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Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 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: THE ROGER JAMES CHARITABLE FOUNDATION

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

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

A Employer identification number 26-1586251

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)* ▶ $ 9,075,203

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	256,835	238,579		
	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	79,355			
	b Gross sales price for all assets on line 6a 3,097,422				
	7 Capital gain net income (from Part IV, line 2)		79,355		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total** Add lines 1 through 11	336,190	317,934	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)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,253	0	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)	74,119	29,648	0	44,471
	24 **Total operating and administrative expenses.** Add lines 13 through 23	77,372	29,648	0	44,471
	25 Contributions, gifts, grants paid	454,071			454,071
	26 **Total expenses and disbursements** Add lines 24 and 25	531,443	29,648	0	498,542
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-195,253			
	b **Net investment income** (if negative, enter -0-)		288,286		
	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	11,203	51	51
	2	Savings and temporary cash investments	438,743	431,619	431,619
	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)	2,512,379	2,431,509	2,553,638
	b	Investments—corporate stock (attach schedule)	4,309,904	3,925,511	4,061,995
	c	Investments—corporate bonds (attach schedule)	1,586,002	1,766,598	1,937,169
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	90,141	90,731
	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)	8,858,231	8,645,429	9,075,203
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	8,858,231	8,645,429	
	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)	8,858,231	8,645,429	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,858,231	8,645,429	

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	8,858,231
2	Enter amount from Part I, line 27a	2	-195,253
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	733
4	Add lines 1, 2, and 3	4	8,663,711
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	18,282
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,645,429

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	79,355
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	863,204	8,289,026	0 104138
2007	557,873	9,913,487	0 056274
2006			0 000000
2005			0 000000
2004			0 000000

2 **Total** of line 1, column (d)	2	0 160412
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 080206
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,643,524
5 Multiply line 4 by line 3	5	693,262
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,883
7 Add lines 5 and 6	7	696,145
8 Enter qualifying distributions from Part XII, line 4	8	498,542

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	5,766
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	5,766
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	5,766
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,068		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,068
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	3,698
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WA			
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, N A 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		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *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
MLTC, A DIVISION OF BANK OF AMERICA, N P O Box 1501 Pennington 08534-1501	TRUSTEE 2 00	74,119	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 ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	8,354,928
b	Average of monthly cash balances	1b	420,223
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,775,151
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	8,775,151
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	131,627
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,643,524
6	**Minimum investment return.** Enter 5% of line 5	6	432,176

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	432,176
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,766		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,766
3	Distributable amount before adjustments Subtract line 2c from line 1			3	426,410
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	426,410
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	426,410

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	498,542
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	498,542
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	498,542

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					426,410
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
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	82,691				
e	From 2008	452,889				
f	**Total** of lines 3a through e		535,580			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 498,542					
a	Applied to 2008, but not more than line 2a				0	
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					426,410
e	Remaining amount distributed out of corpus		72,132			
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		607,712			
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					0
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		607,712			
10	Analysis of line 9					
a	Excess from 2005	0				
b	Excess from 2006	0				
c	Excess from 2007	82,691				
d	Excess from 2008	452,889				
e	Excess from 2009	72,132				

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 (a) 2009	Prior 3 years (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))

ROGER JAMES

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**	454,071
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	256,835	
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	79,355	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		336,190	0

13 Total. Add line 12, columns (b), (d), and (e) 13 336,190

(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

Richard D. Lee

Signature of officer or trustee | Date 1/10/2011 | Title TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Date 1/10/2011	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	PRICEWATERHOUSECOOPERS LLP		EIN 13-4008324
	600 GRANT STREET, PITTSBURGH, PA 15219		Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	CAT ADOPTION TEAM
Person / Business	☐ Person ☐ Business
Street	
City	SHERWOOD
State	OR
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	90,814

Name	BEST FRIENDS ANIMAL SOCIETY
Person / Business	☐ Person ☐ Business
Street	
City	KANAB
State	UT
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	90 814

Name	BENTON FRANKLIN HUMANE SOCIETY
Person / Business	☐ Person ☐ Business
Street	
City	KENNEWICK
State	WA
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	90,814

Name	FERAL CAT SPAY/NEUTER PROJECT
Person / Business	☐ Person ☐ Business
Street	
City	SEATTLE
State	WA
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	90,814

Name	FERAL CAT COALITION OF OREGON
Person / Business	☐ Person ☐ Business
Street	
City	PORTLAND
State	OR
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	90,815

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

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	6	Securities	3,097,422	3,018,067	79,355
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		1/7/2010	11,556	9,151			
2	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		11/15/2010	34,028	24,570			
3	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		11/15/2010	10,327	7,613			
4	X	OCCIDENTAL PETE CORP CA	674599105			1/2/2008		1/7/2010	12,381	11,869			
5	X	PFIZER INC	717081103			4/6/1994		1/7/2010	17,718	2,235			
6	X	PFIZER INC	717081103			4/6/1994		3/1/2010	38,055	5,049			
7	X	PFIZER INC	717081103			4/6/1994		3/2/2010	21,324	2,833			
8	X	PFIZER INC	717081103			3/17/2008		3/2/2010	1,328	1,559			
9	X	PFIZER INC	717081103			4/14/2008		3/2/2010	15,603	18,213			
10	X	PFIZER INC	717081103			4/14/2008		3/3/2010	10,338	12,280			
11	X	PFIZER INC	717081103			5/22/2009		3/3/2010	14,359	12,218			
12	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		1/7/2010	6,704	6,510			
13	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/1/2010	6,944	8,105			
14	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/2/2010	5,724	6,673			
15	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/2/2010	1,312	1,547			
16	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/3/2010	4,591	5,301			
17	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/5/2010	5,336	5,564			
18	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/6/2010	14,952	15,606			
19	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/6/2010	694	746			
20	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/7/2010	17,107	18,760			
21	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/8/2010	5,369	5,937			
22	X	QWEST COMM INTL INC COM	749121109			12/19/2007		1/7/2010	17,406	25,976			
23	X	QWEST COMM INTL INC COM	749121109			1/2/2008		1/7/2010	730	1,093			
24	X	QWEST COMM INTL INC COM	749121109			1/2/2008		1/25/2010	10,043	16,363			
25	X	QWEST COMM INTL INC COM	749121109			1/2/2008		1/26/2010	3,067	5,104			
26	X	QWEST COMM INTL INC COM	749121109			1/22/2008		1/26/2010	12,710	16,470			
27	X	QWEST COMM INTL INC COM	749121109			2/4/2008		1/26/2010	1,432	2,011			
28	X	RAYTHEON CO DELAWARE N	755111507			12/19/2007		1/7/2010	12,791	15,149			
29	X	ROSS STORES INC COM	778296103			10/20/2008		1/7/2010	9,184	5,908			
30	X	ROSS STORES INC COM	778296103			10/20/2008		11/8/2010	16,626	7,740			
31	X	ROSS STORES INC COM	778296103			10/20/2008		11/9/2010	1,706	798			
32	X	SAFEWAY INC NEW	786514208			1/2/2008		1/7/2010	4,194	6,770			
33	X	SYSCO CORPORATION	871829107			10/28/2008		1/7/2010	2,794	2,484			
34	X	SYSCO CORPORATION	871829107			10/28/2008		8/30/2010	5,858	5,266			
35	X	SYSCO CORPORATION	871829107			11/17/2008		8/30/2010	19,923	16,596			
36	X	SYSCO CORPORATION	871829107			11/17/2008		8/31/2010	14,382	12,061			
37	X	TJX COS INC NEW	872540109			12/14/2009		1/7/2010	7,808	7,606			
38	X	TEXAS INSTRUMENTS	882508104			10/5/2009		1/7/2010	5,152	4,566			
39	X	TRAVELERS COS INC	89417E109			12/19/2007		1/7/2010	7,304	7,909			
40	X	TRAVELERS COS INC	89417E109			12/19/2007		4/26/2010	104	105			
41	X	TRAVELERS COS INC	89417E109			1/2/2008		4/26/2010	21,452	21,763			
42	X	U S TREASURY NOTE	9128276T4			1/3/2008		10/28/2010	167,281	165,970			
43	X	U S TREASURY NOTE	9128277B2			12/26/2007		10/28/2010	103,746	101,189			
44	X	U S TREASURY NOTE	9128277B2			1/3/2008		10/28/2010	120,345	117,752			
45	X	U S TREASURY NOTE	912828HP8			7/13/2009		1/11/2010	143,128	143,120			
46	X	U S TREASURY NOTE	912828LK4			9/17/2009		6/11/2010	212,899	207,618			
47	X	UNUM GROUP	91529Y106			10/15/2008		1/7/2010	14,456	13,219			

