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 12/1/2009 **, and ending** 11/30/2010

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: WILLITS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: P O Box 1501, NJ2-130-03-31

City or town, state, and ZIP code: Pennington NJ 08534-1501

A Employer identification number: 22-6063106

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)* ▶ $ 18,238,248

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)	252,670			
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	319,337	302,233		
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	294,496			
b	Gross sales price for all assets on line 6a 6,702,843				
7	Capital gain net income (from Part IV, line 2)		294,496		
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)	-36,069	0	0	
12	**Total.** Add lines 1 through 11	830,434	596,729	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	38,950	35,055	0	3,895
b	Accounting fees (attach schedule)	1,500	0	0	1,500
c	Other professional fees (attach schedule)	95,693	56,968	0	38,277
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	3,753	2,859	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)	11,651	2,239	0	9,412
24	**Total operating and administrative expenses.** Add lines 13 through 23	151,547	97,121	0	53,084
25	Contributions, gifts, grants paid	665,000			665,000
26	**Total expenses and disbursements.** Add lines 24 and 25	816,547	97,121	0	718,084
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	13,887			
b	**Net investment income** (if negative, enter -0-)		499,608		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	39,438	36,683	36,683
	2	Savings and temporary cash investments	969,680	879,112	879,112
	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)	2,617,244	2,489,049	2,615,673
	b	Investments—corporate stock (attach schedule)	7,916,187	8,039,985	9,987,847
	c	Investments—corporate bonds (attach schedule)	962,189	1,093,872	1,113,297
	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)	3,401,849	3,479,442	3,605,636
	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)	15,906,587	16,018,143	18,238,248
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	15,906,587	16,018,143	
	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)	15,906,587	16,018,143	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,906,587	16,018,143	

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	15,906,587
2	Enter amount from Part I, line 27a	2	13,887
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	150,241
4	Add lines 1, 2, and 3	4	16,070,715
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	52,572
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,018,143

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	294,496
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	709,621	14,419,267	0 049213
2007	652,854	12,665,265	0 051547
2006	605,792	13,789,706	0 043931
2005	572,044	13,462,635	0 042491
2004	539,964	12,525,348	0 043110

2	**Total** of line 1, column (d)	2	0 230292
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 046058
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,548,166
5	Multiply line 4 by line 3	5	808,233
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,996
7	Add lines 5 and 6	7	813,229
8	Enter qualifying distributions from Part XII, line 4	8	718,084

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	9,992
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	9,992
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	9,992
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,672		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 10,500		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	12,172
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,180
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,180 **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) ▶ NJ			
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 ▶ 08534-1501

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	N/A	
	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 *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		X

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

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

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

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

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

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	16,621,263
b	Average of monthly cash balances		1b	1,194,134
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	17,815,397
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	17,815,397
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	267,231
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	17,548,166
6	**Minimum investment return.** Enter 5% of line 5		6	877,408

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	877,408
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,992		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,992
3	Distributable amount before adjustments Subtract line 2c from line 1			3	867,416
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	867,416
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	867,416

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	718,084
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	718,084
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	718,084

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				867,416
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			506,077	
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 ▶ $ 718,084				
a	Applied to 2008, but not more than line 2a			506,077	
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				212,007
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				655,409
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	665,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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	319,337	
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	294,496	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a GLOBAL MACRO LP K-1		0	18	-36,069	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		577,764	0

13 Total. Add line 12, columns (b), (d), and (e) 13 577,764

(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

John L Evans 7/1/11 Chairman
Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	Date 6/23/2011	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	Donald J Roman 600 GRANT STREET, PITTSBURGH, PA 15219		EIN 13-4008324 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

WILLITS FOUNDATION

Employer identification number

22-6063106

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
WILLITS FOUNDATION

Employer identification number
22-6063106

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ITTO WILLITS ESTATE PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 252,670	Person [X] Payroll [ ] Noncash [X] (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)

Name of organization	Employer identification number
WILLITS FOUNDATION	22-6063106

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SEE ATTACHED	$ 252,670	4/26/2010
		$ 0	
		$ 0	
		$ 0	
		$ 0	
		$ 0	

WILLITS FOUNDATION

CHARITABLE CONTRIBUTIONS
12/1/2009 - 11/30/2010

Organization and Project Name	Grant No.	Payment Date	Payment Amount	Payment Fund	Check Number
<u>Community Development</u>					
Birth Haven Inc. *General Operating Support*	8827	11/15/2010	$2,500.00	Willits Foundation	5300
Boys & Girls Clubs of Palm Beach County *Educational Programming*	8793	10/14/2010	$10,000.00	Willits Foundation	5291
Community Food Bank of New Jersey *General Operating Expenses*	8265.02	11/22/2010	$1,500.00	Willits Foundation	5305
Discovery Land Company Foundation *General Operating Expenses*	7092.03	10/21/2010	$5,000.00	Willits Foundation	5294
Whitefish Fire Department *Brush Truck*	8813	11/29/2010	$7,500.00	Willits Foundation	5309
	Total Community Development		**$26,500.00**		
<u>Culture, Arts & Humanities</u>					
Norton Museum of Art *Photography Program*	8604.01	11/1/2010	$5,000.00	Willits Foundation	5296
	Total Culture, Arts & Humanities		**$5,000.00**		

WILLITS FOUNDATION

CHARITABLE CONTRIBUTIONS
12/1/2009 - 11/30/2010

Organization and Project Name	Grant No.	Payment Date	Payment Amount	Payment Fund	Check Number
Disaster Relief					
Sovereign Military Hospitaller Order of St. John of Jerusalem of Rhodes and of Malta American Association *Haitian Earthquake Relief Fund*	8618	1/18/2010	$5,000.00	Willits Foundation	5273
		Total Disaster Relief	$5,000.00		
Education					
Blair Academy *Blair Fund*	7094.03	11/1/2010	$5,000.00	Willits Foundation	5295
Center for Creative Education *After School Project*	8814	11/12/2010	$5,000.00	Willits Foundation	5299
Gill St. Bernard's School *Annual Fund*	8657	6/24/2010	$15,000.00	Willits Foundation	5287
Santa Clara University *M. Matson Haley Scholarship Fund*	7096.03	11/17/2010	$5,000.00	Willits Foundation	5303
Scholarship America *Willits Foundation 2010 Scholarship Program*	8708	6/9/2010	$132,500.00	Willits Foundation	5285
Scholarship America *Willits Foundation 2010 Scholarship Program*	8708	10/14/2010	$132,500.00	Willits Foundation	5293
		Total Education	$295,000.00		

WILLITS FOUNDATION

CHARITABLE CONTRIBUTIONS
12/1/2009 - 11/30/2010

Organization and Project Name	Grant No.	Payment Date	Payment Amount	Payment Fund	Check Number
Environmental Quality & Protection					
International Game Fish Association *General Operating Support*	6512.04	12/29/2009	$20,000.00	Willits Foundation	5271
National Park Foundation *General Operating Expenses*	8268.02	5/12/2010	$1,000.00	Willits Foundation	5275
Total Environmental Quality & Protection			$21,000.00		
Health					
ALFRE, Inc. *Outpatient Start-up and repairs to the Willits Room*	8645	6/4/2010	$20,000.00	Willits Foundation	5277
Children's Specialized Hospital Foundation *Posey Bed for Long Term Care Unit*	8636	6/4/2010	$10,000.00	Willits Foundation	5278
Children's Specialized Hospital Foundation *Logan Proxtalker*	8831	11/22/2010	$1,500.00	Willits Foundation	5307
Direct Relief International *Obstetric Fistula Prevention and Repair Program*	8835	11/24/2010	$1,000.00	Willits Foundation	5308
Highlands-Cashiers Hospital Foundation Inc *Campaign for Community Healthcare Excellence*	8772	9/23/2010	$50,000.00	Willits Foundation	5289
Indian River Hospital Foundation *The 21st Century Campaign for Indian River Medical Center*	6598.03	6/4/2010	$25,000.00	Willits Foundation	5279

WILLITS FOUNDATION

CHARITABLE CONTRIBUTIONS
12/1/2009 - 11/30/2010

Organization and Project Name	Grant No.	Payment Date	Payment Amount	Payment Fund	Check Number
Indian River Hospital Foundation *The 21st Century Campaign for Indian River Medical Center*	8821	11/15/2010	$25,000.00	Willits Foundation	5302
Morristown Memorial Health Foundation *Changing Lifestyles Program*	8651	6/4/2010	$25,000.00	Willits Foundation	5280
Morristown Memorial Health Foundation *Gagnon Cardiovascular Institute*	8824	11/17/2010	$5,000.00	Willits Foundation	5304
Overlook Hospital Foundation *The Caregivers Center at Overlook Hospital*	8646	6/4/2010	$25,000.00	Willits Foundation	5281
Redbone, Inc. *General Operating Expenses*	7095.03	11/1/2010	$15,000.00	Willits Foundation	5297
St. Jude Children's Research Hospital *Infectious Disease Research at Chili's Care Center*	8795	10/14/2010	$15,000.00	Willits Foundation	5292
Wayside House *Wayside Cocoon Children Family Center*	6594.03	6/4/2010	$25,000.00	Willits Foundation	5283
		Total Health	**$242,500.00**		

WILLITS FOUNDATION

CHARITABLE CONTRIBUTIONS
12/1/2009 - 11/30/2010

Organization and Project Name	Grant No.	Payment Date	Payment Amount	Payment Fund	Check Number
Religious					
Irvington Congregations of Jehovah's Witnesses *Kingdom Hall Renovation*	8589.01	11/22/2010	$5,000.00	Willits Foundation	5306
Our Lady of the Mountains Roman Catholic *Building Fund*	8691	5/12/2010	$5,000.00	Willits Foundation	5276
Presbyterian Church of Basking Ridge *Willits Church House*	6593.03	6/4/2010	$50,000.00	Willits Foundation	5282
St. Joseph's Roman Catholic Church *Sound System*	6511.02	4/14/2010	$10,000.00	Willits Foundation	5274
		Total Religious	$70,000.00		
		Grand Total (32 items)	$665,000.00		

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
										0
1	JOHN H EVANS		730 CENTRAL AVENUE	MURRAY HILL	NJ	07974		CHAIRMAN		
2	CAROLINE E JONES		730 CENTRAL AVENUE	MURRAY HILL	NJ	07974		PRESIDENT		
3	BARBARA W EVANS		730 CENTRAL AVENUE	MURRAY HILL	NJ	07974		VICE PRESIDE		
4	GEOFFREY C JONES		730 CENTRAL AVENUE	MURRAY HILL	NJ	07974		TREASURER		
5	LAURA W EVANS		730 CENTRAL AVENUE	MURRAY HILL	NJ	07974		SECRETARY		
6	LINDA A HREVNACK		730 CENTRAL AVENUE	MURRAY HILL	NJ	07974		ASSISTANT		
7	CHRISTOPHER W JONES		730 CENTRAL AVENUE	MURRAY HILL	NJ	07974		TRUSTEE		
8	GEORGE T MALONEY		730 CENTRAL AVENUE	MURRAY HILL	NJ	07974		TRUSTEE		
9	JOHN F WILLITS		730 CENTRAL AVENUE	MURRAY HILL	NJ	07974		TRUSTEE		
10										

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-36,069	0	0
1	GLOBAL MACRO LP K-1	-36,354		
2	GLOBAL MACRO LP K-1	285		
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		38,950	35,055	0	3,895
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	38,950	35,055		3,895
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

		95,693	56,968	0	38,277
	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	MERRILL LYNCH FEES AS AGENT	60,408	35,962		24,163
2	BESSEMER FEES	35,285	21,006		14,114
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,753	2,859	0	0
1	FOREIGN TAX	2,859	2,859		
2	ESTIMATED EXCISE PAYMENTS	894			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		11,651	2,239	0	9,412
1	INVESTMENT FEES	2,201	2,201	0	0
2	STATE AG FEES	25			25
3	ADMINISTRATIVE FEES/EXPENSES	9,387			9,387
4	ADR FEES	38	38		
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	136,241
2	OUTSTANDING CHECKS AT YEAR END	2	14,000
3	Total	3	150,241

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

1	BOND AMORTIZATION	1	10,976
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	24,096
3	PRIOR YEAR CHECKS CLEARED IN 2009	3	17,500
4	Total	4	52,572

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,702,843	6,408,347	294,496
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	GNMP5925980550%2033	36201TKK2			7/15/2010		7/15/2010	117	117			
2	X	GNMP5925980550%2033	36201TKK2			8/16/2010		8/16/2010	116	116			
3	X	GNMP5925980550%2033	36201TKK2			9/15/2010		9/15/2010	1,448	1,449			
4	X	GNMP5925980550%2033	36201TKK2			10/15/2010		10/15/2010	116	117			
5	X	GNMP5925980550%2033	36201TKK2			11/15/2010		11/15/2010	1,103	1,103			
6	X	GENERAL MILLS	370334104			7/17/2007		1/29/2010	14,643	12,026			
7	X	GENERAL MILLS	370334104			7/17/2007		3/19/2010	8,240	6,602			
8	X	GENERAL MILLS	370334104			1/31/2008		3/19/2010	8,167	5,986			
9	X	GENERAL MILLS	370334104			1/31/2008		6/16/2010	12,411	8,854			
10	X	GENERAL MILLS	370334104			2/17/2009		6/16/2010	8,665	6,409			
11	X	GENERAL MILLS	370334104			2/17/2009		9/10/2010	4,041	3,106			
12	X	GENERAL MILLS	370334104			5/1/2009		9/10/2010	13,981	9,807			
13	X	GENERAL MILLS	370334104			1/5/2010		9/10/2010	15,729	15,231			
14	X	GENERAL MILLS	370334104			5/10/2010		9/10/2010	10,996	10,753			
15	X	GENUINE PARTS CO	372460105			8/3/2010		8/12/2010	16,237	16,703			
16	X	GILEAD SCIENCES INC COM	375558103			11/12/2009		1/29/2010	12,980	12,766			
17	X	GILEAD SCIENCES INC COM	375558103			11/12/2009		6/24/2010	13,355	17,636			
18	X	GILEAD SCIENCES INC COM	375558103			1/5/2010		6/24/2010	3,151	3,813			
19	X	GILEAD SCIENCES INC COM	375558103			3/26/2010		6/24/2010	8,343	10,608			
20	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/24/2010	7,983	8,297			
21	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/25/2010	11,552	12,081			
22	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		5/25/2010	2,923	3,025			
23	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		6/28/2010	1,512	1,584			
24	X	GOLDMAN SACHS GROUP IN	38141G104			7/7/2009		6/28/2010	12,099	12,734			
25	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		6/28/2010	8,249	9,989			
26	X	GOLDMAN SACHS GROUP IN	38141G104			3/26/2010		6/28/2010	6,874	8,670			
27	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		6/28/2010	10,586	11,797			
28	X	GOOGLE INC CL A	38259P508			10/10/2008		1/29/2010	1,593	1,002			
29	X	GOOGLE INC CL A	38259P508			2/17/2009		1/29/2010	2,655	1,711			
30	X	GOOGLE INC CL A	38259P508			2/17/2009		8/12/2010	8,320	5,816			
31	X	GOOGLE INC CL A	38259P508			3/31/2009		8/12/2010	1,958	1,398			
32	X	HEWLETT PACKARD CO DE	428236103			5/13/2008		1/29/2010	4,914	4,615			
33	X	HEWLETT PACKARD CO DE	428236103			11/11/2008		1/29/2010	4,577	3,252			
34	X	HEWLETT PACKARD CO DE	428236103			2/17/2009		1/29/2010	1,651	1,225			
35	X	HEWLETT PACKARD CO DE	428236103			5/13/2008		3/19/2010	10,894	9,185			
36	X	HEWLETT PACKARD CO DE	428236103			7/16/2008		3/19/2010	6,947	5,597			
37	X	HEWLETT PACKARD CO DE	428236103			7/16/2008		8/12/2010	643	678			
38	X	HEWLETT PACKARD CO DE	428236103			2/17/2009		8/12/2010	5,544	4,829			
39	X	HEWLETT PACKARD CO DE	428236103			4/6/2005		9/13/2010	34,360	19,723			
40	X	HEWLETT PACKARD CO DE	428236103			3/26/2010		9/13/2010	993	1,393			
41	X	HEWLETT PACKARD CO DE	428236103			3/26/2010		9/14/2010	4,492	6,106			
42	X	HEWLETT PACKARD CO DE	428236103			7/16/2008		9/28/2010	14,410	14,799			
43	X	HEWLETT PACKARD CO DE	428236103			7/16/2008		11/12/2010	22,711	22,601			
44	X	HEWLETT PACKARD CO DE	428236103			1/5/2010		11/12/2010	9,800	12,153			
45	X	HEWLETT PACKARD CO DE	428236103			2/17/2009		11/12/2010	3,515	2,869			
46	X	HEWLETT PACKARD CO DE	428236103			3/31/2009		11/12/2010	8,446	6,391			
47	X	HEWLETT PACKARD CO DE	428236103			1/5/2010		11/12/2010	2,272	2,788			

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,702,843	6,408,347	294,496
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	HEWLETT PACKARD CO DEI	428236103			7/19/2010		11/12/2010	5,745	6,264			
49	X	HONEYWELL INTL INC DEL	438516106			1/31/2008		1/29/2010	6,363	9,479			
50	X	HONEYWELL INTL INC DEL	438516106			11/5/2008		1/29/2010	3,453	2,869			
51	X	HONEYWELL INTL INC DEL	438516106			2/4/2009		1/29/2010	4,108	3,446			
52	X	HONEYWELL INTL INC DEL	438516106			3/31/2009		1/29/2010	3,953	2,860			
53	X	HONEYWELL INTL INC DEL	438516106			11/5/2008		3/19/2010	18,255	13,315			
54	X	HONEYWELL INTL INC DEL	438516106			11/5/2008		6/30/2010	2,485	2,031			
55	X	HONEYWELL INTL INC DEL	438516106			2/17/2009		6/30/2010	7,927	6,373			
56	X	HONEYWELL INTL INC DEL	438516106			2/17/2009		8/12/2010	16,084	12,366			
57	X	HONEYWELL INTL INC DEL	438516106			3/31/2009		8/12/2010	6,969	4,738			
58	X	HONEYWELL INTL INC DEL	438516106			9/16/2009		8/12/2010	1,691	1,624			
59	X	INTL BUSINESS MACHINES	459200101			1/22/2009		1/29/2010	1,840	1,347			
60	X	INTL BUSINESS MACHINES	459200101			2/13/2009		1/29/2010	6,132	4,722			
61	X	INTL BUSINESS MACHINES	459200101			2/13/2009		3/19/2010	14,225	10,578			
62	X	INTL BUSINESS MACHINES	459200101			9/15/2009		3/19/2010	2,286	2,141			
63	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/14/2010	9,835	7,508			
64	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/15/2010	11,499	8,792			
65	X	INTL BUSINESS MACHINES	459200101			9/15/2009		8/12/2010	17,570	16,292			
66	X	JACOBS ENGN GRP INC DEL	469814107			3/11/2010		8/12/2010	7,725	9,559			
67	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		5/3/2010	4,439	3,967			
68	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		5/4/2010	4,529	4,084			
69	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		5/5/2010	3,250	2,917			
70	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/21/2010	6,953	5,774			
71	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/21/2010	832	699			
72	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/22/2010	5,924	5,046			
73	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		6/22/2010	7,038	5,989			
74	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/22/2010	3,519	3,001			
75	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/23/2010	1,767	1,551			
76	X	MCAFEE INC	579064106			4/28/2009		1/29/2010	8,415	8,229			
77	X	MCAFEE INC	579064106			5/11/2009		1/29/2010	1,132	1,168			
78	X	MCAFEE INC	579064106			5/11/2009		6/16/2010	16,639	19,655			
79	X	MCAFEE INC	579064106			11/25/2009		6/16/2010	7,842	9,744			
80	X	MCAFEE INC	579064106			1/5/2010		6/16/2010	1,318	1,616			
81	X	MCAFEE INC	579064106			4/30/2010		6/16/2010	14,498	15,419			
82	X	MCDONALDS CORP COM	580135101			9/12/2007		1/5/2010	8,367	6,968			
83	X	MCDONALDS CORP COM	580135101			9/12/2007		1/29/2010	12,682	10,504			
84	X	MCDONALDS CORP COM	580135101			9/12/2007		3/19/2010	11,995	9,412			
85	X	MCDONALDS CORP COM	580135101			9/12/2007		8/12/2010	11,886	8,632			
86	X	MCDONALDS CORP COM	580135101			1/31/2008		8/12/2010	1,289	933			
87	X	MCKESSON CORPORATION (	58155Q103			2/5/2009		1/29/2010	7,460	5,718			
88	X	MCKESSON CORPORATION (	58155Q103			11/5/2008		1/29/2010	827	541			
89	X	BROADCOM CORP CALIF CL	111320107			3/31/2009		1/29/2010	5,558	4,258			
90	X	BROADCOM CORP CALIF CL	111320107			3/31/2009		7/19/2010	8,085	4,463			
91	X	BROADCOM CORP CALIF CL	111320107			3/31/2009		8/12/2010	5,595	3,521			
92	X	BROADCOM CORP CALIF CL	111320107			3/31/2009		8/26/2010	2,808	1,781			
93	X	BROADCOM CORP CALIF CL	111320107			10/27/2009		8/26/2010	20,170	17,194			
94	X	BROADCOM CORP CALIF CL	111320107			5/10/2010		8/26/2010	4,260	4,417			

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,702,843	6,408,347	294,496
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	CSX CORP	126408103			7/29/2005		2/8/2010	9,033	4,807			
96	X	CSX CORP	126408103			7/29/2005		2/9/2010	12,214	6,455			
97	X	CSX CORP	126408103			7/29/2005		2/10/2010	1,764	939			
98	X	CVS CAREMARK CORP	126650100			1/22/2009		1/14/2010	5,377	4,207			
99	X	CVS CAREMARK CORP	126650100			3/31/2009		1/14/2010	10,721	8,719			
100	X	CVS CAREMARK CORP	126650100			9/16/2009		1/14/2010	14,712	15,951			
101	X	CVS CAREMARK CORP	126650100			1/5/2010		1/14/2010	1,590	1,553			
102	X	CARDINAL HEALTH INC OHIO	14149Y108			11/12/2009		1/5/2010	3,829	3,669			
103	X	CARDINAL HEALTH INC OHIO	14149Y108			11/12/2009		1/29/2010	15,450	14,395			
104	X	CARDINAL HEALTH INC OHIO	14149Y108			11/12/2009		3/19/2010	17,142	14,923			
105	X	CARNIVAL CORP PAIRED SHS	143658300			1/27/2010		3/19/2010	8,916	7,957			
106	X	CARNIVAL CORP PAIRED SHS	143658300			1/27/2010		8/12/2010	10,794	11,079			
107	X	CATERPILLAR INC DEL	149123101			8/5/2010		8/12/2010	14,753	15,602			
108	X	CELGENE CORP COM	151020104			5/14/2010		8/16/2010	11,636	12,252			
109	X	CHESAPEAKE ENERGY OKLA	165167107			2/5/2009		1/5/2010	2,751	1,725			
110	X	CHESAPEAKE ENERGY OKLA	165167107			3/31/2009		1/5/2010	2,467	1,551			
111	X	CHESAPEAKE ENERGY OKLA	165167107			3/31/2009		1/29/2010	5,666	4,030			
112	X	CHESAPEAKE ENERGY OKLA	165167107			3/31/2009		6/30/2010	10,501	8,737			
113	X	CHESAPEAKE ENERGY OKLA	165167107			11/25/2009		6/30/2010	8,358	9,201			
114	X	CHESAPEAKE ENERGY OKLA	165167107			3/26/2010		6/30/2010	11,380	11,894			
115	X	CHINA PETE CHEM SPN ADR	16941R108			9/25/2009		1/5/2010	1,043	1,037			
116	X	CHINA PETE CHEM SPN ADR	16941R108			9/25/2009		1/29/2010	4,049	4,496			
117	X	CHUBB CORP	171232101			2/25/2008		4/5/2010	2,639	2,710			
118	X	CHUBB CORP	171232101			2/25/2008		4/6/2010	3,078	3,189			
119	X	CHUBB CORP	171232101			2/26/2008		4/6/2010	3,797	4,005			
120	X	CHUBB CORP	171232101			2/26/2008		4/7/2010	5,310	5,574			
121	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/1/2010	13,102	8,604			
122	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/1/2010	130	88			
123	X	CARDINAL HEALTH INC OHIO	14149Y108			11/12/2009		8/16/2010	12,113	12,156			
124	X	CARNIVAL CORP PAIRED SHS	143658300			1/27/2010		1/29/2010	1,917	1,914			
125	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/2/2010	13,976	9,455			
126	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/3/2010	78	53			
127	X	COCA COLA ENTERPRISES	191219104			3/26/2010		6/3/2010	4,163	4,435			
128	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/24/2010	4,330	3,034			
129	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/25/2010	4,961	3,585			
130	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		5/25/2010	2,671	1,921			
131	X	CORNING INC	219350105			6/16/2010		8/12/2010	5,177	5,541			
132	X	CORNING INC	219350105			6/17/2010		8/12/2010	5,072	5,338			
133	X	COSTCO WHOLESALE CRP D	22160K105			9/18/2009		1/5/2010	2,486	2,439			
134	X	COSTCO WHOLESALE CRP D	22160K105			9/18/2009		1/29/2010	8,603	8,654			
135	X	COSTCO WHOLESALE CRP D	22160K105			4/20/2010		8/16/2010	16,918	18,336			
136	X	COSTCO WHOLESALE CRP D	22160K105			9/18/2009		8/16/2010	11,068	11,616			
137	X	DANAHER CORP DEL COM	235851102			3/31/2009		1/29/2010	10,818	8,154			
138	X	DANAHER CORP DEL COM	235851102			3/31/2009		8/12/2010	2,674	1,946			
139	X	DANAHER CORP DEL COM	235851102			9/16/2009		8/12/2010	5,831	5,353			
140	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		4/26/2010	14,752	11,945			
141	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	386	311			

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,702,843	6,408,347	294,496
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	DEVON ENERGY CORP NEW	25179M103			9/15/2009		1/29/2010	7,698	7,615			
143	X	DEVON ENERGY CORP NEW	25179M103			9/15/2009		2/23/2010	12,918	12,425			
144	X	DEVON ENERGY CORP NEW	25179M103			1/5/2010		2/23/2010	17,432	19,199			
145	X	DIGITAL RLTY TR INC	253868103			11/12/2009		1/5/2010	1,897	1,811			
146	X	DIGITAL RLTY TR INC	253868103			11/12/2009		1/29/2010	10,277	10,196			
147	X	DIGITAL RLTY TR INC	253868103			11/12/2009		3/19/2010	13,193	11,340			
148	X	DIGITAL RLTY TR INC	253868103			11/12/2009		8/12/2010	16,480	13,293			
149	X	DIGITAL RLTY TR INC	253868103			7/23/2010		8/12/2010	9,646	9,726			
150	X	DISCOVER FINL SVCS	254709108			11/9/2009		3/29/2010	8,840	8,885			
151	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/29/2010	4,887	4,925			
152	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/30/2010	10,223	10,437			
153	X	DISCOVER FINL SVCS	254709108			3/26/2010		3/30/2010	2,571	2,626			
154	X	DISCOVERY COMMUNICATN	25470F104			2/5/2009		1/5/2010	374	163			
155	X	DISCOVERY COMMUNICATN	25470F104			2/5/2009		1/29/2010	2,253	1,018			
156	X	DISCOVERY COMMUNICATN	25470F104			3/31/2009		1/29/2010	5,917	3,180			
157	X	DISCOVERY COMMUNICATN	25470F104			3/31/2009		8/12/2010	12,580	5,471			
158	X	DONALDSON CO INC	257651109			9/15/2009		1/29/2010	8,762	8,226			
159	X	DONALDSON CO INC	257651109			11/10/2008		1/29/2010	6,301	5,664			
160	X	DONALDSON CO INC	257651109			11/10/2008		3/19/2010	18,644	14,350			
161	X	DONALDSON CO INC	257651109			11/10/2008		8/5/2010	12,105	9,347			
162	X	DONALDSON CO INC	257651109			1/5/2010		8/5/2010	49,814	47,113			
163	X	DONALDSON CO INC	257651109			5/10/2010		8/5/2010	4,680	4,687			
164	X	DONALDSON CO INC	257651109			9/15/2009		8/5/2010	14,310	11,524			
165	X	DONALDSON CO INC	257651109			1/5/2010		8/5/2010	20,115	18,881			
166	X	DONALDSON CO INC	257651109			5/10/2010		8/5/2010	7,830	7,842			
167	X	DOVER CORP	260003108			5/13/2008		8/9/2010	9,001	9,760			
168	X	DOVER CORP	260003108			5/13/2008		8/10/2010	2,562	2,758			
169	X	DOVER CORP	260003108			5/14/2008		8/10/2010	1,823	2,005			
170	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	15,225	15,225			
171	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	2,488	2,488			
172	X	EATON CORP	278058102			2/8/2010		9/8/2010	10,911	9,036			
173	X	EATON CORP	278058102			2/9/2010		9/8/2010	6,971	5,865			
174	X	EATON CORP	278058102			2/9/2010		9/8/2010	1,153	956			
175	X	ENBRIDGE INC COM	29250N105			6/3/2008		1/29/2010	8,764	9,351			
176	X	ENBRIDGE INC COM	29250N105			6/3/2008		3/4/2010	6,634	6,745			
177	X	ENBRIDGE INC COM	29250N105			8/20/2008		3/4/2010	4,804	4,330			
178	X	ENBRIDGE INC COM	29250N105			8/20/2008		3/19/2010	9,642	8,413			
179	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	6,979	8,308			
180	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	4,000	4,789			
181	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	3,747	4,545			
182	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	201	239			
183	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/4/2010	2,266	2,579			
184	X	FPL GROUP INC	302571104			1/3/2007		12/21/2009	22,411	22,821			
185	X	FPL GROUP INC	302571104			1/31/2008		12/21/2009	6,707	7,739			
186	X	FPL GROUP INC	302571104			10/22/2008		12/21/2009	8,452	6,551			
187	X	FAMILY DOLLAR STORES	307000109			4/6/2009		4/12/2010	6,869	6,020			
188	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/12/2010	7,173	6,222			

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,702,843	6,408,347	294,496
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	FAMILY DOLLAR STORES	307000109			4/7/2009		4/13/2010	11,220	9,547			
190	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/13/2010	5,958	5,267			
191	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/14/2010	1,397	1,231			
192	X	FAMILY DOLLAR STORES	307000109			3/26/2010		4/14/2010	4,656	4,436			
193	X	FHLMCG0802206%2034	3128MJAY6			12/15/2009		12/15/2009	1,796	1,796			
194	X	FHLMCG0802206%2034	3128MJAY6			2/16/2010		2/16/2010	2,190	2,190			
195	X	FHLMCG0802206%2034	3128MJAY6			3/15/2010		3/15/2010	5,794	5,794			
196	X	FHLMCG0802206%2034	3128MJAY6			4/15/2010		4/15/2010	2,453	2,453			
197	X	FHLMCG0802206%2034	3128MJAY6			5/17/2010		5/17/2010	2,101	2,101			
198	X	FHLMCG0802206%2034	3128MJAY6			6/15/2010		6/15/2010	2,536	2,536			
199	X	FHLMCG0802206%2034	3128MJAY6			7/15/2010		7/15/2010	2,126	2,126			
200	X	FHLMCG0802206%2034	3128MJAY6			8/16/2010		8/16/2010	2,371	2,371			
201	X	FHLMCG0802206%2034	3128MJAY6			10/15/2010		10/15/2010	1,449	1,449			
202	X	FHLMCG0802206%2034	3128MJAY6			11/15/2010		11/15/2010	4,089	4,089			
203	X	FHLMCG0804706%2035	3128MJBR0			12/15/2009		12/15/2009	1,916	1,916			
204	X	FHLMCG0804706%2035	3128MJBR0			2/16/2010		2/16/2010	905	905			
205	X	FHLMCG0804706%2035	3128MJBR0			3/15/2010		3/15/2010	9,751	9,751			
206	X	FHLMCG0804706%2035	3128MJBR0			4/15/2010		4/15/2010	1,910	1,910			
207	X	FHLMCG0804706%2035	3128MJBR0			5/17/2010		5/17/2010	1,950	1,950			
208	X	FHLMCG0804706%2035	3128MJBR0			6/15/2010		6/15/2010	1,460	1,460			
209	X	FHLMCG0804706%2035	3128MJBR0			7/15/2010		7/15/2010	2,037	2,037			
210	X	FHLMCG0804706%2035	3128MJBR0			8/16/2010		8/16/2010	703	703			
211	X	FHLMCG0804706%2035	3128MJBR0			9/15/2010		9/15/2010	3,383	3,383			
212	X	FHLMCG0804706%2035	3128MJBR0			10/15/2010		10/15/2010	3,003	3,003			
213	X	FHLMCG0804706%2035	3128MJBR0			11/15/2010		11/15/2010	2,119	2,119			
214	X	FHLMCC9065305%2023	31335HWN9			12/15/2009		12/15/2009	2,669	2,669			
215	X	FHLMCC9065305%2023	31335HWN9			2/16/2010		2/16/2010	2,424	2,424			
216	X	FHLMCC9065305%2023	31335HWN9			3/15/2010		3/15/2010	2,786	2,786			
217	X	FHLMCC9065305%2023	31335HWN9			4/15/2010		4/15/2010	2,728	2,728			
218	X	FHLMCC9065305%2023	31335HWN9			5/17/2010		5/17/2010	1,635	1,635			
219	X	FHLMCG0802206%2034	3128MJAY6			9/15/2010		9/15/2010	2,610	2,610			
220	X	FHLMCC9065305%2023	31335HWN9			6/15/2010		6/15/2010	1,751	1,751			
221	X	FHLMCC9065305%2023	31335HWN9			7/15/2010		7/15/2010	1,926	1,926			
222	X	FHLMCC9065305%2023	31335HWN9			8/16/2010		8/16/2010	2,538	2,538			
223	X	FHLMCC9065305%2023	31335HWN9			9/15/2010		9/15/2010	2,955	2,955			
224	X	FHLMCC9065305%2023	31335HWN9			10/15/2010		10/15/2010	3,461	3,461			
225	X	FHLMCC9065305%2023	31335HWN9			11/15/2010		11/15/2010	4,051	4,051			
226	X	FNMAP2545890550%2023	31371KXS5			12/28/2009		12/28/2009	3,030	3,030			
227	X	FNMAP2545890550%2023	31371KXS5			2/25/2010		2/25/2010	2,037	2,037			
228	X	FNMAP2545890550%2023	31371KXS5			3/25/2010		3/25/2010	1,737	1,737			
229	X	FNMAP2545890550%2023	31371KXS5			4/26/2010		4/26/2010	2,450	2,450			
230	X	FNMAP2545890550%2023	31371KXS5			5/25/2010		5/25/2010	2,173	2,173			
231	X	FNMAP2545890550%2023	31371KXS5			6/25/2010		6/25/2010	2,409	2,409			
232	X	FNMAP2545890550%2023	31371KXS5			7/26/2010		7/26/2010	1,689	1,689			
233	X	FNMAP2545890550%2023	31371KXS5			8/25/2010		8/25/2010	1,772	1,772			
234	X	FNMAP2545890550%2023	31371KXS5			9/27/2010		9/27/2010	2,708	2,708			
235	X	FNMAP2545890550%2023	31371KXS5			10/25/2010		10/25/2010	2,235	2,235			

