	3,388.51	42.2500	5,830.50	2,441.99		
		08/02/10	10	45.6810	456.81	42.2500	422.50	(34.31)		
		09/16/10	2	42.1400	84.28	42.2500	84.50	.22		
Subtotal			*370*		*9,115.54*		***15,632.50***	6,516.96		
ACUITY BRANDS INC	AYI	07/23/10	50	42.0924	2,104.62	44.2400	2,212.00	107.38	26	1.17
		07/28/10	45	42.6213	1,917.96	44.2400	1,990.80	72.84	24	1.17
		07/29/10	24	42.3829	1,017 19	44.2400	1,061.76	44.57	13	1.17
Subtotal			*119*		*5,039.77*		***5,264.56***	*224.79*	**63**	*1.17*
AETNA INC NEW	AET	09/13/10	258	30.5262	7,875.76	31.6100	8,155.38	279.62	11	.12
		09/21/10	132	31.1556	4,112.55	31.6100	4,172.52	59.97	6	.12
Subtotal			*390*		*11,988.31*		***12,327.90***	*339.59*	**17**	*.12*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
ALBERTO-CULVER CO NEW	ACV	04/20/10	92	28.1368	2,588.59	37.6500	3,463.80	875.21	32	.90
		04/20/10	94	28.1369	2,644.87	37.6500	3,539.10	894.23	32	.90
		04/28/10	104	28.6876	2,983.52	37.6500	3,915.60	932.08	36	.90
		05/06/10	104	27.1554	2,824.17	37.6500	3,915.60	1,091.43	36	.90
		05/27/10	14	27.5100	385.14	37.6500	527.10	141.96	5	.90
Subtotal			*408*		*11,426.29*		***15,361.20***	*3,934.91*	***141***	*.90*
AMERISOURCEBERGEN CORP	ABC	04/15/10	386	29.4119	11,353.03	30.6600	11,834.76	481.73	124	1.04
		08/02/10	90	30.5027	2,745.25	30.6600	2,759.40	14.15	29	1.04
		09/02/10	10	28.0080	280.08	30.6600	306.60	26.52	4	1.04
Subtotal			*486*		*14,378.36*		***14,900.76***	*522.40*	***157***	*1.04*
APACHE CORP	APA	10/20/09	65	103.3536	6,717.99	97.7600	6,354.40	(363.59)	39	.61
		01/21/10	45	105.4942	4,747.24	97.7600	4,399.20	(348.04)	27	.61
Subtotal			*110*		*11,465.23*		***10,753.60***	*(711.63)*	**66**	*.61*
APPLE INC	AAPL	12/01/08	69	89.3411	6,164.54	283.7500	19,578.75	13,414.21		
		01/02/09	30	90.5143	2,715.43	283.7500	8,512.50	5,797.07		
		01/30/09	11	91.7081	1,008.79	283.7500	3,121.25	2,112.46		
		07/14/09	44	142.8456	6,285.21	283.7500	12,485.00	6,199.79		
Subtotal			*154*		*16,173.97*		***43,697.50***	*27,523.53*		
ARCH COAL INC	ACI	06/01/10	345	21.4402	7,396.87	26.7100	9,214.95	1,818.08	138	1.49
		08/03/10	28	25.2085	705.84	26.7100	747.88	42.04	12	1.49
		09/13/10	62	23.5812	1,462.04	26.7100	1,656.02	193.98	25	1.49
		09/22/10	88	25.0048	2,200 43	26.7100	2,350.48	150.05	36	1.49
Subtotal			*523*		*11,765.18*		***13,969.33***	*2,204.15*	***211***	*1.49*
BOEING COMPANY	BA	04/30/10	190	74.2948	14,116.03	66.5400	**12,642.60**	(1,473.43)	**320**	2.52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%*
CBS CORP NEW CL B	CBS	05/15/09	103	7.2927	751.15	15.8600	1,633.58	882.43	21	1.26
		06/23/09	10	6.8190	68.19	15.8600	158.60	90.41	2	1.26
		06/26/09	20	7.0435	140.87	15.8600	317.20	176.33	4	1.26
		09/21/09	155	12.4776	1,934.03	15.8600	2,458.30	524.27	31	1.26
		02/25/10	238	13.1560	3,131.13	15.8600	3,774.68	643.55	48	1.26
		05/06/10	194	14.9123	2,892.99	15.8600	3,076.84	183.85	39	1.26
		09/01/10	36	14.6280	526.61	15.8600	570.96	44.35	8	1.26
Subtotal			756		*9,444.97*		***11,990.16***	*2,545.19*	***153***	*1.26*