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

	Amount
Long Term CG Distributions	6
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,097,422	3,018,067	79,355
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	UNUM GROUP	91529Y106			10/15/2008		4/5/2010	13,738	10,273			
49	X	UNUM GROUP	91529Y106			10/15/2008		4/6/2010	8,248	6,081			
50	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		1/7/2010	4,756	4,919			
51	X	WAL-MART STORES INC	931142103			7/28/2008		1/7/2010	5,346	5,659			
52	X	WALGREEN CO	931422109			6/1/2010		8/16/2010	14,308	16,500			
53	X	WALGREEN CO	931422109			6/2/2010		8/16/2010	4,338	5,010			
54	X	WALGREEN CO	931422109			6/2/2010		11/15/2010	13,446	12,590			
55	X	WALGREEN CO	931422109			6/3/2010		11/15/2010	5,698	5,313			
56	X	WALGREEN CO	931422109			6/14/2010		11/15/2010	18,205	15,657			
57	X	WALGREEN CO	931422109			6/15/2010		11/15/2010	23,799	20,615			
58	X	WELLPOINT INC	94973V107			12/19/2007		1/7/2010	10,424	14,150			
59	X	WELLPOINT INC	94973V107			1/2/2008		1/7/2010	5,466	7,529			
60	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		12/21/2009	28,006	19,283			
61	X	XILINX INC	983919101			8/12/2008		1/7/2010	6,131	6,898			
62	X	XILINX INC	983919101			8/12/2008		11/8/2010	43 959	43,789			
63	X	XILINX INC	983919101			8/12/2008		11/9/2010	4,481	4,498			
64	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		1/7/2010	4,809	4,890			
65	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/14/2010	8,257	8,117			
66	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/15/2010	6,463	6,422			
67	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		6/15/2010	3,117	3,101			
68	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		1/7/2010	6,451	5,186			
69	X	ACE LIMITED	H0023R105			4/27/2009		1/7/2010	4,773	4,449			
70	X	ACE LIMITED	H0023R105			4/27/2009		7/26/2010	23,155	19,349			
71	X	ACE LIMITED	H0023R105			5/11/2009		7/26/2010	4,599	3,657			
72	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	11,511	12,144			
73	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/26/2010	20,195	24,198			
74	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/13/2010		7/26/2010	23,253	27,623			
75	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		7/26/2010	3,200	3,853			
76	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		9/8/2010	1,660	1,840			
77	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/8/2010	1,091	1,153			
78	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		1/7/2010	8,876	7,278			
79	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/24/2010	11,064	11,499			
80	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/25/2010	20,181	21,106			
81	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		6/28/2010	4,949	5,240			
82	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		6/28/2010	9,487	9,938			
83	X	GOLDMAN SACHS GROUP IN	38141G104			7/7/2009		6/28/2010	26,260	27,639			
84	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		6/28/2010	13,061	15,816			
85	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		6/28/2010	13,061	14,555			
86	X	HEWLETT PACKARD CO DEI	428236103			1/2/2008		1/7/2010	5,210	4,973			
87	X	HEWLETT PACKARD CO DEI	428236103			1/2/2008		9/13/2010	20,311	26,456			
88	X	HEWLETT PACKARD CO DEI	428236103			1/22/2008		9/13/2010	26 724	30,203			
89	X	HEWLETT PACKARD CO DEI	428236103			2/4/2008		9/13/2010	5,345	6,202			
90	X	HEWLETT PACKARD CO DEI	428236103			3/17/2008		9/13/2010	6,490	7,967			
91	X	HEWLETT PACKARD CO DEI	428236103			3/17/2008		9/14/2010	7,486	8,904			
92	X	HONEYWELL INTL INC DEL	438516106			1/2/2008		1/7/2010	8,256	12,090			
93	X	INTL BUSINESS MACHINES	459200101			12/19/2007		1/7/2010	1,944	1,617			
94	X	INTL BUSINESS MACHINES	459200101			1/2/2008		1/7/2010	17,493	14,205			

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	6	Securities	3,097,422	3,018,067	79,355
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 Improve-ments	Depreciation
95	X	INTL BUSINESS MACHINES	459200101			1/2/2008		6/14/2010	16,047	13,047			
96	X	INTL BUSINESS MACHINES	459200101			1/2/2008		6/15/2010	18,863	15,362			
97	X	INTL PAPER CO	460146103			12/19/2007		1/7/2010	5 392	6,452			
98	X	JOHNSON AND JOHNSON CC	478160104			12/19/2007		1/7/2010	19,128	20,232			
99	X	JOHNSON AND JOHNSON CC	478160104			12/19/2007		5/3/2010	8,813	9,104			
100	X	JOHNSON AND JOHNSON CC	478160104			12/19/2007		5/4/2010	9,188	9,576			
101	X	JOHNSON AND JOHNSON CC	478160104			12/19/2007		5/5/2010	4,745	4,923			
102	X	JOHNSON AND JOHNSON CC	478160104			1/2/2008		5/5/2010	1,690	1,728			
103	X	KROGER CO	501044101			1/2/2008		1/7/2010	4,036	5,208			
104	X	L-3 COMMNCTNS HLDGS	502424104			12/19/2007		1/7/2010	13,106	16,220			
105	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/21/2010	13,192	10,956			
106	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/21/2010	119	100			
107	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/22/2010	12,669	10,791			
108	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		6/22/2010	13,314	11,329			
109	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/22/2010	2,346	2,001			
110	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/23/2010	3,021	2,651			
111	X	LOCKHEED MARTIN CORP	539830109			1/2/2008		1/7/2010	7,040	10,112			
112	X	LOCKHEED MARTIN CORP	539830109			1/22/2008		1/7/2010	371	505			
113	X	MARATHON OIL CORP	565849106			7/6/2009		1/7/2010	3,262	2,830			
114	X	MCKESSON CORPORATION C	58155Q103			1/2/2008		1/7/2010	12,182	12,834			
115	X	MCKESSON CORPORATION C	58155Q103			1/2/2008		11/1/2010	15,147	14,438			
116	X	MCKESSON CORPORATION C	58155Q103			1/22/2008		11/1/2010	3,770	3 542			
117	X	MCKESSON CORPORATION C	58155Q103			1/22/2008		11/2/2010	16,402	15,433			
118	X	MCKESSON CORPORATION C	58155Q103			2/4/2008		11/2/2010	1,412	1,302			
119	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2008		1/7/2010	9,634	7,848			
120	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2008		7/12/2010	8,780	8,110			
121	X	MEDCO HEALTH SOLUTIONS	58405U102			1/22/2008		7/12/2010	5,721	5,025			
122	X	MEDCO HEALTH SOLUTIONS	58405U102			1/22/2008		7/13/2010	8,494	7,413			
123	X	MEDCO HEALTH SOLUTIONS	58405U102			2/4/2008		7/13/2010	2,850	2,544			
124	X	MEDCO HEALTH SOLUTIONS	58405U102			3/17/2008		7/13/2010	1,197	896			
125	X	MEDCO HEALTH SOLUTIONS	58405U102			3/17/2008		7/14/2010	7,361	5,507			
126	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/14/2010	514	421			
127	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		9/27/2010	24,213	22,284			
128	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	12,463	13,363			
129	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/27/2010	7,885	8,449			
130	X	MICROSOFT CORP	594918104			12/19/2007		1/7/2010	3,789	4,356			
131	X	MICROSOFT CORP	594918104			1/2/2008		1/7/2010	2,273	2,656			
132	X	MICROSOFT CORP	594918104			1/2/2008		10/25/2010	15,153	21,252			
133	X	MICROSOFT CORP	594918104			1/22/2008		10/25/2010	4,066	5,168			
134	X	NRG ENERGY INC	629377508			1/2/2008		1/7/2010	7,512	13,203			
135	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	9,397	10,316			
136	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	3,509	3,748			
137	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	9,853	10,576			
138	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		1/7/2010	5,092	3,619			
139	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/16/2010	16,073	11,870			
140	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/17/2010	17,962	13,197			
141	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/18/2010	8,572	6,321			

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	6	Securities	3,097,422	3,018,067	79,355
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
142	X	AES CORP	00130H105			9/21/2009		1/7/2010	6,039	6,527			
143	X	AES CORP	00130H105			9/21/2009		6/1/2010	15,031	22,322			
144	X	AES CORP	00130H105			9/22/2009		6/1/2010	5,333	8,270			
145	X	AES CORP	00130H105			9/22/2009		6/2/2010	15,758	24,643			
146	X	AES CORP	00130H105			9/23/2009		6/2/2010	6,673	10,477			
147	X	AES CORP	00130H105			9/23/2009		6/3/2010	6,933	10,629			
148	X	AT& T INC	00206R102			11/17/2008		1/7/2010	5,466	5,414			
149	X	AETNA INC NEW	00817Y108			1/2/2008		1/7/2010	8,320	14,251			
150	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		1/7/2010	8,443	9,201			
151	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	37,690	29,563			
152	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	15,735	12,231			
153	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/7/2010	3,206	3,339			
154	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/11/2010	16,828	18,833			
155	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/12/2010	2,799	3,139			
156	X	APOLLO GROUP INC CL A	037604105			4/17/2009		1/12/2010	3,930	4,388			
157	X	APOLLO GROUP INC CL A	037604105			4/17/2009		1/13/2010	6,776	7,580			
158	X	APOLLO GROUP INC CL A	037604105			4/17/2009		1/14/2010	4,187	4,654			
159	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/7/2010	12,440	11,481			
160	X	BMC SOFTWARE INC	055921100			4/28/2008		7/20/2010	474	449			
161	X	BMC SOFTWARE INC	055921100			2/24/2009		7/20/2010	3,903	3,117			
162	X	BMC SOFTWARE INC	055921100			2/24/2009		8/30/2010	22,770	18,003			
163	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	3,463	3,280			
164	X	BMC SOFTWARE INC	055921100			8/17/2009		8/31/2010	7,939	7,642			
165	X	BMC SOFTWARE INC	055921100			8/18/2009		8/31/2010	7,142	6,875			
166	X	CSX CORP	126408103			1/2/2008		1/7/2010	5,007	4,402			
167	X	CSX CORP	126408103			1/2/2008		2/8/2010	5,850	5,987			
168	X	CSX CORP	126408103			1/22/2008		2/8/2010	11,313	11,413			
169	X	CSX CORP	126408103			1/22/2008		2/9/2010	520	521			
170	X	CSX CORP	126408103			2/4/2008		2/9/2010	5,414	6,242			
171	X	CSX CORP	126408103			3/17/2008		2/9/2010	7,580	9,007			
172	X	CSX CORP	126408103			5/22/2009		2/9/2010	9,616	6,238			
173	X	CSX CORP	126408103			5/22/2009		2/10/2010	3,356	2,192			
174	X	CA INC	12673P105			12/19/2007		1/7/2010	15,968	17 927			
175	X	CHEVRON CORP	166764100			12/19/2007		1/7/2010	19,775	22,700			
176	X	CHUBB CORP	171232101			3/17/2008		1/7/2010	12,352	12,371			
177	X	CHUBB CORP	171232101			3/17/2008		4/5/2010	4,191	4,008			
178	X	CHUBB CORP	171232101			3/17/2008		4/6/2010	10,877	10,490			
179	X	CHUBB CORP	171232101			3/17/2008		4/7/2010	8,455	8,115			
180	X	COCA COLA ENTERPRISES	191219104			6/15/2009		1/7/2010	5,346	4,285			
181	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/1/2010	22,628	14,860			
182	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/2/2010	1,760	1,165			
183	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/2/2010	22,154	14,988			
184	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/3/2010	7,260	4,885			
185	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		1/7/2010	5,728	3,447			
186	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/24/2010	6,445	4,516			
187	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/25/2010	11,353	8,205			
188	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/11/2010	17,351	16,131			