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,702,843	6,408,347	294,496
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	FNMAP2545890550%2023	31371KXS5			11/26/2010		11/26/2010	3,354	3,354			
237	X	FNMAP25498804%2013	31371LF53			12/28/2009		12/28/2009	3,702	3,702			
238	X	FNMAP25498804%2013	31371LF53			2/25/2010		2/25/2010	3,587	3,587			
239	X	FNMAP25498804%2013	31371LF53			3/25/2010		3/25/2010	3,685	3,685			
240	X	FNMAP25498804%2013	31371LF53			4/26/2010		4/26/2010	3,813	3,813			
241	X	FNMAP25498804%2013	31371LF53			5/25/2010		5/25/2010	3,973	3,973			
242	X	FNMAP25498804%2013	31371LF53			6/25/2010		6/25/2010	3,780	3,780			
243	X	FNMAP25498804%2013	31371LF53			7/26/2010		7/26/2010	3,637	3,637			
244	X	FNMAP25498804%2013	31371LF53			8/25/2010		8/25/2010	3,507	3,507			
245	X	FNMAP25498804%2013	31371LF53			9/27/2010		9/27/2010	3,392	3,392			
246	X	FNMAP25498804%2013	31371LF53			10/25/2010		10/25/2010	3,236	3,236			
247	X	FNMAP25498804%2013	31371LF53			11/26/2010		11/26/2010	3,818	3,818			
248	X	FNMAP8630060650%2035	31408WYB2			12/28/2009		12/28/2009	6,557	6,557			
249	X	FNMAP8630060650%2035	31408WYB2			2/25/2010		2/25/2010	121	121			
250	X	FNMAP8630060650%2035	31408WYB2			3/25/2010		3/25/2010	190	190			
251	X	FNMAP8630060650%2035	31408WYB2			4/26/2010		4/26/2010	15,267	15,267			
252	X	FNMAP8630060650%2035	31408WYB2			5/25/2010		5/25/2010	105	105			
253	X	FNMAP8630060650%2035	31408WYB2			6/25/2010		6/25/2010	119	119			
254	X	FNMAP8630060650%2035	31408WYB2			7/26/2010		7/26/2010	3,829	3,829			
255	X	FNMAP8630060650%2035	31408WYB2			8/25/2010		8/25/2010	102	102			
256	X	FNMAP8630060650%2035	31408WYB2			9/27/2010		9/27/2010	169	169			
257	X	FNMAP8630060650%2035	31408WYB2			10/25/2010		10/25/2010	4,220	4,220			
258	X	FNMAP8630060650%2035	31408WYB2			11/26/2010		11/26/2010	155	155			
259	X	FLOWSERVE CORP	34354P105			9/8/2009		8/9/2010	6,310	5,659			
260	X	FLOWSERVE CORP	34354P105			9/9/2009		8/9/2010	6,717	6,148			
261	X	FLOWSERVE CORP	34354P105			9/10/2009		8/9/2010	3,460	3,228			
262	X	FLOWSERVE CORP	34354P105			9/10/2009		8/10/2010	3,106	2,943			
263	X	FLOWSERVE CORP	34354P105			9/11/2009		8/10/2010	1,703	1,630			
264	X	FLOWSERVE CORP	34354P105			3/26/2010		8/10/2010	3,006	3,292			
265	X	FOREST LABS INC	345838106			11/21/2006		5/3/2010	4,314	7,894			
266	X	FOREST LABS INC	345838106			11/21/2006		5/4/2010	2,173	4,021			
267	X	FOREST LABS INC	345838106			1/9/2007		5/4/2010	2,522	4,798			
268	X	MCKESSON CORPORATION (	58155Q103			2/5/2009		1/29/2010	4,964	3,826			
269	X	MCKESSON CORPORATION (	58155Q103			3/11/2009		1/29/2010	1,359	964			
270	X	MCKESSON CORPORATION (	58155Q103			3/11/2009		2/23/2010	6,071	4,317			
271	X	MCKESSON CORPORATION (	58155Q103			3/31/2009		2/23/2010	13,379	7,975			
272	X	MCKESSON CORPORATION (	58155Q103			11/4/2009		2/23/2010	1,886	1,940			
273	X	MCKESSON CORPORATION (	58155Q103			1/5/2010		2/23/2010	825	891			
274	X	MCKESSON CORPORATION (	58155Q103			2/5/2009		2/23/2010	1,768	1,361			
275	X	MCKESSON CORPORATION (	58155Q103			5/7/2009		2/23/2010	40,668	27,345			
276	X	MCKESSON CORPORATION (	58155Q103			11/4/2009		2/23/2010	26,464	27,218			
277	X	MCKESSON CORPORATION (	58155Q103			1/5/2010		2/23/2010	177	190			
278	X	MCKESSON CORPORATION (	58155Q103			1/3/2006		11/1/2010	11,714	9,228			
279	X	MCKESSON CORPORATION (	58155Q103			1/3/2006		11/2/2010	11,025	8,698			
280	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/12/2010	9,403	6,124			
281	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/13/2010	7,468	4,833			
282	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/13/2010	684	562			

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,702,843	6,408,347	294,496
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	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/14/2010	5,136	4,213			
284	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		9/27/2010	865	796			
285	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		9/27/2010	7,172	6,756			
286	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	7,172	7,690			
287	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/27/2010	4,527	4,851			
288	X	MEDCO HEALTH SOLUTIONS	58405U102			3/26/2010		9/27/2010	6,104	7,832			
289	X	FOREST LABS INC	345838106			1/9/2007		5/5/2010	1,507	2,858			
290	X	FOREST LABS INC	345838106			1/10/2007		5/5/2010	1,776	3,400			
291	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/26/2010	12,586	15,081			
292	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/13/2010		7/26/2010	14,506	17,233			
293	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		7/26/2010	924	1,113			
294	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		9/8/2010	938	1,039			
295	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/8/2010	515	544			
296	X	FRONTIER COMMUNICATION	35906A108			3/26/2010		9/8/2010	184	190			
297	X	GNMP5925980550%2033	36201TKK2			12/15/2009		12/15/2009	132	132			
298	X	GNMP5925980550%2033	36201TKK2			2/16/2010		2/16/2010	116	116			
299	X	GNMP5925980550%2033	36201TKK2			3/15/2010		3/15/2010	1,176	1,176			
300	X	GNMP5925980550%2033	36201TKK2			4/15/2010		4/15/2010	117	117			
301	X	GNMP5925980550%2033	36201TKK2			5/17/2010		5/17/2010	118	118			
302	X	GNMP5925980550%2033	36201TKK2			6/15/2010		6/15/2010	121	121			
303	X	MICROSOFT CORP	594918104			10/20/2009		1/5/2010	6,977	5,916			
304	X	MICROSOFT CORP	594918104			10/20/2009		1/29/2010	14,553	13,595			
305	X	MICROSOFT CORP	594918104			10/20/2009		3/19/2010	19,036	17,013			
306	X	MICROSOFT CORP	594918104			10/20/2009		8/12/2010	3,300	3,550			
307	X	MICROSOFT CORP	594918104			11/4/2009		8/12/2010	4,718	5,369			
308	X	MICROSOFT CORP	594918104			6/2/2004		10/25/2010	13,562	14,123			
309	X	MONSANTO CO NEW DEL CC	61166W101			3/31/2009		1/29/2010	1,219	1,337			
310	X	MONSANTO CO NEW DEL CC	61166W101			3/31/2009		8/12/2010	5,074	7,522			
311	X	MONSANTO CO NEW DEL CC	61166W101			9/15/2009		8/12/2010	4,623	6,408			
312	X	NBTY INC	628782104			11/24/2009		1/5/2010	10,724	10,438			
313	X	NBTY INC	628782104			11/24/2009		1/29/2010	6,687	6,374			
314	X	NBTY INC	628782104			11/24/2009		6/16/2010	12,147	14,117			
315	X	NBTY INC	628782104			5/13/2010		6/16/2010	9,681	9,172			
316	X	NATIONAL-OILWELL VARCO	637071101			6/30/2010		8/16/2010	13,766	11,720			
317	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		10/18/2010	20,105	14,916			
318	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		10/19/2010	1,516	1,144			
319	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		10/19/2010	2,910	2,242			
320	X	NOVARTIS ADR	66987V109			3/4/2010		3/19/2010	9,446	9,323			
321	X	NOVARTIS ADR	66987V109			3/4/2010		8/16/2010	17,557	18,753			
322	X	OMNICOM GROUP COM	681919106			6/16/2010		8/12/2010	14,787	15,611			
323	X	OMNICOM GROUP COM	681919106			6/16/2010		9/28/2010	16,029	15,688			
324	X	ORACLE CORP $0 01 DEL	68389X105			3/31/2009		1/5/2010	1,722	1,264			
325	X	MONSANTO CO NEW DEL CC	61166W101			2/4/2009		1/5/2010	4,369	4,136			
326	X	MONSANTO CO NEW DEL CC	61166W101			2/4/2009		1/29/2010	5,105	5,330			
327	X	ORACLE CORP $0 01 DEL	68389X105			6/22/2009		1/5/2010	3,296	2,692			
328	X	ORACLE CORP $0 01 DEL	68389X105			6/22/2009		1/29/2010	5,073	4,380			
329	X	ORACLE CORP $0 01 DEL	68389X105			6/22/2009		7/1/2010	13,659	12,757			

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,702,843	6,408,347	294,496
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
330	X	ORACLE CORP $0 01 DEL	68389X105			5/10/2010		7/1/2010	13,552	15,214			
331	X	PPL CORPORATION	69351T106			10/22/2008		1/29/2010	2,314	2,351			
332	X	PPL CORPORATION	69351T106			5/12/2009		1/29/2010	1,008	1,097			
333	X	PPL CORPORATION	69351T106			5/12/2009		3/19/2010	7,715	8,712			
334	X	PPL CORPORATION	69351T106			5/12/2009		3/31/2010	20,906	24,362			
335	X	PPL CORPORATION	69351T106			1/5/2010		3/31/2010	4,015	4,660			
336	X	PATTERSON COS INC	703395103			2/23/2010		8/16/2010	7,665	8,709			
337	X	PEPSICO INC	713448108			11/28/2006		1/29/2010	11,472	11,778			
338	X	PEPSICO INC	713448108			11/28/2006		3/19/2010	17,713	16,403			
339	X	PEPSICO INC	713448108			11/28/2006		6/16/2010	10,077	9,743			
340	X	PETROLEO BRAS SA ADR	71654V101			9/25/2009		1/5/2010	4,441	3,854			
341	X	PETROLEO BRAS SA ADR	71654V101			9/25/2009		1/29/2010	2,676	2,796			
342	X	PETROLEO BRAS SA ADR	71654V101			9/25/2009		6/16/2010	13,117	15,418			
343	X	PETROLEO BRAS SA ADR	71654V101			5/13/2010		6/16/2010	6,751	7,159			
344	X	PFIZER INC	717081103			4/15/2008		3/3/2010	1,096	1,315			
345	X	PFIZER INC	717081103			4/16/2008		3/3/2010	2,576	3,110			
346	X	PFIZER INC	717081103			4/17/2008		3/3/2010	1,810	2,127			
347	X	PHARM PROD DEV INC	717124101			8/3/2010		9/28/2010	30,698	31,969			
348	X	PRAXAIR INC	74005P104			3/8/2010		3/19/2010	9,800	9,447			
349	X	PRAXAIR INC	74005P104			3/8/2010		8/12/2010	19,547	17,942			
350	X	PRICE T ROWE GROUP INC	74144T108			8/3/2010		8/12/2010	14,350	15,388			
351	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/1/2010	4,099	4,785			
352	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/2/2010	4,104	4,785			
353	X	PETSMART INC	716768106			6/1/2009		1/29/2010	4,533	3,685			
354	X	PETSMART INC	716768106			9/15/2009		1/29/2010	3,523	2,928			
355	X	PETSMART INC	716768106			9/15/2009		8/12/2010	8,211	6,007			
356	X	PFIZER INC	717081103			1/23/2006		3/1/2010	20,287	28,582			
357	X	PFIZER INC	717081103			1/23/2006		3/2/2010	20,385	28,757			
358	X	PFIZER INC	717081103			1/23/2006		3/3/2010	261	375			
359	X	PFIZER INC	717081103			4/14/2008		3/3/2010	7,397	8,786			
360	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/3/2010	798	911			
361	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/3/2010	1,911	2,206			
362	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/5/2010	3,252	3,391			
363	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/6/2010	7,854	8,198			
364	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/6/2010	1,703	1,832			
365	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/7/2010	9,745	10,686			
366	X	PRIDE INTL INC DEL	74153Q102			3/26/2010		4/7/2010	712	663			
367	X	PRIDE INTL INC DEL	74153Q102			3/26/2010		4/8/2010	3,283	3,085			
368	X	QUEST DIAGNOSTICS INC	74834L100			1/22/2009		1/29/2010	6,644	5,674			
369	X	QUEST DIAGNOSTICS INC	74834L100			2/13/2009		1/29/2010	7,205	6,681			
370	X	QUEST DIAGNOSTICS INC	74834L100			2/13/2009		3/19/2010	11,661	10,565			
371	X	QUEST DIAGNOSTICS INC	74834L100			1/22/2009		8/3/2010	4,850	4,863			
372	X	QUEST DIAGNOSTICS INC	74834L100			3/31/2009		8/3/2010	9,225	9,221			
373	X	QUEST DIAGNOSTICS INC	74834L100			1/5/2010		8/3/2010	4,850	6,234			
374	X	QUEST DIAGNOSTICS INC	74834L100			6/24/2010		8/3/2010	8,036	8,730			
375	X	QUEST DIAGNOSTICS INC	74834L100			2/13/2009		8/3/2010	333	363			
376	X	QUEST DIAGNOSTICS INC	74834L100			6/8/2009		8/3/2010	20,922	22,619			

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,702,843	6,408,347	294,496
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
377	X	QUEST DIAGNOSTICS INC	74834L100			1/5/2010		8/3/2010	11,222	14,367			
378	X	QWEST COMM INTL INC COM	749121109			1/31/2006		1/25/2010	5,781	8,206			
379	X	QWEST COMM INTL INC COM	749121109			1/31/2006		1/26/2010	9,901	14,355			
380	X	ROCKWELL AUTOMATION INC	773903109			8/5/2010		8/12/2010	8,803	9,471			
381	X	ROSS STORES INC COM	778296103			10/20/2008		11/8/2010	12,374	5,760			
382	X	ROSS STORES INC COM	778296103			10/20/2008		11/9/2010	1,264	591			
383	X	ROYAL DUTCH SHEL PLC	780259107			9/25/2009		1/5/2010	4,727	4,404			
384	X	ROYAL DUTCH SHEL PLC	780259107			9/25/2009		1/29/2010	4,246	4,461			
385	X	ROYAL DUTCH SHEL PLC	780259107			9/25/2009		3/4/2010	28,964	30,322			
386	X	ROYAL DUTCH SHEL PLC	780259107			9/25/2009		3/19/2010	9,679	9,769			
387	X	SALESFORCE COM INC	79466L302			3/31/2009		1/29/2010	1,726	888			
388	X	SALESFORCE COM INC	79466L302			5/26/2009		1/29/2010	3,517	1,974			
389	X	SALESFORCE COM INC	79466L302			5/26/2009		7/19/2010	3,876	1,507			
390	X	SALESFORCE COM INC	79466L302			5/26/2009		8/12/2010	10,683	3,984			
391	X	SALESFORCE COM INC	79466L302			5/26/2009		11/12/2010	3,524	1,077			
392	X	STAPLES INC	855030102			3/6/2009		1/29/2010	10,159	6,287			
393	X	STAPLES INC	855030102			3/6/2009		3/19/2010	11,961	7,371			
394	X	STAPLES INC	855030102			9/15/2009		3/19/2010	2,663	2,545			
395	X	STAPLES INC	855030102			9/15/2009		8/3/2010	15,350	16,903			
396	X	STAPLES INC	855030102			1/5/2010		8/3/2010	15,165	18,110			
397	X	STAPLES INC	855030102			3/4/2010		8/3/2010	11,760	13,098			
398	X	SYSCO CORPORATION	871829107			10/27/2008		8/30/2010	4,863	4,186			
399	X	SYSCO CORPORATION	871829107			10/28/2008		8/30/2010	1,796	1,615			
400	X	SYSCO CORPORATION	871829107			11/17/2008		8/30/2010	8,594	7,159			
401	X	TEXAS INSTRUMENTS	882508104			7/29/2009		3/19/2010	17,250	17,121			
402	X	TEXAS INSTRUMENTS	882508104			7/29/2009		8/12/2010	13,484	13,268			
403	X	TEXAS INSTRUMENTS	882508104			7/29/2009		8/26/2010	97	96			
404	X	TEXAS INSTRUMENTS	882508104			10/20/2009		8/26/2010	43,735	43,536			
405	X	TIME WARNER INC SHS	887317303			10/10/2008		1/5/2010	1,673	1,189			
406	X	TIME WARNER INC SHS	887317303			10/10/2008		1/27/2010	32,033	24,768			
407	X	TIME WARNER INC SHS	887317303			5/4/2009		1/27/2010	6,018	5,075			
408	X	TORCHMARK CORP COM	891027104			2/17/2009		1/29/2010	7,243	4,319			
409	X	SYSCO CORPORATION	871829107			11/17/2008		8/31/2010	274	230			
410	X	SYSCO CORPORATION	871829107			11/18/2008		8/31/2010	5,187	4,330			
411	X	SYSCO CORPORATION	871829107			3/26/2010		8/31/2010	3,019	3,216			
412	X	TELEFONICA SA SPAIN ADR	879382208			4/29/2009		1/5/2010	2,652	1,819			
413	X	TELEFONICA SA SPAIN ADR	879382208			4/29/2009		1/29/2010	2,513	2,053			
414	X	TELEFONICA SA SPAIN ADR	879382208			4/29/2009		3/19/2010	5,147	4,224			
415	X	TELEFONICA SA SPAIN ADR	879382208			5/4/2009		3/19/2010	6,148	5,073			
416	X	TELEFONICA SA SPAIN ADR	879382208			5/4/2009		6/11/2010	30,508	31,262			
417	X	TEXAS INSTRUMENTS	882508104			7/29/2009		1/5/2010	7,092	6,526			
418	X	TORCHMARK CORP COM	891027104			2/17/2009		2/23/2010	16,525	9,724			
419	X	TEXAS INSTRUMENTS	882508104			7/29/2009		1/29/2010	1,574	1,686			
420	X	TORCHMARK CORP COM	891027104			1/5/2010		2/23/2010	18,464	18,203			
421	X	TRAVELERS COS INC	89417E109			9/28/2005		4/26/2010	12,527	10,584			
422	X	URS CORP NEW COM	903236107			1/22/2009		1/29/2010	2,670	2,091			
423	X	URS CORP NEW COM	903236107			2/5/2009		1/29/2010	2,218	1,690			

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	60	Securities	6,702,843	6,408,347	294,496
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
424	X	URS CORP NEW COM	903236107			3/31/2009		1/29/2010	7,332	6,529			
425	X	URS CORP NEW COM	903236107			3/31/2009		3/9/2010	8,909	7,496			
426	X	URS CORP NEW COM	903236107			7/27/2009		3/9/2010	8,670	8,993			
427	X	URS CORP NEW COM	903236107			9/16/2009		3/9/2010	6,514	6,109			
428	X	URS CORP NEW COM	903236107			1/5/2010		3/9/2010	7,185	6,859			
429	X	UNITED PARCEL SVC CL B	911312106			2/23/2010		3/19/2010	19,594	17,742			
430	X	UNITED PARCEL SVC CL B	911312106			2/23/2010		8/12/2010	20,752	18,847			
431	X	U S TREASURY NOTE	912828DR8			6/20/2005		4/15/2010	75,000	75,000			
432	X	U S TREASURY NOTE	912828DR8			3/6/2006		4/15/2010	138,000	134,113			
433	X	UNITED TECHS CORP COM	913017109			7/16/2008		1/29/2010	9,507	8,503			
434	X	UNITED TECHS CORP COM	913017109			7/16/2008		3/19/2010	17,086	14,152			
435	X	UNITED TECHS CORP COM	913017109			1/22/2009		3/19/2010	147	96			
436	X	UNITED TECHS CORP COM	913017109			1/22/2009		6/30/2010	7,523	5,541			
437	X	UNITED TECHS CORP COM	913017109			1/22/2009		8/12/2010	17,426	11,900			
438	X	UNUM GROUP	91529Y106			10/13/2008		4/5/2010	7,172	5,376			
439	X	UNUM GROUP	91529Y106			10/14/2008		4/5/2010	404	318			
440	X	UNUM GROUP	91529Y106			10/14/2008		4/6/2010	4,560	3,540			
441	X	URBAN OUTFITTERS INC	917047102			11/11/2009		1/5/2010	1,475	1,351			
442	X	URBAN OUTFITTERS INC	917047102			11/11/2009		1/29/2010	6,473	6,532			
443	X	URBAN OUTFITTERS INC	917047102			11/11/2009		8/12/2010	7,904	8,109			
444	X	WADDELL & REED FINL A	930059100			2/13/2009		1/29/2010	15,527	8,220			
445	X	WADDELL & REED FINL A	930059100			2/13/2009		3/19/2010	4,066	1,984			
446	X	WADDELL & REED FINL A	930059100			9/15/2009		3/19/2010	13,196	9,927			
447	X	WADDELL & REED FINL A	930059100			9/15/2009		8/3/2010	30,323	32,763			
448	X	WADDELL & REED FINL A	930059100			1/5/2010		8/3/2010	9,692	12,648			
449	X	WADDELL & REED FINL A	930059100			5/10/2010		8/3/2010	6,237	8,918			
450	X	WALGREEN CO	931422109			1/14/2010		1/29/2010	8,557	8,828			
451	X	WALGREEN CO	931422109			2/13/2009		1/29/2010	11,637	8,800			
452	X	WALGREEN CO	931422109			2/13/2009		3/19/2010	15,240	12,107			
453	X	WALGREEN CO	931422109			6/1/2010		8/16/2010	8,450	9,744			
454	X	WALGREEN CO	931422109			6/2/2010		8/16/2010	3,802	4,392			
455	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/14/2010	5,140	5,053			
456	X	WALGREEN CO	931422109			1/14/2010		8/16/2010	5,185	6,839			
457	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/15/2010	4,527	4,499			
458	X	WALGREEN CO	931422109			1/14/2010		8/16/2010	5,326	7,040			
459	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		6/15/2010	1,411	1,404			
460	X	WALGREEN CO	931422109			6/2/2010		10/11/2010	6,231	6,019			
461	X	WALGREEN CO	931422109			6/3/2010		10/11/2010	404	389			
462	X	WALGREEN CO	931422109			6/3/2010		10/12/2010	2,879	2,754			
463	X	WALGREEN CO	931422109			6/14/2010		10/12/2010	4,064	3,586			
464	X	WALGREEN CO	931422109			6/14/2010		10/13/2010	6,600	5,677			
465	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	7,295	6,320			
466	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	6,706	5,868			
467	X	WASTE MANAGEMENT INC N	94106L109			4/16/2008		1/5/2010	7,725	7,898			
468	X	WASTE MANAGEMENT INC N	94106L109			4/16/2008		1/29/2010	8,911	9,596			
469	X	WASTE MANAGEMENT INC N	94106L109			4/16/2008		2/23/2010	19,134	20,196			
470	X	WASTE MANAGEMENT INC N	94106L109			1/22/2009		2/23/2010	33,246	32,274			

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,702,843	6,408,347	294,496
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
471	X	WASTE MANAGEMENT INC N	94106L109			7/27/2009		2/23/2010	18,412	16,499			
472	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		12/21/2009	9,610	6,616			
473	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		12/21/2009	1,299	911			
474	X	XILINX INC	983919101			8/11/2008		11/8/2010	11,744	11,536			
475	X	XILINX INC	983919101			8/12/2008		11/8/2010	13,406	13,355			
476	X	XILINX INC	983919101			3/26/2010		11/8/2010	1,163	1,070			
477	X	XILINX INC	983919101			3/26/2010		11/9/2010	2,694	2,496			
478	X	ARCH CAPITAL GRP LTD BM	G0450A105			3/31/2009		1/29/2010	5,823	4,279			
479	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/27/2009		1/29/2010	3,523	3,082			
480	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/27/2009		2/23/2010	13,754	12,013			
481	X	ARCH CAPITAL GRP LTD BM	G0450A105			1/5/2010		2/23/2010	8,569	8,531			
482	X	COVIDIEN PLC SHS	G2554F105			11/24/2009		1/5/2010	1,195	1,165			
483	X	COVIDIEN PLC SHS	G2554F105			11/24/2009		1/29/2010	9,061	8,341			
484	X	COVIDIEN PLC SHS	G2554F105			11/12/2009		1/29/2010	14,898	13,052			
485	X	COVIDIEN PLC SHS	G2554F105			11/24/2009		3/19/2010	19,166	17,615			
486	X	COVIDIEN PLC SHS	G2554F105			11/12/2009		8/16/2010	6,168	7,168			
487	X	ACE LIMITED	H0023R105			1/22/2009		1/5/2010	13,549	13,017			
488	X	ACE LIMITED	H0023R105			1/22/2009		1/29/2010	5,376	5,083			
489	X	ACE LIMITED	H0023R105			9/15/2009		1/29/2010	1,874	1,950			
490	X	ACE LIMITED	H0023R105			9/15/2009		3/19/2010	8,429	8,312			
491	X	ACE LIMITED	H0023R105			4/27/2009		7/26/2010	11,260	9,542			
492	X	ACE LIMITED	H0023R105			5/11/2009		7/26/2010	4,546	3,668			
493	X	ACE LIMITED	H0023R105			9/15/2009		8/12/2010	13,126	12,878			
494	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	6,808	7,182			
495	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	3,628	3,983			
496	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	4,015	4,288			
497	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	2,574	2,763			
498	X	GARMIN LTD	H2906T109			3/26/2010		6/30/2010	3,255	4,336			
499	X	TYCO ELECTRONICS LTD	H8912P106			1/14/2010		1/29/2010	8,773	9,043			
500	X	TYCO ELECTRONICS LTD	H8912P106			1/14/2010		8/12/2010	884	848			
501	X	TYCO ELECTRONICS LTD	H8912P106			1/14/2010		8/12/2010	7,155	6,859			
502	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		2/16/2010	719	505			
503	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/16/2010	7,840	5,674			
504	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/17/2010	8,570	6,170			
505	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/17/2010	952	700			
506	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/18/2010	4,581	3,378			
507	X	ABB LTD SPON ADR	000375204			2/2/2009		1/29/2010	2,640	1,800			
508	X	ABB LTD SPON ADR	000375204			3/31/2009		1/29/2010	4,303	3,334			
509	X	ABB LTD SPON ADR	000375204			3/31/2009		8/12/2010	11,449	8,490			
510	X	ABB LTD SPON ADR	000375204			10/27/2009		8/12/2010	756	832			
511	X	AFLAC INC COM	001055102			2/23/2010		3/19/2010	5,133	4,633			
512	X	AFLAC INC COM	001055102			2/23/2010		8/12/2010	15,389	15,625			
513	X	AFLAC INC COM	001055102			4/28/2010		8/12/2010	1,553	1,597			
514	X	AES CORP	00130H105			9/21/2009		6/1/2010	9,503	14,112			
515	X	AES CORP	00130H105			9/22/2009		6/1/2010	2,696	4,180			
516	X	AES CORP	00130H105			9/22/2009		6/2/2010	7,622	11,920			
517	X	AES CORP	00130H105			9/23/2009		6/2/2010	5,811	9,124			

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,702,843	6,408,347	294,496
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
518	X	AES CORP	00130H105			9/23/2009		6/3/2010	784	1,201			
519	X	AES CORP	00130H105			3/26/2010		6/3/2010	3,373	3,749			
520	X	ADOBE SYS DEL PV$ 0 001	00724F101			6/16/2010		8/12/2010	10,011	11,617			
521	X	AFFILIATED MANAGERS GRP	008252108			6/22/2009		1/29/2010	8,148	7,294			
522	X	AFFILIATED MANAGERS GRP	008252108			6/22/2009		8/12/2010	4,498	3,620			
523	X	AIR PRODUCTS&CHEM	009158106			2/25/2009		1/5/2010	8,025	4,629			
524	X	AIR PRODUCTS&CHEM	009158106			2/25/2009		1/29/2010	3,523	2,195			
525	X	AIR PRODUCTS&CHEM	009158106			2/25/2009		3/19/2010	7,767	4,963			
526	X	AIR PRODUCTS&CHEM	009158106			2/25/2009		5/4/2010	26,326	16,607			
527	X	ALLERGAN INC	018490102			2/5/2009		1/29/2010	6,441	4,442			
528	X	ALTERA CORP COM	021441100			1/22/2009		1/14/2010	9,845	6,695			
529	X	ALTERA CORP COM	021441100			3/31/2009		1/14/2010	16,452	13,291			
530	X	ALTERA CORP COM	021441100			1/5/2010		1/14/2010	14,051	14,674			
531	X	AMERICA MOVIL SAB DE CV	02364W105			1/20/2009		1/5/2010	147	84			
532	X	AMERICA MOVIL SAB DE CV	02364W105			3/31/2009		1/5/2010	2,152	1,204			
533	X	AMERICA MOVIL SAB DE CV	02364W105			3/31/2009		1/29/2010	4,107	2,573			
534	X	AMERICA MOVIL SAB DE CV	02364W105			3/31/2009		8/12/2010	6,219	3,476			
535	X	AMERICA MOVIL SAB DE CV	02364W105			9/15/2009		8/12/2010	832	785			
536	X	AMERICA MOVIL SAB DE CV	02364W105			5/14/2010		8/12/2010	17,423	17,684			
537	X	AMER EXPRESS COMPANY	025816109			6/16/2010		8/12/2010	18,126	17,643			
538	X	AMERICAN WTR WKS CO INC	030420103			12/21/2009		1/5/2010	136	137			
539	X	AMERICAN WTR WKS CO INC	030420103			12/21/2009		1/29/2010	5,000	5,214			
540	X	AMERICAN WTR WKS CO INC	030420103			12/21/2009		3/19/2010	7,680	8,370			
541	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	17,220	13,506			
542	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	7,229	5,620			
543	X	APACHE CORP	037411105			9/25/2009		1/5/2010	9,292	8,012			
544	X	APACHE CORP	037411105			9/25/2009		1/29/2010	8,908	8,196			
545	X	APACHE CORP	037411105			9/25/2009		3/19/2010	11,520	10,499			
546	X	APACHE CORP	037411105			9/25/2009		11/12/2010	41,695	34,995			
547	X	APOLLO GROUP INC CL A	037604105			3/31/2009		1/11/2010	9,011	11,925			
548	X	APOLLO GROUP INC CL A	037604105			3/31/2009		1/12/2010	2,263	3,001			
549	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/12/2010	1,191	1,336			
550	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/12/2010	119	122			
551	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/13/2010	3,626	3,709			
552	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/14/2010	2,213	2,250			
553	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/11/2010	9,046	8,450			
554	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/12/2010	2,226	2,105			
555	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/12/2010	488	459			
556	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/13/2010	2,754	2,583			
557	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/14/2010	2,061	1,923			
558	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/5/2010	12,388	12,429			
559	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		4/5/2010	2,518	2,471			
560	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/5/2010	4,749	4,485			
561	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/6/2010	3,226	3,080			
562	X	AOL INC	00184X105			10/10/2008		12/11/2009	2,673	1,824			
563	X	AOL INC	00184X105			5/4/2009		12/11/2009	473	357			
564	X	ARCHER DANIELS MIDLD	039483102			3/26/2010		4/6/2010	3,679	3,683			

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

	Amount
Long Term CG Distributions	60
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,702,843	6,408,347	294,496
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
565	X	AVON PROD INC	054303102			2/4/2009		1/5/2010	1,074	714			
566	X	AVON PROD INC	054303102			1/28/2009		1/29/2010	10,134	7,164			
567	X	AVON PROD INC	054303102			2/4/2009		1/29/2010	4,461	3,086			
568	X	AVON PROD INC	054303102			3/31/2009		1/29/2010	3,520	2,218			
569	X	AVON PROD INC	054303102			1/28/2009		3/19/2010	16,821	11,240			
570	X	AVON PROD INC	054303102			1/28/2009		4/20/2010	23,106	14,607			
571	X	AVON PROD INC	054303102			1/5/2010		4/20/2010	36,101	34,119			
572	X	AVON PROD INC	054303102			3/31/2009		8/16/2010	8,376	5,449			
573	X	AVON PROD INC	054303102			9/16/2009		8/16/2010	4,291	4,749			
574	X	AVON PROD INC	054303102			9/16/2009		11/12/2010	8,699	9,661			
575	X	AVON PROD INC	054303102			5/18/2010		11/12/2010	10,105	9,722			
576	X	AVON PROD INC	054303102			11/9/2010		11/12/2010	10,047	9,988			
577	X	BMC SOFTWARE INC	055921100			4/30/2008		7/19/2010	6,281	6,021			
578	X	BMC SOFTWARE INC	055921100			2/23/2009		7/19/2010	2,351	1,864			
579	X	BMC SOFTWARE INC	055921100			2/23/2009		7/20/2010	2,882	2,301			
580	X	BMC SOFTWARE INC	055921100			2/23/2009		8/30/2010	6,116	4,836			
581	X	BMC SOFTWARE INC	055921100			2/24/2009		8/30/2010	2,984	2,360			
582	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	5,858	5,548			
583	X	BMC SOFTWARE INC	055921100			8/18/2009		8/30/2010	74	70			
584	X	BMC SOFTWARE INC	055921100			8/18/2009		8/31/2010	3,589	3,455			
585	X	BMC SOFTWARE INC	055921100			3/26/2010		8/31/2010	5,075	5,360			
586	X	BAKER HUGHES INC	057224107			3/11/2010		3/19/2010	13,538	14,250			
587	X	BAKER HUGHES INC	057224107			3/11/2010		8/16/2010	11,935	15,000			
588	X	BAKER HUGHES INC	057224107			3/11/2010		9/28/2010	26,256	32,599			
589	X	BAKER HUGHES INC	057224107			5/10/2010		9/28/2010	4,148	4,843			
590	X	BORG WARNER INC COM	099724106			8/3/2010		8/12/2010	11,036	11,161			
591	X	BROADCOM CORP CALIF CL	111320107			1/22/2009		1/5/2010	2,165	1,085			
592	X	BROADCOM CORP CALIF CL	111320107			3/31/2009		1/5/2010	2,553	1,617			
593	X	EMA GAIN/LOSS				VARIOUS		VARIOUS	1,121,107	1,129,916			
594	X	GLOBAL MACRO GAIN/LOSS				VARIOUS		VARIOUS		42,061			
595	X	BESSEMER GAIN/LOSS				VARIOUS		VARIOUS	1,070,212	1,003,848			
596													