CISCO SYSTEMS INC COM	CSCO	07/14/09	256	18.9108	4,841.19	21.9000	5,606.40	765.21		
		10/01/09	755	23.2710	17,569.68	21.9000	16,534.50	(1,035.18)		
		08/18/10	172	22.4600	3,863.12	21.9000	3,766.80	(96.32)		
		09/02/10	12	20.7075	248.49	21.9000	262.80	14.31		
		09/16/10	22	21.8054	479.72	21.9000	481.80	2.08		
Subtotal			*1,217*		*27,002.20*		***26,652.30***	*(349.90)*		
CITIGROUP INC	C	08/12/09	1,145	4.0097	4,591.11	3.9100	4,476.95	(114.16)		
		03/12/10	2,165	4.1398	8,962.88	3.9100	8,465.15	(497.73)		
		04/01/10	184	4.2096	774.57	3.9100	719.44	(55.13)		
		04/19/10	2,220	4.7995	10,654.89	3.9100	8,680.20	(1,974.69)		
		05/27/10	24	4.0700	97.68	3.9100	93.84	(3.84)		
Subtotal			*5,738*		*25,081.13*		***22,435.58***	*(2,645.55)*		
COGNIZANT TECH SOLUTNS A	CTSH	07/14/09	228	27.2598	6,215.25	64.4700	14,699.16	8,483.91		
		09/16/10	2	63.3750	126.75	64.4700	128.94	2.19		
Subtotal			*230*		*6,342.00*		***14,828.10***	*8,486.10*		
COMERICA INC COM	CMA	05/06/10	194	42.0164	8,151.20	37.1500	7,207.10	(944.10)	39	.53
		05/27/10	6	38.7600	232.56	37.1500	222.90	(9.66)	2	.53
Subtotal			*200*		*8,383.76*		***7,430.00***	*(953.76)*	***41***	*.53*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
COVIDIEN PLC SHS	COV	10/15/08	129	46.2347	5,964.28	40.1900	5,184.51	(779.77)	104	1.99
		01/02/09	90	37.3700	3,363.30	40.1900	3,617.10	253.80	72	1.99
		02/08/10	85	49.5824	4,214.51	40.1900	3,416.15	(798.36)	68	1.99
Subtotal			*304*		*13,542.09*		***12,217.76***	*(1,324.33)*	***244***	*1.99*
DIRECTV GROUP HLDNGS CLA	DTV	11/25/09	180	32.0832	5,774.98	41.6300	7,493.40	1,718.42		
		04/08/10	68	34.9973	2,379.82	41.6300	2,830.84	451.02		
		04/08/10	196	34.9972	6,859.47	41.6300	8,159.48	1,300.01		
		05/27/10	6	37.9900	227.94	41.6300	249.78	21.84		
		09/02/10	12	38.5483	462.58	41.6300	499.56	36.98		
Subtotal			*462*		*15,704.79*		***19,233.06***	*3,528.27*		
EASTMAN CHEMICAL CO COM	EMN	08/02/10	124	63.4486	7,867.63	74.0000	9,176.00	1,308 37	219	2.37
		08/17/10	40	62.8270	2,513.08	74.0000	2,960.00	446.92	71	2.37
		09/16/10	2	68.9750	137.95	74.0000	148.00	10.05	4	2.37
Subtotal			*166*		*10,518.66*		***12,284.00***	*1,765.34*	***294***	*2.37*
EXXON MOBIL CORP COM	XOM	04/14/08	21	89.7795	1,885.37	61.7900	1,297.59	(587.78)	37	2.84
		09/17/08	115	75.2550	8,654.33	61.7900	7,105.85	(1,548.48)	203	2.84
		12/26/08	170	76.8814	13,069.84	61.7900	10,504.30	(2,565.54)	300	2.84
		01/02/09	105	81.8995	8,599.45	61.7900	6,487.95	(2,111.50)	185	2.84
		01/08/09	25	79.3888	1,984.72	61.7900	1,544.75	(439.97)	44	2.84
		04/14/09	18	67.6138	1,217.05	61.7900	1,112.22	(104.83)	32	2.84
		01/21/10	60	67.0795	4,024.77	61.7900	3,707.40	(317.37)	106	2.84
		02/08/10	93	65.1492	6,058.88	61.7900	5,746.47	(312.41)	164	2.84
		05/13/10	68	65.1973	4,433.42	61.7900	4,201.72	(231.70)	120	2.84
		05/27/10	6	61.0783	366.47	61.7900	370.74	4.27	11	2.84
		09/02/10	8	60.8375	486.70	61.7900	494.32	7.62	15	2.84
Subtotal			*689*		*50,781.00*		***42,573.31***	*(8,207.69)*	***1,217***	*2.84*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%*