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

	Amount
Long Term CG Distributions	6
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,097,422	3,018,067	79,355
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	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/12/2010	5,213	4,908			
190	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/13/2010	5,263	4,937			
191	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/14/2010	3,968	3,703			
192	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/5/2010	21,342	21,413			
193	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/5/2010	10,671	10,077			
194	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/6/2010	11,234	10,726			
195	X	BMC SOFTWARE INC	055921100			4/28/2008		1/7/2010	3,996	3,453			
196	X	BMC SOFTWARE INC	055921100			4/28/2008		7/19/2010	13,113	12,328			
197	X	CONAGRA FOODS INC	205887102			6/22/2009		1/7/2010	6,946	5,734			
198	X	CONOCOPHILLIPS	20825C104			6/2/2008		1/7/2010	7,911	13,909			
199	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		1/7/2010	6,928	7,764			
200	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	25,840	20,809			
201	X	DISCOVER FINL SVCS	254709108			11/9/2009		1/7/2010	6,025	6,159			
202	X	DISCOVER FINL SVCS	254709108			11/9/2009		3/29/2010	11,935	11 996			
203	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/29/2010	10,234	10 314			
204	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/30/2010	20,672	21,106			
205	X	DOVER CORP	260003108			5/14/2008		1/7/2010	10,892	13,598			
206	X	DOVER CORP	260003108			5/14/2008		8/9/2010	11,545	12,837			
207	X	DOVER CORP	260003108			5/14/2008		8/10/2010	5,665	6,255			
208	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	30,999	30,999			
209	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	5,061	5,061			
210	X	EATON CORP	278058102			2/9/2010		9/3/2010	1,614	1,339			
211	X	EATON CORP	278058102			2/8/2010		9/8/2010	21,292	17,632			
212	X	EATON CORP	278058102			2/9/2010		9/8/2010	4,319	3,633			
213	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	14,204	16,909			
214	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		6/11/2010	36,227	35,304			
215	X	FLOWSERVE CORP	34354P105			9/8/2009		1/7/2010	5,152	4,563			
216	X	FLOWSERVE CORP	34354P105			9/8/2009		8/9/2010	8,142	7,302			
217	X	FLOWSERVE CORP	34354P105			9/9/2009		8/9/2010	13,942	12,762			
218	X	FLOWSERVE CORP	34354P105			9/10/2009		8/9/2010	4,681	4,368			
219	X	FLOWSERVE CORP	34354P105			9/10/2009		8/10/2010	9,319	8,830			
220	X	FLOWSERVE CORP	34354P105			9/11/2009		8/10/2010	3,407	3,260			
221	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	8,123	9 725			
222	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	7,656	9,285			
223	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	403	478			
224	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/4/2010	4,616	5,254			
225	X	EXXON MOBIL CORP COM	30231G102			2/4/2008		1/7/2010	2,230	2,745			
226	X	EXXON MOBIL CORP COM	30231G102			3/17/2008		1/7/2010	1,254	1,559			
227	X	FAMILY DOLLAR STORES	307000109			4/8/2009		1/7/2010	6 054	6,926			
228	X	FAMILY DOLLAR STORES	307000109			4/8/2009		4/12/2010	23,871	21,782			
229	X	FAMILY DOLLAR STORES	307000109			4/8/2009		4/13/2010	17,062	15,271			
230	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/13/2010	12,149	10,739			
231	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/14/2010	10,321	9,098			
232	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		6/11/2010	36,227	35,111			
233	X	FOREST LABS INC	345838106			12/19/2007		1/7/2010	10,969	12,747			
234	X	FOREST LABS INC	345838106			12/19/2007		5/3/2010	2,035	2,732			
235	X	FOREST LABS INC	345838106			1/2/2008		5/3/2010	5,752	7,632			

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

	Amount
Long Term CG Distributions	6
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,097,422	3,018,067	79 355
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	FOREST LABS INC	345838106			1/2/2008		5/4/2010	4,372	5,868			
237	X	FOREST LABS INC	345838106			1/22/2008		5/4/2010	4,077	5,920			
238	X	FOREST LABS INC	345838106			1/22/2008		5/5/2010	5,946	8,607			

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,253	0	0	0
1	PY EXCISE TAX DUE	3,253			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		74,119	29,648	0	44,471
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ML TRUSTEE FEES	74,119	29,648	0	44,471
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	733
2	Total	2	733

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

1	BOND AMORTIZATION	1	14,183
2	COST BASIS ADJUSTMENT	2	3,320
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	779
4	Total	4	18,282