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

	Amount
Long Term CG Distributions	60
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	6,702,783	0	6,408,347	294,436	0	0	0	294,436
1	GNMP5925980550%2033	36201TKK2		7/15/2010	7/15/2010	117	0	117	0			0	0
2	GNMP5925980550%2033	36201TKK2		8/16/2010	8/16/2010	116	0	116	0			0	0
3	GNMP5925980550%2033	36201TKK2		9/15/2010	9/15/2010	1,448	0	1,449	-1			0	-1
4	GNMP5925980550%2033	36201TKK2		10/15/2010	10/15/2010	116	0	117	-1			0	-1
5	GNMP5925980550%2033	36201TKK2		11/15/2010	11/15/2010	1,103	0	1,103	0			0	0
6	GENERAL MILLS	370334104		7/17/2007	1/29/2010	14,643	0	12,026	2,617			0	2,617
7	GENERAL MILLS	370334104		7/17/2007	3/19/2010	8,240	0	6,602	1,638			0	1,638
8	GENERAL MILLS	370334104		1/31/2008	3/19/2010	8,167	0	5,986	2,181			0	2,181
9	GENERAL MILLS	370334104		1/31/2008	6/16/2010	12,411	0	8,854	3,557			0	3,557
10	GENERAL MILLS	370334104		2/17/2009	6/16/2010	8,665	0	6,409	2,256			0	2,256
11	GENERAL MILLS	370334104		2/17/2009	9/10/2010	4,041	0	3,106	935			0	935
12	GENERAL MILLS	370334104		5/1/2009	9/10/2010	13,981	0	9,807	4,174			0	4,174
13	GENERAL MILLS	370334104		1/5/2010	9/10/2010	15,729	0	15,231	498			0	498
14	GENERAL MILLS	370334104		5/10/2010	9/10/2010	10,996	0	10,753	243			0	243
15	GENUINE PARTS CO	372460105		8/3/2010	8/12/2010	16,237	0	16,703	-466			0	-466
16	GILEAD SCIENCES INC COM	375558103		11/12/2009	1/29/2010	12,980	0	12,766	214			0	214
17	GILEAD SCIENCES INC COM	375558103		11/12/2009	6/24/2010	13,355	0	17,636	-4,281			0	-4,281
18	GILEAD SCIENCES INC COM	375558103		1/5/2010	6/24/2010	3,151	0	3,813	-662			0	-662
19	GILEAD SCIENCES INC COM	375558103		3/26/2010	6/24/2010	8,343	0	10,608	-2,265			0	-2,265
20	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/24/2010	7,983	0	8,297	-314			0	-314
21	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/25/2010	11,552	0	12,081	-529			0	-529
22	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	5/25/2010	2,923	0	3,025	-102			0	-102
23	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	6/28/2010	1,512	0	1,584	-72			0	-72
24	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	6/28/2010	12,099	0	12,734	-635			0	-635
25	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	6/28/2010	8,249	0	9,989	-1,740			0	-1,740
26	GOLDMAN SACHS GROUP INC	38141G104		3/26/2010	6/28/2010	6,874	0	8,670	-1,796			0	-1,796
27	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	10,586	0	11,797	-1,211			0	-1,211
28	GOOGLE INC CL A	38259P508		10/10/2008	1/29/2010	1,593	0	1,002	591			0	591
29	GOOGLE INC CL A	38259P508		2/17/2009	1/29/2010	2,655	0	1,711	944			0	944
30	GOOGLE INC CL A	38259P508		2/17/2009	8/12/2010	8,320	0	5,816	2,504			0	2,504
31	GOOGLE INC CL A	38259P508		3/31/2009	8/12/2010	1,958	0	1,398	560			0	560
32	HEWLETT PACKARD CO DEL	428236103		5/13/2008	1/29/2010	4,914	0	4,615	299			0	299
33	HEWLETT PACKARD CO DEL	428236103		11/11/2008	1/29/2010	4,577	0	3,252	1,325			0	1,325
34	HEWLETT PACKARD CO DEL	428236103		2/17/2009	1/29/2010	1,651	0	1,225	426			0	426
35	HEWLETT PACKARD CO DEL	428236103		5/13/2008	3/19/2010	10,894	0	9,185	1,709			0	1,709
36	HEWLETT PACKARD CO DEL	428236103		7/16/2008	3/19/2010	6,947	0	5,597	1,350			0	1,350
37	HEWLETT PACKARD CO DEL	428236103		7/16/2008	8/12/2010	643	0	678	-35			0	-35
38	HEWLETT PACKARD CO DEL	428236103		2/17/2009	8/12/2010	5,544	0	4,829	715			0	715
39	HEWLETT PACKARD CO DEL	428236103		4/6/2005	9/13/2010	34,360	0	19,723	14,637			0	14,637
40	HEWLETT PACKARD CO DEL	428236103		3/26/2010	9/13/2010	993	0	1,393	-400			0	-400
41	HEWLETT PACKARD CO DEL	428236103		3/26/2010	9/14/2010	4,492	0	6,106	-1,614			0	-1,614
42	HEWLETT PACKARD CO DEL	428236103		7/16/2008	9/28/2010	14,410	0	14,799	-389			0	-389
43	HEWLETT PACKARD CO DEL	428236103		7/16/2008	11/12/2010	22,711	0	22,601	110			0	110
44	HEWLETT PACKARD CO DEL	428236103		1/5/2010	11/12/2010	9,800	0	12,153	-2,353			0	-2,353
45	HEWLETT PACKARD CO DEL	428236103		2/17/2009	11/12/2010	3,515	0	2,869	646			0	646
46	HEWLETT PACKARD CO DEL	428236103		3/31/2009	11/12/2010	8,446	0	6,391	2,055			0	2,055
47	HEWLETT PACKARD CO DEL	428236103		1/5/2010	11/12/2010	2,272	0	2,788	-516			0	-516
48	HEWLETT PACKARD CO DEL	428236103		7/19/2010	11/12/2010	5,745	0	6,264	-519			0	-519
49	HONEYWELL INTL INC DEL	438516106		1/31/2008	1/29/2010	6,363	0	9,479	-3,116			0	-3,116
50	HONEYWELL INTL INC DEL	438516106		11/5/2008	1/29/2010	3,453	0	2,869	584			0	584
51	HONEYWELL INTL INC DEL	438516106		2/4/2009	1/29/2010	4,108	0	3,446	662			0	662
52	HONEYWELL INTL INC DEL	438516106		3/31/2009	1/29/2010	3,953	0	2,860	1,093			0	1,093
53	HONEYWELL INTL INC DEL	438516106		11/5/2008	3/19/2010	18,255	0	13,315	4,940			0	4,940
54	HONEYWELL INTL INC DEL	438516106		11/5/2008	6/30/2010	2,485	0	2,031	454			0	454
55	HONEYWELL INTL INC DEL	438516106		2/17/2009	6/30/2010	7,927	0	6,373	1,554			0	1,554
56	HONEYWELL INTL INC DEL	438516106		2/17/2009	8/12/2010	16,084	0	12,366	3,718			0	3,718
57	HONEYWELL INTL INC DEL	438516106		3/31/2009	8/12/2010	6,969	0	4,738	2,231			0	2,231

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

	Amount
Long Term CG Distributions	60
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	6,702,783	0	6,408,347	294,436	0	0	0	294,436
58	HONEYWELL INTL INC DEL	438516106		9/16/2009	8/12/2010	1,691	0	1,624	67			0	67
59	INTL BUSINESS MACHINES	459200101		1/22/2009	1/29/2010	1,840	0	1,347	493			0	493
60	INTL BUSINESS MACHINES	459200101		2/13/2009	1/29/2010	6,132	0	4,722	1,410			0	1,410
61	INTL BUSINESS MACHINES	459200101		2/13/2009	3/19/2010	14,225	0	10,578	3,647			0	3,647
62	INTL BUSINESS MACHINES	459200101		9/15/2009	3/19/2010	2,286	0	2,141	145			0	145
63	INTL BUSINESS MACHINES	459200101		2/12/2007	6/14/2010	9,835	0	7,508	2,327			0	2,327
64	INTL BUSINESS MACHINES	459200101		2/12/2007	6/15/2010	11,499	0	8,792	2,707			0	2,707
65	INTL BUSINESS MACHINES	459200101		9/15/2009	8/12/2010	17,570	0	16,292	1,278			0	1,278
66	JACOBS ENGN GRP INC DELA	469814107		3/11/2010	8/12/2010	7,725	0	9,559	-1,834			0	-1,834
67	JOHNSON AND JOHNSON COM	478160104		9/8/2004	5/3/2010	4,439	0	3,967	472			0	472
68	JOHNSON AND JOHNSON COM	478160104		9/8/2004	5/4/2010	4,529	0	4,084	445			0	445
69	JOHNSON AND JOHNSON COM	478160104		9/8/2004	5/5/2010	3,250	0	2,917	333			0	333
70	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/21/2010	6,953	0	5,774	1,179			0	1,179
71	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/21/2010	832	0	699	133			0	133
72	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/22/2010	5,924	0	5,046	878			0	878
73	LAUDER ESTEE COS INC A	518439104		1/13/2010	6/22/2010	7,038	0	5,989	1,049			0	1,049
74	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/22/2010	3,519	0	3,001	518			0	518
75	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/23/2010	1,767	0	1,551	216			0	216
76	MCAFEE INC	579064106		4/28/2009	1/29/2010	8,415	0	8,229	186			0	186
77	MCAFEE INC	579064106		5/11/2009	1/29/2010	1,132	0	1,168	-36			0	-36
78	MCAFEE INC	579064106		5/11/2009	6/16/2010	16,639	0	19,655	-3,016			0	-3,016
79	MCAFEE INC	579064106		11/25/2009	6/16/2010	7,842	0	9,744	-1,902			0	-1,902
80	MCAFEE INC	579064106		1/5/2010	6/16/2010	1,318	0	1,616	-298			0	-298
81	MCAFEE INC	579064106		4/30/2010	6/16/2010	14,498	0	15,419	-921			0	-921
82	MCDONALDS CORP COM	580135101		9/12/2007	1/5/2010	8,367	0	6,968	1,399			0	1,399
83	MCDONALDS CORP COM	580135101		9/12/2007	1/29/2010	12,682	0	10,504	2,178			0	2 178
84	MCDONALDS CORP COM	580135101		9/12/2007	3/19/2010	11,995	0	9,412	2,583			0	2,583
85	MCDONALDS CORP COM	580135101		9/12/2007	8/12/2010	11,886	0	8,632	3,254			0	3,254
86	MCDONALDS CORP COM	580135101		1/31/2008	8/12/2010	1,289	0	933	356			0	356
87	MCKESSON CORPORATION COM	58155Q103		2/5/2009	1/29/2010	7,460	0	5,718	1,742			0	1,742
88	MCKESSON CORPORATION COM	58155Q103		11/5/2008	1/29/2010	827	0	541	286			0	286
89	BROADCOM CORP CALIF CL A	111320107		3/31/2009	1/29/2010	5,558	0	4,258	1,300			0	1,300
90	BROADCOM CORP CALIF CL A	111320107		3/31/2009	7/19/2010	8,085	0	4,463	3,622			0	3,622
91	BROADCOM CORP CALIF CL A	111320107		3/31/2009	8/12/2010	5,595	0	3,521	2,074			0	2,074
92	BROADCOM CORP CALIF CL A	111320107		3/31/2009	8/26/2010	2,808	0	1,781	1,027			0	1,027
93	BROADCOM CORP CALIF CL A	111320107		10/27/2009	8/26/2010	20,170	0	17,194	2,976			0	2,976
94	BROADCOM CORP CALIF CL A	111320107		5/10/2010	8/26/2010	4,260	0	4,417	-157			0	-157
95	CSX CORP	126408103		7/29/2005	2/8/2010	9,033	0	4,807	4,226			0	4,226
96	CSX CORP	126408103		7/29/2005	2/9/2010	12,214	0	6,455	5,759			0	5,759
97	CSX CORP	126408103		7/29/2005	2/10/2010	1,764	0	939	825			0	825
98	CVS CAREMARK CORP	126650100		1/22/2009	1/14/2010	5,377	0	4,207	1,170			0	1,170
99	CVS CAREMARK CORP	126650100		3/31/2009	1/14/2010	10,721	0	8,719	2,002			0	2,002
100	CVS CAREMARK CORP	126650100		9/16/2009	1/14/2010	14,712	0	15,951	-1,239			0	-1,239
101	CVS CAREMARK CORP	126650100		1/5/2010	1/14/2010	1,590	0	1,553	37			0	37
102	CARDINAL HEALTH INC OHIO	14149Y108		11/12/2009	1/5/2010	3,829	0	3,669	160			0	160
103	CARDINAL HEALTH INC OHIO	14149Y108		11/12/2009	1/29/2010	15,450	0	14,395	1,055			0	1,055
104	CARDINAL HEALTH INC OHIO	14149Y108		11/12/2009	3/19/2010	17,142	0	14,923	2,219			0	2,219
105	CARNIVAL CORP PAIRED SHS	143658300		1/27/2010	3/19/2010	8,916	0	7,957	959			0	959
106	CARNIVAL CORP PAIRED SHS	143658300		1/27/2010	8/12/2010	10,794	0	11,079	-285			0	-285
107	CATERPILLAR INC DEL	149123101		8/5/2010	8/12/2010	14,753	0	15,602	-849			0	-849
108	CELGENE CORP COM	151020104		5/14/2010	8/16/2010	11,636	0	12,252	-616			0	-616
109	CHESAPEAKE ENERGY OKLA	165167107		2/5/2009	1/5/2010	2,751	0	1,725	1,026			0	1,026
110	CHESAPEAKE ENERGY OKLA	165167107		3/31/2009	1/5/2010	2,467	0	1,551	916			0	916
111	CHESAPEAKE ENERGY OKLA	165167107		3/31/2009	1/29/2010	5,666	0	4,030	1,636			0	1,636
112	CHESAPEAKE ENERGY OKLA	165167107		3/31/2009	6/30/2010	10,501	0	8,737	1,764			0	1,764
113	CHESAPEAKE ENERGY OKLA	165167107		11/25/2009	6/30/2010	8,358	0	9,201	-843			0	-843
114	CHESAPEAKE ENERGY OKLA	165167107		3/26/2010	6/30/2010	11,380	0	11,894	-514			0	-514

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

	Amount
Long Term CG Distributions	60
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	6,702,783	0	6,408,347	294,436	0	0	0	294,436
115	CHINA PETE CHEM SPN ADR	16941R108		9/25/2009	1/5/2010	1,043	0	1,037	6			0	6
116	CHINA PETE CHEM SPN ADR	16941R108		9/25/2009	1/29/2010	4,049	0	4,496	-447			0	-447
117	CHUBB CORP	171232101		2/25/2008	4/5/2010	2,639	0	2,710	-71			0	-71
118	CHUBB CORP	171232101		2/25/2008	4/6/2010	3,078	0	3,189	-111			0	-111
119	CHUBB CORP	171232101		2/26/2008	4/6/2010	3,797	0	4,005	-208			0	-208
120	CHUBB CORP	171232101		2/26/2008	4/7/2010	5,310	0	5,574	-264			0	-264
121	COCA COLA ENTERPRISES	191219104		6/15/2009	6/1/2010	13,102	0	8,604	4,498			0	4,498
122	COCA COLA ENTERPRISES	191219104		6/16/2009	6/1/2010	130	0	88	42			0	42
123	CARDINAL HEALTH INC OHIO	14149Y108		11/12/2009	8/16/2010	12,113	0	12,156	-43			0	-43
124	CARNIVAL CORP PAIRED SHS	143658300		1/27/2010	1/29/2010	1,917	0	1,914	3			0	3
125	COCA COLA ENTERPRISES	191219104		6/16/2009	6/2/2010	13,976	0	9,455	4,521			0	4,521
126	COCA COLA ENTERPRISES	191219104		6/16/2009	6/3/2010	78	0	53	25			0	25
127	COCA COLA ENTERPRISES	191219104		3/26/2010	6/3/2010	4,163	0	4,435	-272			0	-272
128	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/24/2010	4,330	0	3,034	1,296			0	1,296
129	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/25/2010	4,961	0	3,585	1,376			0	1,376
130	COMPUTER SCIENCE CRP	205363104		3/3/2009	5/25/2010	2,671	0	1,921	750			0	750
131	CORNING INC	219350105		6/16/2010	8/12/2010	5,177	0	5,541	-364			0	-364
132	CORNING INC	219350105		6/17/2010	8/12/2010	5,072	0	5,338	-266			0	-266
133	COSTCO WHOLESALE CRP DEL	22160K105		9/18/2009	1/5/2010	2,486	0	2,439	47			0	47
134	COSTCO WHOLESALE CRP DEL	22160K105		9/18/2009	1/29/2010	8,603	0	8,654	-51			0	-51
135	COSTCO WHOLESALE CRP DEL	22160K105		4/20/2010	8/16/2010	16,918	0	18,336	-1,418			0	-1,418
136	COSTCO WHOLESALE CRP DEL	22160K105		9/18/2009	8/16/2010	11,068	0	11,616	-548			0	-548
137	DANAHER CORP DEL COM	235851102		3/31/2009	1/29/2010	10,818	0	8,154	2,664			0	2,664
138	DANAHER CORP DEL COM	235851102		3/31/2009	8/12/2010	2,674	0	1,946	728			0	728
139	DANAHER CORP DEL COM	235851102		9/16/2009	8/12/2010	5,831	0	5,353	478			0	478
140	DARDEN RESTAURANTS INC	237194105		4/20/2009	4/26/2010	14,752	0	11,945	2,807			0	2,807
141	DARDEN RESTAURANTS INC	237194105		4/21/2009	4/26/2010	386	0	311	75			0	75
142	DEVON ENERGY CORP NEW	25179M103		9/15/2009	1/29/2010	7,698	0	7,615	83			0	83
143	DEVON ENERGY CORP NEW	25179M103		9/15/2009	2/23/2010	12,918	0	12,425	493			0	493
144	DEVON ENERGY CORP NEW	25179M103		1/5/2010	2/23/2010	17,432	0	19,199	-1,767			0	-1,767
145	DIGITAL RLTY TR INC	253868103		11/12/2009	1/5/2010	1,897	0	1,811	86			0	86
146	DIGITAL RLTY TR INC	253868103		11/12/2009	1/29/2010	10,277	0	10,196	81			0	81
147	DIGITAL RLTY TR INC	253868103		11/12/2009	3/19/2010	13,193	0	11,340	1,853			0	1,853
148	DIGITAL RLTY TR INC	253868103		11/12/2009	8/12/2010	16,480	0	13,293	3,187			0	3,187
149	DIGITAL RLTY TR INC	253868103		7/23/2010	8/12/2010	9,646	0	9,726	-80			0	-80
150	DISCOVER FINL SVCS	254709108		11/9/2009	3/29/2010	8,840	0	8,885	-45			0	-45
151	DISCOVER FINL SVCS	254709108		11/10/2009	3/29/2010	4,887	0	4,925	-38			0	-38
152	DISCOVER FINL SVCS	254709108		11/10/2009	3/30/2010	10,223	0	10,437	-214			0	-214
153	DISCOVER FINL SVCS	254709108		3/26/2010	3/30/2010	2,571	0	2,626	-55			0	-55
154	DISCOVERY COMMUNICATN	25470F104		2/5/2009	1/5/2010	374	0	163	211			0	211
155	DISCOVERY COMMUNICATN	25470F104		2/5/2009	1/29/2010	2,253	0	1,018	1,235			0	1,235
156	DISCOVERY COMMUNICATN	25470F104		3/31/2009	1/29/2010	5,917	0	3,180	2,737			0	2,737
157	DISCOVERY COMMUNICATN	25470F104		3/31/2009	8/12/2010	12,580	0	5,471	7,109			0	7,109
158	DONALDSON CO INC	257651109		9/15/2009	1/29/2010	8,762	0	8,226	536			0	536
159	DONALDSON CO INC	257651109		11/10/2008	1/29/2010	6,301	0	5,664	637			0	637
160	DONALDSON CO INC	257651109		11/10/2008	3/19/2010	18,644	0	14,350	4,294			0	4,294
161	DONALDSON CO INC	257651109		11/10/2008	8/5/2010	12,105	0	9,347	2,758			0	2,758
162	DONALDSON CO INC	257651109		1/5/2010	8/5/2010	49,814	0	47,113	2,701			0	2,701
163	DONALDSON CO INC	257651109		5/10/2010	8/5/2010	4,680	0	4,687	-7			0	-7
164	DONALDSON CO INC	257651109		9/15/2009	8/5/2010	14,310	0	11,524	2,786			0	2,786
165	DONALDSON CO INC	257651109		1/5/2010	8/5/2010	20,115	0	18,881	1,234			0	1,234
166	DONALDSON CO INC	257651109		5/10/2010	8/5/2010	7,830	0	7,842	-12			0	-12
167	DOVER CORP	260003108		5/13/2008	8/9/2010	9,001	0	9,760	-759			0	-759
168	DOVER CORP	260003108		5/13/2008	8/10/2010	2,562	0	2,758	-196			0	-196
169	DOVER CORP	260003108		5/14/2008	8/10/2010	1,823	0	2,005	-182			0	-182
170	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	15,225	0	15,225	0			0	0
171	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	2,488	0	2,488	0			0	0

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

	Amount
Long Term CG Distributions	60
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	6,702,783	0	6,408,347	294,436	0	0	0	294,436
172	EATON CORP	278058102		2/8/2010	9/8/2010	10,911	0	9,036	1,875			0	1,875
173	EATON CORP	278058102		2/9/2010	9/8/2010	6,971	0	5,865	1,106			0	1,106
174	EATON CORP	278058102		2/9/2010	9/8/2010	1,153	0	956	197			0	197
175	ENBRIDGE INC COM	29250N105		6/3/2008	1/29/2010	8,764	0	9,351	-587			0	-587
176	ENBRIDGE INC COM	29250N105		6/3/2008	3/4/2010	6,634	0	6,745	-111			0	-111
177	ENBRIDGE INC COM	29250N105		8/20/2008	3/4/2010	4,804	0	4,330	474			0	474
178	ENBRIDGE INC COM	29250N105		8/20/2008	3/19/2010	9,642	0	8,413	1,229			0	1,229
179	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	6,979	0	8,308	-1,329			0	-1,329
180	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	4,000	0	4,789	-789			0	-789
181	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/31/2009	3,747	0	4,545	-798			0	-798
182	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/31/2009	201	0	239	-38			0	-38
183	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/4/2010	2,266	0	2,579	-313			0	-313
184	FPL GROUP INC	302571104		1/3/2007	12/21/2009	22,411	0	22,821	-410			0	-410
185	FPL GROUP INC	302571104		1/31/2008	12/21/2009	6,707	0	7,739	-1,032			0	-1,032
186	FPL GROUP INC	302571104		10/22/2008	12/21/2009	8,452	0	6,551	1,901			0	1,901
187	FAMILY DOLLAR STORES	307000109		4/6/2009	4/12/2010	6,869	0	6,020	849			0	849
188	FAMILY DOLLAR STORES	307000109		4/7/2009	4/12/2010	7,173	0	6,222	951			0	951
189	FAMILY DOLLAR STORES	307000109		4/7/2009	4/13/2010	11,220	0	9,547	1,673			0	1,673
190	FAMILY DOLLAR STORES	307000109		4/13/2009	4/13/2010	5,958	0	5,267	691			0	691
191	FAMILY DOLLAR STORES	307000109		4/13/2009	4/14/2010	1,397	0	1,231	166			0	166
192	FAMILY DOLLAR STORES	307000109		3/26/2010	4/14/2010	4,656	0	4,436	220			0	220
193	FHLMCG0802206%2034	3128MJAY6		12/15/2009	12/15/2009	1,796	0	1,796	0			0	0
194	FHLMCG0802206%2034	3128MJAY6		2/16/2010	2/16/2010	2,190	0	2,190	0			0	0
195	FHLMCG0802206%2034	3128MJAY6		3/15/2010	3/15/2010	5,794	0	5,794	0			0	0
196	FHLMCG0802206%2034	3128MJAY6		4/15/2010	4/15/2010	2,453	0	2,453	0			0	0
197	FHLMCG0802206%2034	3128MJAY6		5/17/2010	5/17/2010	2,101	0	2,101	0			0	0
198	FHLMCG0802206%2034	3128MJAY6		6/15/2010	6/15/2010	2,536	0	2,536	0			0	0
199	FHLMCG0802206%2034	3128MJAY6		7/15/2010	7/15/2010	2,126	0	2,126	0			0	0
200	FHLMCG0802206%2034	3128MJAY6		8/16/2010	8/16/2010	2,371	0	2,371	0			0	0
201	FHLMCG0802206%2034	3128MJAY6		10/15/2010	10/15/2010	1,449	0	1,449	0			0	0
202	FHLMCG0802206%2034	3128MJAY6		11/15/2010	11/15/2010	4,089	0	4,089	0			0	0
203	FHLMCG0804706%2035	3128MJBR0		12/15/2009	12/15/2009	1,916	0	1,916	0			0	0
204	FHLMCG0804706%2035	3128MJBR0		2/16/2010	2/16/2010	905	0	905	0			0	0
205	FHLMCG0804706%2035	3128MJBR0		3/15/2010	3/15/2010	9,751	0	9,751	0			0	0
206	FHLMCG0804706%2035	3128MJBR0		4/15/2010	4/15/2010	1,910	0	1,910	0			0	0
207	FHLMCG0804706%2035	3128MJBR0		5/17/2010	5/17/2010	1,950	0	1,950	0			0	0
208	FHLMCG0804706%2035	3128MJBR0		6/15/2010	6/15/2010	1,460	0	1,460	0			0	0
209	FHLMCG0804706%2035	3128MJBR0		7/15/2010	7/15/2010	2,037	0	2,037	0			0	0
210	FHLMCG0804706%2035	3128MJBR0		8/16/2010	8/16/2010	703	0	703	0			0	0
211	FHLMCG0804706%2035	3128MJBR0		9/15/2010	9/15/2010	3,383	0	3,383	0			0	0
212	FHLMCG0804706%2035	3128MJBR0		10/15/2010	10/15/2010	3,003	0	3,003	0			0	0
213	FHLMCG0804706%2035	3128MJBR0		11/15/2010	11/15/2010	2,119	0	2,119	0			0	0
214	FHLMCC9065305%2023	31335HWN9		12/15/2009	12/15/2009	2,669	0	2,669	0			0	0
215	FHLMCC9065305%2023	31335HWN9		2/16/2010	2/16/2010	2,424	0	2,424	0			0	0
216	FHLMCC9065305%2023	31335HWN9		3/15/2010	3/15/2010	2,786	0	2,786	0			0	0
217	FHLMCC9065305%2023	31335HWN9		4/15/2010	4/15/2010	2,728	0	2,728	0			0	0
218	FHLMCC9065305%2023	31335HWN9		5/17/2010	5/17/2010	1,635	0	1,635	0			0	0
219	FHLMCG0802206%2034	3128MJAY6		9/15/2010	9/15/2010	2,610	0	2,610	0			0	0
220	FHLMCC9065305%2023	31335HWN9		6/15/2010	6/15/2010	1,751	0	1,751	0			0	0
221	FHLMCC9065305%2023	31335HWN9		7/15/2010	7/15/2010	1,926	0	1,926	0			0	0
222	FHLMCC9065305%2023	31335HWN9		8/16/2010	8/16/2010	2,538	0	2,538	0			0	0
223	FHLMCC9065305%2023	31335HWN9		9/15/2010	9/15/2010	2,955	0	2,955	0			0	0
224	FHLMCC9065305%2023	31335HWN9		10/15/2010	10/15/2010	3,461	0	3,461	0			0	0
225	FHLMCC9065305%2023	31335HWN9		11/15/2010	11/15/2010	4,051	0	4,051	0			0	0
226	FNMAP2545890550%2023	31371KXS5		12/28/2009	12/28/2009	3,030	0	3,030	0			0	0
227	FNMAP2545890550%2023	31371KXS5		2/25/2010	2/25/2010	2,037	0	2,037	0			0	0
228	FNMAP2545890550%2023	31371KXS5		3/25/2010	3/25/2010	1,737	0	1,737	0			0	0

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

	Amount
Long Term CG Distributions	60
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	6,702,783	0	6,408,347	294,436	0	0	0	294,436
229	FNMAP2545890550%2023	31371KXS5		4/26/2010	4/26/2010	2,450	0	2,450	0			0	0
230	FNMAP2545890550%2023	31371KXS5		5/25/2010	5/25/2010	2,173	0	2,173	0			0	0
231	FNMAP2545890550%2023	31371KXS5		6/25/2010	6/25/2010	2,409	0	2,409	0			0	0
232	FNMAP2545890550%2023	31371KXS5		7/26/2010	7/26/2010	1,689	0	1,689	0			0	0
233	FNMAP2545890550%2023	31371KXS5		8/25/2010	8/25/2010	1,772	0	1,772	0			0	0
234	FNMAP2545890550%2023	31371KXS5		9/27/2010	9/27/2010	2,708	0	2,708	0			0	0
235	FNMAP2545890550%2023	31371KXS5		10/25/2010	10/25/2010	2,235	0	2,235	0			0	0
236	FNMAP2545890550%2023	31371KXS5		11/26/2010	11/26/2010	3,354	0	3,354	0			0	0
237	FNMAP25498804%2013	31371LF53		12/28/2009	12/28/2009	3,702	0	3,702	0			0	0
238	FNMAP25498804%2013	31371LF53		2/25/2010	2/25/2010	3,587	0	3,587	0			0	0
239	FNMAP25498804%2013	31371LF53		3/25/2010	3/25/2010	3,685	0	3,685	0			0	0
240	FNMAP25498804%2013	31371LF53		4/26/2010	4/26/2010	3,813	0	3,813	0			0	0
241	FNMAP25498804%2013	31371LF53		5/25/2010	5/25/2010	3,973	0	3,973	0			0	0
242	FNMAP25498804%2013	31371LF53		6/25/2010	6/25/2010	3,780	0	3,780	0			0	0
243	FNMAP25498804%2013	31371LF53		7/26/2010	7/26/2010	3,637	0	3,637	0			0	0
244	FNMAP25498804%2013	31371LF53		8/25/2010	8/25/2010	3,507	0	3,507	0			0	0
245	FNMAP25498804%2013	31371LF53		9/27/2010	9/27/2010	3,392	0	3,392	0			0	0
246	FNMAP25498804%2013	31371LF53		10/25/2010	10/25/2010	3,236	0	3,236	0			0	0
247	FNMAP25498804%2013	31371LF53		11/26/2010	11/26/2010	3,818	0	3,818	0			0	0
248	FNMAP8630060650%2035	31408WYB2		12/28/2009	12/28/2009	6,557	0	6,557	0			0	0
249	FNMAP8630060650%2035	31408WYB2		2/25/2010	2/25/2010	121	0	121	0			0	0
250	FNMAP8630060650%2035	31408WYB2		3/25/2010	3/25/2010	190	0	190	0			0	0
251	FNMAP8630060650%2035	31408WYB2		4/26/2010	4/26/2010	15,267	0	15,267	0			0	0
252	FNMAP8630060650%2035	31408WYB2		5/25/2010	5/25/2010	105	0	105	0			0	0
253	FNMAP8630060650%2035	31408WYB2		6/25/2010	6/25/2010	119	0	119	0			0	0
254	FNMAP8630060650%2035	31408WYB2		7/26/2010	7/26/2010	3,829	0	3,829	0			0	0
255	FNMAP8630060650%2035	31408WYB2		8/25/2010	8/25/2010	102	0	102	0			0	0
256	FNMAP8630060650%2035	31408WYB2		9/27/2010	9/27/2010	169	0	169	0			0	0
257	FNMAP8630060650%2035	31408WYB2		10/25/2010	10/25/2010	4,220	0	4,220	0			0	0
258	FNMAP8630060650%2035	31408WYB2		11/26/2010	11/26/2010	155	0	155	0			0	0
259	FLOWSERVE CORP	34354P105		9/8/2009	8/9/2010	6,310	0	5,659	651			0	651
260	FLOWSERVE CORP	34354P105		9/9/2009	8/9/2010	6,717	0	6,148	569			0	569
261	FLOWSERVE CORP	34354P105		9/10/2009	8/9/2010	3,460	0	3,228	232			0	232
262	FLOWSERVE CORP	34354P105		9/10/2009	8/10/2010	3,106	0	2,943	163			0	163
263	FLOWSERVE CORP	34354P105		9/11/2009	8/10/2010	1,703	0	1,630	73			0	73
264	FLOWSERVE CORP	34354P105		3/26/2010	8/10/2010	3,006	0	3,292	-286			0	-286
265	FOREST LABS INC	345838106		11/21/2006	5/3/2010	4,314	0	7,894	-3,580			0	-3,580
266	FOREST LABS INC	345838106		11/21/2006	5/4/2010	2,173	0	4,021	-1,848			0	-1,848
267	FOREST LABS INC	345838106		1/9/2007	5/4/2010	2,522	0	4,798	-2,276			0	-2,276
268	MCKESSON CORPORATION COM	58155Q103		2/5/2009	1/29/2010	4,964	0	3,826	1,138			0	1,138
269	MCKESSON CORPORATION COM	58155Q103		3/11/2009	1/29/2010	1,359	0	964	395			0	395
270	MCKESSON CORPORATION COM	58155Q103		3/11/2009	2/23/2010	6,071	0	4,317	1,754			0	1,754
271	MCKESSON CORPORATION COM	58155Q103		3/31/2009	2/23/2010	13,379	0	7,975	5,404			0	5,404
272	MCKESSON CORPORATION COM	58155Q103		11/4/2009	2/23/2010	1,886	0	1,940	-54			0	-54
273	MCKESSON CORPORATION COM	58155Q103		1/5/2010	2/23/2010	825	0	891	-66			0	-66
274	MCKESSON CORPORATION COM	58155Q103		2/5/2009	2/23/2010	1,768	0	1,361	407			0	407
275	MCKESSON CORPORATION COM	58155Q103		5/7/2009	2/23/2010	40,668	0	27,345	13,323			0	13,323
276	MCKESSON CORPORATION COM	58155Q103		11/4/2009	2/23/2010	26,464	0	27,218	-754			0	-754
277	MCKESSON CORPORATION COM	58155Q103		1/5/2010	2/23/2010	177	0	190	-13			0	-13
278	MCKESSON CORPORATION COM	58155Q103		1/3/2006	11/1/2010	11,714	0	9,228	2,486			0	2,486
279	MCKESSON CORPORATION COM	58155Q103		1/3/2006	11/2/2010	11,025	0	8,698	2,327			0	2,327
280	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	7/12/2010	9,403	0	6,124	3,279			0	3,279
281	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	7/13/2010	7,468	0	4,833	2,635			0	2,635
282	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/13/2010	684	0	562	122			0	122
283	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/14/2010	5,136	0	4,213	923			0	923
284	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	9/27/2010	865	0	796	69			0	69
285	MEDCO HEALTH SOLUTIONS I	58405U102		5/28/2008	9/27/2010	7,172	0	6,756	416			0	416