FLOWERS FOODS INC COM	FLO	12/24/08	145	23.7887	3,449.37	24.8400	3,601.80	152.43	116	3.22
		01/02/09	35	23 9600	838.60	24.8400	869.40	30.80	28	3.22
		04/06/09	270	24.0561	6,495.15	24.8400	6,706.80	211.65	216	3 22
		06/23/09	5	22.4380	112.19	24.8400	124.20	12.01	4	3.22
		05/27/10	70	25.0474	1,753.32	24.8400	1,738.80	(14.52)	56	3.22
		08/02/10	12	24.3058	291.67	24.8400	298.08	6.41	10	3.22
		09/16/10	2	25.0550	50.11	24.8400	49.68	(0.43)	2	3.22
Subtotal			539		*12,990.41*		***13,388.76***	398.35	***432***	3.22
FLUOR CORP NEW DEL COM	FLR	12/24/09	110	45.5823	5,014.06	49.5300	5,448.30	434.24	55	1.00
		12/29/09	48	45.5568	2,186.73	49.5300	2,377.44	190.71	24	1.00
		05/27/10	48	47.4966	2,279.84	49.5300	2,377.44	97.60	24	1.00
		06/22/10	55	45.6474	2,510.61	49.5300	2,724.15	213.54	28	1.00
Subtotal			*261*		*11,991.24*		***12,927.33***	936.09	***131***	*1.00*
GENERAL ELECTRIC	GE	06/22/10	1,430	15 9627	22,826.80	16.2500	23,237.50	410.70	687	2.95
		09/01/10	34	15 0476	511.62	16.2500	552.50	40.88	17	2 95
Subtotal			*1,464*		*23,338.42*		***23,790.00***	*451.58*	***704***	*2.95*
GOLDMAN SACHS GROUP INC	GS	11/25/08	14	69.0457	966.64	144.5800	2,024.12	1,057.48	20	.96
		01/02/09	20	86.9400	1,738.80	144.5800	2,891.60	1,152.80	28	.96
		04/13/09	10	130.4800	1,304.80	144.5800	1,445.80	141.00	14	.96
		04/01/10	6	170.9250	1,025.55	144.5800	867.48	(158.07)	9	.96
		05/24/10	36	141.2622	5,085.44	144.5800	5,204.88	119.44	51	.96
Subtotal			86		*10,121.23*		***12,433.88***	*2,312.65*	***122***	*.96*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
GREAT PLAINS ENERGY INC	GXP	12/15/09	250	19.0671	4,766.78	18.9000	4,725.00	(41.78)	208	4.39
		12/17/09	214	19.7035	4,216.55	18.9000	4,044.60	(171.95)	178	4.39
		12/18/09	250	19.9124	4,978.10	18.9000	4,725.00	(253.10)	208	4.39
		12/21/09	210	20.2113	4,244.39	18.9000	3,969.00	(275.39)	175	4.39
		05/27/10	218	17.2765	3,766.28	18.9000	4,120.20	353.92	181	4.39
		08/02/10	30	18.2866	548.60	18.9000	567.00	18.40	25	4.39
		09/02/10	34	18.8861	642.13	18.9000	642.60	.47	29	4.39
Subtotal			*1,206*		*23,162.83*		***22,793.40***	*(369.43)*	***1,004***	*4.39*
HERSHEY COMPANY	HSY	03/17/10	154	43.3131	6,670.22	47.5900	**7,328.86**	658.64	**198**	2.68
HOME DEPOT INC	HD	04/21/10	267	35.2898	9,422.38	31.6800	8,458.56	(963.82)	253	2.98
		05/27/10	10	34 4770	344.77	31.6800	316.80	(27.97)	10	2.98
		07/02/10	258	27.7929	7,170.57	31.6800	8,173.44	1,002.87	244	2.98
		09/16/10	22	29.8559	656.83	31 6800	696.96	40.13	21	2.98
Subtotal			*557*		*17,594.55*		***17,645.76***	*51.21*	***528***	*2.98*
INGERSOLL-RAND PLC	IR	08/18/09	19	28.8621	548.38	35.7100	678.49	130.11	6	.78
		09/17/09	190	32.5218	6,179.16	35.7100	6,784.90	605.74	54	.78
		08/03/10	14	37.6078	526.51	35.7100	499.94	(26.57)	4	.78
		09/16/10	4	34.2250	136.90	35.7100	142.84	5.94	2	.78
Subtotal			*227*		*7,390.95*		***8,106.17***	*715.22*	***66***	*.78*
INTL GAME TECHNOLOGY	IGT	12/15/09	450	19.0562	8,575.30	14.4500	6,502.50	(2,072.80)	108	1.66