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

	Amount
Long Term CG Distributions	6
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	3,097,416	0	3 018,067	79,349	0	0	0	79,349
1	NORTHROP GRUMMAN CORP	666807102		8/3/2009	1/7/2010	11,556	0	9,151	2,405			0	2,405
2	NORTHROP GRUMMAN CORP	666807102		8/3/2009	11/15/2010	34,028	0	24,570	9,458			0	9,458
3	NORTHROP GRUMMAN CORP	666807102		8/4/2009	11/15/2010	10,327	0	7,613	2,714			0	2,714
4	OCCIDENTAL PETE CORP CAL	674599105		1/2/2008	1/7/2010	12,381	0	11,869	512			0	512
5	PFIZER INC	717081103		4/6/1994	1/7/2010	17,718	0	2,235	15,483			0	15,483
6	PFIZER INC	717081103		4/6/1994	3/1/2010	38,055	0	5,049	33,006			0	33,006
7	PFIZER INC	717081103		4/6/1994	3/2/2010	21,324	0	2,833	18,491			0	18,491
8	PFIZER INC	717081103		3/17/2008	3/2/2010	1,328	0	1,559	-231			0	-231
9	PFIZER INC	717081103		4/14/2008	3/2/2010	15,603	0	18,213	-2,610			0	-2,610
10	PFIZER INC	717081103		4/14/2008	3/3/2010	10,338	0	12,280	-1,942			0	-1,942
11	PFIZER INC	717081103		5/22/2009	3/3/2010	14,359	0	12,218	2,141			0	2,141
12	PRIDE INTL INC DEL	74153Q102		10/19/2009	1/7/2010	6,704	0	6,510	194			0	194
13	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/1/2010	6,944	0	8,105	-1,161			0	-1,161
14	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/2/2010	5,724	0	6,673	-949			0	-949
15	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/2/2010	1,312	0	1,547	-235			0	-235
16	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/3/2010	4,591	0	5,301	-710			0	-710
17	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/5/2010	5 336	0	5,564	-228			0	-228
18	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/6/2010	14,952	0	15,606	-654			0	-654
19	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/6/2010	694	0	746	-52			0	-52
20	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/7/2010	17,107	0	18,760	-1 653			0	-1,653
21	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/8/2010	5,369	0	5,937	-568			0	-568
22	QWEST COMM INTL INC COM	749121109		12/19/2007	1/7/2010	17,406	0	25,976	-8,570			0	-8,570
23	QWEST COMM INTL INC COM	749121109		1/2/2008	1/7/2010	730	0	1,093	-363			0	-363
24	QWEST COMM INTL INC COM	749121109		1/2/2008	1/25/2010	10,043	0	16,363	-6,320			0	-6,320
25	QWEST COMM INTL INC COM	749121109		1/2/2008	1/26/2010	3 067	0	5,104	-2,037			0	-2,037
26	QWEST COMM INTL INC COM	749121109		1/22/2008	1/26/2010	12,710	0	16 470	-3,760			0	-3,760
27	QWEST COMM INTL INC COM	749121109		2/4/2008	1/26/2010	1,432	0	2,011	-579			0	-579
28	RAYTHEON CO DELAWARE NEW	755111507		12/19/2007	1/7/2010	12,791	0	15,149	-2,358			0	-2,358
29	ROSS STORES INC COM	778296103		10/20/2008	1/7/2010	9,184	0	5,908	3,276			0	3 276
30	ROSS STORES INC COM	778296103		10/20/2008	11/8/2010	16,626	0	7,740	8,886			0	8,886
31	ROSS STORES INC COM	778296103		10/20/2008	11/9/2010	1,706	0	798	908			0	908
32	SAFEWAY INC NEW	786514208		1/2/2008	1/7/2010	4,194	0	6,770	-2,576			0	-2,576
33	SYSCO CORPORATION	871829107		10/28/2008	1/7/2010	2 794	0	2,484	310			0	310
34	SYSCO CORPORATION	871829107		10/28/2008	8/30/2010	5,858	0	5,266	592			0	592
35	SYSCO CORPORATION	871829107		11/17/2008	8/30/2010	19,923	0	16,596	3,327			0	3,327
36	SYSCO CORPORATION	871829107		11/17/2008	8/31/2010	14,382	0	12,061	2,321			0	2,321
37	TJX COS INC NEW	872540109		12/14/2009	1/7/2010	7 808	0	7,606	202			0	202
38	TEXAS INSTRUMENTS	882508104		10/5/2009	1/7/2010	5,152	0	4,566	586			0	586
39	TRAVELERS COS INC	89417E109		12/19/2007	1/7/2010	7 304	0	7,909	-605			0	-605
40	TRAVELERS COS INC	89417E109		12/19/2007	4/26/2010	104	0	105	-1			0	-1
41	TRAVELERS COS INC	89417E109		1/2/2008	4/26/2010	21,452	0	21,763	-311			0	-311
42	U S TREASURY NOTE	9128276T4		1/3/2008	10/28/2010	167,281	0	165,970	1,311			0	1,311
43	U S TREASURY NOTE	9128277B2		12/26/2007	10/28/2010	103,746	0	101,189	2,557			0	2,557
44	U S TREASURY NOTE	9128277B2		1/3/2008	10/28/2010	120,345	0	117,752	2,593			0	2,593
45	U S TREASURY NOTE	912828HP8		7/13/2009	1/11/2010	143,128	0	143,120	8			0	8
46	U S TREASURY NOTE	912828LK4		9/17/2009	6/11/2010	212,899	0	207 618	5,281			0	5,281
47	UNUM GROUP	91529Y106		10/15/2008	1/7/2010	14,456	0	13,219	1,237			0	1,237
48	UNUM GROUP	91529Y106		10/15/2008	4/5/2010	13,738	0	10,273	3,465			0	3,465
49	UNUM GROUP	91529Y106		10/15/2008	4/6/2010	8 248	0	6,081	2,167			0	2,167
50	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	1/7/2010	4,756	0	4,919	-163			0	-163
51	WAL-MART STORES INC	931142103		7/28/2008	1/7/2010	5,346	0	5,659	-313			0	-313
52	WALGREEN CO	931422109		6/1/2010	8/16/2010	14,308	0	16,500	-2,192			0	-2,192
53	WALGREEN CO	931422109		6/2/2010	8/16/2010	4,338	0	5,010	-672			0	-672
54	WALGREEN CO	931422109		6/2/2010	11/15/2010	13,446	0	12,590	856			0	856
55	WALGREEN CO	931422109		6/3/2010	11/15/2010	5,698	0	5,313	385			0	385
56	WALGREEN CO	931422109		6/14/2010	11/15/2010	18,205	0	15,657	2,548			0	2,548
57	WALGREEN CO	931422109		6/15/2010	11/15/2010	23,799	0	20,615	3,184			0	3,184

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	Amount
Long Term CG Distributions	6
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	3,097,416	0	3,018,067	79,349	0	0	0	79,349
58	WELLPOINT INC	94973V107		12/19/2007	1/7/2010	10,424	0	14,150	-3,726			0	-3,726
59	WELLPOINT INC	94973V107		1/2/2008	1/7/2010	5,466	0	7,529	-2,063			0	-2,063
60	WSTN DIGITAL CORP DEL	958102105		2/19/2008	12/21/2009	28,006	0	19,283	8,723			0	8,723
61	XILINX INC	983919101		8/12/2008	1/7/2010	6,131	0	6,898	-767			0	-767
62	XILINX INC	983919101		8/12/2008	11/8/2010	43,959	0	43,789	170			0	170
63	XILINX INC	983919101		8/12/2008	11/9/2010	4 481	0	4,498	-17			0	-17
64	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	1/7/2010	4,809	0	4,890	-81			0	-81
65	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/14/2010	8 257	0	8,117	140			0	140
66	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/15/2010	6,463	0	6,422	41			0	41
67	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	6/15/2010	3,117	0	3,101	16			0	16
68	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	1/7/2010	6,451	0	5,186	1,265			0	1,265
69	ACE LIMITED	H0023R105		4/27/2009	1/7/2010	4,773	0	4,449	324			0	324
70	ACE LIMITED	H0023R105		4/27/2009	7/26/2010	23,155	0	19,349	3,806			0	3,806
71	ACE LIMITED	H0023R105		5/11/2009	7/26/2010	4,599	0	3,657	942			0	942
72	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	11,511	0	12,144	-633			0	-633
73	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/26/2010	20,195	0	24,198	-4 003			0	-4,003
74	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/26/2010	23,253	0	27,623	-4,370			0	-4,370
75	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/26/2010	3,200	0	3,853	-653			0	-653
76	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	9/8/2010	1,660	0	1,840	-180			0	-180
77	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	1,091	0	1,153	-62			0	-62
78	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	1/7/2010	8,876	0	7,278	1,598			0	1,598
79	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/24/2010	11,064	0	11,499	-435			0	-435
80	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/25/2010	20,181	0	21,106	-925			0	-925
81	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	6/28/2010	4,949	0	5,240	-291			0	-291
82	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	6/28/2010	9,487	0	9,938	-451			0	-451
83	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	6/28/2010	26,260	0	27,639	-1,379			0	-1,379
84	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	6/28/2010	13,061	0	15,816	-2,755			0	-2,755
85	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	13,061	0	14,555	-1,494			0	-1,494
86	HEWLETT PACKARD CO DEL	428236103		1/2/2008	1/7/2010	5,210	0	4,973	237			0	237
87	HEWLETT PACKARD CO DEL	428236103		1/2/2008	9/13/2010	20,311	0	26,456	-6,145			0	-6,145
88	HEWLETT PACKARD CO DEL	428236103		1/22/2008	9/13/2010	26,724	0	30,203	-3,479			0	-3,479
89	HEWLETT PACKARD CO DEL	428236103		2/4/2008	9/13/2010	5,345	0	6,202	-857			0	-857
90	HEWLETT PACKARD CO DEL	428236103		3/17/2008	9/13/2010	6,490	0	7,967	-1,477			0	-1,477
91	HEWLETT PACKARD CO DEL	428236103		3/17/2008	9/14/2010	7,486	0	8,904	-1,418			0	-1,418
92	HONEYWELL INTL INC DEL	438516106		1/2/2008	1/7/2010	8,256	0	12,090	-3,834			0	-3,834
93	INTL BUSINESS MACHINES	459200101		12/19/2007	1/7/2010	1,944	0	1,617	327			0	327
94	INTL BUSINESS MACHINES	459200101		1/2/2008	1/7/2010	17,493	0	14,205	3,288			0	3,288
95	INTL BUSINESS MACHINES	459200101		1/2/2008	6/14/2010	16,047	0	13 047	3,000			0	3,000
96	INTL BUSINESS MACHINES	459200101		1/2/2008	6/15/2010	18,863	0	15,362	3,501			0	3,501
97	INTL PAPER CO	460146103		12/19/2007	1/7/2010	5,392	0	6,452	-1,060			0	-1,060
98	JOHNSON AND JOHNSON COM	478160104		12/19/2007	1/7/2010	19,128	0	20,232	-1,104			0	-1,104
99	JOHNSON AND JOHNSON COM	478160104		12/19/2007	5/3/2010	8,813	0	9,104	-291			0	-291
100	JOHNSON AND JOHNSON COM	478160104		12/19/2007	5/4/2010	9,188	0	9,576	-388			0	-388
101	JOHNSON AND JOHNSON COM	478160104		12/19/2007	5/5/2010	4,745	0	4,923	-178			0	-178
102	JOHNSON AND JOHNSON COM	478160104		1/2/2008	5/5/2010	1,690	0	1,728	-38			0	-38
103	KROGER CO	501044101		1/2/2008	1/7/2010	4,036	0	5,208	-1,172			0	-1,172
104	L-3 COMMNCTNS HLDGS	502424104		12/19/2007	1/7/2010	13,106	0	16,220	-3,114			0	-3,114
105	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/21/2010	13,192	0	10,956	2,236			0	2,236
106	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/21/2010	119	0	100	19			0	19
107	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/22/2010	12,669	0	10,791	1,878			0	1,878
108	LAUDER ESTEE COS INC A	518439104		1/13/2010	6/22/2010	13,314	0	11,329	1,985			0	1 985
109	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/22/2010	2,346	0	2,001	345			0	345
110	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/23/2010	3,021	0	2,651	370			0	370
111	LOCKHEED MARTIN CORP	539830109		1/2/2008	1/7/2010	7,040	0	10,112	-3,072			0	-3,072
112	LOCKHEED MARTIN CORP	539830109		1/22/2008	1/7/2010	371	0	505	-134			0	-134
113	MARATHON OIL CORP	565849106		7/6/2009	1/7/2010	3,262	0	2,830	432			0	432
114	MCKESSON CORPORATION COM	58155Q103		1/2/2008	1/7/2010	12,182	0	12,834	-652			0	-652