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

	Amount
Long Term CG Distributions	60
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	6,702,783	0	6,408,347	294,436	0	0	0	294,436
286	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	7,172	0	7,690	-518			0	-518
287	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/27/2010	4,527	0	4,851	-324			0	-324
288	MEDCO HEALTH SOLUTIONS I	58405U102		3/26/2010	9/27/2010	6,104	0	7,832	-1,728			0	-1,728
289	FOREST LABS INC	345838106		1/9/2007	5/5/2010	1,507	0	2,858	-1,351			0	-1,351
290	FOREST LABS INC	345838106		1/10/2007	5/5/2010	1,776	0	3,400	-1,624			0	-1,624
291	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/26/2010	12,586	0	15,081	-2,495			0	-2,495
292	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/26/2010	14,506	0	17,233	-2,727			0	-2,727
293	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/26/2010	924	0	1,113	-189			0	-189
294	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	9/8/2010	938	0	1,039	-101			0	-101
295	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	515	0	544	-29			0	-29
296	FRONTIER COMMUNICATIONS	35906A108		3/26/2010	9/8/2010	184	0	190	-6			0	-6
297	GNMP5925980550%2033	36201TKK2		12/15/2009	12/15/2009	132	0	132	0			0	0
298	GNMP5925980550%2033	36201TKK2		2/16/2010	2/16/2010	116	0	116	0			0	0
299	GNMP5925980550%2033	36201TKK2		3/15/2010	3/15/2010	1,176	0	1,176	0			0	0
300	GNMP5925980550%2033	36201TKK2		4/15/2010	4/15/2010	117	0	117	0			0	0
301	GNMP5925980550%2033	36201TKK2		5/17/2010	5/17/2010	118	0	118	0			0	0
302	GNMP5925980550%2033	36201TKK2		6/15/2010	6/15/2010	121	0	121	0			0	0
303	MICROSOFT CORP	594918104		10/20/2009	1/5/2010	6,977	0	5,916	1,061			0	1,061
304	MICROSOFT CORP	594918104		10/20/2009	1/29/2010	14,553	0	13,595	958			0	958
305	MICROSOFT CORP	594918104		10/20/2009	3/19/2010	19,036	0	17,013	2,023			0	2,023
306	MICROSOFT CORP	594918104		10/20/2009	8/12/2010	3,300	0	3,550	-250			0	-250
307	MICROSOFT CORP	594918104		11/4/2009	8/12/2010	4,718	0	5,369	-651			0	-651
308	MICROSOFT CORP	594918104		6/2/2004	10/25/2010	13,562	0	14,123	-561			0	-561
309	MONSANTO CO NEW DEL COM	61166W101		3/31/2009	1/29/2010	1,219	0	1,337	-118			0	-118
310	MONSANTO CO NEW DEL COM	61166W101		3/31/2009	8/12/2010	5,074	0	7,522	-2,448			0	-2,448
311	MONSANTO CO NEW DEL COM	61166W101		9/15/2009	8/12/2010	4,623	0	6,408	-1,785			0	-1,785
312	NBTY INC	628782104		11/24/2009	1/5/2010	10,724	0	10,438	286			0	286
313	NBTY INC	628782104		11/24/2009	1/29/2010	6,687	0	6,374	313			0	313
314	NBTY INC	628782104		11/24/2009	6/16/2010	12,147	0	14,117	-1,970			0	-1,970
315	NBTY INC	628782104		5/13/2010	6/16/2010	9,681	0	9,172	509			0	509
316	NATIONAL-OILWELL VARCO	637071101		6/30/2010	8/16/2010	13,766	0	11,720	2,046			0	2,046
317	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/18/2010	20,105	0	14,916	5,189			0	5,189
318	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/19/2010	1,516	0	1,144	372			0	372
319	NORTHROP GRUMMAN CORP	666807102		8/4/2009	10/19/2010	2,910	0	2,242	668			0	668
320	NOVARTIS ADR	66987V109		3/4/2010	3/19/2010	9,446	0	9,323	123			0	123
321	NOVARTIS ADR	66987V109		3/4/2010	8/16/2010	17,557	0	18,753	-1,196			0	-1,196
322	OMNICOM GROUP COM	681919106		6/16/2010	8/12/2010	14,787	0	15,611	-824			0	-824
323	OMNICOM GROUP COM	681919106		6/16/2010	9/28/2010	16,029	0	15,688	341			0	341
324	ORACLE CORP $0 01 DEL	68389X105		3/31/2009	1/5/2010	1,722	0	1,264	458			0	458
325	MONSANTO CO NEW DEL COM	61166W101		2/4/2009	1/5/2010	4,369	0	4,136	233			0	233
326	MONSANTO CO NEW DEL COM	61166W101		2/4/2009	1/29/2010	5,105	0	5,330	-225			0	-225
327	ORACLE CORP $0 01 DEL	68389X105		6/22/2009	1/5/2010	3,296	0	2,692	604			0	604
328	ORACLE CORP $0 01 DEL	68389X105		6/22/2009	1/29/2010	5,073	0	4,380	693			0	693
329	ORACLE CORP $0 01 DEL	68389X105		6/22/2009	7/1/2010	13,659	0	12,757	902			0	902
330	ORACLE CORP $0 01 DEL	68389X105		5/10/2010	7/1/2010	13,552	0	15,214	-1,662			0	-1,662
331	PPL CORPORATION	69351T106		10/22/2008	1/29/2010	2,314	0	2,351	-37			0	-37
332	PPL CORPORATION	69351T106		5/12/2009	1/29/2010	1,008	0	1,097	-89			0	-89
333	PPL CORPORATION	69351T106		5/12/2009	3/19/2010	7,715	0	8,712	-997			0	-997
334	PPL CORPORATION	69351T106		5/12/2009	3/31/2010	20,906	0	24,362	-3,456			0	-3,456
335	PPL CORPORATION	69351T106		1/5/2010	3/31/2010	4,015	0	4,660	-645			0	-645
336	PATTERSON COS INC	703395103		2/23/2010	8/16/2010	7,665	0	8,709	-1,044			0	-1,044
337	PEPSICO INC	713448108		11/28/2006	1/29/2010	11,472	0	11,778	-306			0	-306
338	PEPSICO INC	713448108		11/28/2006	3/19/2010	17,713	0	16,403	1,310			0	1,310
339	PEPSICO INC	713448108		11/28/2006	6/16/2010	10,077	0	9,743	334			0	334
340	PETROLEO BRAS SA ADR	71654V101		9/25/2009	1/5/2010	4,441	0	3,854	587			0	587
341	PETROLEO BRAS SA ADR	71654V101		9/25/2009	1/29/2010	2,676	0	2,796	-120			0	-120
342	PETROLEO BRAS SA ADR	71654V101		9/25/2009	6/16/2010	13,117	0	15,418	-2,301			0	-2,301

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

	Amount
Long Term CG Distributions	60
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	6,702,783	0	6,408,347	294,436	0	0	0	294,436
343	PETROLEO BRAS SA ADR	71654V101		5/13/2010	6/16/2010	6,751	0	7,159	-408			0	-408
344	PFIZER INC	717081103		4/15/2008	3/3/2010	1,096	0	1,315	-219			0	-219
345	PFIZER INC	717081103		4/16/2008	3/3/2010	2,576	0	3,110	-534			0	-534
346	PFIZER INC	717081103		4/17/2008	3/3/2010	1,810	0	2,127	-317			0	-317
347	PHARM PROD DEV INC	717124101		8/3/2010	9/28/2010	30,698	0	31,969	-1,271			0	-1,271
348	PRAXAIR INC	74005P104		3/8/2010	3/19/2010	9,800	0	9,447	353			0	353
349	PRAXAIR INC	74005P104		3/8/2010	8/12/2010	19,547	0	17,942	1,605			0	1,605
350	PRICE T ROWE GROUP INC	74144T108		8/3/2010	8/12/2010	14,350	0	15,388	-1,038			0	-1,038
351	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/1/2010	4,099	0	4,785	-686			0	-686
352	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/2/2010	4,104	0	4,785	-681			0	-681
353	PETSMART INC	716768106		6/1/2009	1/29/2010	4,533	0	3,685	848			0	848
354	PETSMART INC	716768106		9/15/2009	1/29/2010	3,523	0	2,928	595			0	595
355	PETSMART INC	716768106		9/15/2009	8/12/2010	8,211	0	6,007	2,204			0	2,204
356	PFIZER INC	717081103		1/23/2006	3/1/2010	20,287	0	28,582	-8,295			0	-8,295
357	PFIZER INC	717081103		1/23/2006	3/2/2010	20,385	0	28,757	-8,372			0	-8,372
358	PFIZER INC	717081103		1/23/2006	3/3/2010	261	0	375	-114			0	-114
359	PFIZER INC	717081103		4/14/2008	3/3/2010	7,397	0	8,786	-1,389			0	-1,389
360	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/3/2010	798	0	911	-113			0	-113
361	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/3/2010	1,911	0	2,206	-295			0	-295
362	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/5/2010	3,252	0	3,391	-139			0	-139
363	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/6/2010	7,854	0	8,198	-344			0	-344
364	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/6/2010	1,703	0	1,832	-129			0	-129
365	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/7/2010	9,745	0	10,686	-941			0	-941
366	PRIDE INTL INC DEL	74153Q102		3/26/2010	4/7/2010	712	0	663	49			0	49
367	PRIDE INTL INC DEL	74153Q102		3/26/2010	4/8/2010	3,283	0	3,085	198			0	198
368	QUEST DIAGNOSTICS INC	74834L100		1/22/2009	1/29/2010	6,644	0	5,674	970			0	970
369	QUEST DIAGNOSTICS INC	74834L100		2/13/2009	1/29/2010	7,205	0	6,681	524			0	524
370	QUEST DIAGNOSTICS INC	74834L100		2/13/2009	3/19/2010	11,661	0	10,565	1,096			0	1,096
371	QUEST DIAGNOSTICS INC	74834L100		1/22/2009	8/3/2010	4,850	0	4,863	-13			0	-13
372	QUEST DIAGNOSTICS INC	74834L100		3/31/2009	8/3/2010	9,225	0	9,221	4			0	4
373	QUEST DIAGNOSTICS INC	74834L100		1/5/2010	8/3/2010	4,850	0	6,234	-1,384			0	-1,384
374	QUEST DIAGNOSTICS INC	74834L100		6/24/2010	8/3/2010	8,036	0	8,730	-694			0	-694
375	QUEST DIAGNOSTICS INC	74834L100		2/13/2009	8/3/2010	333	0	363	-30			0	-30
376	QUEST DIAGNOSTICS INC	74834L100		6/8/2009	8/3/2010	20,922	0	22,619	-1,697			0	-1,697
377	QUEST DIAGNOSTICS INC	74834L100		1/5/2010	8/3/2010	11,222	0	14,367	-3,145			0	-3,145
378	QWEST COMM INTL INC COM	749121109		1/31/2006	1/25/2010	5,781	0	8,206	-2,425			0	-2,425
379	QWEST COMM INTL INC COM	749121109		1/31/2006	1/26/2010	9,901	0	14,355	-4,454			0	-4,454
380	ROCKWELL AUTOMATION INC	773903109		8/5/2010	8/12/2010	8,803	0	9,471	-668			0	-668
381	ROSS STORES INC COM	778296103		10/20/2008	11/8/2010	12,374	0	5,760	6,614			0	6,614
382	ROSS STORES INC COM	778296103		10/20/2008	11/9/2010	1,264	0	591	673			0	673
383	ROYAL DUTCH SHEL PLC	780259107		9/25/2009	1/5/2010	4,727	0	4,404	323			0	323
384	ROYAL DUTCH SHEL PLC	780259107		9/25/2009	1/29/2010	4,246	0	4,461	-215			0	-215
385	ROYAL DUTCH SHEL PLC	780259107		9/25/2009	3/4/2010	28,964	0	30,322	-1,358			0	-1,358
386	ROYAL DUTCH SHEL PLC	780259107		9/25/2009	3/19/2010	9,679	0	9,769	-90			0	-90
387	SALESFORCE COM INC	79466L302		3/31/2009	1/29/2010	1,726	0	888	838			0	838
388	SALESFORCE COM INC	79466L302		5/26/2009	1/29/2010	3,517	0	1,974	1,543			0	1,543
389	SALESFORCE COM INC	79466L302		5/26/2009	7/19/2010	3,876	0	1,507	2,369			0	2,369
390	SALESFORCE COM INC	79466L302		5/26/2009	8/12/2010	10,683	0	3,984	6,699			0	6,699
391	SALESFORCE COM INC	79466L302		5/26/2009	11/12/2010	3,524	0	1,077	2,447			0	2,447
392	STAPLES INC	855030102		3/6/2009	1/29/2010	10,159	0	6,287	3,872			0	3,872
393	STAPLES INC	855030102		3/6/2009	3/19/2010	11,961	0	7,371	4,590			0	4,590
394	STAPLES INC	855030102		9/15/2009	3/19/2010	2,663	0	2,545	118			0	118
395	STAPLES INC	855030102		9/15/2009	8/3/2010	15,350	0	16,903	-1,553			0	-1,553
396	STAPLES INC	855030102		1/5/2010	8/3/2010	15,165	0	18,110	-2,945			0	-2,945
397	STAPLES INC	855030102		3/4/2010	8/3/2010	11,760	0	13,098	-1,338			0	-1,338
398	SYSCO CORPORATION	871829107		10/27/2008	8/30/2010	4,863	0	4,186	677			0	677
399	SYSCO CORPORATION	871829107		10/28/2008	8/30/2010	1,796	0	1,615	181			0	181

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

	Amount
Long Term CG Distributions	60
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	6,702,783	0	6,408,347	294,436	0	0	0	294,436
400	SYSCO CORPORATION	871829107		11/17/2008	8/30/2010	8,594	0	7,159	1,435			0	1,435
401	TEXAS INSTRUMENTS	882508104		7/29/2009	3/19/2010	17,250	0	17,121	129			0	129
402	TEXAS INSTRUMENTS	882508104		7/29/2009	8/12/2010	13,484	0	13,268	216			0	216
403	TEXAS INSTRUMENTS	882508104		7/29/2009	8/26/2010	97	0	96	1			0	1
404	TEXAS INSTRUMENTS	882508104		10/20/2009	8/26/2010	43,735	0	43,536	199			0	199
405	TIME WARNER INC SHS	887317303		10/10/2008	1/5/2010	1,673	0	1,189	484			0	484
406	TIME WARNER INC SHS	887317303		10/10/2008	1/27/2010	32,033	0	24,768	7,265			0	7,265
407	TIME WARNER INC SHS	887317303		5/4/2009	1/27/2010	6,018	0	5,075	943			0	943
408	TORCHMARK CORP COM	891027104		2/17/2009	1/29/2010	7,243	0	4,319	2,924			0	2,924
409	SYSCO CORPORATION	871829107		11/17/2008	8/31/2010	274	0	230	44			0	44
410	SYSCO CORPORATION	871829107		11/18/2008	8/31/2010	5,187	0	4,330	857			0	857
411	SYSCO CORPORATION	871829107		3/26/2010	8/31/2010	3,019	0	3,216	-197			0	-197
412	TELEFONICA SA SPAIN ADR	879382208		4/29/2009	1/5/2010	2,652	0	1,819	833			0	833
413	TELEFONICA SA SPAIN ADR	879382208		4/29/2009	1/29/2010	2,513	0	2,053	460			0	460
414	TELEFONICA SA SPAIN ADR	879382208		4/29/2009	3/19/2010	5,147	0	4,224	923			0	923
415	TELEFONICA SA SPAIN ADR	879382208		5/4/2009	3/19/2010	6,148	0	5,073	1,075			0	1,075
416	TELEFONICA SA SPAIN ADR	879382208		5/4/2009	6/11/2010	30,508	0	31,262	-754			0	-754
417	TEXAS INSTRUMENTS	882508104		7/29/2009	1/5/2010	7,092	0	6,526	566			0	566
418	TORCHMARK CORP COM	891027104		2/17/2009	2/23/2010	16,525	0	9,724	6,801			0	6,801
419	TEXAS INSTRUMENTS	882508104		7/29/2009	1/29/2010	1,574	0	1,686	-112			0	-112
420	TORCHMARK CORP COM	891027104		1/5/2010	2/23/2010	18,464	0	18,203	261			0	261
421	TRAVELERS COS INC	89417E109		9/28/2005	4/26/2010	12,527	0	10,584	1,943			0	1,943
422	URS CORP NEW COM	903236107		1/22/2009	1/29/2010	2,670	0	2,091	579			0	579
423	URS CORP NEW COM	903236107		2/5/2009	1/29/2010	2,218	0	1,690	528			0	528
424	URS CORP NEW COM	903236107		3/31/2009	1/29/2010	7,332	0	6,529	803			0	803
425	URS CORP NEW COM	903236107		3/31/2009	3/9/2010	8,909	0	7,496	1,413			0	1,413
426	URS CORP NEW COM	903236107		7/27/2009	3/9/2010	8,670	0	8,993	-323			0	-323
427	URS CORP NEW COM	903236107		9/16/2009	3/9/2010	6,514	0	6,109	405			0	405
428	URS CORP NEW COM	903236107		1/5/2010	3/9/2010	7,185	0	6,859	326			0	326
429	UNITED PARCEL SVC CL B	911312106		2/23/2010	3/19/2010	19,594	0	17,742	1,852			0	1,852
430	UNITED PARCEL SVC CL B	911312106		2/23/2010	8/12/2010	20,752	0	18,847	1,905			0	1,905
431	U S TREASURY NOTE	912828DR8		6/20/2005	4/15/2010	75,000	0	75,000	0			0	0
432	U S TREASURY NOTE	912828DR8		3/6/2006	4/15/2010	138,000	0	134,113	3,887			0	3,887
433	UNITED TECHS CORP COM	913017109		7/16/2008	1/29/2010	9,507	0	8,503	1,004			0	1,004
434	UNITED TECHS CORP COM	913017109		7/16/2008	3/19/2010	17,086	0	14,152	2,934			0	2,934
435	UNITED TECHS CORP COM	913017109		1/22/2009	3/19/2010	147	0	96	51			0	51
436	UNITED TECHS CORP COM	913017109		1/22/2009	6/30/2010	7,523	0	5,541	1,982			0	1,982
437	UNITED TECHS CORP COM	913017109		1/22/2009	8/12/2010	17,426	0	11,900	5,526			0	5,526
438	UNUM GROUP	91529Y106		10/13/2008	4/5/2010	7,172	0	5,376	1,796			0	1,796
439	UNUM GROUP	91529Y106		10/14/2008	4/5/2010	404	0	318	86			0	86
440	UNUM GROUP	91529Y106		10/14/2008	4/6/2010	4,560	0	3,540	1,020			0	1,020
441	URBAN OUTFITTERS INC	917047102		11/11/2009	1/5/2010	1,475	0	1,351	124			0	124
442	URBAN OUTFITTERS INC	917047102		11/11/2009	1/29/2010	6,473	0	6,532	-59			0	-59
443	URBAN OUTFITTERS INC	917047102		11/11/2009	8/12/2010	7,904	0	8,109	-205			0	-205
444	WADDELL & REED FINL A	930059100		2/13/2009	1/29/2010	15,527	0	8,220	7,307			0	7,307
445	WADDELL & REED FINL A	930059100		2/13/2009	3/19/2010	4,066	0	1,984	2,082			0	2,082
446	WADDELL & REED FINL A	930059100		9/15/2009	3/19/2010	13,196	0	9,927	3,269			0	3,269
447	WADDELL & REED FINL A	930059100		9/15/2009	8/3/2010	30,323	0	32,763	-2,440			0	-2,440
448	WADDELL & REED FINL A	930059100		1/5/2010	8/3/2010	9,692	0	12,648	-2,956			0	-2,956
449	WADDELL & REED FINL A	930059100		5/10/2010	8/3/2010	6,237	0	8,918	-2,681			0	-2,681
450	WALGREEN CO	931422109		1/14/2010	1/29/2010	8,557	0	8,828	-271			0	-271
451	WALGREEN CO	931422109		2/13/2009	1/29/2010	11,637	0	8,800	2,837			0	2,837
452	WALGREEN CO	931422109		2/13/2009	3/19/2010	15,240	0	12,107	3,133			0	3,133
453	WALGREEN CO	931422109		6/1/2010	8/16/2010	8,450	0	9,744	-1,294			0	-1,294
454	WALGREEN CO	931422109		6/2/2010	8/16/2010	3,802	0	4,392	-590			0	-590
455	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/14/2010	5,140	0	5,053	87			0	87
456	WALGREEN CO	931422109		1/14/2010	8/16/2010	5,185	0	6,839	-1,654			0	-1,654

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

	Amount
Long Term CG Distributions	60
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	6,702,783	0	6,408,347	294,436	0	0	0	294,436
457	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/15/2010	4,527	0	4,499	28			0	28
458	WALGREEN CO	931422109		1/14/2010	8/16/2010	5,326	0	7,040	-1,714			0	-1,714
459	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	6/15/2010	1,411	0	1,404	7			0	7
460	WALGREEN CO	931422109		6/2/2010	10/11/2010	6,231	0	6,019	212			0	212
461	WALGREEN CO	931422109		6/3/2010	10/11/2010	404	0	389	15			0	15
462	WALGREEN CO	931422109		6/3/2010	10/12/2010	2,879	0	2,754	125			0	125
463	WALGREEN CO	931422109		6/14/2010	10/12/2010	4,064	0	3,586	478			0	478
464	WALGREEN CO	931422109		6/14/2010	10/13/2010	6,600	0	5,677	923			0	923
465	WALGREEN CO	931422109		6/15/2010	10/13/2010	7,295	0	6,320	975			0	975
466	WALGREEN CO	931422109		6/15/2010	10/14/2010	6,706	0	5,868	838			0	838
467	WASTE MANAGEMENT INC NEW	94106L109		4/16/2008	1/5/2010	7,725	0	7,898	-173			0	-173
468	WASTE MANAGEMENT INC NEW	94106L109		4/16/2008	1/29/2010	8,911	0	9,596	-685			0	-685
469	WASTE MANAGEMENT INC NEW	94106L109		4/16/2008	2/23/2010	19,134	0	20,196	-1,062			0	-1,062
470	WASTE MANAGEMENT INC NEW	94106L109		1/22/2009	2/23/2010	33,246	0	32,274	972			0	972
471	WASTE MANAGEMENT INC NEW	94106L109		7/27/2009	2/23/2010	18,412	0	16,499	1,913			0	1,913
472	WSTN DIGITAL CORP DEL	958102105		2/19/2008	12/21/2009	9,610	0	6,616	2,994			0	2,994
473	WSTN DIGITAL CORP DEL	958102105		2/20/2008	12/21/2009	1,299	0	911	388			0	388
474	XILINX INC	983919101		8/11/2008	11/8/2010	11,744	0	11,536	208			0	208
475	XILINX INC	983919101		8/12/2008	11/8/2010	13,406	0	13,355	51			0	51
476	XILINX INC	983919101		3/26/2010	11/8/2010	1,163	0	1,070	93			0	93
477	XILINX INC	983919101		3/26/2010	11/9/2010	2,694	0	2,496	198			0	198
478	ARCH CAPITAL GRP LTD BM	G0450A105		3/31/2009	1/29/2010	5,823	0	4,279	1,544			0	1,544
479	ARCH CAPITAL GRP LTD BM	G0450A105		7/27/2009	1/29/2010	3,523	0	3,082	441			0	441
480	ARCH CAPITAL GRP LTD BM	G0450A105		7/27/2009	2/23/2010	13,754	0	12,013	1,741			0	1,741
481	ARCH CAPITAL GRP LTD BM	G0450A105		1/5/2010	2/23/2010	8,569	0	8,531	38			0	38
482	COVIDIEN PLC SHS	G2554F105		11/24/2009	1/5/2010	1,195	0	1,165	30			0	30
483	COVIDIEN PLC SHS	G2554F105		11/24/2009	1/29/2010	9,061	0	8,341	720			0	720
484	COVIDIEN PLC SHS	G2554F105		11/12/2009	1/29/2010	14,898	0	13,052	1,846			0	1,846
485	COVIDIEN PLC SHS	G2554F105		11/24/2009	3/19/2010	19,166	0	17,615	1,551			0	1,551
486	COVIDIEN PLC SHS	G2554F105		11/12/2009	8/16/2010	6,168	0	7,168	-1,000			0	-1,000
487	ACE LIMITED	H0023R105		1/22/2009	1/5/2010	13,549	0	13,017	532			0	532
488	ACE LIMITED	H0023R105		1/22/2009	1/29/2010	5,376	0	5,083	293			0	293
489	ACE LIMITED	H0023R105		9/15/2009	1/29/2010	1,874	0	1,950	-76			0	-76
490	ACE LIMITED	H0023R105		9/15/2009	3/19/2010	8,429	0	8,312	117			0	117
491	ACE LIMITED	H0023R105		4/27/2009	7/26/2010	11,260	0	9,542	1,718			0	1,718
492	ACE LIMITED	H0023R105		5/11/2009	7/26/2010	4,546	0	3,668	878			0	878
493	ACE LIMITED	H0023R105		9/15/2009	8/12/2010	13,126	0	12,878	248			0	248
494	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	6,808	0	7,182	-374			0	-374
495	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	3,628	0	3,983	-355			0	-355
496	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	4,015	0	4,288	-273			0	-273
497	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	2,574	0	2,763	-189			0	-189
498	GARMIN LTD	H2906T109		3/26/2010	6/30/2010	3,255	0	4,336	-1,081			0	-1,081
499	TYCO ELECTRONICS LTD	H8912P106		1/14/2010	1/29/2010	8,773	0	9,043	-270			0	-270
500	TYCO ELECTRONICS LTD	H8912P106		1/14/2010	8/12/2010	884	0	848	36			0	36
501	TYCO ELECTRONICS LTD	H8912P106		1/14/2010	8/12/2010	7,155	0	6,859	296			0	296
502	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/16/2010	719	0	505	214			0	214
503	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/16/2010	7,840	0	5,674	2,166			0	2,166
504	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/17/2010	8,570	0	6,170	2,400			0	2,400
505	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/17/2010	952	0	700	252			0	252
506	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/18/2010	4,581	0	3,378	1,203			0	1,203
507	ABB LTD SPON ADR	000375204		2/2/2009	1/29/2010	2,640	0	1,800	840			0	840
508	ABB LTD SPON ADR	000375204		3/31/2009	1/29/2010	4,303	0	3,334	969			0	969
509	ABB LTD SPON ADR	000375204		3/31/2009	8/12/2010	11,449	0	8,490	2,959			0	2,959
510	ABB LTD SPON ADR	000375204		10/27/2009	8/12/2010	756	0	832	-76			0	-76
511	AFLAC INC COM	001055102		2/23/2010	3/19/2010	5,133	0	4,633	500			0	500
512	AFLAC INC COM	001055102		2/23/2010	8/12/2010	15,389	0	15,625	-236			0	-236
513	AFLAC INC COM	001055102		4/28/2010	8/12/2010	1,553	0	1,597	-44			0	-44

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

	Amount
Long Term CG Distributions	60
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	6,702,783	0	6,408,347	294,436	0	0	0	294,436
514	AES CORP	00130H105		9/21/2009	6/1/2010	9,503	0	14,112	-4,609			0	-4,609
515	AES CORP	00130H105		9/22/2009	6/1/2010	2,696	0	4,180	-1,484			0	-1,484
516	AES CORP	00130H105		9/22/2009	6/2/2010	7,622	0	11,920	-4,298			0	-4,298
517	AES CORP	00130H105		9/23/2009	6/2/2010	5,811	0	9,124	-3,313			0	-3,313
518	AES CORP	00130H105		9/23/2009	6/3/2010	784	0	1,201	-417			0	-417
519	AES CORP	00130H105		3/26/2010	6/3/2010	3,373	0	3,749	-376			0	-376
520	ADOBE SYS DEL PV$ 0 001	00724F101		6/16/2010	8/12/2010	10,011	0	11,617	-1,606			0	-1,606
521	AFFILIATED MANAGERS GRP	008252108		6/22/2009	1/29/2010	8,148	0	7,294	854			0	854
522	AFFILIATED MANAGERS GRP	008252108		6/22/2009	8/12/2010	4,498	0	3,620	878			0	878
523	AIR PRODUCTS&CHEM	009158106		2/25/2009	1/5/2010	8,025	0	4,629	3,396			0	3,396
524	AIR PRODUCTS&CHEM	009158106		2/25/2009	1/29/2010	3,523	0	2,195	1,328			0	1,328
525	AIR PRODUCTS&CHEM	009158106		2/25/2009	3/19/2010	7,767	0	4,963	2,804			0	2,804
526	AIR PRODUCTS&CHEM	009158106		2/25/2009	5/4/2010	26,326	0	16,607	9,719			0	9,719
527	ALLERGAN INC	018490102		2/5/2009	1/29/2010	6,441	0	4,442	1,999			0	1,999
528	ALTERA CORP COM	021441100		1/22/2009	1/14/2010	9,845	0	6,695	3,150			0	3,150
529	ALTERA CORP COM	021441100		3/31/2009	1/14/2010	16,452	0	13,291	3,161			0	3,161
530	ALTERA CORP COM	021441100		1/5/2010	1/14/2010	14,051	0	14,674	-623			0	-623
531	AMERICA MOVIL SAB DE CV	02364W105		1/20/2009	1/5/2010	147	0	84	63			0	63
532	AMERICA MOVIL SAB DE CV	02364W105		3/31/2009	1/5/2010	2,152	0	1,204	948			0	948
533	AMERICA MOVIL SAB DE CV	02364W105		3/31/2009	1/29/2010	4,107	0	2,573	1,534			0	1,534
534	AMERICA MOVIL SAB DE CV	02364W105		3/31/2009	8/12/2010	6,219	0	3,476	2,743			0	2,743
535	AMERICA MOVIL SAB DE CV	02364W105		9/15/2009	8/12/2010	832	0	785	47			0	47
536	AMERICA MOVIL SAB DE CV	02364W105		5/14/2010	8/12/2010	17,423	0	17,684	-261			0	-261
537	AMER EXPRESS COMPANY	025816109		6/16/2010	8/12/2010	18,126	0	17,643	483			0	483
538	AMERICAN WTR WKS CO INC	030420103		12/21/2009	1/5/2010	136	0	137	-1			0	-1
539	AMERICAN WTR WKS CO INC	030420103		12/21/2009	1/29/2010	5,000	0	5,214	-214			0	-214
540	AMERICAN WTR WKS CO INC	030420103		12/21/2009	3/19/2010	7,680	0	8,370	-690			0	-690
541	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	17,220	0	13,506	3,714			0	3,714
542	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	7,229	0	5,620	1,609			0	1,609
543	APACHE CORP	037411105		9/25/2009	1/5/2010	9,292	0	8,012	1,280			0	1,280
544	APACHE CORP	037411105		9/25/2009	1/29/2010	8,908	0	8,196	712			0	712
545	APACHE CORP	037411105		9/25/2009	3/19/2010	11,520	0	10,499	1,021			0	1,021
546	APACHE CORP	037411105		9/25/2009	11/12/2010	41,695	0	34,995	6,700			0	6,700
547	APOLLO GROUP INC CL A	037604105		3/31/2009	1/11/2010	9,011	0	11,925	-2,914			0	-2,914
548	APOLLO GROUP INC CL A	037604105		3/31/2009	1/12/2010	2,263	0	3,001	-738			0	-738
549	APOLLO GROUP INC CL A	037604105		4/1/2009	1/12/2010	1,191	0	1,336	-145			0	-145
550	APOLLO GROUP INC CL A	037604105		4/13/2009	1/12/2010	119	0	122	-3			0	-3
551	APOLLO GROUP INC CL A	037604105		4/13/2009	1/13/2010	3,626	0	3,709	-83			0	-83
552	APOLLO GROUP INC CL A	037604105		4/13/2009	1/14/2010	2,213	0	2,250	-37			0	-37
553	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/11/2010	9,046	0	8,450	596			0	596
554	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/12/2010	2,226	0	2,105	121			0	121
555	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/12/2010	488	0	459	29			0	29
556	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/13/2010	2,754	0	2,583	171			0	171
557	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/14/2010	2,061	0	1,923	138			0	138
558	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/5/2010	12,388	0	12,429	-41			0	-41
559	ARCHER DANIELS MIDLD	039483102		2/11/2009	4/5/2010	2,518	0	2,471	47			0	47
560	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/5/2010	4,749	0	4,485	264			0	264
561	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/6/2010	3,226	0	3,080	146			0	146
562	AOL INC	00184X105		10/10/2008	12/11/2009	2,673	0	1,824	849			0	849
563	AOL INC	00184X105		5/4/2009	12/11/2009	473	0	357	116			0	116
564	ARCHER DANIELS MIDLD	039483102		3/26/2010	4/6/2010	3,679	0	3,683	-4			0	-4
565	AVON PROD INC	054303102		2/4/2009	1/5/2010	1,074	0	714	360			0	360
566	AVON PROD INC	054303102		1/28/2009	1/29/2010	10,134	0	7,164	2,970			0	2,970
567	AVON PROD INC	054303102		2/4/2009	1/29/2010	4,461	0	3,086	1,375			0	1,375
568	AVON PROD INC	054303102		3/31/2009	1/29/2010	3,520	0	2,218	1,302			0	1,302
569	AVON PROD INC	054303102		1/28/2009	3/19/2010	16,821	0	11,240	5,581			0	5,581
570	AVON PROD INC	054303102		1/28/2009	4/20/2010	23,106	0	14,607	8,499			0	8,499