		02/25/10	192	17.4719	3,354.62	14.4500	2,774.40	(580.22)	47	1.66
		09/16/10	40	15.2580	610.32	14.4500	578.00	(32.32)	10	1.66
Subtotal			*682*		*12,540.24*		***9,854.90***	*(2,685.34)*	***165***	*1.66*
JABIL CIRCUIT INC	JBL	05/04/10	704	15.1077	10,635.89	14.4100	10,144.64	(491.25)	198	1.94
		08/18/10	372	12.0700	4,490.04	14.4100	5,360.52	870.48	105	1.94
Subtotal			*1,076*		*15,125.93*		***15,505.16***	*379.23*	***303***	*1.94*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
JPMORGAN CHASE & CO	JPM	10/01/08	27	48.5144	1,309.89	38.0600	1,027.62	(282.27)	6	.52
		10/01/08	145	48.3144	7,005.59	38.0600	5,518.70	(1,486.89)	29	.52
		10/15/08	175	40.3342	7,058.49	38.0600	6,660.50	(397.99)	35	.52
		11/24/08	95	25.4896	2,421.52	38.0600	3,615.70	1,194.18	19	.52
		01/02/09	130	31.3500	4,075.50	38.0600	4,947.80	872.30	26	.52
		04/13/09	10	33.3200	333.20	38.0600	380.60	47.40	2	.52
		06/09/09	22	35.3818	778.40	38.0600	837.32	58.92	5	.52
		06/26/09	80	34 0728	2,725.83	38.0600	3,044.80	318.97	16	.52
		09/18/09	26	45.0076	1,170.20	38.0600	989.56	(180.64)	6	.52
		04/01/10	28	45.2296	1,266.43	38.0600	1,065.68	(200.75)	6	.52
		05/24/10	58	39.5850	2,295.93	38.0600	2,207.48	(88.45)	12	.52
Subtotal			*796*		*30,440.98*		***30,295.76***	*(145.22)*	**162**	.52
LIBERTY MEDIA CORP	LSTZA	01/27/09	14	18.0485	252.68	64.9300	909.02	656.34		
LIBERTY STARZ SER A		11/25/09	60	49.7073	2,982.44	64.9300	3,895.80	913.36		
		12/01/09	92	49 0848	4,515.81	64.9300	5,973.56	1,457.75		
		02/25/10	12	50.3691	604.43	64.9300	779.16	174.73		
Subtotal			*178*		*8,355.36*		***11,557.54***	*3,202.18*		
MACYS INC	M	12/11/09	89	16.8380	1,498.59	23.0800	2,054.12	555.53	18	.86
		05/06/10	388	22 6895	8,803.56	23.0800	8,955.04	151.48	78	.86
		09/01/10	44	20.2952	892.99	23.0800	1,015.52	122.53	9	.86
Subtotal			*521*		*11,195.14*		***12,024.68***	*829.54*	**105**	.86
MARVELL TECHNOLOGY GROUP	MRVL	07/14/10	588	17.5557	10,322.81	17.5100	10,295.88	(26.93)		
		08/18/10	260	14.9963	3,899.04	17.5100	4,552.60	653.56		
		09/01/10	34	16.5891	564.03	17.5100	595.34	31.31		
Subtotal			*882*		*14,785.88*		***15,443.82***	*657.94*		
MEDCO HEALTH SOLUTIONS I	MHS	09/13/10	164	47.7915	7,837.81	52.0600	8,537.84	700.03		
		09/21/10	90	49.8422	4,485.80	52.0600	4,685.40	199.60		
Subtotal			*254*		*12,323.61*		***13,223.24***	899.63		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%*
MERCK AND CO INC SHS	MRK	04/26/10	638	35.5673	22,691.94	36.8100	23,484.78	792.84	970	4.12
		08/02/10	18	35.1377	632 48	36.8100	662.58	30.10	28	4.12
		08/03/10	2	34.9850	69.97	36.8100	73.62	3.65	4	4.12
Subtotal			658		*23,394.39*		***24,220.98***	*826.59*	***1,002***	*4.12*
MICROSOFT CORP	MSFT	04/21/10	1,110	31.5438	35,013.62	24.4900	27,183.90	(7,829.72)	711	2.61
		05/28/10	230	25.9510	5,968.73	24.4900	5,632.70	(336.03)	148	2.61
		07/15/10	216	25.4493	5,497.07	24.4900	5,289.84	(207.23)	139	2.61
		09/01/10	36	23.9477	862.12	24.4900	881.64	19 52	24	2 61
Subtotal			*1,592*		*47,341.54*		***38,988.08***	*(8,353.46)*	***1,022***	*2.61*