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					Totals	3,097,416	0	3,018,067	79,349	0	0	0	79,349
115	MCKESSON CORPORATION COM	58155Q103		1/2/2008	11/1/2010	15,147	0	14,438	709			0	709
116	MCKESSON CORPORATION COM	58155Q103		1/22/2008	11/1/2010	3,770	0	3 542	228			0	228
117	MCKESSON CORPORATION COM	58155Q103		1/22/2008	11/2/2010	16,402	0	15,433	969			0	969
118	MCKESSON CORPORATION COM	58155Q103		2/4/2008	11/2/2010	1,412	0	1,302	110			0	110
119	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2008	1/7/2010	9 634	0	7,848	1,786			0	1,786
120	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2008	7/12/2010	8,780	0	8,110	670			0	670
121	MEDCO HEALTH SOLUTIONS I	58405U102		1/22/2008	7/12/2010	5,721	0	5,025	696			0	696
122	MEDCO HEALTH SOLUTIONS I	58405U102		1/22/2008	7/13/2010	8 494	0	7 413	1,081			0	1 081
123	MEDCO HEALTH SOLUTIONS I	58405U102		2/4/2008	7/13/2010	2,850	0	2,544	306			0	306
124	MEDCO HEALTH SOLUTIONS I	58405U102		3/17/2008	7/13/2010	1,197	0	896	301			0	301
125	MEDCO HEALTH SOLUTIONS I	58405U102		3/17/2008	7/14/2010	7,361	0	5,507	1 854			0	1,854
126	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/14/2010	514	0	421	93			0	93
127	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	9/27/2010	24,213	0	22,284	1,929			0	1 929
128	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	12,463	0	13,363	-900			0	-900
129	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/27/2010	7,885	0	8,449	-564			0	-564
130	MICROSOFT CORP	594918104		12/19/2007	1/7/2010	3,789	0	4,356	-567			0	-567
131	MICROSOFT CORP	594918104		1/2/2008	1/7/2010	2,273	0	2,656	-383			0	-383
132	MICROSOFT CORP	594918104		1/2/2008	10/25/2010	15,153	0	21,252	-6,099			0	-6,099
133	MICROSOFT CORP	594918104		1/22/2008	10/25/2010	4,066	0	5,168	-1,102			0	-1,102
134	NRG ENERGY INC	629377508		1/2/2008	1/7/2010	7,512	0	13 203	-5,691			0	-5,691
135	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	9,397	0	10,316	-919			0	-919
136	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	3,509	0	3,748	-239			0	-239
137	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	9,853	0	10,576	-723			0	-723
138	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	1/7/2010	5,092	0	3 619	1,473			0	1,473
139	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/16/2010	16,073	0	11,870	4,203			0	4,203
140	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/17/2010	17,962	0	13,197	4,765			0	4,765
141	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/18/2010	8,572	0	6,321	2,251			0	2 251
142	AES CORP	00130H105		9/21/2009	1/7/2010	6,039	0	6,527	-488			0	-488
143	AES CORP	00130H105		9/21/2009	6/1/2010	15,031	0	22,322	-7 291			0	-7,291
144	AES CORP	00130H105		9/22/2009	6/1/2010	5,333	0	8,270	-2,937			0	2,937
145	AES CORP	00130H105		9/22/2009	6/2/2010	15,758	0	24,643	-8,885			0	-8,885
146	AES CORP	00130H105		9/23/2009	6/2/2010	6,673	0	10 477	-3,804			0	-3,804
147	AES CORP	00130H105		9/23/2009	6/3/2010	6,933	0	10 629	-3,696			0	-3,696
148	AT& T INC	00206R102		11/17/2008	1/7/2010	5 466	0	5,414	52			0	52
149	AETNA INC NEW	00817Y108		1/2/2008	1/7/2010	8,320	0	14,251	-5,931			0	-5,931
150	AMGEN INC COM PV $0 0001	031162100		11/3/2008	1/7/2010	8,443	0	9,201	-758			0	-758
151	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	37 690	0	29,563	8,127			0	8,127
152	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	15,735	0	12,231	3,504			0	3,504
153	APOLLO GROUP INC CL A	037604105		4/1/2009	1/7/2010	3,206	0	3,339	-133			0	-133
154	APOLLO GROUP INC CL A	037604105		4/1/2009	1/11/2010	16,828	0	18,833	-2,005			0	-2,005
155	APOLLO GROUP INC CL A	037604105		4/1/2009	1/12/2010	2,799	0	3,139	-340			0	-340
156	APOLLO GROUP INC CL A	037604105		4/17/2009	1/12/2010	3,930	0	4 388	-458			0	-458
157	APOLLO GROUP INC CL A	037604105		4/17/2009	1/13/2010	6,776	0	7,580	-804			0	-804
158	APOLLO GROUP INC CL A	037604105		4/17/2009	1/14/2010	4,187	0	4,654	-467			0	-467
159	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/7/2010	12,440	0	11,481	959			0	959
160	BMC SOFTWARE INC	055921100		4/28/2008	7/20/2010	474	0	449	25			0	25
161	BMC SOFTWARE INC	055921100		2/24/2009	7/20/2010	3,903	0	3,117	786			0	786
162	BMC SOFTWARE INC	055921100		2/24/2009	8/30/2010	22,770	0	18,003	4,767			0	4,767
163	BMC SOFTWARE INC	055921100		8/17/2009	8/30/2010	3,463	0	3,280	183			0	183
164	BMC SOFTWARE INC	055921100		8/17/2009	8/31/2010	7,939	0	7,642	297			0	297
165	BMC SOFTWARE INC	055921100		8/18/2009	8/31/2010	7 142	0	6,875	267			0	267
166	CSX CORP	126408103		1/2/2008	1/7/2010	5,007	0	4,402	605			0	605
167	CSX CORP	126408103		1/2/2008	2/8/2010	5,850	0	5,987	-137			0	-137
168	CSX CORP	126408103		1/22/2008	2/8/2010	11,313	0	11 413	-100			0	-100
169	CSX CORP	126408103		1/22/2008	2/9/2010	520	0	521	-1			0	-1
170	CSX CORP	126408103		2/4/2008	2/9/2010	5,414	0	6,242	-828			0	-828
171	CSX CORP	126408103		3/17/2008	2/9/2010	7,580	0	9,007	-1,427			0	-1,427

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					Totals	3,097,416	0	3,018,067	79,349	0	0	0	79,349
172	CSX CORP	126408103		5/22/2009	2/9/2010	9,616	0	6,238	3,378			0	3,378
173	CSX CORP	126408103		5/22/2009	2/10/2010	3,356	0	2,192	1,164			0	1,164
174	CA INC	12673P105		12/19/2007	1/7/2010	15,958	0	17,927	-1,959			0	-1,959
175	CHEVRON CORP	166764100		12/19/2007	1/7/2010	19,775	0	22,700	-2,925			0	-2,925
176	CHUBB CORP	171232101		3/17/2008	1/7/2010	12,352	0	12,371	-19			0	-19
177	CHUBB CORP	171232101		3/17/2008	4/5/2010	4,191	0	4,008	183			0	183
178	CHUBB CORP	171232101		3/17/2008	4/6/2010	10,877	0	10,490	387			0	387
179	CHUBB CORP	171232101		3/17/2008	4/7/2010	8,455	0	8,115	340			0	340
180	COCA COLA ENTERPRISES	191219104		6/15/2009	1/7/2010	5,346	0	4,285	1,061			0	1 061
181	COCA COLA ENTERPRISES	191219104		6/15/2009	6/1/2010	22,628	0	14,860	7,768			0	7,768
182	COCA COLA ENTERPRISES	191219104		6/15/2009	6/2/2010	1,760	0	1,165	595			0	595
183	COCA COLA ENTERPRISES	191219104		6/16/2009	6/2/2010	22,154	0	14,988	7,166			0	7,166
184	COCA COLA ENTERPRISES	191219104		6/16/2009	6/3/2010	7,260	0	4,885	2,375			0	2,375
185	COMPUTER SCIENCE CRP	205363104		3/2/2009	1/7/2010	5,728	0	3,447	2,281			0	2,281
186	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/24/2010	6,445	0	4,516	1,929			0	1,929
187	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/25/2010	11,353	0	8,205	3,148			0	3,148
188	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/11/2010	17,351	0	16,131	1,220			0	1,220
189	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/12/2010	5,213	0	4,908	305			0	305
190	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/13/2010	5,263	0	4,937	326			0	326
191	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/14/2010	3,968	0	3,703	265			0	265
192	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/5/2010	21,342	0	21,413	-71			0	-71
193	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/5/2010	10,671	0	10 077	594			0	594
194	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/6/2010	11,234	0	10,726	508			0	508
195	BMC SOFTWARE INC	055921100		4/28/2008	1/7/2010	3,996	0	3,453	543			0	543
196	BMC SOFTWARE INC	055921100		4/28/2008	7/19/2010	13,113	0	12,328	785			0	785
197	CONAGRA FOODS INC	205887102		6/22/2009	1/7/2010	6,946	0	5,734	1,212			0	1,212
198	CONOCOPHILLIPS	20825C104		6/2/2008	1/7/2010	7,911	0	13,909	-5,998			0	-5,998
199	DARDEN RESTAURANTS INC	237194105		4/21/2009	1/7/2010	6,928	0	7,764	-836			0	-836
200	DARDEN RESTAURANTS INC	237194105		4/21/2009	4/26/2010	25,840	0	20,809	5,031			0	5 031
201	DISCOVER FINL SVCS	254709108		11/9/2009	1/7/2010	6 025	0	6,159	-134			0	-134
202	DISCOVER FINL SVCS	254709108		11/9/2009	3/29/2010	11,935	0	11,996	-61			0	-61
203	DISCOVER FINL SVCS	254709108		11/10/2009	3/29/2010	10,234	0	10 314	-80			0	-80
204	DISCOVER FINL SVCS	254709108		11/10/2009	3/30/2010	20,672	0	21 106	-434			0	-434
205	DOVER CORP	260003108		5/14/2008	1/7/2010	10,892	0	13,598	-2,706			0	-2,706
206	DOVER CORP	260003108		5/14/2008	8/9/2010	11,545	0	12,837	-1,292			0	-1,292
207	DOVER CORP	260003108		5/14/2008	8/10/2010	5 665	0	6,255	-590			0	-590
208	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	30,999	0	30,999	0			0	0
209	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	5 061	0	5,061	0			0	0
210	EATON CORP	278058102		2/9/2010	9/8/2010	1,614	0	1,339	275			0	275
211	EATON CORP	278058102		2/8/2010	9/8/2010	21,292	0	17,632	3,660			0	3,660
212	EATON CORP	278058102		2/9/2010	9/8/2010	4,319	0	3,633	686			0	686
213	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	14,204	0	16,909	-2,705			0	-2,705
214	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	6/11/2010	36,227	0	35,304	923			0	923
215	FLOWSERVE CORP	34354P105		9/8/2009	1/7/2010	5,152	0	4,563	589			0	589
216	FLOWSERVE CORP	34354P105		9/8/2009	8/9/2010	8 142	0	7,302	840			0	840
217	FLOWSERVE CORP	34354P105		9/9/2009	8/9/2010	13 942	0	12,762	1,180			0	1,180
218	FLOWSERVE CORP	34354P105		9/10/2009	8/9/2010	4,681	0	4,368	313			0	313
219	FLOWSERVE CORP	34354P105		9/10/2009	8/10/2010	9,319	0	8,830	489			0	489
220	FLOWSERVE CORP	34354P105		9/11/2009	8/10/2010	3,407	0	3,260	147			0	147
221	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	8,123	0	9,725	-1,602			0	-1,602
222	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/31/2009	7,656	0	9,285	-1,629			0	-1,629
223	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/31/2009	403	0	478	-75			0	-75
224	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/4/2010	4,616	0	5,254	-638			0	-638
225	EXXON MOBIL CORP COM	30231G102		2/4/2008	1/7/2010	2,230	0	2,745	-515			0	-515
226	EXXON MOBIL CORP COM	30231G102		3/17/2008	1/7/2010	1 254	0	1,559	-305			0	-305
227	FAMILY DOLLAR STORES	307000109		4/8/2009	1/7/2010	6,054	0	6,926	-872			0	-872
228	FAMILY DOLLAR STORES	307000109		4/8/2009	4/12/2010	23,871	0	21,782	2,089			0	2,089