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

	Amount
Long Term CG Distributions	60
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	6,702,783	0	6,408,347	294,436	0	0	0	294,436
571	AVON PROD INC	054303102		1/5/2010	4/20/2010	36,101	0	34,119	1,982			0	1,982
572	AVON PROD INC	054303102		3/31/2009	8/16/2010	8,376	0	5,449	2,927			0	2,927
573	AVON PROD INC	054303102		9/16/2009	8/16/2010	4,291	0	4,749	-458			0	-458
574	AVON PROD INC	054303102		9/16/2009	11/12/2010	8,699	0	9,661	-962			0	-962
575	AVON PROD INC	054303102		5/18/2010	11/12/2010	10,105	0	9,722	383			0	383
576	AVON PROD INC	054303102		11/9/2010	11/12/2010	10,047	0	9,988	59			0	59
577	BMC SOFTWARE INC	055921100		4/30/2008	7/19/2010	6,281	0	6,021	260			0	260
578	BMC SOFTWARE INC	055921100		2/23/2009	7/19/2010	2,351	0	1,864	487			0	487
579	BMC SOFTWARE INC	055921100		2/23/2009	7/20/2010	2,882	0	2,301	581			0	581
580	BMC SOFTWARE INC	055921100		2/23/2009	8/30/2010	6,116	0	4,836	1,280			0	1,280
581	BMC SOFTWARE INC	055921100		2/24/2009	8/30/2010	2,984	0	2,360	624			0	624
582	BMC SOFTWARE INC	055921100		8/17/2009	8/30/2010	5 858	0	5,548	310			0	310
583	BMC SOFTWARE INC	055921100		8/18/2009	8/30/2010	74	0	70	4			0	4
584	BMC SOFTWARE INC	055921100		8/18/2009	8/31/2010	3,589	0	3,455	134			0	134
585	BMC SOFTWARE INC	055921100		3/26/2010	8/31/2010	5,075	0	5,360	-285			0	-285
586	BAKER HUGHES INC	057224107		3/11/2010	3/19/2010	13,538	0	14,250	-712			0	-712
587	BAKER HUGHES INC	057224107		3/11/2010	8/16/2010	11,935	0	15,000	-3,065			0	-3,065
588	BAKER HUGHES INC	057224107		3/11/2010	9/28/2010	26,256	0	32,599	-6,343			0	-6,343
589	BAKER HUGHES INC	057224107		5/10/2010	9/28/2010	4,148	0	4,843	-695			0	-695
590	BORG WARNER INC COM	099724106		8/3/2010	8/12/2010	11,036	0	11,161	-125			0	-125
591	BROADCOM CORP CALIF CL A	111320107		1/22/2009	1/5/2010	2,165	0	1,085	1,080			0	1,080
592	BROADCOM CORP CALIF CL A	111320107		3/31/2009	1/5/2010	2,553	0	1,617	936			0	936
593	EMA GAIN/LOSS			VARIOUS	VARIOUS	1,121,107	0	1,129,916	-8,809			0	-8,809
594	GLOBAL MACRO GAIN/LOSS			VARIOUS	VARIOUS	0	0	42,061	-42,061			0	-42,061
595	BESSEMER GAIN/LOSS			VARIOUS	VARIOUS	1,070,212	0	1,003,848	66,364			0	66,364
596						0	0	0	0			0	0

Merrill Lynch
Bank of America Corporation

THE WILLITS FOUNDATION

Account No. 859-04B91

Taxpayer No. 22-6063106

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
GOLDMAN SACHS GRO 5.00% 14	100000.0000(B)	05/19/09	04/19/10	(26.76) (A)	(79.13) (A)	103,324.00	100,428.87 (C)	2,895.13
WACHOVIA CORP 5.75% 2017	50000.0000	06/23/09	04/19/10			53,417.50	49,853.75	3,563.75
FEDERAL HOME LN MTG CORP	100000.0000	12/07/09	09/13/10			100,133.00	100,000.00	133.00
BR INFL PRTCD BD FD CL A	3.0000	09/30/09	09/02/10			33.45	31.71	1.74
	1.0000	10/01/09	09/02/10			11.15	10.63	0.52
	26.0000	10/30/09	09/02/10			289.90	277.68	12.22
	21.0000	11/30/09	09/02/10			234.15	229.53	4.62
	1.0000	12/01/09	09/02/10			11.15	10.92	0.23
	38.0000	12/23/09	09/02/10			423.70	406.98	16.72
	4.0000	12/23/09	09/02/10			44.60	42.84	1.76
	1.0000	12/24/09	09/02/10			11.15	10.66	0.49
	22.0000	12/31/09	09/02/10			245.30	235.40	9.90
	18.0000	01/29/10	09/02/10			200.70	195.12	5.58
	1.0000	02/01/10	09/02/10			11.15	10.85	0.30
	1.0000	03/01/10	09/02/10			11.15	10.74	0.41
	367.0000	03/19/10	09/02/10			4,092.06	4,062.69	29.37
		Security Subtotal				***5,619.61***	***5,535.75***	***83.86***

Merrill Lynch
Bank of America Corporation

THE WILLITS FOUNDATION

Account No. 859-04B91

Taxpayer No. 22-6063106

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BR INFL PRTCD BD FD CL A								
		Short Term Capital Gains Subtotal				262,494.11	255,818.37	6,675.74
NET SHORT TERM CAPITAL GAIN (LOSS)								6,675.74
LONG TERM CAPITAL GAINS								
GENERAL ELEC CAP CORP	50000.0000	04/15/09	04/19/10			51,844.00	44,034.84	7,809.16
BR INFL PRTCD BD FD CL A	14177.0000	07/01/09	09/02/10			158,073.54	149,992.65	8,080.89
	103.0000	08/31/09	09/02/10			1,148.45	1,070.17	78.28
	1.0000	09/01/09	09/02/10			11.15	10.41	0.74
		Security Subtotal				*159,233.14*	*151,073.23*	*8,159.91*
		Long Term Capital Gains Subtotal				211,077.14	195,108.07	15,969.07
LONG TERM CAPITAL LOSSES								
JPM HGHBRG STAT MRT C	36118.0900	03/30/09	06/08/10			547,911.43	574,999.98	(27,088.55)
		Long Term Capital Losses Subtotal				547,911.43	574,999.98	(27,088.55)
NET LONG TERM CAPITAL GAIN (LOSS)								(11,119.48)
TOTAL CAPITAL GAINS AND LOSSES						1,021,482.68	1,025,926.42	(4,443.74)
TOTAL REPORTABLE GROSS PROCEEDS						1,021,482.68		
DIFFERENCE						0.00 **		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

(B) Bonds purchased at a premium show amortization.

(A) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include Original Issue Discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts.

Bessemer Trust

Capital Gain & Loss

Statement for the period 12/01/09 to 11/30/10
WILLITS (328)
Tax ID: 22-6063106
Sorted by security description, sold date
Trade date basis

9D7B79 WILLITS FOUNDATION IMA

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
025816109 / AMERICAN EXPRESS							
220.00	01/09/2003	04/30/2010	$10,253 81	$7,370.77	$0.00	$7,370.77	$2,883.04
100.00	04/22/2003	04/30/2010	$4,660.82	$3,326.03	$0.00	$3,326 03	$1,334.79
80.00	01/28/2003	04/30/2010	$3,728 66	$2,465.02	$0 00	$2,465 02	$1,263.64
Total			**$18,643.29**	**$13,161.82**	**$0.00**	**$13,161.82**	**$5,481.47**
151020104 / CELGENE CORP							
25.00	02/03/2006	03/03/2010	$1,538.06	$871.54	$0.00	$871.54	$666.52
175.00	01/06/2006	03/03/2010	$10,766.45	$5,913 25	$0.00	$5,913 25	$4,853 20
100.00	01/06/2006	03/04/2010	$6,108.05	$3,379 00	$0.00	$3,379.00	$2,729 05
75.00	05/13/2009	10/06/2010	$4,323 54	$3,042.75	$0 00	$3,042.75	$1,280.79
30.00	07/17/2009	10/06/2010	$1,729.42	$1,406 35	$0 00	$1,406.35	$323 07
25.00	06/30/2009	10/06/2010	$1,441.18	$1,187.91	$0.00	$1,187 91	$253.27
20 00	04/14/2009	10/06/2010	$1,152.94	$807 22	$0.00	$807.22	$345.72
100.00	04/14/2009	10/07/2010	$5,765.93	$4,036.08	$0.00	$4,036 08	$1,729.85
50.00	04/14/2009	10/11/2010	$2,876 57	$2,018.04	$0 00	$2,018.04	$858.53
55.00	04/14/2009	10/12/2010	$3,168 57	$2,219.84	$0 00	$2,219.84	$948.73
120.00	01/06/2006	10/12/2010	$6,913 25	$4,054.80	$0 00	$4,054 80	$2,858.45
75.00	01/06/2006	10/13/2010	$4,381.08	$2,534 25	$0 00	$2,534.25	$1,846.83
80.00	01/06/2006	10/14/2010	$4,639 53	$2,703.20	$0.00	$2,703 20	$1,936.33
20.00	01/06/2006	10/14/2010	$1,159.88	$675.80	$0.00	$675.80	$484.08
5 00	01/06/2006	10/15/2010	$288 62	$168.95	$0.00	$168.95	$119.67
5.00	01/06/2006	10/15/2010	$288.62	$168 95	$0.00	$168.95	$119.67
Total			**$56,541.69**	**$35,187.93**	**$0.00**	**$35,187.93**	**$21,353.76**

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Report run on Dec 6, 2010 by Kalwachwadmin
Version GP8.4.1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 12/01/09 to 11/30/10
WILLITS (328)
Tax ID: 22-6063106
Sorted by security description, sold date
Trade date basis

9D7B79 WILLITS FOUNDATION IMA

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
17275R102 / CISCO SYSTEMS INC							
60.00	01/24/2005	04/13/2010	$1,579.32	$1,078.20	$0.00	$1,078 20	$501.12
450.00	09/09/2005	04/13/2010	$11,844 88	$8,350.78	$0.00	$8,350.78	$3,494.10
240.00	11/17/2005	04/13/2010	$6,317.27	$4,154.90	$0.00	$4,154.90	$2,162.37
Total			**$19,741.47**	**$13,583.88**	**$0.00**	**$13,583.88**	**$6,157.59**
219350105 / CORNING INC							
750.00	10/26/2006	02/01/2010	$13,597.47	$15,952.28	$0.00	$15,952.28	($2,354.81)
2.00	10/26/2006	02/01/2010	$36 26	$42 54	$0.00	$42.54	($6.28)
12.00	11/04/2008	02/01/2010	$217.56	$137.32	$0.00	$137.32	$80.24
736.00	11/04/2008	02/01/2010	$13,343 66	$8,422.20	$0.00	$8,422.20	$4,921.46
14.00	11/04/2008	02/02/2010	$256.26	$160 20	$0.00	$160 20	$96.06
38.00	11/05/2008	02/02/2010	$695.55	$433 55	$0.00	$433.55	$262.00
498.00	11/05/2008	02/02/2010	$9,115.43	$5,563.16	$0 00	$5,563.16	$3,552.27
2.00	11/05/2008	02/03/2010	$37.81	$22.34	$0.00	$22.34	$15.47
Total			**$37,300.00**	**$30,733.59**	**$0.00**	**$30,733.59**	**$6,566.41**
268648102 / EMC CORP							
338.00	08/25/2008	04/30/2010	$6,483.61	$5,277.09	$0.00	$5,277.09	$1,206.52
500.00	08/26/2008	04/30/2010	$9,591.15	$7,664 50	$0 00	$7,664.50	$1,926.65
63.00	08/25/2008	04/30/2010	$1,208 48	$983.60	$0.00	$983.60	$224 88
37.00	08/26/2008	04/30/2010	$709.74	$567.18	$0.00	$567.18	$142.56
24.00	08/25/2008	04/30/2010	$460.37	$374.71	$0.00	$374.71	$85.66
38.00	08/26/2008	04/30/2010	$728 93	$582.50	$0 00	$582.50	$146.43
Total			**$19,182.28**	**$15,449.58**	**$0.00**	**$15,449.58**	**$3,732.70**

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Capital Gain & Loss

Statement for the period 12/01/09 to 11/30/10
WILLITS (328)
Tax ID: 22-6063106
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D7B79 WILLITS FOUNDATION IMA							
Long term gain loss							
26875P101 / EOG RES INC							
150.00	04/14/2009	05/10/2010	$15,900.66	$9,282 00	$0.00	$9,282.00	$6,618.66
5.00	04/14/2009	05/11/2010	$523.70	$309.40	$0.00	$309.40	$214 30
20.00	04/22/2009	05/11/2010	$2,094.80	$1,132.74	$0.00	$1,132.74	$962.06
15.00	06/30/2009	09/20/2010	$1,315.38	$1,005 60	$0 00	$1,005.60	$309.78
85.00	04/22/2009	09/20/2010	$7,453.80	$4,814.14	$0 00	$4,814.14	$2,639.66
70.00	04/22/2009	09/21/2010	$6,199.74	$3,964.58	$0 00	$3,964.58	$2,235.16
Total			**$33,488.08**	**$20,508.46**	**$0.00**	**$20,508.46**	**$12,979.62**
436542NS9 / HOLT MICHIGAN PUB SCH SER 5.125% 05/01/2013							
50,000.00	08/22/2000	05/01/2010	$50,000.00	$49,969.00	$31.00	$50,000 00	$0.00[66]
50,000.00	08/22/2000	05/01/2010	$50,000.00	$49,789 50	$210.50	$50,000.00	$0 00[66]
Total			**$100,000.00**	**$99,758.50**	**$241.50**	**$100,000.00**	**$0.00**
460146103 / INTERNATIONAL PAPER							
87.00	09/16/2008	08/05/2010	$2,139.66	$2,618 67	$0 00	$2,618 67	($479.01)
25.00	09/11/2008	08/05/2010	$614.85	$744.92	$0 00	$744 92	($130.07)
138.00	09/11/2008	08/05/2010	$3,393.95	$4,111.93	$0.00	$4,111.93	($717.98)
112.00	09/11/2008	08/09/2010	$2,666.85	$3,337.22	$0 00	$3,337.22	($670.37)
25.00	09/10/2008	08/09/2010	$595 28	$738 54	$0.00	$738 54	($143.26)
13.00	09/11/2008	08/09/2010	$309.55	$387.35	$0 00	$387.35	($77.80)
100.00	09/10/2008	08/09/2010	$2,381.11	$2,954.15	$0.00	$2,954.15	($573.04)
Total			**$12,101.25**	**$14,892.78**	**$0.00**	**$14,892.78**	**($2,791.53)**
478160104 / JOHNSON & JOHNSON							
100.00	01/03/2007	04/13/2010	$6,528 48	$6,673.35	$0.00	$6,673.35	($144.87)

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Capital Gain & Loss

Statement for the period 12/01/09 to 11/30/10
WILLITS (328)
Tax ID: 22-6063106
Sorted by security description, sold date
Trade date basis

9D7B79 WILLITS FOUNDATION IMA

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
478160104 / JOHNSON & JOHNSON							
35.00	01/21/2004	04/13/2010	$2,284.97	$1,818.37	$0 00	$1,818 37	$466.60
315.00	01/21/2004	04/13/2010	$20,564 71	$16,365.28	$0.00	$16,365.28	$4,199.43
20.00	01/21/2004	04/14/2010	$1,306.87	$1,039 07	$0.00	$1,039 07	$267.80
Total			**$30,685.03**	**$25,896.07**	**$0.00**	**$25,896.07**	**$4,788.96**
548661107 / LOWES COS INC							
150.00	09/29/2008	04/30/2010	$4,101.37	$3,418 98	$0.00	$3,418.98	$682.39
450.00	09/30/2008	04/30/2010	$12,304.09	$10,729 66	$0.00	$10,729.66	$1,574.43
50.00	10/01/2008	04/30/2010	$1,367.12	$1,160.14	$0 00	$1,160.14	$206.98
30.00	09/29/2008	04/30/2010	$820.27	$683 80	$0 00	$683.80	$136.47
25.00	11/04/2008	04/30/2010	$683.56	$536.99	$0.00	$536.99	$146.57
30.00	09/29/2008	04/30/2010	$820.27	$683.79	$0.00	$683.79	$136.48
15.00	11/04/2008	04/30/2010	$410.14	$322 19	$0.00	$322.19	$87.95
Total			**$20,506.82**	**$17,535.55**	**$0.00**	**$17,535.55**	**$2,971.27**
742718109 / PROCTER & GAMBLE CO							
200.00	03/24/2008	03/03/2010	$12,723.46	$13,929.38	$0.00	$13,929.38	($1,205 92)
30.00	03/20/2008	03/03/2010	$1,908.52	$2,067.27	$0 00	$2,067 27	($158.75)
120.00	03/20/2008	03/03/2010	$7,634 07	$8,221.13	$0 00	$8,221.13	($587.06)
100.00	03/20/2008	03/04/2010	$6,359.33	$6,850.94	$0.00	$6,850.94	($491.61)
Total			**$28,625.38**	**$31,068.72**	**$0.00**	**$31,068.72**	**($2,443.34)**
855030102 / STAPLES INC							
100.00	04/10/2006	12/23/2009	$2,494.84	$2,563 83	$0.00	$2,563.83	($68.99)
100.00	04/11/2006	12/23/2009	$2,494 85	$2,529 81	$0.00	$2,529.81	($34 96)

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Bessemer Trust

Capital Gain & Loss

Statement for the period 12/01/09 to 11/30/10
WILLITS (328)
Tax ID: 22-6063106
Sorted by security description, sold date
Trade date basis

9D7B79 WILLITS FOUNDATION IMA

Long term gain loss

855030102 / STAPLES INC

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
50.00	04/12/2006	12/23/2009	$1,247.42	$1,270.61	$0.00	$1,270 61	($23.19)
250.00	09/19/2006	12/23/2009	$6,237.11	$6,095.53	$0 00	$6,095.53	$141.58
250.00	09/22/2006	12/23/2009	$6,237.11	$6,121.35	$0.00	$6,121.35	$115.76
12.00	09/19/2006	12/28/2009	$299 42	$292 58	$0 00	$292.58	$6.84
488.00	08/05/2008	12/28/2009	$12,176.56	$11,695.41	$0 00	$11,695.41	$481.15
100.00	08/04/2006	11/10/2010	$2,059 05	$2,300.00	$0.00	$2,300.00	($240.95)
50.00	08/15/2006	11/10/2010	$1,029.53	$1,177.55	$0 00	$1,177.55	($148.02)
250 00	08/04/2008	11/10/2010	$5,147.63	$5,737.30	$0.00	$5,737.30	($589 67)
12.00	08/05/2008	11/10/2010	$247.09	$287.59	$0.00	$287.59	($40.50)
12.00	08/04/2006	11/10/2010	$247.09	$276 00	$0 00	$276.00	($28.91)
13.00	08/09/2006	11/10/2010	$267.68	$295 79	$0.00	$295.79	($28.11)
25.00	08/04/2008	11/10/2010	$514.77	$573.73	$0.00	$573.73	($58.96)
13.00	08/04/2006	11/10/2010	$267.68	$299 00	$0.00	$299.00	($31.32)
13.00	09/19/2006	11/10/2010	$267.68	$316.97	$0.00	$316.97	($49.29)
12.00	08/09/2006	11/10/2010	$247.08	$273 03	$0.00	$273 03	($25.95)
38.00	08/09/2006	11/11/2010	$777 19	$864 61	$0 00	$864.61	($87.42)
12.00	08/09/2006	11/11/2010	$245.43	$273.03	$0.00	$273.03	($27.60)
37.00	08/01/2008	11/11/2010	$756.73	$834 82	$0 00	$834.82	($78.09)
213.00	08/01/2008	11/11/2010	$4,356.33	$4,805 86	$0.00	$4,805.86	($449.53)
200.00	08/01/2008	11/15/2010	$4,053 29	$4,512.54	$0.00	$4,512 54	($459.25)
87.00	08/01/2008	11/16/2010	$1,752 65	$1,962.95	$0.00	$1,962.95	($210.30)
38.00	08/01/2008	11/16/2010	$765.53	$857.38	$0 00	$857 38	($91.85)
25.00	08/03/2006	11/16/2010	$503.63	$546.55	$0 00	$546.55	($42.92)

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Capital Gain & Loss

Statement for the period 12/01/09 to 11/30/10
WILLITS (328)
Tax ID: 22-6063106
Sorted by security description, sold date
Trade date basis

9D7B79 WILLITS FOUNDATION IMA

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
855030102 / STAPLES INC							
300.00	08/03/2006	11/17/2010	$6,007.43	$6,558 63	$0 00	$6,558.63	($551.20)
12.00	08/03/2006	11/17/2010	$240.30	$262.35	$0 00	$262.35	($22.05)
38.00	08/03/2006	11/17/2010	$760.94	$830.76	$0.00	$830.76	($69.82)
200.00	04/14/2009	11/17/2010	$4,004.95	$4,107 68	$0 00	$4,107.68	($102.73)
125.00	04/14/2009	11/18/2010	$2,574.99	$2,567.30	$0 00	$2,567.30	$7.69
100.00	05/13/2009	11/18/2010	$2,060.00	$1,937.00	$0.00	$1,937.00	$123.00
150 00	05/13/2009	11/19/2010	$3,168.30	$2,905 50	$0 00	$2,905.50	$262.80
Total			**$73,510.28**	**$75,933.04**	**$0.00**	**$75,933.04**	**($2,422.76)**
74144T108 / T ROWE PRICE GROUP INC							
150.00	05/05/2009	05/10/2010	$8,229.20	$6,093.87	$0.00	$6,093 87	$2,135.33
100.00	05/05/2009	05/11/2010	$5,430.95	$4,062.58	$0.00	$4,062.58	$1,368.37
75.00	05/05/2009	05/12/2010	$4,109.68	$3,046.93	$0.00	$3,046 93	$1,062.75
75.00	05/06/2009	05/12/2010	$4,109.67	$3,033.34	$0.00	$3,033 34	$1,076.33
Total			**$21,879.50**	**$16,236.72**	**$0.00**	**$16,236.72**	**$5,642.78**
881624209 / TEVA PHARM INDS LTD ADR							
150 00	08/18/2008	12/23/2009	$8,388.19	$7,238 73	$0 00	$7,238 73	$1,149.46
883556102 / THERMO FISHER SCIENTIFIC							
100.00	10/17/2006	01/12/2010	$4,873 45	$4,121.92	$0.00	$4,121 92	$751.53
49.00	10/20/2006	01/12/2010	$2,387.99	$2,075 43	$0.00	$2,075.43	$312.56
13.00	10/20/2006	01/12/2010	$633.55	$550.62	$0.00	$550.62	$82.93
38.00	10/16/2006	01/12/2010	$1,851.91	$1,557 92	$0 00	$1,557.92	$293.99
12.00	10/16/2006	01/13/2010	$584.03	$491.97	$0.00	$491 97	$92.06

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Bessemer Trust

Capital Gain & Loss

Statement for the period 12/01/09 to 11/30/10
WILLITS (328)
Tax ID: 22-6063106
Sorted by security description, sold date
Trade date basis

9D7B79 WILLITS FOUNDATION IMA

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
883556102 / THERMO FISHER SCIENTIFIC							
100.00	10/24/2008	01/13/2010	$4,866.90	$3,749.66	$0.00	$3,749 66	$1,117.24
Total			**$15,197.83**	**$12,547.52**	**$0.00**	**$12,547.52**	**$2,650.31**
H89128104 / TYCO INTL LTD NEW							
250.00	09/22/2009	10/06/2010	$9,402.36	$8,640.55	$0.00	$8,640.55	$761.81
45.00	09/22/2009	10/06/2010	$1,692.43	$1,561.76	$0.00	$1,561.76	$130.67
5.00	09/28/2009	10/06/2010	$188.05	$171 84	$0.00	$171.84	$16 21
45.00	09/28/2009	10/07/2010	$1,669.07	$1,546 56	$0.00	$1,546.56	$122.51
205.00	09/24/2009	10/07/2010	$7,603.55	$6,958.91	$0 00	$6,958.91	$644.64
145.00	09/24/2009	10/11/2010	$5,394.13	$4,922 15	$0.00	$4,922.15	$471.98
105.00	09/25/2009	10/11/2010	$3,906.09	$3,557.09	$0.00	$3,557.09	$349 00
145.00	09/25/2009	10/13/2010	$5,455.26	$4,912.16	$0.00	$4,912.16	$543.10
Total			**$35,310.94**	**$32,271.02**	**$0.00**	**$32,271.02**	**$3,039.92**
907818108 / UNION PACIFIC CORP							
350 00	05/05/2009	05/10/2010	$26,084.22	$18,254.84	$0.00	$18,254 84	$7,829.38
100.00	05/05/2009	05/11/2010	$7,507.39	$5,215 67	$0.00	$5,215.67	$2,291.72
Total			**$33,591.61**	**$23,470.51**	**$0.00**	**$23,470.51**	**$10,121.10**
931142103 / WAL-MART STORES INC							
300.00	03/20/2007	04/13/2010	$16,453.16	$14,168.44	$0.00	$14,168 44	$2,284.72
H27013103 / WEATHERFORD INTL LTD							
488.00	03/12/2007	05/10/2010	$7,772.49	$10,596.36	$0 00	$10,596 36	($2,823.87)
500.00	11/04/2008	05/10/2010	$7,963.61	$8,516 25	$0.00	$8,516.25	($552.64)
50.00	11/04/2008	05/10/2010	$796.36	$851.63	$0.00	$851.63	($55 27)

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Report run on Dec 6, 2010 by Kalwachwadmin
Version GP8 4 1.2

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Capital Gain & Loss

Statement for the period 12/01/09 to 11/30/10
WILLITS (328)
Tax ID: 22-6063106
Sorted by security description, sold date
Trade date basis

9D7B79 WILLITS FOUNDATION IMA

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
Long term gain loss							
H27013103 / WEATHERFORD INTL LTD							
37.00	03/12/2007	05/10/2010	$589.31	$803.41	$0 00	$803.41	($214.10)
50 00	11/04/2008	05/10/2010	$796.36	$851.62	$0 00	$851.62	($55.26)
125.00	11/05/2008	05/10/2010	$1,990.91	$2,031.05	$0.00	$2,031.05	($40.14)
125.00	11/05/2008	05/11/2010	$1,929 63	$2,031 05	$0.00	$2,031.05	($101 42)
250.00	12/15/2008	05/11/2010	$3,859 27	$2,581 05	$0.00	$2,581 05	$1,278.22
12.00	12/15/2008	05/11/2010	$185.24	$124.36	$0.00	$124.36	$60.88
375.00	04/14/2009	05/11/2010	$5,788 89	$4,991 25	$0.00	$4,991.25	$797.64
13.00	12/15/2008	05/11/2010	$200 68	$134.73	$0.00	$134.73	$65.95
Total			**$31,872.75**	**$33,512.76**	**$0.00**	**$33,512.76**	**($1,640.01)**
Total for Long term gain loss			**$613,019.55**	**$533,155.62**	**$241.50**	**$533,397.12**	**$79,622.43**
Short term gain loss							
071813109 / BAXTER INTERNATIONAL INC							
250.00	01/12/2010	06/09/2010	$10,156.65	$14,955.38	$0 00	$14,955.38	($4,798 73)
150.00	01/13/2010	06/09/2010	$6,093 99	$9,039 07	$0.00	$9,039.07	($2,945 08)
200.00	03/03/2010	06/10/2010	$8,183.12	$11,832.60	$0 00	$11,832.60	($3,649.48)
20.00	01/12/2010	06/10/2010	$818.31	$1,196.43	$0 00	$1,196.43	($378.12)
15.00	03/03/2010	06/10/2010	$613 73	$886 82	$0.00	$886.82	($273 09)
40.00	03/04/2010	06/10/2010	$1,636 63	$2,357.34	$0.00	$2,357 34	($720 71)
10.00	03/04/2010	06/11/2010	$413.04	$589.33	$0.00	$589.33	($176.29)
Total			**$27,915.47**	**$40,856.97**	**$0.00**	**$40,856.97**	**($12,941.50)**
260543103 / DOW CHEMICAL							
150.00	12/24/2009	08/20/2010	$3,661.89	$4,221.36	$0.00	$4,221.36	($559.47)
100.00	12/28/2009	08/20/2010	$2,441 26	$2,837 36	$0.00	$2,837 36	($396.10)

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Bessemer Trust

Capital Gain & Loss

Statement for the period 12/01/09 to 11/30/10
WILLITS (328)
Tax ID: 22-6063106
Sorted by security description, sold date
Trade date basis

9D7B79 WILLITS FOUNDATION IMA

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
260543103 / DOW CHEMICAL							
25.00	12/28/2009	08/20/2010	$610.31	$709.34	$0 00	$709.34	($99.03)
225.00	12/23/2009	08/20/2010	$5,492.83	$6,227.03	$0.00	$6,227 03	($734.20)
200.00	10/12/2009	08/23/2010	$4,842.29	$5,233 06	$0.00	$5,233.06	($390.77)
125.00	12/23/2009	08/23/2010	$3,026.43	$3,459 46	$0.00	$3;459.46	($433.03)
25.00	10/09/2009	08/23/2010	$605.29	$653 50	$0.00	$653.50	($48 21)
500.00	10/09/2009	08/24/2010	$11,597 91	$13,069.90	$0 00	$13,069 90	($1,471.99)
35 00	10/09/2009	08/25/2010	$800.24	$914.89	$0.00	$914.89	($114.65)
390.00	10/08/2009	08/25/2010	$8,916.93	$10,126 97	$0 00	$10;126.97	($1,210.04)
10.00	10/08/2009	08/26/2010	$236.84	$259.67	$0.00	$259.67	($22.83)
50.00	10/13/2009	08/26/2010	$1,184.22	$1,294.53	$0.00	$1,294.53	($110.31)
Total			**$43,416.44**	**$49,007.07**	**$0.00**	**$49,007.07**	**($5,590.63)**
26875P101 / EOG RES INC							
50.00	09/16/2009	03/17/2010	$4,808 21	$4,068.74	$0.00	$4,068 74	$739.47
100.00	09/15/2009	03/17/2010	$9,616 42	$7,987.54	$0.00	$7,987.54	$1,628.88
30 00	07/17/2009	03/18/2010	$2,803.85	$2,097.98	$0 00	$2,097.98	$705.87
50.00	09/15/2009	03/18/2010	$4,673.09	$3,993.77	$0 00	$3,993.77	$679.32
20 00	04/14/2009	03/18/2010	$1,869 23	$1,237.60	$0 00	$1,237.60	$631.63
Total			**$23,770.80**	**$19,385.63**	**$0.00**	**$19,385.63**	**$4,385.17**
31428X106 / FEDEX CORP							
50.00	11/11/2009	06/09/2010	$3,941.72	$4,140.52	$0.00	$4,140.52	($198.80)
20.00	11/10/2009	06/09/2010	$1,576.69	$1,631.02	$0.00	$1,631.02	($54.33)
80.00	11/10/2009	06/09/2010	$6,306.76	$6,524.07	$0.00	$6,524 07	($217.31)
120.00	11/10/2009	06/10/2010	$9,577.60	$9,786.11	$0 00	$9,786 11	($208.51)

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Capital Gain & Loss

Statement for the period 12/01/09 to 11/30/10
WILLITS (328)
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Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
31428X106 / FEDEX CORP							
55.00	11/09/2009	06/10/2010	$4,389.73	$4,398.96	$0.00	$4,398 96	($9.23)
95.00	11/09/2009	06/11/2010	$7,601.16	$7,598.21	$0.00	$7,598.21	$2.95
Total			**$33,393.66**	**$34,078.89**	**$0.00**	**$34,078.89**	**($685.23)**
452308109 / ILLINOIS TOOL WORKS INC							
150.00	04/22/2009	02/01/2010	$6,569 35	$4,990 99	$0 00	$4,990 99	$1,578 36
250.00	04/22/2009	02/02/2010	$10,966.06	$8,318.32	$0.00	$8,318.32	$2,647.74
30.00	04/22/2009	02/03/2010	$1,311.73	$998.20	$0.00	$998.20	$313 53
100.00	04/23/2009	02/03/2010	$4,372.43	$3,285.64	$0.00	$3,285.64	$1,086.79
20 00	04/14/2009	02/03/2010	$874.48	$639.63	$0 00	$639 63	$234.85
275.00	04/14/2009	03/11/2010	$12,828.31	$8,794.97	$0 00	$8,794.97	$4,033 34
200 00	04/14/2009	03/12/2010	$9,279 30	$6,396 34	$0.00	$6,396 34	$2,882.96
5.00	04/14/2009	03/15/2010	$228.24	$159.91	$0.00	$159 91	$68 33
Total			**$46,429.90**	**$33,584.00**	**$0.00**	**$33,584.00**	**$12,845.90**
585055AL0 / MEDTRONIC INC NOTE		**04/15/2011**					
25,000.00	05/14/2009	01/07/2010	$25,634.67	$23,812.50	$413 04	$24,225.54	$1,409 13[66]
704326107 / PAYCHEX INC							
300.00	11/10/2009	07/30/2010	$7,786.07	$9,312 36	$0 00	$9,312 36	($1,526.29)
150.00	11/11/2009	07/30/2010	$3,893.03	$4,661 09	$0.00	$4,661.09	($768.06)
50.00	11/12/2009	07/30/2010	$1,297.68	$1,555.17	$0.00	$1,555.17	($257.49)
25.00	11/10/2009	07/30/2010	$648.84	$776.03	$0 00	$776.03	($127.19)
75.00	11/06/2009	07/30/2010	$1,946.51	$2,269 66	$0 00	$2,269.66	($323.15)
250.00	11/05/2009	08/02/2010	$6,526.84	$7,516 48	$0.00	$7,516 48	($989.64)

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Capital Gain & Loss

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Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
704326107 / PAYCHEX INC							
25.00	11/06/2009	08/02/2010	$652.68	$756 55	$0 00	$756.55	($103.87)
25.00	11/04/2009	08/02/2010	$652.68	$727.19	$0 00	$727.19	($74.51)
250.00	11/04/2009	08/03/2010	$6,487.84	$7,271 90	$0.00	$7,271 90	($784.06)
75.00	11/04/2009	08/04/2010	$1,946.32	$2,181.57	$0.00	$2,181.57	($235 25)
150.00	11/03/2009	08/04/2010	$3,892.64	$4,282 04	$0.00	$4;282.04	($389.40)
150.00	11/03/2009	08/05/2010	$3,860 99	$4,282.03	$0 00	$4,282 03	($421.04)
50 00	11/03/2009	08/05/2010	$1,287.00	$1,425.38	$0.00	$1;425.38	($138.38)
Total			**$40,879.12**	**$47,017.45**	**$0.00**	**$47,017.45**	**($6,138.33)**
717081103 / PFIZER INC							
500.00	01/12/2010	10/06/2010	$8,639.35	$9,435.85	$0 00	$9,435 85	($796 50)
25.00	01/12/2010	10/06/2010	$431.97	$471.79	$0.00	$471.79	($39.82)
225.00	10/29/2009	10/06/2010	$3,887.71	$3,918.85	$0 00	$3,918 85	($31.14)
Total			**$12,959.03**	**$13,826.49**	**$0.00**	**$13,826.49**	**($867.46)**
693475105 / PNC FINANCIAL SVS GRP							
50.00	07/09/2010	09/20/2010	$2,704 06	$3,080.36	$0.00	$3,080.36	($376.30)
150 00	07/08/2010	09/20/2010	$8,112 18	$9,124.17	$0 00	$9,124.17	($1,011 99)
150.00	07/08/2010	09/21/2010	$8,034 90	$9,124 17	$0 00	$9,124.17	($1,089.27)
100.00	07/07/2010	09/21/2010	$5,356 60	$6,039 75	$0 00	$6,039.75	($683.15)
150.00	07/07/2010	09/22/2010	$7,715.29	$9,059.63	$0.00	$9,059 63	($1,344 34)
Total			**$31,923.03**	**$36,428.08**	**$0.00**	**$36,428.08**	**($4,505.05)**
883556102 / THERMO FISHER SCIENTIFIC							
38.00	07/17/2009	01/13/2010	$1,849.42	$1,547.29	$0.00	$1,547.29	$302.13