NATIONAL-OILWELL VARCO *INC*	NOV	10/20/09	202	48.3377	9,764.23	44 4700	8,982.94	(781.29)	81	.89
		05/27/10	32	39.6400	1,268.48	44.4700	1,423.04	154.56	13	.89
		08/02/10	8	41.2875	330.30	44.4700	355.76	25.46	4	.89
		08/03/10	12	41.0475	492.57	44.4700	533.64	41.07	5	.89
		09/16/10	14	40.8164	571.43	44.4700	622.58	51.15	6	.89
Subtotal			*268*		*12,427.01*		***11,917.96***	*(509.05)*	***109***	*.89*
PACKAGING CORP AMERICA	PKG	08/31/09	331	20.4951	6,783.88	23.1700	7,669.27	885.39	199	2.58
		05/27/10	50	21.7730	1,088.65	23.1700	1,158.50	69.85	30	2.58
		08/03/10	22	24.5868	540.91	23.1700	509.74	(31.17)	14	2.58
		08/17/10	136	24.0016	3,264.23	23.1700	3,151.12	(113.11)	82	2.58
		09/16/10	16	24.3256	389.21	23.1700	370.72	(18.49)	10	2.58
Subtotal			555		*12,066.88*		***12,859.35***	*792.47*	***335***	*2.58*
PEPSICO INC	PEP	06/25/09	39	54 3041	2,117.86	66.4400	2,591.16	473.30	75	2.88
		10/01/09	135	58.6777	7,921 49	66.4400	8,969.40	1,047.91	260	2.88
		10/06/09	90	61.1630	5,504.67	66.4400	5,979.60	474.93	173	2.88
		02/08/10	130	59.1195	7,685.54	66.4400	8,637.20	951.66	250	2.88
		03/12/10	90	65.2940	5,876.46	66.4400	5,979.60	103.14	173	2.88
		08/02/10	12	64.9783	779.74	66.4400	797.28	17.54	24	2.88
		09/01/10	12	64.9350	779.22	66.4400	797.28	18.06	24	2.88
Subtotal			508		*30,664.98*		***33,751.52***	*3,086.54*	***979***	*2.88*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
PFIZER INC	PFE	07/27/09	372	16.5341	6,150.69	17.1700	6,387.24	236.55	268	4.19
		09/18/09	206	16.7413	3,448.71	17.1700	3,537.02	88.31	149	4.19
		11/24/09	555	18.5001	10,267.61	17.1700	9,529.35	(738.26)	400	4.19
		02/08/10	367	17.9895	6,602.15	17.1700	6,301.39	(300.76)	265	4.19
		05/27/10	28	15.2964	428.30	17.1700	480.76	52.46	21	4.19
		09/01/10	10	16.3600	163.60	17.1700	171.70	8.10	8	4.19
Subtotal			*1,538*		*27,061.06*		***26,407.46***	*(653.60)*	***1,111***	*4.19*
QUALCOMM INC	QCOM	12/08/09	195	45.0866	8,791.89	45.1325	8,800.84	8.95	149	1.68
		04/21/10	274	42.5220	11,651.03	45.1325	12,366.31	715.28	209	1.68
		04/23/10	170	38.5081	6,546.38	45.1325	7,672.53	1,126.15	130	1.68
		05/27/10	6	35.4600	212.76	45.1325	270.80	58.04	5	1.68
		09/01/10	8	40 0250	320.20	45.1325	361.06	40.86	7	1.68
		09/16/10	2	41.9950	83.99	45 1325	90.27	6.28	2	1.68
Subtotal			*655*		*27,606.25*		***29,561.81***	*1,955.56*	***502***	*1.68*
REGAL ENTMT GROUP CL A	RGC	09/21/10	418	12.8351	5,365.11	13.1200	**5,484.16**	119.05	**301**	5.48
REINSURNCE GROUP AMERICA	RGA	08/07/08	6	41.1483	246 89	48.2900	289.74	42.85	3	.99
		10/15/08	185	36.3268	6,720.46	48.2900	8,933.65	2,213.19	89	.99
		01/02/09	50	42.1800	2,109.00	48.2900	2,414.50	305.50	24	.99
		04/01/10	22	52.7168	1,159.77	48.2900	1,062.38	(97.39)	11	.99
		05/27/10	28	47.0646	1,317.81	48.2900	1,352.12	34.31	14	.99
Subtotal			*291*		*11,553.93*		***14,052.39***	*2,498.46*	***141***	*.99*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	09/22/10	176	59.2109	10,421.12	60.3000	**10,612.80**	191.68	**503**	4.73