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

	Amount
Long Term CG Distributions	6
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	3,097,416	0	3,018 067	79,349	0	0	0	79,349
229	FAMILY DOLLAR STORES	307000109		4/8/2009	4/13/2010	17,062	0	15,271	1,791			0	1 791
230	FAMILY DOLLAR STORES	307000109		4/13/2009	4/13/2010	12,149	0	10,739	1,410			0	1,410
231	FAMILY DOLLAR STORES	307000109		4/13/2009	4/14/2010	10,321	0	9,098	1,223			0	1,223
232	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	6/11/2010	36,227	0	35 111	1,116			0	1 116
233	FOREST LABS INC	345838106		12/19/2007	1/7/2010	10,969	0	12 747	-1,778			0	-1,778
234	FOREST LABS INC	345838106		12/19/2007	5/3/2010	2,035	0	2,732	-697			0	-697
235	FOREST LABS INC	345838106		1/2/2008	5/3/2010	5,752	0	7,632	-1,880			0	-1,880
236	FOREST LABS INC	345838106		1/2/2008	5/4/2010	4 372	0	5,868	-1,496			0	-1,496
237	FOREST LABS INC	345838106		1/22/2008	5/4/2010	4,077	0	5,920	-1,843			0	-1,843
238	FOREST LABS INC	345838106		1/22/2008	5/5/2010	5 946	0	8,607	-2,661			0	-2 661

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

74,119

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MLTC, A DIVISION OF BANK		P O Box 1501	Pennington	32	08534-1501		TRUSTEE	2	74,119
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

		Date		Amount
1	Credit from prior year return		1	2,068
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	2,068

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

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

ROGER JAMES CHARITABLE FDN — Account Number: 311-74D42

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	0.95	0.95		**.95**		
ISA BA RI N.A	14,099 00	14,099.00	1 0000	**14,099.00**	**16**	11
ISA BANK OF AMERICA	228,795.00	228,795 00	1.0000	**228,795.00**	**252**	.11
TOTAL		242,894 95		**242,894.95**	**267**	.11

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *05 000% AUG 15 2011 CUSIP· 9128277B2* *ORIGINAL UNIT/TOTAL COST: 106 6757/62,938.71*	01/03/08	59,000	59,805.20	103.3480	60,975.32	1,170.12	857.74	2,950	4.83
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 108.1914/135,239.25*	02/20/08	125,000	127,151.87	103.3480	129,185.00	2,033.13	1,817 26	6,250	4.83
Subtotal		*184,000*	*186,957.07*		**190,160.32**	*3,203.25*	*2,675.00*	**9,200**	*4.83*
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 102.9830/257,457.51*	07/08/08	250,000	254,323.12	111.8130	**279,532.50**	25,209.38	507.81	**12,188**	4.35
Δ FEDERAL NATL MTG ASSOC *NOTES 02.875% DEC 11 2013* *CUSIP: 31398AUJ9* *ORIGINAL UNIT/TOTAL COST: 102.2013/306,603.91*	01/27/09	300,000	304,204 72	105.8750	317,625 00	13,420.28	4,048 96	8,625	2.71
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 101 9665/15,294.98*	05/22/09	15,000	15,200.23	105 8750	15,881.25	681.02	202 45	432	2 71
Subtotal		*315,000*	*319,404.95*		**333,506.25**	*14,101.30*	*4,251.41*	**9,057**	*2.71*
U.S. TREASURY NOTE *2 375% AUG 31 2014 CUSIP: 912828LK4*	09/17/09	262,000	261,518.99	105.0310	**275,181.22**	13,662.23	1,564.22	**6,223**	2 26
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 CUSIP. 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100.0745/230,171 48*	10/28/10	230,000	230,168.81	99.2890	**228,364.70**	(1,804.11)	481.80	**2,875**	1.25

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%
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 CUSIP: 31398ADM1 ORIGINAL UNIT/TOTAL COST: 104.8500/104,850.00	12/26/07	100,000	103,571.96	118.3440	118,344.00	14,772.04	2,508.33	5,375	4.54
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 107.0890/107,089.00	01/03/08	100,000	105,213.44	118.3440	118,344.00	13,130 56	2,508.33	5,375	4.54
Subtotal		*200,000*	*208,785.40*		**236,688.00**	*27,902.60*	*5,016.66*	**10,750**	*4.54*
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	03/16/10	148,000	147,370.43	108.0550	**159,921.40**	12,550.97	1,559.93	**5,365**	3.35
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1097/179,713.21	06/11/10	176,000	179,567.09	106.7500	**187,880.00**	8,312.91	255.25	**6,160**	3.27
U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3	10/28/10	92,000	91,529.58	98.8750	**90,965.00**	(564.58)	702.19	**2,415**	2.65
θ U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 137,568 CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 99.7525/124,690.65	02/03/09	125,000	128,725.28	110.1250	151,497.59	22,772.31	937.50	2,752	1.81
θ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 11,005 ORIGINAL UNIT/TOTAL COST: 102.2242/10,222.42	05/22/09	10,000	10,514.47	110.1250	12,119.81	1,605.34	75.00	221	1.81
Subtotal		*135,000*	*139,239.75*		**163,617.40**	*24,377.65*	*1,012.50*	**2,973**	*1.81*
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 101.3632/162,181.26	06/24/09	160,000	162,116.55	108.0470	**172,875.20**	10,758.65	2,093.48	**7,200**	4.16
Δ U.S. TREASURY BOND 3.500% FEB 15 2039 CUSIP: 912810QA9 ORIGINAL UNIT/TOTAL COST: 101.2968/151,945.32	02/24/09	150,000	151,876.53	89.8750	134,812.50	(17,064.03)	1,526.49	5,250	3.89

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%
U.S. TREASURY BOND	05/22/09	10,000	8,696.92	89.8750	8,987.50	290.58	101 77	350	3 89
Subtotal		*160,000*	*160,573.45*		***143,800.00***	*(16,773.45)*	*1,628.26*	**5,600**	3.89
Δ U.S. TREASURY BOND *4.375% NOV 15 2039 CUSIP: 912810QD3* *ORIGINAL UNIT/TOTAL COST: 103 4222/89,977 38*	06/11/10	87,000	89,953.53	104.7660	**91,146.42**	1,192.89	157.72	**3,807**	4.17
TOTAL		2,399,000	2,431,508.72		**2,553,638.41**	122,129.69	21,906 23	**83,813**	3 28