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WILLITS (328)
Tax ID: 22-6063106
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9D7B79 WILLITS FOUNDATION IMA

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
883556102 / THERMO FISHER SCIENTIFIC							
7.00	07/17/2009	01/14/2010	$338 56	$285.03	$0.00	$285.03	$53.53
43.00	04/14/2009	01/14/2010	$2,079.71	$1,597.88	$0 00	$1,597.88	$481.83
132 00	04/14/2009	01/15/2010	$6,286.35	$4,905.12	$0 00	$4,905.12	$1,381.23
68.00	05/13/2009	01/15/2010	$3,238 43	$2,451.95	$0 00	$2,451.95	$786.48
57.00	05/13/2009	01/19/2010	$2,773.00	$2,055.32	$0.00	$2,055.32	$717.68
Total			**$16,565.47**	**$12,842.59**	**$0.00**	**$12,842.59**	**$3,722.88**
893830AV1 / TRANSOCEAN INC CONV SER B		**12/15/2037**					
25,000.00	06/02/2009	05/25/2010	$22,812.50	$22,578.13	$84 98	$22,663 11	$149.39[66]
H89128104 / TYCO INTL LTD NEW							
200 00	11/18/2009	10/13/2010	$7,524 49	$7,401.58	$0.00	$7,401.58	$122.91
200.00	11/20/2009	10/13/2010	$7,524.49	$7,316 88	$0.00	$7,316.88	$207.61
20 00	11/17/2009	10/13/2010	$752.45	$737 24	$0.00	$737.24	$15.21
Total			**$15,801.43**	**$15,455.70**	**$0.00**	**$15,455.70**	**$345.73**
907818108 / UNION PACIFIC CORP							
15 00	07/17/2009	05/11/2010	$1,126 11	$858 40	$0.00	$858.40	$267.71
10.00	06/30/2009	05/11/2010	$750.74	$516 00	$0 00	$516 00	$234.74
25.00	05/13/2009	05/12/2010	$1,899 42	$1,153.71	$0 00	$1,153.71	$745.71
15.00	06/30/2009	05/12/2010	$1,139.65	$774 00	$0 00	$774.00	$365.65
Total			**$4,915.92**	**$3,302.11**	**$0.00**	**$3,302.11**	**$1,613.81**
911312106 / UNITED PARCEL SERVICE CL B							
200.00	04/22/2009	02/01/2010	$11,601.51	$11,236.12	$0.00	$11,236.12	$365.39
125.00	04/14/2009	02/01/2010	$7,250.95	$6,731.25	$0.00	$6,731.25	$519.70

Footnote Reference # and Description
61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Capital Gain & Loss

Statement for the period 12/01/09 to 11/30/10
WILLITS (328)
Tax ID: 22-6063106
Sorted by security description, sold date
Trade date basis

9D7B79 WILLITS FOUNDATION IMA

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
Short term gain loss							
911312106 / UNITED PARCEL SERVICE CL B							
100 00	04/14/2009	02/02/2010	$5,877 74	$5,385 00	$0 00	$5,385 00	$492.74
50 00	05/13/2009	02/02/2010	$2,938.87	$2,626.32	$0.00	$2,626.32	$312.55
Total			**$27,669.07**	**$25,978.69**	**$0.00**	**$25,978.69**	**$1,690.38**
912828KT6 / US TREASURY NOTES		**03/31/2016**					
25,000.00	09/28/2009	03/11/2010	$24,316 41	$24,255 86	$47.70	$24,303 56	$12.85[66]
912828LF5 / US TREASURY NOTES		**06/30/2011**					
25,000.00	01/07/2010	02/09/2010	$25,217.77	$25,154.30	$0.00	$25,154 30	$63 47
931422109 / WALGREEN CO							
300.00	02/02/2010	08/05/2010	$8,445 88	$10,976.31	$0.00	$10,976.31	($2,530.43)
50.00	02/02/2010	08/09/2010	$1,412.19	$1,829.39	$0.00	$1,829 39	($417 20)
50.00	02/01/2010	08/09/2010	$1,412.19	$1,814.30	$0 00	$1,814 30	($402.11)
300.00	02/01/2010	08/09/2010	$8,473 15	$10,885.77	$0 00	$10,885.77	($2,412.62)
50.00	02/01/2010	08/10/2010	$1,406.64	$1,814.30	$0.00	$1,814.30	($407.66)
300.00	02/03/2010	08/10/2010	$8,439 81	$10,540.89	$0.00	$10,540.89	($2,101.08)
Total			**$29,589.86**	**$37,860.96**	**$0.00**	**$37,860.96**	**($8,271.10)**
H27013103 / WEATHERFORD INTL LTD							
250 00	05/13/2009	05/10/2010	$3,981.81	$4,480 00	$0 00	$4,480 00	($498.19)
Total for Short term gain loss			**$457,192.36**	**$469,905.42**	**$545.72**	**$470,451.14**	**($13,258.78)**
Total 9D7B79			**$1,070,211.91**	**$1,003,061.04**	**$787.22**	**$1,003,848.26**	**$66,363.65**

Footnote Reference # and Description
61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

BESSEMER TRUST

Security name	CUSIP		Balance date	Trade units	Trade book cost	Trade Price tax date cost	Market price	High price	Low price	Market Value as of 4/26/2010
AMERICAN EXPRESS	025816109	Financials	4/26/10	77 000	$2,239 18	$1,997 52 4/26/10	$47 140	$47 970	$46 810	$3,629.78
APACHE CORP	037411105	Energy	4/26/10	20 000	$1,662 59	$1,662 59 4/26/10	$109 490	$111 000	$109 070	$2,189 80
BAXTER INTERNATIONAL INC	071813109	Health Care	4/26/10	35 000	$2,083 25	$2,083 25 4/26/10	$47 590	$49 430	$47 500	$1,665 65
BOEING COMPANY	097023105	Industrials	4/26/10	25 000	$1,640 01	$1,640 01 4/26/10	$74 340	$75 290	$74 140	$1,858 50
CELGENE CORP	151020104	Health Care	4/26/10	30 000	$1,276 37	$1,356 86 4/26/10	$59 010	$60 590	$58 951	$1,770 30
CISCO SYSTEMS INC	17275R102	Information Technology	4/26/10	87 000	$1,525 92	$1,269 61 4/26/10	$27 570	$27 700	$27 480	$2,398 59
DISNEY (WALT) HOLDING CO	254687106	Consumer Discretionary	4/26/10	72 000	$1,682 59	$1,394 74 4/26/10	$37 040	$37 140	$36 670	$2,666 88
DOW CHEMICAL	260543103	Materials	4/26/10	85 000	$2,277 73	$2,277 73 4/26/10	$31 330	$31 600	$31 130	$2,663 05
EMC CORP	268648102	Information Technology	4/26/10	137 000	$2,012 24	$1,863 61 4/26/10	$19 980	$20 000	$19 900	$2,737 26
EOG RES INC	26875P101	Energy	4/26/10	15 000	$1,060 43	$1,005 60 4/26/10	$112 480	$114 580	$112 150	$1,687 20
FEDEX CORP	31428X106	Industrials	4/26/10	20 000	$1,631 02	$1,631 02 4/26/10	$92 500	$93 990	$92 270	$1,850 00
GENERAL ELECTRIC CO	369604103	Industrials	4/26/10	200 000	$3,295 93	$3,295 93 4/26/10	$19 300	$19 370	$19 100	$3,860 00
GOOGLE INC	38259P508	Information Technology	4/26/10	4 000	$1,655 42	$1,655 42 4/26/10	$531 640	$544 990	$529 210	$2,126 56
HESS CORP	42809H107	Energy	4/26/10	40 000	$2,213 25	$2,213 25 4/26/10	$65 350	$65 900	$64 970	$2,614 00
HOLT MICHIGAN PUB SCH SER 5.125% 05/01/2013	436542NS9	Municipal Bonds	4/26/10	50,000 000	$49,789 50	$49,789 50 3/31/10	$100 337	$100 337	$100 337	$50,168 50
INGERSOLL-RAND PUBLIC LTD	G47791101 / B633030	Industrials	4/26/10	70 000	$2,496 14	$2,496 14 4/26/10	$37 840	$38 420	$37 070	$2,648 80
INTERNATIONAL PAPER	460146103	Materials	4/26/10	113 000	$2,947 11	$2,750 18 4/26/10	$28 410	$29 250	$28 120	$3,210.33
JPMORGAN CHASE & CO	46625H100	Financials	4/26/10	60 000	$2,597 82	$2,597 82 4/26/10	$43 890	$44 810	$43 730	$2,633.40
KOHL'S CORP	500255104	Consumer Discretionary	4/26/10	40 000	$1,445 91	$1,445 05 4/26/10	$57 860	$58 630	$57 680	$2,314 40
KRAFT FOODS INC	50075N104 / 2764296	Consumer Staples	4/26/10	80 000	$2,461 17	$2,461 17 4/26/10	$30 090	$30 400	$29 970	$2,407 20
LOWES COS INC	548661107	Consumer Discretionary	4/26/10	105 000	$2,204 06	$2,188 49 4/26/10	$28 160	$28 540	$28 120	$2,956 80
MICROSOFT CORP	594918104	Information Technology	4/26/10	85 000	$2,346 79	$2,346 79 4/26/10	$31.110	$31 275	$30 860	$2,644 35
MORGAN STANLEY GRP INC	617446448	Financials	4/26/10	85 000	$2,631 16	$2,631 16 4/26/10	$30 940	$31 960	$30 760	$2,629 90
OCONTO FALLS WIS PUB SCH 5 250% 03/01/2012	675678CN4	Municipal Bonds	4/26/10	25,000 000	$25,200 25	$25,200 25 3/31/10	$103 631	$103 631	$103 631	$25,907 75
OLD WEST GL SM & MD CAP FD	680414604	Global Small & Mid Cap Funds	4/26/10	3,110 686	$32,493 99	$31,825 53 4/26/10	$14 020	$14 020	$14 020	$43,611 82
OLD WESTBURY GL OPPTIES FD	680414802	Global Opportunities Funds	4/26/10	4,920 439	$36,585 51	$36,547 56 4/26/10	$7 620	$7 620	$7 620	$37,493 75
OLD WESTBURY REAL RETRN FD	680414703	Real Return Funds	4/26/10	1,480 621	$15,469 53	$14,965 51 4/26/10	$9 880	$9 880	$9 880	$14,628 54
PAYCHEX INC	704326107	Information Technology	4/26/10	75 000	$2,201 41	$2,201 41 4/26/10	$31 760	$31 840	$31 550	$2,382 00
PFIZER INC	717081103	Health Care	4/26/10	150 000	$2,641 08	$2,641 08 4/26/10	$16 820	$16 970	$16 698	$2,523.00
PROCTER & GAMBLE CO	742718109	Consumer Staples	4/26/10	32 000	$2,179 27	$2,162 50 4/26/10	$63 940	$64 000	$63 400	$2,046 08
QUALCOMM INC	747525103	Information Technology	4/26/10	40 000	$1,658 69	$1,658 69 4/26/10	$38 110	$38 710	$37 780	$1,524 40
STAPLES INC	855030102	Consumer Discretionary	4/26/10	113 000	$2,699 65	$2,554 58 4/26/10	$24 860	$25 000	$24 490	$2,809 18
T ROWE PRICE GROUP INC	74144T108	Financials	4/26/10	30 000	$1,276 41	$1,276 41 4/26/10	$57 810	$59 130	$57 580	$1,734 30
TEVA PHARM INDS LTD ADR	881624209	Health Care	4/26/10	43 000	$2,025 13	$2,025 41 4/26/10	$60 920	$61 380	$60 390	$2,619.56
TYCO INTL LTD NEW	H89128104 / B64GC98	Industrials	4/26/10	65 000	$2,299 00	$2,299 00 4/26/10	$40.400	$40 610	$40.170	$2,626.00
UNION PACIFIC CORP	907818108	Industrials	4/26/10	25 000	$1,290 00	$1,290 00 4/26/10	$77 110	$77 160	$76 360	$1,927 75
WALGREEN CO	931422109	Consumer Staples	4/26/10	50 000	$1,814 30	$1,814 30 4/26/10	$35 690	$35 990	$35 680	$1,784 50
WAL-MART STORES INC	931142103	Consumer Staples	4/26/10	35 000	$1,638 05	$1,600 55 4/26/10	$54 040	$54 700	$54 010	$1,891.40
WEATHERFORD INTL LTD	H27013103	Energy	4/26/10	100 000	$1,923 19	$1,789 76 4/26/10	$18 290	$18 520	$17 810	$1,829 00
TOTAL FAIR MARKET VALUE AS OF 4/26/2010										**$252,670.27**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.53	0.53		.53		
BIF MONEY FUND	91,907.00	91,907.00	1.0000	**91,907.00**	83	.09
TOTAL		91,907.53		**91,907.53**	83	.09

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%
ACE LIMITED	ACE	05/11/09	84	41.7040	3,503.14	58.5200	4,915.68	1,412.54	111	2.25
		03/26/10	60	52.2800	3,136.80	58.5200	3,511.20	374.40	80	2.25
		06/28/10	131	53.0619	6,951.12	58.5200	7,666.12	715.00	173	2.25
		06/29/10	138	51.5821	7,118.33	58.5200	8,075.76	957.43	183	2.25
		06/30/10	127	51.6042	6,553.74	58.5200	7,432.04	878.30	168	2.25
Subtotal			540		*27,263.13*		***31,600.80***	*4,337.67*	***715***	2.25
AETNA INC NEW	AET	11/30/04	264	29.5907	7,811.96	29.6200	7,819.68	7.72	11	.13
		07/30/07	360	48.9383	17,617.82	29.6200	10,663.20	(6,954.62)	15	.13
		08/12/09	30	27.7666	833.00	29.6200	888.60	55.60	2	.13
		03/26/10	120	34.3975	4,127.70	29.6200	3,554.40	(573.30)	5	.13
Subtotal			*774*		*30,390.48*		***22,925.88***	*(7,464.60)*	***33***	.13
ALTERA CORP COM	ALTR	11/08/10	1,181	33.7865	39,901.86	35.0900	41,441.29	1,539.43	284	.68
		11/09/10	122	33.6909	4,110.29	35.0900	4,280.98	170.69	30	.68
Subtotal			*1,303*		*44,012.15*		***45,722.27***	*1,710.12*	***314***	.68
AMGEN INC COM PV $0.0001	AMGN	11/03/08	411	61.2812	25,186.58	52.6900	21,655.59	(3,530.99)		
		11/04/08	99	60.5525	5,994.70	52.6900	5,216.31	(778.39)		
		03/26/10	90	59.3800	5,344.20	52.6900	4,742.10	(602.10)		
		10/18/10	374	57.1555	21,376.19	52.6900	19,706.06	(1,670.13)		
		10/19/10	84	57.5958	4,838.05	52.6900	4,425.96	(412.09)		
Subtotal			*1,058*		*62,739.72*		***55,746.02***	*(6,993.70)*		
APPLE INC	AAPL	05/03/10	34	266.0647	9,046.20	311.1500	10,579.10	1,532.90		
		05/04/10	36	259.2788	9,334.04	311.1500	11,201.40	1,867.36		
		05/05/10	25	254.0948	6,352.37	311.1500	7,778.75	1,426.38		
Subtotal			*95*		*24,732.61*		***29,559.25***	*4,826.64*		

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BLACKROCK EQUITY

Account Number: 859-74M01

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
AT& T INC	T	11/17/08	381	27.0108	10,291.15	27.7900	10,587.99	296.84	641	6.04
		11/18/08	229	26.4388	6,054.49	27.7900	6,363.91	309.42	385	6.04
		03/26/10	100	26.3000	2,630.00	27.7900	2,779.00	149.00	168	6.04
Subtotal			*710*		*18,975.64*		***19,730.90***	*755.26*	***1,194***	6.04
CA INC	CA	09/18/07	630	25.0698	15,793.98	22.8900	14,420.70	(1,373.28)	101	.69
		09/20/07	450	25.8400	11,628.00	22.8900	10,300.50	(1,327.50)	72	.69
		10/29/07	455	26.0301	11,843.74	22.8900	10,414.95	(1,428.79)	73	.69
		10/30/07	445	26.0862	11,608.40	22.8900	10,186.05	(1,422.35)	72	.69
		11/25/09	30	22.4746	674.24	22.8900	686.70	12.46	5	.69
		03/26/10	350	23.4199	8,196.97	22.8900	8,011.50	(185.47)	56	.69
Subtotal			*2,360*		*59,745.33*		***54,020.40***	*(5,724.93)*	***379***	.69
CAPITAL ONE FINL	COF	03/29/10	335	42.5430	14,251.91	37.2300	12,472.05	(1,779.86)	67	.53
		03/30/10	303	42.3113	12,820.35	37.2300	11,280.69	(1,539.66)	61	.53
		04/05/10	236	42.7422	10,087.16	37.2300	8,786.28	(1,300.88)	48	.53
		04/06/10	293	43.1668	12,647.90	37.2300	10,908.39	(1,739.51)	59	.53
		04/07/10	126	43.3137	5,457.53	37.2300	4,690.98	(766.55)	26	.53
Subtotal			*1,293*		*55,264.85*		***48,138.39***	*(7,126.46)*	***261***	.53
CARDINAL HEALTH INC OHIO	CAH	03/01/10	366	34.9403	12,788.15	35.5800	13,022.28	234.13	286	2.19
		03/02/10	359	35.5840	12,774.69	35.5800	12,773.22	(1.47)	281	2.19
		03/03/10	238	35.3934	8,423.65	35.5800	8,468.04	44.39	186	2.19
		03/26/10	130	35.5600	4,622.80	35.5800	4,625.40	2.60	102	2.19
		04/05/10	162	36.4419	5,903.59	35.5800	5,763.96	(139.63)	127	2.19
		04/06/10	128	36.1528	4,627.56	35.5800	4,554.24	(73.32)	100	2.19
		04/07/10	55	35.7894	1,968.42	35.5800	1,956.90	(11.52)	43	2.19
Subtotal			*1,438*		*51,108.86*		***51,164.04***	*55.18*	***1,125***	2.19

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Annual Income Estimated*	*Current Yield%*
CHEVRON CORP	CVX	09/30/04	356	53.6861	19,112.26	80.9700	28,825.32	9,713.06	1,026	3.55
		05/16/05	350	50.4000	17,640.00	80.9700	28,339.50	10,699.50	1,009	3.55
		02/05/07	180	73.9210	13,305.78	80.9700	14,574.60	1,268.82	519	3.55
		03/26/10	130	74.4675	9,680.78	80.9700	10,526.10	845.32	375	3.55
Subtotal			*1,016*		*59,738.82*		***82,265.52***	*22,526.70*	***2,929***	*3.55*
CHUBB CORP	CB	02/26/08	26	54.0592	1,405.54	57.0100	1,482.26	76.72	39	2.59
		02/27/08	79	54.5091	4,306.22	57.0100	4,503.79	197.57	117	2.59
		01/12/09	390	45.0895	17,584.91	57.0100	22,233.90	4,648.99	578	2.59
		03/26/10	120	52.4473	6,293.68	57.0100	6,841.20	547.52	178	2.59
Subtotal			*615*		*29,590.35*		***35,061.15***	*5,470.80*	***912***	*2.59*
CITIGROUP INC	C	06/28/10	10,075	4.0526	40,830 95	4.2000	42,315.00	1,484.05		
		07/26/10	4,042	4.1614	16,820.78	4.2000	16,976.40	155.62		
Subtotal			*14,117*		*57,651.73*		***59,291.40***	*1,639.67*		
COMPUTER SCIENCE CRP	CSC	03/03/09	208	34.2475	7,123.49	44.6300	9,283.04	2,159.55	125	1.34
		03/04/09	44	35.9118	1,580.12	44.6300	1,963.72	383.60	27	1.34
		03/09/09	220	32.3251	7,111.54	44.6300	9,818.60	2,707.06	132	1.34
		03/26/10	120	54.7275	6,567.30	44.6300	5,355.60	(1,211.70)	72	1.34
Subtotal			*592*		*22,382.45*		***26,420.96***	*4,038.51*	***356***	*1.34*
CONAGRA FOODS INC	CAG	06/22/09	125	19.0538	2,381.73	21.4800	2,685.00	303.27	115	4.28
		06/23/09	645	19.8091	12,776.87	21.4800	13,854.60	1,077.73	594	4.28
		06/24/09	290	20.0187	5,805.45	21.4800	6,229.20	423.75	267	4.28
		03/26/10	180	24.5575	4,420.35	21.4800	3,866.40	(553.95)	166	4.28
Subtotal			*1,240*		*25,384.40*		***26,635.20***	*1,250.80*	***1,142***	*4.28*
CONOCOPHILLIPS	COP	06/02/08	60	92.6661	5,559.97	60.1700	3,610.20	(1,949.77)	132	3.65
		06/03/08	99	92.5667	9,164.11	60.1700	5,956.83	(3,207.28)	218	3.65
		06/04/08	102	90.5679	9,237.93	60.1700	6,137.34	(3,100.59)	225	3.65
		06/05/08	89	91.9771	8,185.97	60.1700	5,355.13	(2,830.84)	196	3.65
		06/09/08	150	94.8026	14,220.39	60.1700	9,025.50	(5,194.89)	330	3.65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
CONOCOPHILLIPS	COP	02/16/10	176	49.7443	8,755.00	60.1700	10,589.92	1,834.92	388	3.65
		02/17/10	188	49.4603	9,298.54	60.1700	11,311.96	2,013.42	414	3.65
		02/18/10	91	48.8946	4,449.41	60.1700	5,475.47	1,026.06	201	3.65
		03/26/10	160	50.9475	8,151.60	60.1700	9,627.20	1,475.60	352	3.65
Subtotal			*1,115*		*77,022.92*		***67,089.55***	*(9,933.37)*	***2,456***	*3.65*
DARDEN RESTAURANTS INC	DRI	04/21/09	196	38.7621	7,597.38	48.9500	9,594.20	1,996.82	251	2.61
		06/15/09	240	33.6367	8,072.81	48.9500	11,748.00	3,675.19	308	2.61
		03/26/10	120	44.2073	5,304.88	48.9500	5,874.00	569.12	154	2.61
Subtotal			*556*		*20,975.07*		***27,216.20***	*6,241.13*	***713***	*2.61*
DOVER CORP	DOV	05/14/08	73	54.1320	3,951.64	54.8100	4,001.13	49.49	81	2.00
		05/27/08	152	52.2751	7,945.83	54.8100	8,331.12	385.29	168	2.00
		05/28/08	178	53.3366	9,493.93	54.8100	9,756.18	262.25	196	2.00
		03/26/10	110	45.9372	5,053.10	54.8100	6,029.10	976.00	121	2.00
Subtotal			*513*		*26,444.50*		***28,117.53***	*1,673.03*	***566***	*2.00*
DR PEPPER SNAPPLE GROUP INC	DPS	07/12/10	230	38.6040	8,878.92	36.6300	8,424.90	(454.02)	230	2.73
		07/13/10	199	39.2528	7,811.31	36.6300	7,289.37	(521.94)	199	2.73
		07/14/10	167	39.3670	6,574.29	36.6300	6,117.21	(457.08)	167	2.73
		07/19/10	199	38.8355	7,728.28	36.6300	7,289.37	(438.91)	199	2.73
		07/20/10	101	39.3629	3,975.66	36.6300	3,699.63	(276.03)	101	2.73
		07/26/10	312	40.1233	12,518.50	36.6300	11,428.56	(1,089.94)	312	2.73
Subtotal			*1,208*		*47,486.96*		***44,249.04***	*(3,237.92)*	***1,208***	*2.73*
EATON CORP	ETN	02/09/10	88	63.6848	5,604.27	96.4000	8,483.20	2,878.93	205	2.40
		02/10/10	34	63.7041	2,165.94	96.4000	3,277.60	1,111.66	79	2.40
		03/26/10	50	74.6600	3,733.00	96.4000	4,820.00	1,087.00	116	2.40
		04/05/10	89	77.0566	6,858.04	96.4000	8,579.60	1,721.56	207	2.40
		04/06/10	50	77.2364	3,861.82	96.4000	4,820.00	958.18	116	2.40
		04/07/10	21	78.3590	1,645.54	96.4000	2,024.40	378.86	49	2.40
Subtotal			*332*		*23,868.61*		***32,004.80***	*8,136.19*	***772***	*2.40*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
EXXON MOBIL CORP COM	XOM	09/21/06	66	64.7771	4,275.29	69.5600	4,590.96	315.67	117	2.53
		10/16/06	300	69.4104	20,823.12	69.5600	20,868.00	44.88	528	2.53
		02/25/08	82	88.5236	7,258.94	69.5600	5,703.92	(1,555.02)	145	2.53
		02/26/08	98	89.6706	8,787.72	69.5600	6,816.88	(1,970.84)	173	2.53
		03/26/10	80	66.4000	5,312.00	69.5600	5,564.80	252.80	141	2.53
Subtotal			*626*		*46,457.07*		***43,544.56***	*(2,912.51)*	***1,104***	*2.53*
FOREST LABS INC	FRX	01/10/07	204	51.4525	10,496.32	31.8900	6,505.56	(3,990.76)		
		08/25/08	131	37.1060	4,860.89	31.8900	4,177.59	(683.30)		
		08/26/08	441	37.3416	16,467.65	31.8900	14,063.49	(2,404.16)		
		08/27/08	68	36.4420	2,478.06	31.8900	2,168.52	(309.54)		
		03/26/10	220	31.0875	6,839.25	31.8900	7,015.80	176.55		
Subtotal			*1,064*		*41,142.17*		***33,930.96***	*(7,211.21)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/14/10	59	85.5596	5,048.02	101.3200	5,977.88	929.86	71	1.18
		04/26/10	179	81.0002	14,499.05	101.3200	18,136.28	3,637.23	215	1.18
		06/14/10	82	66.2428	5,431.91	101.3200	8,308.24	2,876.33	99	1.18
		06/15/10	107	66.1868	7,081.99	101.3200	10,841.24	3,759.25	129	1.18
Subtotal			*427*		*32,060.97*		***43,263.64***	*11,202.67*	***514***	*1.18*
GAP INC DELAWARE	GPS	04/14/08	623	18.5226	11,539.58	21.3600	13,307.28	1,767.70	250	1.87
		04/15/08	110	18.7859	2,066.45	21.3600	2,349.60	283.15	44	1.87
		04/16/08	259	18.8852	4,891.29	21.3600	5,532.24	640.95	104	1.87
		04/17/08	184	19.0265	3,500.88	21.3600	3,930.24	429.36	74	1.87
		10/26/09	435	22.5479	9,808.34	21.3600	9,291.60	(516.74)	174	1.87
		03/26/10	250	23.4473	5,861.83	21.3600	5,340.00	(521.83)	100	1.87
		07/26/10	739	18.8086	13,899.56	21.3600	15,785.04	1,885.48	296	1.87
Subtotal			*2,600*		*51,567.93*		**55,536.00**	*3,968.07*	***1,042***	*1.87*

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BLACKROCK EQUITY Account Number: 859-74M01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
HERSHEY COMPANY	HSY	10/11/10	137	49.1942	6,739.61	46.8000	6,411.60	(328.01)	176	2.73
		10/12/10	141	49.6736	7,003.99	46.8000	6,598.80	(405.19)	181	2.73
		10/13/10	280	50.6600	14,184.80	46.8000	13,104.00	(1,080.80)	359	2.73
		10/14/10	137	50.8597	6,967.78	46.8000	6,411.60	(556.18)	176	2.73
Subtotal			*695*		*34,896.18*		***32,526.00***	*(2,370.18)*	***892***	*2.73*
HONEYWELL INTL INC DEL	HON	06/26/07	374	56.1754	21,009.61	49.7100	18,591.54	(2,418.07)	453	2.43
		06/27/07	205	55.9548	11,470.75	49.7100	10,190.55	(1,280.20)	249	2.43
		03/26/10	80	44.6300	3,570.40	49.7100	3,976.80	406.40	97	2.43
Subtotal			*659*		*36,050.76*		***32,758.89***	*(3,291.87)*	***799***	*2.43*
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/12/07	315	98.7266	31,098.89	141.4600	44,559.90	13,461.01	820	1.83
		05/26/09	90	104.6066	9,414.60	141.4600	12,731.40	3,316.80	234	1.83
		03/26/10	80	129.3800	10,350.40	141.4600	11,316.80	966.40	208	1.83
Subtotal			*485*		*50,863.89*		***68,608.10***	*17,744.21*	***1,262***	*1.83*
INTL PAPER CO	IP	09/05/07	115	35.4361	4,075.16	24.9700	2,871.55	(1,203.61)	58	2.00
		09/06/07	425	35.6411	15,147.47	24.9700	10,612.25	(4,535.22)	213	2.00
		09/07/07	430	35.0116	15,054.99	24.9700	10,737.10	(4,317.89)	215	2.00
		03/01/10	156	23.9850	3,741.66	24.9700	3,895.32	153.66	78	2.00
		03/02/10	158	24.8936	3,933.19	24.9700	3,945.26	12.07	79	2.00
		03/03/10	102	25.3435	2,585.04	24.9700	2,546.94	(38.10)	51	2.00
		03/26/10	220	25.1373	5,530.21	24.9700	5,493.40	(36.81)	110	2.00
		05/24/10	189	22.1866	4,193.27	24.9700	4,719.33	526.06	95	2.00
		05/25/10	364	21.5154	7,831.61	24.9700	9,089.08	1,257.47	182	2.00
Subtotal			*2,159*		*62,092.60*		***53,910.23***	*(8,182.37)*	***1,081***	*2.00*
JOHNSON AND JOHNSON COM	JNJ	09/08/04	852	58.2766	49,651.68	61.5500	52,440.60	2,788.92	1,841	3.50
		03/26/10	180	64.4572	11,602.31	61.5500	11,079.00	(523.31)	389	3.50
Subtotal			*1,032*		*61,253.99*		***63,519.60***	*2,265.61*	***2,230***	*3.50*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%*
KROGER CO	KR	12/13/06	665	23.9370	15,918.12	23.5500	15,660.75	(257.37)	280	1.78
		12/14/06	175	24.1917	4,233.55	23.5500	4,121.25	(112.30)	74	1.78
		03/26/10	140	21.2272	2,971.82	23.5500	3,297.00	325.18	59	1.78
Subtotal			*980*		*23,123.49*		***23,079.00***	*(44.49)*	***413***	*1.78*
L-3 COMMNCTNS HLDGS	LLL	08/21/07	65	97.2307	6,320.00	70.3300	4,571.45	(1,748.55)	104	2.27
		08/22/07	120	98.1559	11,778.71	70.3300	8,439.60	(3,339.11)	192	2.27
		10/08/07	25	106.1456	2,653.64	70.3300	1,758.25	(895.39)	40	2.27
		10/09/07	170	106.9868	18,187.77	70.3300	11,956.10	(6,231.67)	272	2.27
		10/10/07	55	106.8832	5,878.58	70.3300	3,868.15	(2,010.43)	88	2.27
		03/26/10	80	93.2700	7,461.60	70.3300	5,626.40	(1,835.20)	128	2.27
Subtotal			*515*		*52,280.30*		***36,219.95***	*(16,060.35)*	***824***	*2.27*
LAUDER ESTEE COS INC A	EL	01/14/10	2	49.9600	99.92	74.9200	149.84	49.92	2	1.00
		01/25/10	111	53.2783	5,913.90	74.9200	8,316.12	2,402.22	84	1.00
		01/26/10	199	53.6752	10,681.38	74.9200	14,909.08	4,227.70	150	1.00
		03/26/10	110	63.9200	7,031.20	74.9200	8,241.20	1,210.00	83	1.00
Subtotal			*422*		*23,726.40*		***31,616.24***	*7,889.84*	***319***	*1.00*
LIMITED BRANDS INC	LTD	06/01/10	691	25.4040	17,554.23	33.6700	23,265.97	5,711.74	415	1.78
		06/02/10	737	25.5343	18,818.85	33.6700	24,814.79	5,995.94	443	1.78
		06/03/10	223	26.5626	5,923.46	33.6700	7,508.41	1,584.95	134	1.78
Subtotal			*1,651*		*42,296.54*		***55,589.17***	*13,292.63*	***992***	*1.78*
LOCKHEED MARTIN CORP	LMT	11/22/05	165	60.7909	10,030.50	68.0400	11,226.60	1,196.10	495	4.40
		08/18/08	63	114.8522	7,235.69	68.0400	4,286.52	(2,949.17)	189	4.40
		08/19/08	72	115.2780	8,300.02	68.0400	4,898.88	(3,401.14)	216	4.40
		08/20/08	15	113.7086	1,705.63	68.0400	1,020.60	(685.03)	45	4.40
		03/26/10	40	84.1550	3,366.20	68.0400	2,721.60	(644.60)	120	4.40
Subtotal			*355*		*30,638.04*		***24,154.20***	*(6,483.84)*	***1,065***	*4.40*
MARATHON OIL CORP	MRO	07/06/09	615	28.2375	17,366.12	33.4700	20,584.05	3,217.93	616	2.98
		03/26/10	110	30.8572	3,394.30	33.4700	3,681.70	287.40	110	2.98
Subtotal			*725*		*20,760.42*		***24,265.75***	*3,505.33*	***726***	*2.98*