SBA COMMUNICATIONS CRP A	SBAC	07/02/09	126	23.9582	3,018.74	40.3000	5,077.80	2,059.06		
		07/10/09	108	23.3286	2,519.49	40 3000	4,352.40	1,832 91		
		09/18/09	118	27.4528	3,239.44	40.3000	4,755.40	1,515.96		
		09/16/10	18	38.0388	684.70	40.3000	725.40	40.70		
Subtotal			*370*		*9,462.37*		***14,911.00***	*5,448.63*		
SCHLUMBERGER LTD	SLB	05/28/10	220	56.4368	12,416.10	61.6100	**13,554.20**	1,138.10	**185**	1.36

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
SILGAN HLDGS INC COM	SLGN	06/12/09	260	24.2376	6,301.79	31.7000	8,242.00	1,940.21	110	1.32
		08/27/09	80	25.3866	2,030.93	31.7000	2,536.00	505.07	34	1.32
		05/27/10	56	28.0694	1,571.89	31.7000	1,775.20	203.31	24	1.32
		08/02/10	20	28.9605	579.21	31.7000	634.00	54.79	9	1.32
		09/16/10	8	31.7875	254.30	31.7000	253.60	(0.70)	4	1.32
Subtotal			*424*		*10,738.12*		***13,440.80***	*2,702.68*	***181***	*1.32*
SPRINT NEXTEL CORP	S	04/21/10	1,354	4.2211	5,715.38	4.6300	6,269.02	553.64		
		04/28/10	510	4.3000	2,193.00	4.6300	2,361.30	168.30		
		05/06/10	628	4.3514	2,732.68	4.6300	2,907.64	174.96		
		08/02/10	512	4.7625	2,438.45	4.6300	2,370.56	(67.89)		
		08/03/10	104	4.5779	476.11	4.6300	481.52	5.41		
		08/17/10	278	4.6069	1,280.72	4.6300	1,287.14	6.42		
		09/01/10	208	4.2375	881.42	4.6300	963.04	81.62		
Subtotal			*3,594*		*15,717.76*		***16,640.22***	*922.46*		
SUNCOR ENERGY INC NEW	SU	04/23/10	14	34.1778	478.49	32.5500	455.70	(22.79)	6	1.19
		04/26/10	228	34.7307	7,918.62	32.5500	7,421.40	(497.22)	89	1.19
		05/13/10	178	32.3801	5,763.66	32.5500	5,793.90	30.24	70	1.19
		08/03/10	28	34.0964	954.70	32.5500	911.40	(43.30)	11	1.19
Subtotal			*448*		*15,115.47*		***14,582.40***	*(533.07)*	***176***	*1.19*
TEVA PHARMACTCL INDS ADR	TEVA	01/02/09	12	42.5300	510.36	52.7500	633.00	122.64	8	1.17
		10/20/09	108	51.3141	5,541.93	52.7500	5,697.00	155.07	67	1.17
		12/07/09	18	53.7194	966.95	52.7500	949.50	(17.45)	12	1.17
		09/01/10	6	51.7133	310.28	52.7500	316.50	6.22	4	1.17
Subtotal			*144*		*7,329.52*		***7,596.00***	*266.48*	***91***	*1.17*
TRANSOCEAN LTD	RIG	08/02/10	158	50.0253	7,904.01	64.2900	10,157.82	2,253.81		
		08/03/10	8	50.3400	402.72	64.2900	514.32	111.60		
Subtotal			*166*		*8,306.73*		***10,672.14***	*2,365.41*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
TUPPERWARE BRANDS CORP	TUP	06/28/10	36	40.1922	1,446.92	45.7600	1,647.36	200.44	36	2.18
		06/29/10	100	40.3955	4,039.55	45.7600	4,576.00	536.45	100	2.18
		07/01/10	48	38.3666	1,841.60	45.7600	2,196.48	354.88	48	2.18
		08/02/10	10	40.6970	406.97	45.7600	457.60	50.63	10	2.18
		09/02/10	12	41.3741	496.49	45.7600	549.12	52.63	12	2.18
		09/23/10	34	43.0600	1,464.04	45.7600	1,555.84	91.80	34	2.18
Subtotal			*240*		*9,695.57*		***10,982.40***	*1,286.83*	***240***	*2.18*
UNION PACIFIC CORP	UNP	10/20/09	192	64.4685	12,377.97	81.8000	15,705.60	3,327.63	254	1.61
		05/27/10	30	71.0550	2,131.65	81.8000	2,454.00	322.35	40	1.61
Subtotal			*222*		*14,509.62*		***18,159.60***	*3,649.98*	***294***	*1.61*