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ IBM CORP *GLB 04.750% NOV 29 2012* *MOODY'S: AA3 S&P: A+ CUSIP: 459200BA8* *ORIGINAL UNIT/TOTAL COST: 100.4130/85,351.05*	12/26/07	85,000	85,149.57	108.0270	91,822.95	6,673.38	11.21	4,038	4 39
Δ IBM CORP *ORIGINAL UNIT/TOTAL COST: 101.6700/76,252.50*	01/03/08	75,000	75,540.49	108.0270	81,020.25	5,479.76	9.90	3,563	4.39
Δ IBM CORP *ORIGINAL UNIT/TOTAL COST: 103.0400/25,760.00*	02/21/08	25,000	25,335.74	108.0270	27,006 75	1,671 01	3 30	1,188	4 39
Subtotal		*185,000*	*186,025.80*		***199,849.95***	*13,824.15*	*24.41*	**8,789**	4 39
Δ CITIGROUP FUNDING INC *FDIC TLGP GUARANTEED 02 250% DEC 10 2012* *MOODY'S AAA S&P: AAA CUSIP: 17313YAJ0* *ORIGINAL UNIT/TOTAL COST. 100 1258/175,220.16*	08/06/09	175,000	175,134.45	103 1980	**180,596.50**	5,462 05	1,859 38	**3,938**	2 18
Δ GENERAL ELEC CAP CORP *GLB 02.800% JAN 08 2013* *MOODY'S AA2 S&P. AA+ CUSIP. 36962G4H4* *ORIGINAL UNIT/TOTAL COST: 100.1160/181,209.96*	01/11/10	181,000	181,149.57	102.4810	**185,490.61**	4,341.04	1,999.04	**5,068**	2.73
JPMORGAN CHASE & CO *SUBORDINATED GLB 05.125% SEP 15 2014* *MOODY'S: A1 S&P: A CUSIP. 46625HBV1*	12/26/07	85,000	83,151 25	107.9440	91,752 40	8,601.15	907.55	4,357	4.74

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
JPMORGAN CHASE & CO	01/03/08	75,000	74,697.00	107.9440	80,958.00	6,261.00	800.78	3,844	4.74
JPMORGAN CHASE & CO	02/21/08	25,000	24,989.50	107.9440	26,986.00	1,996.50	266.93	1,282	4.74
Subtotal		*185,000*	*182,837.75*		***199,696.40***	*16,858.65*	*1,975.26*	***9,483***	*4.74*
CREDIT SUISSE FB USA INC *BANK GUARANTEED GLB 04.875% JAN 15 2015* *MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4*	12/26/07	55,000	53,463.85	109.1350	60,024.25	6,560.40	1,005.47	2,682	4.46
CREDIT SUISSE FB USA INC	01/03/08	100,000	99,115.00	109.1350	109,135.00	10,020.00	1,828.13	4,875	4.46
Subtotal		*155,000*	*152,578.85*		***169,159.25***	*16,580.40*	*2,833.60*	***7,557***	*4.46*
GOLDMAN SACHS GROUP INC *GLB 05 350% JAN 15 2016* *MOODY'S: A1 S&P: A CUSIP: 38141GEE0*	12/26/07	100,000	98,664.01	108.3370	108,337.00	9,672.99	2,006.25	5,350	4.93
GOLDMAN SACHS GROUP INC	01/03/08	100,000	99,812.00	108.3370	108,337.00	8,525.00	2,006.25	5,350	4.93
Subtotal		*200,000*	*198,476.01*		***216,674.00***	*18,197.99*	*4,012.50*	***10,700***	*4.93*
AT&T INC *GLB 05.500% FFB 01 2018* *MOODY'S: A2 S&P: A CUSIP. 00206RAJ1*	02/20/08	175,000	172,261.26	114.3020	**200,028.50**	27,767.24	3,181.60	**9,625**	4.81
PEPSICO INC *SENIOR NÕTES 05.000% JUN 01 2018* *MOODY'S: AA3 S&P: A- CUSIP. 713448BH0*	11/24/08	85,000	79,633.95	113.0730	96,112.05	16,478.10	2,113.19	4,250	4.42
PEPSICO INC	12/04/08	85,000	84,626.00	113.0730	96,112.05	11,486.05	2,113.19	4,250	4.42
Subtotal		*170,000*	*164,259.95*		***192,224.10***	*27,964.15*	*4,226.38*	***8,500***	*4.42*
CISCO SYSTEMS INC *GI B 04.950% FFB 15 2019* *MOODY'S: A1 S&P: A+ CUSIP· 17275RAE2*	02/24/09	175,000	171,815.00	112.4530	**196,792.75**	24,977.75	2,526.56	**8,663**	4.40
SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.300% SEP 22 2019* *MOODY'S: AA1 S&P· *** CUSIP: 822582AJ1*	09/17/09	183,000	182,059.38	107.4630	**196,657.29**	14,597.91	1,486.37	**7,869**	4.00
TOTAL		1,784,000	1,766,598.02		**1,937,169.35**	170,571.33	24,125.10	**80,192**	4.14

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ROGER JAMES CHARITABLE FDN

Account Number: 311-74D42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	05/11/09	233	41.7041	9,717.06	58.5200	13,635.16	3,918.10	308	2 25
		06/28/10	228	53.0620	12,098.14	58.5200	13,342 56	1,244.42	301	2.25
		06/29/10	242	51 5821	12,482.87	58.5200	14,161.84	1,678 97	320	2.25
		06/30/10	223	51.6041	11,507.73	58.5200	13,049 96	1,542 23	295	2.25
Subtotal			*926*		*45,805.80*		***54,189.52***	*8,383.72*	***1,224***	*2.25*
AETNA INC NEW	AET	01/02/08	90	56 9434	5,124.91	29.6200	2,665 80	(2,459.11)	4	.13
		01/22/08	525	53 1762	27,917.51	29.6200	15,550.50	(12,367.01)	21	.13
		02/04/08	50	53.4800	2,674 00	29 6200	1,481.00	(1,193.00)	2	.13
		03/17/08	300	43.0600	12,918 00	29.6200	8,886.00	(4,032.00)	12	.13
		05/22/09	235	24.7885	5,825.30	29.6200	6,960.70	1,135 40	10	.13
Subtotal			*1,200*		*54,459.72*		***35,544.00***	*(18,915.72)*	***49***	*.13*
ALTERA CORP COM	ALTR	11/08/10	1,924	33.7865	65,005.23	35.0900	67,513.16	2,507.93	462	.68
		11/09/10	198	33 6909	6,670.80	35.0900	6,947.82	277.02	48	68
Subtotal			*2,122*		*71,676.03*		***74,460.98***	*2,784.95*	***510***	*.68*
AMGEN INC COM PV $0 0001	AMGN	11/03/08	1,025	61.2812	62,813.24	52.6900	54,007.25	(8,805.99)		
		11/15/10	650	54.7200	35,568.00	52.6900	34,248.50	(1,319.50)		
Subtotal			*1,675*		*98,381.24*		***88,255.75***	*(10,125.49)*		
APPLE INC	AAPL	05/03/10	55	266 0645	14,633.55	311.1500	17,113.25	2,479 70		
		05/04/10	58	259.2787	15,038.17	311.1500	18,046.70	3,008.53		
		05/05/10	41	254.0946	10,417.88	311.1500	12,757.15	2,339.27		
Subtotal			*154*		*40,089.60*		***47,917.10***	*7,827.50*		
AT& T INC	T	11/17/08	1,175	27.0109	31,737.81	27.7900	**32,653.25**	915 44	**1,974**	6.04

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%
CA INC	CA	12/19/07	550	25.5500	14,052.50	22.8900	12,589.50	(1,463.00)	88	.69
		01/02/08	1,150	24.6800	28,382.00	22.8900	26,323.50	(2,058.50)	184	.69
		01/22/08	975	21.2778	20,745.95	22.8900	22,317.75	1,571.80	156	.69
		02/04/08	150	25.7500	3,862.50	22.8900	3,433.50	(429.00)	24	.69
		03/17/08	450	22.0400	9,918.00	22.8900	10,300.50	382.50	72	.69
		05/22/09	575	17.3100	9,953.25	22.8900	13,161.75	3,208.50	92	.69
Subtotal			*3,850*		*86,914.20*		***88,126.50***	*1,212.30*	***616***	*.69*
CAPITAL ONE FINL	COF	03/29/10	542	42.5430	23,058.31	37.2300	20,178.66	(2,879.65)	109	.53
		03/30/10	492	42.3114	20,817.21	37.2300	18,317.16	(2,500.05)	99	.53
		04/05/10	378	42.7421	16,156.55	37.2300	14,072.94	(2,083.61)	76	.53
		04/06/10	471	43.1669	20,331.61	37.2300	17,535.33	(2,796.28)	95	.53
		04/07/10	201	43.3136	8,706.05	37.2300	7,483.23	(1,222.82)	41	.53
Subtotal			*2,084*		*89,069.73*		***77,587.32***	*(11,482.41)*	***420***	*.53*
CARDINAL HEALTH INC OHIO	CAH	03/01/10	708	34.9402	24,737.73	35.5800	25,190.64	452 91	553	2.19
		03/02/10	694	35.5841	24,695.37	35.5800	24,692.52	(2.85)	542	2.19
		03/03/10	459	35.3935	16,245.62	35.5800	16,331.22	85.60	359	2.19
		04/05/10	216	36.4418	7,871.45	35.5800	7,685.28	(186.17)	169	2.19
		04/06/10	171	36.1528	6,182.13	35.5800	6,084.18	(97.95)	134	2.19
		04/07/10	73	35.7894	2,612.63	35.5800	2,597.34	(15.29)	57	2.19
Subtotal			*2,321*		*82,344.93*		***82,581.18***	*236.25*	***1,814***	*2.19*
CHEVRON CORP	CVX	12/19/07	500	90.7400	45,370.01	80.9700	40,485.00	(4,885.01)	1,441	3.55
		01/02/08	975	94.0201	91,669.60	80.9700	78,945.75	(12,723.85)	2,809	3.55
		03/17/08	225	84.7600	19,071.00	80.9700	18,218.25	(852.75)	648	3.55
Subtotal			*1,700*		*156,110.61*		***137,649.00***	*(18,461.61)*	***4,898***	*3.55*
CHUBB CORP	CB	03/17/08	263	49.4227	12,998.19	57.0100	14,993.63	1,995.44	390	2.59
		01/12/09	730	45.0895	32,915.34	57.0100	41,617.30	8,701.96	1,081	2.59
Subtotal			*993*		*45,913.53*		***56,610.93***	*10,697.40*	***1,471***	*2.59*