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Account Number:859-74M01

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%*
MCKESSON CORPORATION COM	MCK	01/03/06	115	52.9766	6,092.32	63.9000	7,348.50	1,256.18	83	1.12
		03/09/09	200	39.0112	7,802.24	63.9000	12,780.00	4,977.76	145	1.12
		03/26/10	110	63.7172	7,008.90	63.9000	7,029.00	20.10	80	1.12
Subtotal			*425*		*20,903.46*		***27,157.50***	*6,254.04*	***308***	*1.12*
MICROSOFT CORP	MSFT	06/02/04	214	26.2400	5,615.36	25.2575	5,405.11	(210.25)	137	2.53
		11/09/09	556	28.8648	16,048.88	25.2575	14,043.17	(2,005.71)	356	2.53
		11/16/09	554	29.6859	16,446.04	25.2575	13,992.66	(2,453.38)	355	2.53
		11/17/09	93	29.9141	2,782.02	25.2575	2,348.95	(433.07)	60	2.53
		12/29/09	212	31.4477	6,666.93	25.2575	5,354.59	(1,312.34)	136	2.53
		12/30/09	120	31.0744	3,728.93	25.2575	3,030.90	(698.03)	77	2.53
		12/31/09	124	30.7883	3,817.75	25.2575	3,131.93	(685.82)	80	2.53
		01/04/10	101	31.0419	3,135.24	25.2575	2,551.01	(584.23)	65	2.53
		01/11/10	410	30.4078	12,467.20	25.2575	10,355.58	(2,111.62)	263	2.53
		03/26/10	480	29.8272	14,317.10	25.2575	12,123.60	(2,193.50)	308	2.53
Subtotal			*2,864*		*85,025.45*		***72,337.50***	*(12,687.95)*	***1,837***	*2.53*
MOTOROLA INC COM	MOT	09/13/10	4,473	8.2420	36,866.91	7.6600	34,263.18	(2,603.73)		
		09/14/10	572	8.3219	4,760.13	7.6600	4,381.52	(378.61)		
		10/25/10	1,589	7.9983	12,709.30	7.6600	12,171.74	(537.56)		
Subtotal			*6,634*		*54,336.34*		***50,816.44***	*(3,519.90)*		
NABORS INDUSTRIES LTD	NBR	11/23/09	426	20.6826	8,810.79	22.0900	9,410.34	599.55		
		11/24/09	618	20.5744	12,715.04	22.0900	13,651.62	936.58		
		11/25/09	149	21.1289	3,148.22	22.0900	3,291.41	143.19		
		03/26/10	110	19.0072	2,090.80	22.0900	2,429.90	339.10		
Subtotal			*1,303*		*26,764.85*		***28,783.27***	*2,018.42*		
NEWS CORP CL A	NWSA	08/30/10	1,395	12.4484	17,365.52	13.6400	19,027.80	1,662.28	210	1.09
		08/31/10	820	12.4733	10,228.11	13.6400	11,184.80	956.69	123	1.09
Subtotal			*2,215*		*27,593.63*		***30,212.60***	*2,618.97*	***333***	*1.09*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%*
NORTHROP GRUMMAN CORP	NOC	08/04/09	318	46.6433	14,832.60	61.6800	19,614.24	4,781.64	598	3.04
		08/05/09	93	46.6412	4,337.64	61.6800	5,736.24	1,398.60	175	3.04
		03/26/10	90	65.5100	5,895.90	61.6800	5,551.20	(344.70)	170	3.04
Subtotal			*501*		*25,066.14*		***30,901.68***	*5,835.54*	***943***	*3.04*
NRG ENERGY INC	NRG	12/26/07	358	43.1432	15,445.27	19.3800	6,938.04	(8,507.23)		
		12/27/07	292	43.3477	12,657.53	19.3800	5,658.96	(6,998.57)		
		08/10/09	422	28.5662	12,054.94	19.3800	8,178.36	(3,876.58)		
		08/11/09	108	28.8372	3,114.42	19.3800	2,093.04	(1,021.38)		
		04/30/10	150	24.3493	3,652.40	19.3800	2,907.00	(745.40)		
Subtotal			*1,330*		*46,924.56*		***25,775.40***	*(21,149.16)*		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	453	37.0950	16,804.05	88.1700	39,941.01	23,136.96	689	1.72
		03/26/10	70	81.4200	5,699.40	88.1700	6,171.90	472.50	107	1.72
Subtotal			*523*		*22,503.45*		***46,112.91***	*23,609.46*	***796***	*1.72*
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	141	55.7382	7,859.09	50.6800	7,145.88	(713.21)	163	2.26
		05/25/10	269	54.2166	14,584.29	50.6800	13,632.92	(951.37)	310	2.26
Subtotal			*410*		*22,443.38*		***20,778.80***	*(1,664.58)*	***473***	*2.26*
QWEST COMM INTL INC COM	Q	01/31/06	2,772	6.0823	16,860.16	7.0000	19,404.00	2,543.84	888	4.57
		03/23/09	2,170	3.6741	7,972.80	7.0000	15,190.00	7,217.20	695	4.57
		03/26/10	800	5.3100	4,248.00	7.0000	5,600.00	1,352.00	256	4.57
Subtotal			*5,742*		*29,080.96*		***40,194.00***	*11,113.04*	***1,839***	*4.57*
RAYTHEON CO DELAWARE NEW	RTN	05/03/06	376	46.0695	17,322.14	46.2500	17,390.00	67.86	564	3.24
		05/04/06	120	46.1395	5,536.74	46.2500	5,550.00	13.26	180	3.24
		05/30/06	295	45.2720	13,355.24	46.2500	13,643.75	288.51	443	3.24
		05/31/06	45	45.6877	2,055.95	46.2500	2,081.25	25.30	68	3.24
		03/26/10	170	57.3664	9,752.29	46.2500	7,862.50	(1,889.79)	255	3.24
Subtotal			*1,006*		*48,022.36*		***46,527.50***	*(1,494.86)*	***1,510***	*3.24*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
ROSS STORES INC COM	ROST	10/20/08	209	29.4800	6,161.34	64.8800	13,559.92	7,398.58	134	.98
		10/21/08	166	30.0689	4,991.45	64.8800	10,770.08	5,778.63	107	.98
		05/04/09	120	38.7134	4,645.61	64.8800	7,785.60	3,139.99	77	.98
		05/05/09	170	38.4344	6,533.85	64.8800	11,029.60	4,495.75	109	.98
		03/26/10	140	53.3799	7,473.19	64.8800	9,083.20	1,610.01	90	.98
Subtotal			*805*		*29,805.44*		***52,228.40***	*22,422.96*	***517***	*.98*
SAFEWAY INC NEW	SWY	01/20/06	861	24.4787	21,076.18	22.9900	19,794.39	(1,281.79)	414	2.08
		03/26/10	130	24.4465	3,178.05	22.9900	2,988.70	(189.35)	63	2.08
Subtotal			*991*		*24,254.23*		***22,783.09***	*(1,471.14)*	***477***	*2.08*
SANDISK CORP INC	SNDK	08/09/10	551	46.1439	25,425.34	44.6000	24,574.60	(850.74)		
		08/10/10	288	45.4554	13,091.18	44.6000	12,844.80	(246.38)		
		08/16/10	270	42.4391	11,458.58	44.6000	12,042.00	583.42		
Subtotal			*1,109*		*49,975.10*		***49,461.40***	*(513.70)*		
SARA LEE CORP COM	SLE	06/21/10	523	14.8186	7,750.13	15.0000	7,845.00	94.87	241	3.06
		06/22/10	1,189	14.9760	17,806.58	15.0000	17,835.00	28.42	547	3.06
		06/23/10	130	14.8652	1,932.48	15.0000	1,950.00	17.52	60	3.06
Subtotal			*1,842*		*27,489.19*		***27,630.00***	*140.81*	***848***	*3.06*
SYMANTEC CORP COM	SYMC	09/27/10	1,719	15.5031	26,650.00	16.7975	28,874.90	2,224.90		
		11/01/10	670	16.4595	11,027.93	16.7975	11,254.33	226.40		
		11/02/10	633	16.7509	10,603.32	16.7975	10,632.82	29.50		
Subtotal			*3,022*		*48,281.25*		***50,762.05***	*2,480.80*		
TARGET CORP COM	TGT	03/01/10	147	52.1110	7,660.32	56.9400	8,370.18	709.86	147	1.75
		03/02/10	148	51.8202	7,669.39	56.9400	8,427.12	757.73	148	1.75
		03/03/10	97	51.7426	5,019.04	56.9400	5,523.18	504.14	97	1.75
		03/26/10	50	54.2700	2,713.50	56.9400	2,847.00	133.50	50	1.75
		04/05/10	268	53.7520	14,405.56	56.9400	15,259.92	854.36	268	1.75
		04/06/10	187	53.8365	10,067.44	56.9400	10,647.78	580.34	187	1.75
		04/07/10	80	54.2535	4,340.28	56.9400	4,555.20	214.92	80	1.75
Subtotal			*977*		*51,875.53*		***55,630.38***	*3,754.85*	***977***	*1.75*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
TEXAS INSTRUMENTS	TXN	10/05/09	524	22.7691	11,931.06	31.8000	16,663.20	4,732.14	273	1.63
		10/06/09	501	23.1080	11,577.11	31.8000	15,931.80	4,354.69	261	1.63
		03/26/10	150	24.8473	3,727.10	31.8000	4,770.00	1,042.90	78	1.63
Subtotal			*1,175*		*27,235.27*		***37,365.00***	*10,129.73*	***612***	*1.63*
TJX COS INC NEW	TJX	12/14/09	440	37.9720	16,707.68	45.6100	20,068.40	3,360.72	264	1.31
		12/15/09	185	38.1378	7,055.51	45.6100	8,437.85	1,382.34	111	1.31
		12/21/09	296	37.2259	11,018.87	45.6100	13,500.56	2,481.69	178	1.31
		03/26/10	150	43.2475	6,487.13	45.6100	6,841.50	354.37	90	1.31
Subtotal			*1,071*		*41,269.19*		***48,848.31***	*7,579.12*	***643***	*1.31*
TRAVELERS COS INC	TRV	09/28/05	190	44.0408	8,367.77	53.9900	10,258.10	1,890.33	274	2.66
		01/22/07	450	51.7410	23,283.45	53.9900	24,295.50	1,012.05	649	2.66
		11/25/09	15	53.1060	796.59	53.9900	809.85	13.26	22	2.66
		03/26/10	140	54.5675	7,639.45	53.9900	7,558.60	(80.85)	202	2.66
Subtotal			*795*		*40,087.26*		***42,922.05***	*2,834.79*	***1,147***	*2.66*
UNUM GROUP	UNM	10/14/08	292	19.8294	5,790.19	21.4900	6,275.08	484.89	109	1.72
		10/20/08	603	17.4823	10,541.83	21.4900	12,958.47	2,416.64	224	1.72
		10/21/08	377	17.9801	6,778.50	21.4900	8,101.73	1,323.23	140	1.72
		11/03/08	365	16.6481	6,076.59	21.4900	7,843.85	1,767.26	136	1.72
		11/04/08	75	18.1609	1,362.07	21.4900	1,611.75	249.68	28	1.72
		03/26/10	320	24.7398	7,916.74	21.4900	6,876.80	(1,039.94)	119	1.72
Subtotal			*2,032*		*38,465.92*		***43,667.68***	*5,201.76*	***756***	*1.72*
VERIZON COMMUNICATNS COM	VZ	04/06/09	510	30.7043	15,659.24	32.0100	16,325.10	665.86	995	6.09
		07/28/09	280	29.2659	8,194.47	32.0100	8,962.80	768.33	546	6.09
		03/26/10	100	28.4843	2,848.43	32.0100	3,201.00	352.57	195	6.09
Subtotal			*890*		*26,702.14*		***28,488.90***	*1,786.76*	***1,736***	*6.09*
WAL-MART STORES INC	WMT	07/28/08	179	56.5332	10,119.46	54.0900	9,682.11	(437.35)	217	2.23
		07/29/08	231	57.1112	13,192.69	54.0900	12,494.79	(697.90)	280	2.23
		03/26/10	60	55.7600	3,345.60	54.0900	3,245.40	(100.20)	73	2.23
Subtotal			*470*		*26,657.75*		***25,422.30***	*(1,235.45)*	***570***	*2.23*

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BLACKROCK EQUITY   Account Number: 859-74M01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
WELLPOINT INC	WLP	05/03/04	155	44.5150	6,899.83	55.7400	8,639.70	1,739.87		
		06/02/04	250	44.3400	11,085.00	55.7400	13,935.00	2,850.00		
		10/27/08	230	40.0222	9,205.11	55.7400	12,820.20	3,615.09		
		04/23/10	110	57.9453	6,373.99	55.7400	6,131.40	(242.59)		
Subtotal			*745*		*33,563.93*		***41,526.30***	*7,962.37*		
WILLIAMS COMPANIES DEL	WMB	08/30/10	736	18.5116	13,624.54	22.8100	16,788.16	3,163.62	368	2.19
		08/31/10	433	18.2242	7,891.12	22.8100	9,876.73	1,985.61	217	2.19
		09/07/10	1,005	19.0998	19,195.30	22.8100	22,924.05	3,728.75	503	2.19
		09/08/10	64	19.2673	1,233.11	22.8100	1,459.84	226.73	32	2.19
Subtotal			*2,238*		*41,944.07*		***51,048.78***	*9,104.71*	***1,120***	*2.19*
WSTN DIGITAL CORP DEL	WDC	02/20/08	314	30.3084	9,516.84	33.5000	10,519.00	1,002.16		
		02/21/08	674	31.6458	21,329.27	33.5000	22,579.00	1,249.73		
		03/26/10	190	39.8675	7,574.83	33.5000	6,365.00	(1,209.83)		
Subtotal			*1,178*		*38,420.94*		***39,463.00***	*1,042.06*		
TOTAL					2,328,681.12		**2,446,326.83**	117,645.71	**45,780**	1.87
TOTAL PRINCIPAL INVESTMENTS					2,420,588.65		**2,538,234.36**	117,645.71	**45,863**	1.81

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	31.60	31.60		**31.60**		
BIF MONEY FUND	3,897.00	3,897.00	1.0000	**3,897.00**	4	.09
TOTAL		3,928.60		**3,928.60**	4	.09
TOTAL INCOME INVESTMENTS		3,928.60	-	**3,928.60**	3	.09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 30, 2010 - November 30, 2010

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,424,517.25	**2,542,162.96**	117,645.71		**45,866**	1.80

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					711.13
11/01	Dividend		AT& T INC DIVIDEND HOLDING 710.0000 PAY DATE 11/01/2010	298.20		
11/01	Dividend		DARDEN RESTAURANTS INC DIVIDEND HOLDING 556.0000 PAY DATE 11/01/2010	177.92		
11/01	Dividend		FREEPRT-MCMRAN CPR & GLD DIVIDEND HOLDING 427.0000 PAY DATE 11/01/2010	128.10		
11/01	Dividend		VERIZON COMMUNICATNS COM DIVIDEND HOLDING 890.0000 PAY DATE 11/01/2010	433.88		
11/04	Dividend		RAYTHEON CO DELAWARE NEW DIVIDEND HOLDING 1006.0000 PAY DATE 11/04/2010	377.25		
11/19	Dividend		UNUM GROUP DIVIDEND	187.96		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.85	0.85		**.85**		
BIF MONEY FUND	192,474.00	192,474.00	1.0000	**192,474.00**	**173**	.09
TOTAL		192,474.85		**192,474.85**	**173**	.09

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%
ACE LIMITED	ACE	09/15/09	289	50.0260	14,457.52	58.5200	**16,912.28**	2,454.76	**382**	2.25
AFLAC INC COM	AFL	04/28/10	306	49.8492	15,253.86	51.5000	**15,759.00**	505.14	**368**	2.33
AMER EXPRESS COMPANY	AXP	06/16/10	703	41.5500	29,209.65	43.2200	**30,383.66**	1,174.01	**507**	1.66
AMERICA MOVIL SAB DE CV *ADR*	AMX	05/14/10	617	49.6129	30,611.22	56.4600	**34,835.82**	4,224.60	**315**	.90
AMERICAN WTR WKS CO INC *NEW*	AWK	12/21/09	1,221	22.8100	27,851.02	24.5100	29,926.71	2,075.69	1,075	3.59
		05/18/10	270	21.4095	5,780.57	24.5100	6,617.70	837.13	238	3.59
		09/28/10	531	23.5200	12,489.12	24.5100	13,014.81	525.69	468	3.59
Subtotal			*2,022*		*46,120.71*		***49,559.22***	*3,438.51*	***1,781***	3.59
ARCHER DANIELS MIDLD	ADM	09/10/10	955	32.5100	31,047.05	28.9900	27,685.45	(3,361.60)	574	2.06
		09/28/10	972	32.9400	32,017.68	28.9900	28,178.28	(3,839.40)	584	2.06
Subtotal			*1,927*		*63,064.73*		***55,863.73***	*(7,201.00)*	***1,158***	2.06
AUTOMATIC DATA PROC	ADP	11/12/10	666	45.5206	30,316.72	44.5700	**29,683.62**	(633.10)	**960**	3.23
CARDINAL HEALTH INC OHIO	CAH	11/12/09	1,207	31.0298	37,452.98	35.5800	42,945.06	5,492.08	942	2.19
		05/10/10	244	34.8700	8,508.28	35.5800	8,681.52	173.24	191	2.19
Subtotal			*1,451*		*45,961.26*		***51,626.58***	*5,665.32*	***1,133***	2.19
CARNIVAL CORP PAIRED SHS	CCL	01/27/10	460	33.5140	15,416.45	41.3100	**19,002.60**	3,586.15	**184**	.96
CATERPILLAR INC DEL	CAT	08/05/10	660	71.1800	46,978.80	84.6000	**55,836.00**	8,857.20	**1,162**	2.08
COSTCO WHOLESALE CRP DEL	COST	04/20/10	814	59.8600	48,726.04	67.6100	**55,034.54**	6,308.50	**668**	1.21
COVIDIEN PLC SHS	COV	11/24/09	305	46.5400	14,194.71	42.0700	12,831.35	(1,363.36)	244	1.90
		03/04/10	953	49.8360	47,493.71	42.0700	40,092.71	(7,401.00)	763	1.90
Subtotal			*1,258*		*61,688.42*		***52,924.06***	*(8,764.36)*	***1,007***	1.90
DIGITAL RLTY TR INC	DLR	11/12/09	513	47.5850	24,411.11	52.5200	**26,942.76**	2,531.65	**1,088**	4.03

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
ENBRIDGE INC COM	ENB	08/20/08	3	41.1833	123.55	55.6900	167.07	43.52	6	3.03
		01/20/09	470	31.7461	14,920.67	55.6900	26,174.30	11,253.63	795	3.03
		01/05/10	208	46.4320	9,657.86	55.6900	11,583.52	1,925.66	352	3.03
Subtotal			*681*		*24,702.08*		**37,924.89**	*13,222.81*	**1,153**	*3.03*
GENUINE PARTS CO	GPC	08/03/10	704	43.7798	30,820.98	48.1400	**33,890.56**	3,069.58	**1,155**	3.40
HONEYWELL INTL INC DEL	HON	02/17/09	373	31.6475	11,804.52	49.7100	18,541.83	6,737.31	452	2.43
		09/15/09	347	40.0191	13,886.66	49.7100	17,249.37	3,362.71	420	2.43
		01/05/10	3	40.4366	121.31	49.7100	149.13	27.82	4	2.43
		09/28/10	712	44.0600	31,370.72	49.7100	35,393.52	4,022.80	862	2.43
Subtotal			*1,435*		*57,183.21*		**71,333.85**	*14,150.64*	**1,738**	*2.43*
INTL BUSINESS MACHINES CORP IBM	IBM	09/15/09	178	118.8599	21,157.07	141.4600	25,179.88	4,022.81	463	1.83
		01/05/10	119	131.2838	15,622.78	141.4600	16,833.74	1,210.96	310	1.83
		05/18/10	52	131.5028	6,838.15	141.4600	7,355.92	517.77	136	1.83
Subtotal			*349*		*43,618.00*		**49,369.54**	*5,751.54*	**909**	*1.83*
MARATHON OIL CORP	MRO	11/12/10	1,341	33.9811	45,568.66	33.4700	**44,883.27**	(685.39)	**1,342**	2.98
MCDONALDS CORP COM	MCD	01/31/08	192	51.8000	9,945.60	78.3000	15,033.60	5,088.00	469	3.11
		05/01/09	114	52.7984	6,019.02	78.3000	8,926.20	2,907.18	279	3.11
		09/15/09	116	54.4800	6,319.68	78.3000	9,082.80	2,763.12	284	3.11
Subtotal			*422*		*22,284.30*		**33,042.60**	*10,758.30*	**1,032**	*3.11*
MICROSOFT CORP	MSFT	11/04/09	1,827	27.7600	50,717.52	25.2575	46,145.45	(4,572.07)	1,170	2.53
		05/10/10	603	29.0300	17,505.09	25.2575	15,230.27	(2,274.82)	386	2.53
Subtotal			*2,430*		*68,222.61*		**61,375.72**	*(6,846.89)*	**1,556**	*2.53*
NOVARTIS ADR	NVS	03/04/10	230	53.8276	12,380.37	53.4100	12,284.30	(96.07)	380	3.09
		05/18/10	97	47.1100	4,569.67	53.4100	5,180.77	611.10	161	3.09
		08/03/10	269	50.1384	13,487.23	53.4100	14,367.29	880.06	445	3.09
Subtotal			*596*		*30,437.27*		**31,832.36**	*1,395.09*	**986**	*3.09*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
PEPSICO INC	PEP	11/28/06	159	61.6041	9,795.06	64.6300	10,276.17	481.11	306	2.97
		01/31/08	225	66.7900	15,027.75	64.6300	14,541.75	(486.00)	433	2.97
		01/05/10	347	61.8191	21,451.23	64.6300	22,426.61	975.38	667	2.97
Subtotal			731		*46,274.04*		***47,244.53***	970.49	***1,406***	2.97
PRAXAIR INC	PX	03/08/10	174	79.3300	13,803.42	92.0500	**16,016.70**	2,213.28	**314**	1.95
PRICE T ROWE GROUP INC	TROW	08/03/10	640	49.7397	31,833.41	58.3300	**37,331.20**	5,497.79	**692**	1.85
ROYAL DUTCH SHEL PLC SPONS ADR B	RDSB	09/25/09	576	56.4055	32,489.58	60.3100	**34,738.56**	2,248.98	**1,936**	5.57
SAP AG SHS	SAP	08/30/10	1,016	43.9122	44,614.80	46.9300	**47,680.88**	3,066.08	**426**	.89
SCHLUMBERGER LTD	SLB	09/28/10	788	60.2200	47,453.36	77.3400	**60,943.92**	13,490.56	**662**	1.08
TARGET CORP COM	TGT	09/28/10	578	53.7600	31,073.28	56.9400	**32,911.32**	1,838.04	**578**	1.75
UNITED PARCEL SVC CL B	UPS	02/23/10	68	58.1100	3,951.48	70.1300	4,768.84	817.36	128	2.68
		03/16/10	627	62.5199	39,199.98	70.1300	43,971.51	4,771.53	1,179	2.68
Subtotal			695		*43,151.46*		***48,740.35***	5,588.89	***1,307***	2.68
UNITED TECHS CORP COM	UTX	01/22/09	309	48.1184	14,868.59	75.2700	23,258.43	8,389.84	526	2.25
		01/05/10	115	71.2491	8,193.65	75.2700	8,656.05	462.40	196	2.25
Subtotal			424		*23,062.24*		***31,914.48***	8,852.24	**722**	2.25
WALGREEN CO	WAG	02/13/09	483	27.2700	13,171.42	34.8500	16,832.55	3,661.13	339	2.00
		11/04/09	782	38.7000	30,263.40	34.8500	27,252.70	(3,010.70)	548	2.00
		01/05/10	209	36.8975	7,711.58	34.8500	7,283.65	(427.93)	147	2.00
Subtotal			1,474		*51,146.40*		***51,368.90***	222.50	***1,034***	2.00
WISCONSIN ENERGY CORP	WEC	05/10/10	620	51.5600	31,967.20	60.2200	37,336.40	5,369.20	992	2.65
		09/28/10	192	58.4200	11,216.64	60.2200	11,562.24	345.60	308	2.65
Subtotal			812		*43,183.84*		***48,898.64***	5,714.80	***1,300***	2.65
TOTAL					1,203,139.43		**1,315,806.14**	112,666.71	**30,961**	2.35
TOTAL PRINCIPAL INVESTMENTS					1,395,614.28		**1,508,280.99**	112,666.71	**31,134**	2.06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.00	1.00		**1.00**		
BIF MONEY FUND	2,382.00	2,382.00	1.0000	**2,382.00**	**2**	.09
TOTAL		2,383.00		**2,383.00**	**2**	.09
TOTAL INCOME INVESTMENTS		2,383.00		**2,383.00**	**2**	.09

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,397,997.28	**1,510,663.99**	112,666.71		**31,136**	2.06

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					*1,368.17*
11/08	Rpt Fgn Div		COVIDIEN PLC SHS RPT FGN DIV HOLDING 1258.0000 PAY DATE 11/08/2010	251.60		
11/10	Dividend		AMER EXPRESS COMPANY DIVIDEND HOLDING 703.0000 PAY DATE 11/10/2010	126.54		
11/12	Dividend		COSTCO WHOLESALE CRP DEL DIVIDEND HOLDING 814.0000 PAY DATE 11/12/2010	166.87		

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	0.95	0.95		.95		
BIF MONEY FUND	13,092.00	13,092.00	1.0000	13,092.00	12	.09
TOTAL		13,092.95		**13,092.95**	**12**	.09

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%
BARD C R INC	BCR	N/A	10,000	N/A	2500	84.8500	**848,500.00**		**7,201**	.84
TOTAL							**848,500.00**		**7,201**	.85
TOTAL PRINCIPAL INVESTMENTS					15,593		**861,592.95**		**7,213**	.84

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
BARD C R INC	BCR	Buy (A17)	Hold	Hold

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.83	0.83		.83		
BIF MONEY FUND	1,198.00	1,198.00	1.0000	1,198.00	1	.09
TOTAL		1,198.83		**1,198.83**	**1**	.09
TOTAL INCOME INVESTMENTS		1,198.83		**1,198.83**	**1**	.09

CUSTODY

Account Number:859-74D98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 30, 2010 - November 30, 2010

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	16,792	**862,791.78**			**7,214**	.84

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/05	Dividend		BARD C R INC DIVIDEND HOLDING 10000.0000 PAY DATE 11/05/2010	1,800.00		
11/30	Share Dividend	1	BIF MONEY FUND DIVIDEND PAY DATE 11/29/2010			
11/30	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 11/29/2010 FROM 10-29 THRU 11-29 BIF MONEY FUND	.09		
	Income Total			1.00		
	Subtotal (Taxable Dividends)			1,801.09		7,005.44
	NET TOTAL			**1,801.09**		**7,005.44**

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	0.43	0.43		.43		
BIF MONEY FUND	25,890.00	25,890.00	1.0000	**25,890.00**	**23**	.09
TOTAL		25,890.43		**25,890.43**	**23**	.09

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 *4.500% APR 30 2012 CUSIP: 912828GQ7*	05/09/07	120,000	119,770.31	105.8360	**127,003.20**	7,232.89	447.51	**5,400**	4.25
FNMA P254988 04%2013 *AMORTIZED FACTOR 0.136781290 AMORTIZED VALUE 54,712* *CUSIP: 31371LF53*	11/18/03	400,000	55,345.13	102.4292	56,041.59	696.46	176.29	2,189	3.90
FNMA P254988 04%2013 *AMORTIZED VALUE 17,097*	12/01/03	125,000	17,044.23	102.4292	17,513.00	468.77	55.09	684	3.90
Subtotal		525,000	72,389.36		**73,554.59**	1,165.23	231.38	**2,873**	3.90
FNMA P254589 05 50% 2023 *AMORTIZED FACTOR 0.144763810 AMORTIZED VALUE 76,001* *CUSIP: 31371KXS5*	06/19/06	525,000	74,385.98	109.4052	**83,149.05**	8,763.07	336.72	**4,180**	5.02
FHLMC C9 0653 05%2023 *AMORTIZED FACTOR 0.231902220 AMORTIZED VALUE 81,165* *CUSIP: 31335HWN9*	04/11/03	350,000	82,662.27	106.8406	**86,718.00**	4,055.73	326.92	**4,059**	4.67
Δ U.S. TREASURY BOND *06.250% AUG 15 2023 CUSIP: 912810EQ7* *ORIGINAL UNIT/TOTAL COST: 115.2695/207,485.16*	05/09/07	180,000	203,166.02	131.4060	**236,530.80**	33,364.78	3,271.06	**11,250**	4.75
GNM P592598 05 50%2033 *AMORTIZED FACTOR 0.162982210 AMORTIZED VALUE 48,894* *CUSIP: 36201TKK2*	04/17/03	300,000	50,422.62	109.3164	**53,449.89**	3,027.27	216.63	**2,690**	5.03
FHLMC G0 8022 06%2034 *AMORTIZED FACTOR 0.284802290 AMORTIZED VALUE 106,800* *CUSIP: 3128MJAY6*	11/30/04	375,000	110,405.39	109.5459	**116,995.96**	6,590.57	516.20	**6,408**	5.47

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PIA FIXED

Account Number: 859-74D99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
FHLMC G0 8047 06%2035	05/12/05	350,000	115,843.53	109.5459	**123,618.23**	7,774.70	545.42	**6,771**	5.47
AMORTIZED FACTOR 0.322417300 AMORTIZED VALUE 112,846									
CUSIP: 3128MJBR0									
FNMA P863006 06 50%2035	11/10/05	400,000	72,448.14	111.7613	**78,825.90**	6,377.76	369.30	**4,585**	5.81
AMORTIZED FACTOR 0.176326470 AMORTIZED VALUE 70,530									
CUSIP: 31408WYB2									
TOTAL		3,125,000	901,493.62		**979,845.62**	78,352.00	6,261.14	**48,216**	4.92

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 BERKSHIRE HATHAWAY FIN	12/24/08	100,000	100,075.24	100.1300	**100,130.00**	54.76	1,925.00	**4,200**	4.19
COMPANY GUARNT GLB 04.200% DEC 15 2010									
MOODY'S: AA2 S&P: AA+ CUSIP: 084664AF8									
ORIGINAL UNIT/TOTAL COST: 103.6500/103,650.00									
Δ NM GENL ELEC CAP CORP BE	12/24/08	100,000	100,480.72	101.2400	**101,240.00**	759.28	1,667.36	**6,125**	6.04
SER MTNA GLB 06.125% FEB 22 2011									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962GWB6									
ORIGINAL UNIT/TOTAL COST: 104.5010/104,501.00									
Δ NEW YORK COMMUNITY BANK	12/24/08	200,000	201,921.35	102.6190	**205,238.00**	3,316.65	2,733.33	**6,000**	2.92
FDIC TLGP GUARANTEED 03.000% DEC 16 2011									
MOODY'S: AAA S&P: AAA CUSIP: 64944QAA5									
ORIGINAL UNIT/TOTAL COST: 102.6770/205,354.00									
Δ GOLDMAN SACHS GROUP INC	04/19/10	75,000	78,349.40	105.1840	**78,888.00**	538.60	1,925.00	**4,200**	5.32
SER NOTZ 05.600% JUN 15 2015									
MOODY'S: A1 S&P: A CUSIP: 38141E6S3									
ORIGINAL UNIT/TOTAL COST: 105.0000/78,750.00									
TOTAL		475,000	480,826.71		**485,496.00**	4,669.29	8,250.69	**20,525**	4.23
TOTAL PRINCIPAL INVESTMENTS			1,408,210.76		**1,491,232.05**	83,021.29	14,511.83	**68,764**	4.61

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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.