URBAN OUTFITTERS INC	URBN	05/11/10	208	38.9607	8,103.83	31.4400	6,539.52	(1,564.31)		
		05/14/10	88	36.6030	3,221.07	31.4400	2,766.72	(454.35)		
Subtotal			*296*		*11,324.90*		***9,306.24***	*(2,018.66)*		
VERIZON COMMUNICATNS COM	VZ	05/06/10	290	26.8552	7,788.03	32.5900	9,451.10	1,663.07	566	5.98
		05/27/10	12	25.7158	308.59	32.5900	391.08	82.49	24	5.98
Subtotal			*302*		*8,096.62*		***9,842.18***	*1,745.56*	***590***	5.98
VISA INC CL A SHRS	V	05/21/10	65	75.6967	4,920.29	74.2600	4,826.90	(93.39)	33	.67
		05/24/10	104	75 8882	7,892.38	74.2600	7,723.04	(169.34)	52	.67
		07/02/10	8	73.1137	584.91	74.2600	594.08	9.17	4	.67
		09/16/10	4	68.5050	274.02	74.2600	297.04	23.02	2	.67
Subtotal			*181*		*13,671.60*		***13,441.06***	*(230.54)*	***91***	.67
WABCO HOLDINGS INC	WBC	12/02/09	114	24.0248	2,738.83	41.9400	4,781.16	2,042.33		
		12/04/09	110	24.6263	2,708.90	41.9400	4,613.40	1,904 50		
		12/04/09	145	24.6264	3,570.83	41.9400	6,081.30	2,510.47		
		05/27/10	20	29.7900	595.80	41.9400	838.80	243.00		
		08/02/10	26	38.9096	1,011.65	41.9400	1,090.44	78.79		
		09/01/10	10	36.5560	365.56	41.9400	419.40	53.84		
Subtotal			*425*		*10,991.57*		***17,824.50***	6,832.93		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%
WAL-MART STORES INC	WMT	12/15/09	250	53.9663	13,491.58	53.5200	13,380.00	(111.58)	303	2.26
		02/08/10	107	53.3495	5,708.40	53.5200	5,726.64	18.24	130	2.26
		09/01/10	6	51.0950	306.57	53.5200	321 12	14.55	8	2.26
Subtotal			*363*		*19,506.55*		***19,427.76***	*(78.79)*	***441***	*2.26*
WASTE CONNECTIONS INC	WCN	01/08/09	115	30.8279	3,545.21	39.6600	4,560.90	1,015.69		
		02/19/09	150	25.8049	3,870.74	39.6600	5,949.00	2,078.26		
		04/13/09	10	26.9790	269.79	39.6600	396.60	126.81		
		05/27/10	24	35.1491	843.58	39.6600	951.84	108.26		
		08/02/10	16	38.4381	615.01	39.6600	634.56	19.55		
Subtotal			*315*		*9,144.33*		***12,492.90***	*3,348.57*		
WELLS FARGO & CO NEW DEL	WFC	08/12/08	80	31.3582	2,508.66	25.1150	2,009.20	(499.46)	16	.79
		12/24/08	260	27.3723	7,116.80	25.1150	6,529.90	(586.90)	52	.79
		01/02/09	105	29.8600	3,135.30	25.1150	2,637.08	(498.22)	21	.79
		01/06/09	290	28.2943	8,205.35	25.1150	7,283.35	(922.00)	58	.79
		04/13/09	15	19.4293	291.44	25.1150	376.73	85.29	3	.79
		08/12/09	115	27.3117	3,140.85	25.1150	2,888.23	(252.62)	23	.79
		01/21/10	110	27.8695	3,065.65	25.1150	2,762.65	(303.00)	22	.79
		05/27/10	6	29.0600	174.36	25.1150	150.69	(23.67)	2	.79
Subtotal			*981*		*27,638.41*		***24,637.83***	*(3,000.58)*	***197***	*.79*
WILLIS GROUP HOLDINGS *PUBLIC LIMITED COMPANY*	WSH	05/06/10	315	32.6771	10,293.29	30.8200	9,708.30	(584.99)	328	3.37
		05/27/10	18	30.4666	548.40	30.8200	554.76	6.36	19	3.37
		09/01/10	24	29.4579	706.99	30.8200	739.68	32.69	25	3.37
Subtotal			*357*		*11,548.68*		***11,002.74***	*(545.94)*	***372***	*3.37*
WYNDHAM WORLDWIDE CORP W I	WYN	01/13/10	25	22.0964	552.41	27.4700	686.75	134.34	12	1.74
		01/15/10	115	23.0138	2,646.59	27.4700	3,159.05	512.46	56	1.74
		01/20/10	115	23.1000	2,656.51	27.4700	3,159.05	502.54	56	1.74
		04/28/10	232	26.1525	6,067.40	27.4700	6,373.04	305.64	112	1.74
		05/27/10	28	23.6264	661.54	27.4700	769.16	107.62	14	1.74
Subtotal			*515*		*12,584.45*		***14,147.05***	*1,562.60*	***250***	*1.74*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 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%*
XL GROUP PLC SHS	XL	08/18/09	275	14.7048	4,043.82	21.6600	5,956.50	1,912.68	110	1.84
		11/04/09	320	16.4719	5,271.01	21.6600	6,931.20	1,660.19	128	1.84
		04/01/10	176	19.1923	3,377.86	21.6600	3,812.16	434.30	71	1.84
		05/27/10	96	17.9091	1,719.28	21.6600	2,079.36	360.08	39	1.84
		09/01/10	22	18.6577	410.47	21.6600	476.52	66.05	9	1.84
Subtotal			*889*		*14,822.44*		***19,255.74***	*4,433.30*	***357***	*1.84*
ZIMMER HOLDINGS INC COM	ZMH	05/06/10	148	59.9767	8,876.56	52.3300	7,744.84	(1,131.72)		
		05/27/10	8	55.0562	440.45	52.3300	418.64	(21.81)		
		07/02/10	38	54.5134	2,071.51	52.3300	1,988.54	(82.97)		
		09/01/10	12	48.2600	579.12	52.3300	627.96	48.84		
Subtotal			*206*		*11,967.64*		***10,779.98***	*(1,187.66)*		
TOTAL					952,786.99		**1,031,066.73**	78,279.74	**16,314**	1.58
TOTAL PRINCIPAL INVESTMENTS					1,754,220.32		**1,860,209.87**	105,989.55	**36,276**	1.95

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.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< 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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 01, 2010 - September 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,175.34	1,175.34		**1,175.34**		
BIF MONEY FUND	2,926.00	2,926.00	1.0000	**2,926.00**	**2**	.07
TOTAL		4,101.34		**4,101.34**	**2**	.07
TOTAL INCOME INVESTMENTS		4,101.34		**4,101.34**	**2**	.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,758,321.66	**1,864,311.21**	105,989.55	4,167.79	**36,278**	1.95

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/10	Accrd Int Earn		U.S. TREASURY NOTE 3.625% FEB 15 2020 INCOME ON SALE EXCD BY GSCO	43.54		
09/16	Accrd Int Earn		HEWLETT PACKARD CO GLB 06.500% JUL 01 2012 INCOME ON SALE EXCD BY BCAP	717.71		
09/16	Accrd Int Earn		GENERAL ELEC CAP CORP NOTES GLB 03.500% AUG 13 2012 INCOME ON SALE EXCD BY DBAB	131.54		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

September 01, 2010 - September 30, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/21	Accrd Int Paid		IBM CORP GLB 04.750% NOV 29 2012 BUY ACCRUED INT EXCD BY GSCO	(561.56)		
09/30	Interest Credit		U.S. TREASURY NOTE 2.375% SEP 30 2014 INTEREST CREDIT PAY DATE 09/30/2010	831.25		
	Subtotal (Taxable Interest)			*1,162.48*		*22,035.23*
09/01	Dividend		JABIL CIRCUIT INC DIVIDEND HOLDING 704.0000 PAY DATE 09/01/2010	49.28		
09/01	Dividend		PFIZER INC DIVIDEND HOLDING 1528.0000 PAY DATE 09/01/2010	275.04		
09/01	Dividend		VISA INC CL A SHRS DIVIDEND HOLDING 177.0000 PAY DATE 09/01/2010	22.13		
09/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 981.0000 PAY DATE 09/01/2010	49.05		
09/03	Dividend		BOEING COMPANY DIVIDEND HOLDING 190.0000 PAY DATE 09/03/2010	79.80		