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

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.69	0.69		.69		
BIF MONEY FUND	2,572.00	2,572.00	1.0000	2,572.00	2	.09
TOTAL		2,572.69		**2,572.69**	2	.09
TOTAL INCOME INVESTMENTS		2,572.69		**2,572.69**	2	.09

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,410,783.45	**1,493,804.74**	83,021.29	14,511.83	**68,767**	4.60

Account Number: 859-26829

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.32	0.32		.32		
BIF MONEY FUND	72,846.00	72,846.00	1.0000	72,846.00	66	.09
TOTAL		72,846.32		**72,846.32**	**66**	.09

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%
ABB LTD SPON ADR	ABB	10/27/09	428	20.7398	8,876.67	19.3600	8,286.08	(590.59)	203	2.44
		01/05/10	151	19.6584	2,968.42	19.3600	2,923.36	(45.06)	72	2.44
		04/29/10	418	19.3560	8,090.81	19.3600	8,092.48	1.67	198	2.44
Subtotal			*997*		*19,935.90*		***19,301.92***	*(633.98)*	***473***	*2.44*
ADOBE SYS DEL PV$ 0.001	ADBE	06/16/10	258	32.4800	8,379.84	27.8000	7,172.40	(1,207.44)		
		06/22/10	543	33.1481	17,999.47	27.8000	15,095.40	(2,904.07)		
		06/24/10	126	30.4265	3,833.74	27.8000	3,502.80	(330.94)		
		07/19/10	82	27.6798	2,269.75	27.8000	2,279.60	9.85		
Subtotal			*1,009*		*32,482.80*		***28,050.20***	*(4,432.60)*		
AFFILIATED MANAGERS GRP	AMG	06/22/09	120	54.7827	6,573.93	87.4100	10,489.20	3,915.27		
		09/15/09	204	67.0600	13,680.24	87.4100	17,831.64	4,151.40		
		01/05/10	90	69.0083	6,210.75	87.4100	7,866.90	1,656.15		
Subtotal			*414*		*26,464.92*		***36,187.74***	*9,722.82*		
ALLERGAN INC	AGN	02/05/09	80	39.6020	3,168.16	66.2700	5,301.60	2,133.44	16	.30
		03/31/09	127	47.6400	6,050.28	66.2700	8,416.29	2,366.01	26	.30
		01/05/10	180	63.2052	11,376.95	66.2700	11,928.60	551.65	36	.30
		05/18/10	105	61.9300	6,502.65	66.2700	6,958.35	455.70	21	.30
Subtotal			*492*		*27,098.04*		***32,604.84***	*5,506.80*	***99***	*.30*
AMERICA MOVIL SAB DE CV ADR	AMX	09/15/09	194	46.1400	8,951.16	56.4600	**10,953.24**	2,002.08	**99**	.90
ANHEUSER-BUSCH INBEV ADR	BUD	11/12/10	486	59.2477	28,794.43	54.9400	**26,700.84**	(2,093.59)	**188**	.70
BORG WARNER INC COM	BWA	08/03/10	415	45.6823	18,958.16	60.3400	**25,041.10**	6,082.94		

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PIA GROWTH

Account Number:859-26829

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
CELGENE CORP COM	CELG	05/14/10	482	58.5598	28,225.87	59.3800	28,621.16	395.29		
		07/19/10	25	52.4700	1,311.75	59.3800	1,484.50	172.75		
Subtotal			*507*		*29,537.62*		**30,105.66**	*568.04*		
CHINA PETE CHEM SPN ADR	SNP	09/25/09	190	86.3932	16,414.72	92.8400	17,639.60	1,224.88	470	2.66
		05/17/10	77	75.5458	5,817.03	92.8400	7,148.68	1,331.65	191	2.66
Subtotal			*267*		*22,231.75*		**24,788.28**	*2,556.53*	**661**	*2.66*
CORNING INC	GLW	06/17/10	1,053	18.3457	19,318.03	17.6600	18,595.98	(722.05)	211	1.13
		11/09/10	446	19.1580	8,544.47	17.6600	7,876.36	(668.11)	90	1.13
Subtotal			*1,499*		*27,862.50*		**26,472.34**	*(1,390.16)*	**301**	*1.13*
COSTCO WHOLESALE CRP DEL	COST	09/18/09	185	58.0184	10,733.41	67.6100	12,507.85	1,774.44	152	1.21
		05/13/10	155	58.0874	9,003.55	67.6100	10,479.55	1,476.00	128	1.21
		11/09/10	104	64.3280	6,690.12	67.6100	7,031.44	341.32	86	1.21
Subtotal			*444*		*26,427.08*		**30,018.84**	*3,591.76*	**366**	*1.21*
COVIDIEN PLC SHS	COV	11/12/09	228	44.1852	10,074.23	42.0700	9,591.96	(482.27)	183	1.90
		01/05/10	195	47.8088	9,322.72	42.0700	8,203.65	(1,119.07)	156	1.90
		05/10/10	318	45.4300	14,446.74	42.0700	13,378.26	(1,068.48)	255	1.90
		11/09/10	132	43.8491	5,788.09	42.0700	5,553.24	(234.85)	106	1.90
Subtotal			*873*		*39,631.78*		**36,727.11**	*(2,904.67)*	**700**	*1.90*
DANAHER CORP DEL COM	DHR	09/16/09	467	34.0342	15,893.99	43.2500	20,197.75	4,303.76	38	.18
		01/05/10	128	37.2875	4,772.80	43.2500	5,536.00	763.20	11	.18
		05/10/10	164	41.2800	6,769.92	43.2500	7,093.00	323.08	14	.18
Subtotal			*759*		*27,436.71*		**32,826.75**	*5,390.04*	**63**	*.18*
DIGITAL RLTY TR INC	DLR	07/23/10	323	59.6082	19,253.45	52.5200	16,963.96	(2,289.49)	685	4.03
		11/09/10	201	54.5479	10,964.13	52.5200	10,556.52	(407.61)	427	4.03
Subtotal			*524*		*30,217.58*		**27,520.48**	*(2,697.10)*	**1,112**	*4.03*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%*
DISCOVERY COMMUNICATN	DISCA	03/31/09	108	16.0800	1,736.64	40.7800	4,404.24	2,667.60		
INC SERIES A		10/27/09	292	29.3170	8,560.59	40.7800	11,907.76	3,347.17		
		05/10/10	101	36.4600	3,682.46	40.7800	4,118.78	436.32		
		11/09/10	200	40.8758	8,175.16	40.7800	8,156.00	(19.16)		
Subtotal			*701*		*22,154.85*		***28,586.78***	*6,431.93*		
FIRST SOLAR INC	FSLR	08/30/10	220	127.2846	28,002.63	122.8500	**27,027.00**	(975.63)		
GOOGLE INC CL A	GOOG	03/31/09	19	349.4900	6,640.31	555.7100	10,558.49	3,918.18		
		01/05/10	2	625.2200	1,250.44	555.7100	1,111.42	(139.02)		
		05/17/10	18	501.8183	9,032.73	555.7100	10,002.78	970.05		
Subtotal			*39*		*16,923.48*		***21,672.69***	*4,749.21*		
HALLIBURTON COMPANY	HAL	03/11/10	1,028	30.4800	31,333.44	37.8400	**38,899.52**	7,566.08	**371**	.95
HONEYWELL INTL INC DEL	HON	09/16/09	187	39.5396	7,393.91	49.7100	9,295.77	1,901.86	227	2.43
		01/05/10	178	40.3753	7,186.82	49.7100	8,848.38	1,661.56	216	2.43
		05/17/10	90	45.4860	4,093.74	49.7100	4,473.90	380.16	109	2.43
Subtotal			*455*		*18,674.47*		***22,618.05***	*3,943.58*	**552**	2.43
JACOBS ENGN GRP INC DELA	JEC	03/11/10	505	43.3918	21,912.86	38.5000	19,442.50	(2,470.36)		
		05/10/10	207	44.9000	9,294.30	38.5000	7,969.50	(1,324.80)		
		07/19/10	99	36.5530	3,618.75	38.5000	3,811.50	192.75		
Subtotal			*811*		*34,825.91*		***31,223.50***	*(3,602.41)*		
MONSANTO CO NEW DEL COM	MON	09/15/09	118	78.0900	9,214.62	59.9200	7,070.56	(2,144.06)	133	1.86
		03/16/10	145	72.1580	10,462.91	59.9200	8,688.40	(1,774.51)	163	1.86
		07/19/10	72	55.6994	4,010.36	59.9200	4,314.24	303.88	81	1.86
Subtotal			*335*		*23,687.89*		***20,073.20***	*(3,614.69)*	**377**	1.86
NATIONAL-OILWELL VARCO *INC*	NOV	06/30/10	478	33.4265	15,977.87	61.2900	**29,296.62**	13,318.75	**211**	.71

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PIA GROWTH

Account Number: 859-26829

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%*
PATTERSON COS INC	PDCO	02/23/10	51	30.1800	1,539.18	29.7300	1,516.23	(22.95)	21	1.34
		03/11/10	700	30.2399	21,167.93	29.7300	20,811.00	(356.93)	280	1.34
		05/14/10	307	30.3451	9,315.95	29.7300	9,127.11	(188.84)	123	1.34
		11/09/10	288	28.3379	8,161.34	29.7300	8,562.24	400.90	116	1.34
Subtotal			*1,346*		*40,184.40*		***40,016.58***	*(167.82)*	***540***	*1.34*
PETSMART INC	PETM	09/15/09	443	21.4700	9,511.21	37.8600	16,771.98	7,260.77	222	1.32
		01/05/10	135	26.9699	3,640.94	37.8600	5,111.10	1,470.16	68	1.32
		04/29/10	69	34.3188	2,368.00	37.8600	2,612.34	244.34	35	1.32
Subtotal			*647*		*15,520.15*		***24,495.42***	*8,975.27*	***325***	*1.32*
QUALCOMM INC	QCOM	11/12/10	800	47.4100	37,928.00	46.8200	**37,456.00**	(472.00)	**608**	1.62
ROCKWELL AUTOMATION INC	ROK	08/05/10	543	55.6500	30,217.95	66.1200	**35,903.16**	5,685.21	**761**	2.11
SALESFORCE COM INC	CRM	05/26/09	130	35.8301	4,657.92	139.2200	18,098.60	13,440.68		
		01/05/10	35	74.2091	2,597.32	139.2200	4,872.70	2,275.38		
Subtotal			*165*		*7,255.24*		***22,971.30***	*15,716.06*		
SOUTHWESTERN ENERGY CO	SWN	06/16/10	444	44.7700	19,877.88	36.2000	16,072.80	(3,805.08)		
		11/09/10	48	38.6358	1,854.52	36.2000	1,737.60	(116.92)		
Subtotal			*492*		*21,732.40*		***17,810.40***	*(3,922.00)*		
TYCO ELECTRONICS LTD. *REG.SHS*	TEL	01/14/10	591	25.1465	14,861.59	30.4200	17,978.22	3,116.63	379	2.10
		05/13/10	108	31.0483	3,353.22	30.4200	3,285.36	(67.86)	70	2.10
Subtotal			*699*		*18,214.81*		***21,263.58***	*3,048.77*	***449***	*2.10*
URBAN OUTFITTERS INC	URBN	11/11/09	128	32.1183	4,111.15	37.7900	4,837.12	725.97		
		11/12/09	315	31.9191	10,054.52	37.7900	11,903.85	1,849.33		
		05/10/10	153	37.5600	5,746.68	37.7900	5,781.87	35.19		
		11/09/10	263	33.3265	8,764.87	37.7900	9,938.77	1,173.90		
Subtotal			*859*		*28,677.22*		***32,461.61***	*3,784.39*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 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%
WALGREEN CO	WAG	01/14/10	242	37.1100	8,980.62	34.8500	8,433.70	(546.92)	170	2.00
		05/18/10	232	35.5800	8,254.56	34.8500	8,085.20	(169.36)	163	2.00
		06/24/10	193	27.8864	5,382.09	34.8500	6,726.05	1,343.96	136	2.00
Subtotal			667		*22,617.27*		***23,244.95***	627.68	***469***	2.00
TOTAL					779,958.41		**862,319.70**	82,361.29	**8,725**	1.01
TOTAL PRINCIPAL INVESTMENTS					852,804.73		**935,166.02**	82,361.29	**8,791**	.94

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.36	1.36		**1.36**		
BIF MONEY FUND	5,054.00	5,054.00	1.0000	**5,054.00**	5	.09
TOTAL		5,055.36		**5,055.36**	5	.09
TOTAL INCOME INVESTMENTS		5,055.36		**5,055.36**	4	.09

PIA GROWTH

Account Number:859-26829

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 30, 2010 - November 30, 2010

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	857,860.09	**940,221.38**	82,361.29		**8,795**	.94

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					*414.24*
11/08	Rpt Fgn Div		COVIDIEN PLC SHS RPT FGN DIV HOLDING 741.0000 PAY DATE 11/08/2010	148.20		
11/12	Dividend		COSTCO WHOLESALE CRP DEL DIVIDEND HOLDING 340.0000 PAY DATE 11/12/2010	69.70		
11/12	Dividend		PETSMART INC DIVIDEND HOLDING 647.0000 PAY DATE 11/12/2010	80.88		
11/30	Share Dividend	9	BIF MONEY FUND DIVIDEND PAY DATE 11/29/2010			
11/30	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 11/29/2010 FROM 10-29 THRU 11-29	.86		
			BIF MONEY FUND	9.00		
	Income Total					
	Subtotal (Taxable Dividends)			308.64		*7,547.84*

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YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	45,806	13,238	.25	2.84	**5,725**
Bank of America RI, N A.	79,917	14,985	.25	3.22	**4**
TOTAL ML Bank Deposit Program	125,723			6.06	**5,729**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.14	1.14		**1.14**		
ML BANK DEPOSIT PROGRAM	5,729.00	5,729.00	1.0000	**5,729.00**	**14**	.25
TOTAL		5,730.14		**5,730.14**	**14**	.25

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LOAN BANK *CALLABLE BONDS SR 1 MULTI% SEP 23 2020* *CUSIP. 313370UY2* *ORIGINAL UNIT/TOTAL COST. 100.6800/166,122 00*	09/02/10	165,000	166,101.03	99.4690	**164,123.85**	(1,977.18)		**3,713**	2.26
TOTAL		165,000	166,101 03		**164,123.85**	(1,977 18)		**3,713**	2 26

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%
MORGAN STANLEY *SER MTN GLB 06.250% AUG 28 2017* *MOODY'S: A2 S&P A CUSIP. 617446V71*	06/23/09	100,000	98,983.30	108.5500	**108,550.00**	9,566.70	1,597.22	**6,250**	5.75
BANK OF AMERICA CORP *NOTES SER MTN VAR% APR 23 2020* *MOODY'S: A2 S&P. *** CUSIP: 06048WBJ8*	04/20/10	200,000	200,000.00	92.7500	**185,500.00**	(14,500.00)			
TOTAL		300,000	298,983.30		**294,050.00**	(4,933.30)	1,597.22	**6,250**	2.13

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THE WILLITS FOUNDATION Account Number: 859-04B91

YOUR EMA ASSETS

October 30, 2010 - November 30, 2010

MUNICIPAL 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 MARYLAND ST TAXABLE-ST	09/13/10	100,000	107,029.48	99.9930	**99,993.00**	(7,036.48)	1,137.22	**4,600**	4.60
LOC FACS-A-BAB A TAXABLE MAR10 04.600%MAR01 25									
MOODY'S AAA S&P AAA CUSIP 5741925F3									
ORIGINAL UNIT/TOTAL COST 107 1060/107.106.00									
TOTAL		100,000	107,029.48		**99,993.00**	(7,036.48)	1,137.22	**4,600**	4.60

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
AMERICAN EURO PACIFIC	9,775	405,022.28	39.3100	**384,255.25**	(20,767 03)	245,680	**138,575**	**6,081**	1.58
GROWTH CL A									
SYMBOL. AEPGX Initial Purchase 03/28/06									
Equity 100%									
.8790 Fractional Share		31.50	39.3100	**34.55**	3.05			**1**	1.58
BLACKROCK INFLATION	30,082	334,470.23	11.3400	**341,129.88**	6,659.65	330,930	**10,198**	**5,322**	1.56
PROTECTED BD PORT CL A									
SYMBOL BPRAX Initial Purchase 03/19/10									
Fixed Income 100%									
.2020 Fractional Share		2.33	11.3400	**2.29**	(0.04)			**1**	1.56
OPPENHEIMER DEVELOPING	5,020	149,997.59	33.8500	**169,927.00**	19,929.41	149,997	**19,929**	**583**	.34
MARKETS FD CL A									
SYMBOL ODMAX Initial Purchase 03/19/10									
Equity 100%									
0800 Fractional Share		2 33	33.8500	**2.71**	.38			**1**	.34
Subtotal (Fixed Income)				341,132.17					
Subtotal (Equities)				554,219.51					

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YOUR EMA ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		889,526.26		**895,351.68**	5,825.42		**168,702**	**11,989**	1.34

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAC CLIRN RICIGLER *SV=2240.56 RICI DUE JUNE 29, 2012*	06/24/10	25,000	10.0000	250,000.00	11 0000	**275,000.00**	25,000.00		
BAC CLIRN SLVRLN *SV=2373.00 SILVER SPOT DUE NOVEMBER 1 2012*	10/28/10	12,000	10.0000	120,000.00	10.5800	**126,960.00**	6,960 00		
EKSPORT ARN GOLD SPOT *SV= 1,093.00 GOLD SPOT DUE JUNE 2, 2011*	03/25/10	20,000	10.0000	200,000.00	11 3700	**227,400.00**	27,400.00		
GLOBAL MACRO TRUST *LP Est Mkt Price as of 11/29/10*	04/01/05	226	1151.52	260,244	1,230.8600	278,174.36	78,458.16		
GLOBAL MACRO TRUST	03/01/08	240	1151.52	276,366,	1,230 8600	295,406.40	(3,969 60)		
GLOBAL MACRO TRUST	N/A	4	N/A	N/A	1,230.8600	4,923.44	N/A		
GLOBAL MACRO TRUST	N/A	4	N/A	N/A	1,230.8600	4,923.44	N/A		
GLOBAL MACRO TRUST	N/A	1	N/A	N/A	1,230.8600	1,230.86	N/A		
GLOBAL MACRO TRUST	N/A	1	N/A	N/A	1,230.8600	1,230.86	N/A		
GLOBAL MACRO TRUST	N/A	1	N/A	N/A	1,230.8600	1,230.86	N/A		
GLOBAL MACRO TRUST	N/A	1	N/A	N/A	1,230.8600	1,230.86	N/A		
GLOBAL MACRO TRUST	N/A	1	N/A	N/A	1,230.8600	1,230.86	N/A		
GLOBAL MACRO TRUST	N/A	1	N/A	N/A	1,230.8600	1,230.86	N/A		

THE WILLITS FOUNDATION

Account Number: 859-04B91

YOUR EMA ASSETS

October 30, 2010 - November 30, 2010

ALTERNATIVE INVESTMENTS (continued)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLOBAL MACRO TRUST	N/A	1	N/A	N/A	1,230.8600	1,230.86	N/A		
Subtotal		481		536,610		**592,043.66**	74,488.56		
ISHARES SILVER TR	10/08/10	5,300	22.9350	121,555.50	27.4400	**145,432.00**	23,876.50		
1MTH GLOBAL MACRO TRUST	N/A	14	N/A	N/A	1.2308	17.23	N/A		
Est Mkt Price as of 11/29/10									
1MTH GLOBAL MACRO TRUST	N/A	403	N/A	N/A	1.2308	496.01	N/A		
1MTH GLOBAL MACRO TRUST	N/A	404	N/A	N/A	1.2308	497.24	N/A		
Subtotal		821				**1,010.48**			
TOTAL				1,228,166		**1,367,846.14**	157,725.06		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,645,536	**2,827,094.81**	149,603.52	2,734.44	**26,566**	94

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.

Total values exclude N/A items

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 INSURANCE CONTRACTS

Life Insurance / Annuities	*Contract Value*	*Estimated Annual Payments*
ALLSTATE CHOICE RATE POLICY NUMBER ALL0201130 CONTRACT VALUE AS OF 11/18/10	**319,193**	
ALLSTATE CHOICE RATE	**566,943**	

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YOUR INSURANCE CONTRACTS *(continued)*

October 30, 2010 - November 30, 2010

Life Insurance / Annuities	*Contract Value*	*Estimated Annual Payments*
POLICY NUMBER ALL0218807 CONTRACT VALUE AS OF 11/18/10		
TOTAL	**886,136**	

This Insurance Contracts Summary is provided to you as a courtesy and is reported to you based upon information supplied by the issuing insurance company. The official accounting of your life insurance or annuity contract values will be provided by the issuing insurance company in a separate statement. If the life insurance or annuity product is variable, the investments underlying the contract values are held in the insurance company's separate account, which is registered with the SEC under the Investment Company Act of 1940. If the insurance product is fixed or you have elected a fixed interest subaccount, these guarantees are provided by the issuing insurance company and are backed by its claims-paying ability. Insurance product(s) and any underlying variable product investment option(s) are not held in your Merrill Lynch CMA Account, and are not covered by SIPC protection. Any questions concerning your contract should be directed to the issuing insurance company. Insurance and annuity contract guarantees and benefits are not backed by Merrill Lynch, or any of its affiliates, and none of them makes any representations or guarantees regarding the claims-paying ability of the issuing insurance company.

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

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
11/30	¤ Bank Interest		BANK DEPOSIT INTEREST		1.06	
	Income Total		ML BANK DEPOSIT PROGRAM		5.00	
	Subtotal (Taxable Interest)				6.06	*13,834.17*
11/01	* Dividend		BLACKROCK INFLATION PROTECTED BD PORT CL A PAY DATE 10/29/2010		506.52	
11/01	Reinvestment		BLACKROCK INFLATION PROTECTED BD PORT CL A	(506.52)		
11/01	Divd Reinv	43	BLACKROCK INFLATION PROTECTED BD PORT CL A REINV AMOUNT $506.52 REINV PRICE $11.54000 QUANTITY BOT 43.8930 AS OF 10/29			

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WILLITS FOUNDATION

BANK OF AMERICA
CHECKING ACCOUNT
CLOSING BALANCES

FISCAL YEAR 12/01/09 - 11/30/10

MONTH END DATE	CLOSING BALANCE
December	$44,842.00
January	11,892.92
February	11,893.01
March	11,893.11
April	1,893.20
May	876.21
June	10,630.88
July	10,630.97
August	5,831.02
September	80,794.25
October	94,271.15
November	36,643.29
TOTAL	**$322,092.01**

AVERAGE MONTHLY CASH BALANCE	**$26,841.00**

Bessemer Trust

Account Details

Report dated November 30, 2010
Amortized tax cost
Settle date basis

Security no	Security name		CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
9D7B79 WILLITS FOUNDATION IMA												
CASH AND SHORT TERM												
CASH AVAILABLE												
999994	PRINCIPAL CASH			0 000	$0 00	$0	$0 000	$0	0 0%	$0	$0	
999995	INCOME CASH			0.000	$0.00	$0	$0.000	$0	0 0%	$0	$0	
999996	NET CASH			0 000	$0.00	$0	$0 000	$0	0.0%	$0	$0	
Total CASH AVAILABLE						**$0**		**$0**	**0.0%**	**$0**	**$0**	
CASH EQUIVALENTS												
999990	BESSEMER SWEEP PROGRAM			462,071.490	$1 00	$462,071	$1 000	$462,071	100.0%	$0	$462	0 10%
Total CASH EQUIVALENTS						**$462,071**		**$462,071**	**100.0%**	**$0**	**$462**	**0.10%**
Total CASH AND SHORT TERM						**$462,071**		**$462,071**	**100.0%**	**$0**	**$462**	**0.10%**
FIXED INCOME												
US GOVT AND AGENCY BONDS												
105645	FEDERAL HOME LOAN BANK	06/08/2012	3133XWKU2	20,000 000	$100.54	$20,109	$101 280	$20,256	1 2%	$0	$275	1 36%
101398	PRIVATE EXPORT FDG CORP	04/15/2013	742651DF6	400,000 000	$104.87	$419,476	$106 469	$425,876	25.0%	$6,400	$14,200	3 33%
101137	FED FARM CR BK	10/07/2013	31331GCS6	35,000 000	$105.96	$37,085	$108.591	$38,007	2 2%	$922	$1,356	3.57%
101642	FEDERAL FARM CREDIT BANK	04/17/2014	31331GTJ8	375,000 000	$100 09	$375,348	$105 250	$394,687	23 1%	$19,338	$9,843	2 49%
107113	PRIVATE EXPORT FUNDING	05/15/2015	742651DA7	45,000 000	$108.74	$48,932	$112 842	$50,779	3.0%	$0	$2,047	4 03%
101591	US TREASURY NOTES	03/31/2016	912828KT6	325,000.000	$95 74	$311,156	$104.031	$338,100	19 8%	$24,036	$7,718	2.28%
Total US GOVT AND AGENCY BONDS						**$1,212,106**		**$1,267,705**	**74.3%**	**$50,696**	**$35,439**	**2.80%**
MUNICIPAL BONDS												
462679	OCONTO FALLS WIS PUB SCH	5.250% 03/01/2012	675678CN4	50,000 000	$100 01	$50,005	$101 216	$50,608	3.0%	$602	$2,625	5.19%
307878	NEW YORK ST URBAN DEV CP	12/15/2013	6500346R7	25,000.000	$107 29	$26,823	$108.840	$27,210	1.6%	$0	$1,162	4.27%
308018	DULUTH MINN ISD NO 709	02/01/2015	264474CJ4	25,000.000	$101 96	$25,491	$104 752	$26,188	1.5%	$0	$875	3.34%
Total MUNICIPAL BONDS						**$102,319**		**$104,006**	**6.1%**	**$602**	**$4,662**	**4.48%**
CORPORATE BONDS												
200645	AMGEN INC	02/01/2011	031162AN0	25,000.000	$93 37	$23,343	$99 748	$24,937	1.5%	$1,593	$31	0.12%

Market prices are updated nightly and therefore will not reflect pricing changes made intraday
As a result there may be instances where market price information may differ from other
Bessemer reporting systems that utilize finalized market prices

Bessemer Trust

Account Details

Report dated November 30, 2010
Amortized tax cost
Settle date basis

Security no	Security name		CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
9D7B79 WILLITS FOUNDATION IMA												
FIXED INCOME												
CORPORATE BONDS												
200566	NOVARTIS CAPITAL CORP	02/10/2014	66989HAA6	25,000.000	$102.16	$25,540	$108.156	$27,039	1.6%	$1,499	$1,031	3 81%
200664	UNITED PARCEL SERVICE	04/01/2014	911312AL0	25,000.000	$103 19	$25,798	$108.060	$27,015	1.6%	$1,217	$968	3 58%
200896	WAL-MART STORES INC	05/15/2014	931142CQ4	50,000 000	$99 21	$49,606	$106.058	$53,029	3 1%	$3,422	$1,600	3.02%
200905	AMERICAN EXPRESS CO	05/20/2014	025816BA6	15,000 000	$100 89	$15,133	$115.087	$17,263	1.0%	$2,129	$1,087	6.30%
201385	GENERAL ELEC CAP CORP	11/14/2014	36962G4G6	25,000 000	$99.60	$24,901	$105.256	$26,314	1 5%	$1,413	$937	3.56%
201223	JPMORGAN CHASE & CO	01/20/2015	46625HHP8	25,000 000	$99.79	$24,947	$104 232	$26,058	1 5%	$1,111	$925	3.55%
201600	BERKSHIRE HATHAWAY INC	02/11/2015	084670AV0	25,000 000	$100.09	$25,023	$104 828	$26,207	1 5%	$0	$800	3.05%
201750	MEDTRONIC INC	03/15/2015	585055AR7	25,000 000	$99 99	$24,997	$104 836	$26,209	1 5%	$0	$750	2.86%
200972	MERCK & CO INC	06/30/2015	589331AP2	25,000 000	$99.60	$24,899	$109 808	$27,452	1 6%	$2,553	$1,000	3.64%
Total CORPORATE BONDS						**$264,187**		**$281,523**	**16.5%**	**$14,937**	**$9,129**	**3.24%**
INTERNATIONAL BONDS												
602379	DEUTSCHE BANK AG	03/30/2015	2515A0U76	25,000 000	$99 82	$24,956	$104 148	$26,037	1.5%	$0	$862	3.31%
602481	TYCO INTERNATIONAL FINAN	10/15/2015	902118BN7	25,000 000	$99 68	$24,919	$104 764	$26,191	1.5%	$0	$843	3 22%
Total INTERNATIONAL BONDS						**$49,875**		**$52,228**	**3.1%**	**$0**	**$1,705**	**3.26%**
Total FIXED INCOME						**$1,628,487**		**$1,705,462**	**100.0%**	**$66,235**	**$50,935**	**2.99%**
U.S. LARGE CAP												
INFORMATION TECHNOLOGY												
817150	CISCO SYSTEMS INC		17275R102	1,985.000	$15 33	$30,422	$19.160	$38,032	2 5%	$7,610	$0	0.00%
825987	EMC CORP		268648102	1,900 000	$11 04	$20,974	$21 490	$40,831	2 7%	$19,856	$0	0 00%
836142	GOOGLE INC		38259P508	81 000	$413 85	$33,522	$555.704	$45,012	3.0%	$11,490	$0	0.00%
848463	MASTERCARD CL A		57636Q104	200.000	$220 01	$44,002	$237.030	$47,406	3.1%	$0	$120	0.25%
851360	MICROSOFT CORP		594918104	2,485.000	$26 95	$66,978	$25.257	$62,764	4.1%	($4,122)	$1,590	2.53%
854350	MOTOROLA INC		620076109	3,500.000	$8 58	$30,016	$7 660	$26,810	1 8%	$0	$0	0 00%
867793	QUALCOMM INC		747525103	840 000	$41.40	$34,779	$46 819	$39,328	2.6%	$0	$638	1.62%
Total INFORMATION TECHNOLOGY						**$260,693**		**$300,183**	**19.7%**	**$34,834**	**$2,348**	**0.78%**

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9D7B79 WILLITS FOUNDATION IMA

U.S. LARGE CAP

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
INDUSTRIALS											
801237	HONEYWELL INTL INC	438516106	1,050.000	$43 66	$45,839	$49 710	$52,195	3.4%	$0	$1,270	2 43%
810900	BOEING COMPANY	097023105	500 000	$66 07	$33,034	$63 770	$31,885	2 1%	$0	$840	2 63%
833900	GENERAL ELECTRIC CO	369604103	3,950 000	$16.51	$65,195	$15.830	$62,528	4 1%	$0	$1,896	3.03%
902026	INGERSOLL-RAND PUBLIC LTD	G47791101	1,470 000	$35.73	$52,518	$41 000	$60,270	4.0%	$7,076	$411	0.68%
Total INDUSTRIALS					**$196,586**		**$206,878**	**13.6%**	**$7,076**	**$4,417**	**2.14%**
HEALTH CARE											
864075	PFIZER INC	717081103	3,000.000	$17 04	$51,126	$16 300	$48,900	3 2%	($2,251)	$2,160	4 42%
870418	ST JUDE MEDICAL INC	790849103	1,500.000	$38 62	$57,923	$38 690	$58,035	3 8%	$0	$0	0 00%
958901	TEVA PHARM INDS LTD ADR	881624209	900 000	$46.60	$41,943	$50.040	$45,036	3 0%	$3,092	$600	1.33%
Total HEALTH CARE					**$150,992**		**$151,971**	**10.0%**	**$841**	**$2,760**	**1.82%**
FINANCIALS											
803330	AMERICAN EXPRESS	025816109	1,380 000	$29 37	$40,526	$43 220	$59,643	3.9%	$17,548	$993	1.66%
843894	JPMORGAN CHASE & CO	46625H100	1,310.000	$42.82	$56,096	$37 400	$48,994	3.2%	($5,323)	$262	0 53%
854169	MORGAN STANLEY GRP INC	617446448	1,835.000	$30.15	$55,324	$24 460	$44,884	2.9%	($10,440)	$367	0 82%
878279	T ROWE PRICE GROUP INC	74144T108	735 000	$44 88	$32,984	$58.329	$42,872	2 8%	$7,144	$793	1.85%
986524	ACE LIMITED	H0023R105	850.000	$52.07	$44,257	$58 520	$49,742	3 3%	$0	$1,122	2 26%
Total FINANCIALS					**$229,187**		**$246,135**	**16.1%**	**$8,929**	**$3,537**	**1.44%**
CONSUMER STAPLES											
806061	ARCHER-DANIELS-MIDLAND CO	039483102	1,600.000	$29 21	$46,735	$28 990	$46,384	3 0%	$0	$960	2.07%
845261	KRAFT FOODS INC	50075N104	1,680 000	$30.64	$51,468	$30 250	$50,820	3 3%	$0	$1,948	3.83%
866630	PROCTER & GAMBLE CO	742718109	620 000	$61 55	$38,160	$61.069	$37,863	2.5%	($296)	$1,194	3 15%
886463	WAL-MART STORES INC	931142103	920 000	$47.30	$43,517	$54.089	$49,762	3.3%	$5,356	$1,113	2 24%
Total CONSUMER STAPLES					**$179,880**		**$184,829**	**12.1%**	**$5,060**	**$5,215**	**2.82%**
MATERIALS											

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9D7B79 WILLITS FOUNDATION IMA											
U.S. LARGE CAP											
MATERIALS											
842900	INTERNATIONAL PAPER	460146103	2,040 000	$19 76	$40,310	$24 970	$50,938	3 3%	$10,628	$1,020	2.00%
Total MATERIALS					**$40,310**		**$50,938**	**3.3%**	**$10,628**	**$1,020**	**2.00%**
CONSUMER DISCRETIONARY											
705207	GENERAL MOTORS CO	37045V100	850.000	$35 07	$29,812	$34.200	$29,070	1.9%	$0	$0	0 00%
823615	DISNEY (WALT) HOLDING CO	254687106	1,240 000	$18 26	$22,641	$36 510	$45,272	3 0%	$22,630	$434	0 96%
845207	KOHL'S CORP	500255104	800 000	$36 26	$29,010	$56 420	$45,136	3 0%	$16,125	$0	0 00%
847586	LOWES COS INC	548661107	1,320 000	$20 10	$26,536	$22 700	$29,964	2.0%	$3,427	$580	1 94%
Total CONSUMER DISCRETIONARY					**$107,999**		**$149,442**	**9.8%**	**$42,182**	**$1,014**	**0.68%**
ENERGY											
806043	APACHE CORP	037411105	485 000	$81 79	$39,668	$107 639	$52,205	3 4%	$12,536	$291	0 56%
839788	HESS CORP	42809H107	840.000	$54 77	$46,008	$70 050	$58,842	3 9%	$12,833	$336	0.57%
854973	NATIONAL OILWELL VARCO INC	637071101	1,300 000	$43.13	$56,069	$61 290	$79,677	5 2%	$0	$572	0 72%
Total ENERGY					**$141,745**		**$190,724**	**12.5%**	**$25,369**	**$1,199**	**0.63%**
UTILITIES											
861730	PG & E CORP	69331C108	950 000	$46 53	$44,199	$46 929	$44,583	2 9%	$0	$1,729	3 88%
Total UTILITIES					**$44,199**		**$44,583**	**2.9%**	**$0**	**$1,729**	**3.88%**
Total U.S. LARGE CAP					**$1,351,591**		**$1,525,683**	**100.0%**	**$134,919**	**$23,239**	**1.52%**
NON-U.S. LARGE CAP											
NON-U.S. LARGE CAP FUNDS											
943344	OLD WESTBURY NON-US LC FD	680414109	84,838 815	$7 50	$636,000	$9.760	$828,026	100.0%	$192,026	$8,483	1 02%
Total NON-U.S. LARGE CAP FUNDS					**$636,000**		**$828,026**	**100.0%**	**$192,026**	**$8,483**	**1.02%**
Total NON-U.S. LARGE CAP					**$636,000**		**$828,026**	**100.0%**	**$192,026**	**$8,483**	**1.02%**

GLOBAL SMALL & MID CAP

GLOBAL SMALL & MID CAP FUNDS

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
9D7B79 WILLITS FOUNDATION IMA											
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
905637	OLD WEST GL SM & MD CAP FD	680414604	75,405 968	$10 46	$788,725	$14 760	$1,112,992	100 0%	$324,207	$5,278	0.47%
Total GLOBAL SMALL & MID CAP FUNDS					**$788,725**		**$1,112,992**	**100.0%**	**$324,207**	**$5,278**	**0.47%**
Total GLOBAL SMALL & MID CAP					**$788,725**		**$1,112,992**	**100.0%**	**$324,207**	**$5,278**	**0.47%**
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											
943328	OLD WESTBURY GL OPPTIES FD	680414802	132,180 796	$7.18	$949,390	$7 930	$1,048,193	100 0%	$98,699	$52,872	5 04%
Total GLOBAL OPPORTUNITIES FUNDS					**$949,390**		**$1,048,193**	**100.0%**	**$98,699**	**$52,872**	**5.04%**
Total GLOBAL OPPORTUNITIES					**$949,390**		**$1,048,193**	**100.0%**	**$98,699**	**$52,872**	**5.04%**
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
860093	OLD WESTBURY REAL RETRN FD	680414703	43,581 866	$10 91	$475,614	$10 470	$456,302	100 0%	($19,319)	$2,179	0 48%
Total REAL RETURN FUNDS					**$475,614**		**$456,302**	**100.0%**	**($19,319)**	**$2,179**	**0.48%**
Total REAL RETURN/COMMODITIES					**$475,614**		**$456,302**	**100.0%**	**($19,319)**	**$2,179**	**0.48%**
Total 9D7B79					**$6,291,878**		**$7,138,729**		**$796,767**	**$143,448**	**2.01%**

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Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ [ ]

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

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	**Employer identification number**
	WILLITS FOUNDATION	22-6063106
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions	
	P O Box 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Pennington NJ 08534-1501	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA NA 1300 MERRILL LYNCH DRIVE F

  Telephone No ▶ 609-274-6968 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 7/15/2011, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning 12/1/2009 , and ending 11/30/2010

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 12,172
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 1,672
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 10,500

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