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%
CITIGROUP INC	C	06/28/10	17,305	4.0526	70,131.97	4.2000	72,681.00	2,549.03		
		07/26/10	6,897	4.1615	28,701.87	4.2000	28,967.40	265.53		
Subtotal			*24,202*		*98,833.84*		***101,648.40***	*2,814.56*		
COMPUTER SCIENCE CRP	CSC	03/02/09	441	34.4130	15,176.15	44 6300	19,681.83	4,505.68	265	1.34
		03/09/09	565	32.3252	18,263.74	44.6300	25,215.95	6,952.21	339	1.34
Subtotal			*1,006*		*33,439.89*		***44,897.78***	*11,457.89*	***604***	*1.34*
CONAGRA FOODS INC	CAG	06/22/09	86	19.0538	1,638.63	21 4800	1,847.28	208.65	80	4.28
		06/23/09	1,346	19.8091	26,663.05	21.4800	28,912 08	2,249 03	1,239	4.28
		06/24/09	603	20.0188	12,071.34	21 4800	12,952.44	881.10	555	4 28
Subtotal			*2,035*		*40,373.02*		***43,711.80***	*3,338.78*	***1,874***	*4.28*
CONOCOPHILLIPS	COP	06/02/08	495	92.6662	45,869.77	60 1700	29,784.15	(16,085.62)	1,089	3.65
		06/10/08	275	94.6300	26,023.25	60.1700	16,546.75	(9,476.50)	605	3 65
		05/22/09	180	44.6600	8,038.80	60.1700	10,830.60	2,791 80	396	3 65
		02/16/10	353	49.7443	17,559.74	60.1700	21,240.01	3,680.27	777	3 65
		02/17/10	378	49.4602	18,695 99	60.1700	22,744.26	4,048 27	832	3 65
		02/18/10	181	48.8945	8,849.92	60.1700	10,890.77	2,040 85	399	3.65
Subtotal			*1,862*		*125,037.47*		***112,036.54***	*(13,000.93)*	***4,098***	*3.65*
DARDEN RESTAURANTS INC	DRI	04/21/09	364	38.7621	14,109.41	48.9500	17,817.80	3,708.39	466	2.61
		06/15/09	520	33.6366	17,491.08	48.9500	25,454.00	7,962 92	666	2 61
Subtotal			*884*		*31,600.49*		***43,271.80***	*11,671.31*	***1,132***	*2.61*
DOVER CORP	DOV	05/14/08	184	54.3336	9,997 40	54.8100	10,085.04	87.64	203	2 00
		05/27/08	700	52.2752	36,592.64	54.8100	38,367 00	1,774.36	770	2.00
Subtotal			*884*		*46,590.04*		***48,452.04***	*1,862.00*	***973***	*2.00*

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%
DR PEPPER SNAPPLE GROUP	DPS	07/12/10	397	38.6040	15,325.79	36.6300	14,542.11	(783.68)	397	2.73
INC		07/13/10	344	39.2527	13,502.96	36.6300	12,600.72	(902.24)	344	2.73
		07/14/10	287	39.3670	11,298.33	36.6300	10,512.81	(785.52)	287	2.73
		07/19/10	355	38.8356	13,786.64	36.6300	13,003.65	(782.99)	355	2.73
		07/20/10	179	39.3630	7,045.98	36.6300	6,556.77	(489.21)	179	2.73
		07/26/10	509	40.1233	20,422.81	36.6300	18,644.67	(1,778.14)	509	2.73
Subtotal			*2,071*		*81,382.51*		***75,860.73***	*(5,521.78)*	***2,071***	*2.73*
EATON CORP	ETN	02/09/10	305	63.6848	19,423.87	96.4000	29,402.00	9,978.13	708	2.40
		02/10/10	67	63.7040	4,268.17	96.4000	6,458.80	2,190.63	156	2.40
		04/05/10	117	77.0565	9,015.62	96.4000	11,278.80	2,263.18	272	2.40
		04/06/10	65	77.2363	5,020.36	96.4000	6,266.00	1,245.64	151	2.40
		04/07/10	28	78.3589	2,194.05	96.4000	2,699.20	505.15	65	2.40
Subtotal			*582*		*39,922.07*		***56,104.80***	*16,182.73*	***1,352***	*2.40*
EXXON MOBIL CORP COM	XOM	03/17/08	632	86.5500	54,699.60	69.5600	43,961.92	(10,737.68)	1,113	2.53
		05/22/09	425	68.7300	29,210.25	69.5600	29,563.00	352.75	748	2.53
Subtotal			*1,057*		*83,909.85*		***73,524.92***	*(10,384.93)*	***1,861***	*2.53*
FOREST LABS INC	FRX	01/22/08	2	38.8900	77.78	31.8900	63.78	(14.00)		
		02/04/08	25	40.8500	1,021.25	31.8900	797.25	(224.00)		
		03/17/08	125	38.0300	4,753.75	31.8900	3,986.25	(767.50)		
		08/25/08	1,220	37.1060	45,269.32	31.8900	38,905.80	(6,363.52)		
		05/22/09	355	23.0400	8,179.20	31.8900	11,320.95	3,141.75		
Subtotal			*1,727*		*59,301.30*		***55,074.03***	*(4,227.27)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/14/10	70	85.5597	5,989.18	101.3200	7,092.40	1,103.22	84	1.18
		04/26/10	278	81.0002	22,518.08	101.3200	28,166.96	5,648.88	334	1.18
		06/14/10	167	66.2428	11,062.55	101.3200	16,920.44	5,857.89	201	1.18
		06/15/10	217	66.1868	14,362.54	101.3200	21,986.44	7,623.90	261	1.18
Subtotal			*732*		*53,932.35*		***74,166.24***	*20,233.89*	***880***	*1.18*

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%
GAP INC DELAWARE	GPS	03/17/08	50	19.6310	981.55	21.3600	1,068.00	86.45	20	1.87
		04/15/08	2,500	18.7252	46,813 00	21.3600	53,400.00	6,587.00	1,001	1 87
		10/26/09	730	22.5479	16,459.97	21.3600	15,592.80	(867.17)	293	1 87
		07/26/10	1,177	18.8085	22,137.72	21 3600	25,140.72	3,003.00	471	1.87
Subtotal			*4,457*		*86,392.24*		***95,201.52***	*8,809.28*	***1,785***	*1.87*
HERSHEY COMPANY	HSY	11/15/10	1,150	47 4991	54,623.97	46.8000	**53,820.00**	(803.97)	**1,472**	2.73
HONEYWELL INTL INC DEL	HON	01/02/08	35	60.3900	2,113 65	49 7100	1,739.85	(373.80)	43	2.43
		01/22/08	525	53.7932	28,241.48	49.7100	26,097.75	(2,143.73)	636	2.43
		02/04/08	75	60.4300	4,532.25	49.7100	3,728.25	(804.00)	91	2 43
		03/17/08	275	55.5238	15,269.07	49.7100	13,670.25	(1,598 82)	333	2.43
		05/22/09	190	31.8700	6,055.30	49.7100	9,444.90	3,389.60	230	2.43
Subtotal			*1,100*		*56,211.75*		***54,681.00***	*(1,530.75)*	***1,333***	*2.43*
INTL BUSINESS MACHINES *CORP IBM*	IBM	01/02/08	120	105 1600	12,619.20	141.4600	16,975.20	4,356.00	312	1.83
		01/22/08	275	101.8500	28,008.75	141.4600	38,901.50	10,892.75	716	1.83
		02/04/08	100	107.9600	10,796.00	141.4600	14,146.00	3,350.00	260	1.83
		03/17/08	175	116.5300	20,392.75	141.4600	24,755.50	4,362.75	456	1.83
		05/26/09	150	101.4600	15,219.00	141.4600	21,219.00	6,000.00	391	1.83
Subtotal			*820*		*87,035.70*		***115,997.20***	*28,961.50*	***2,135***	*1.83*
INTL PAPER CO	IP	12/19/07	375	32.2000	12,075.00	24.9700	9,363.75	(2,711.25)	188	2.00
		01/02/08	525	31.9982	16,799.06	24.9700	13,109.25	(3,689.81)	263	2.00
		01/22/08	400	30.8800	12,352.00	24.9700	9,988.00	(2,364.00)	200	2.00
		02/04/08	125	32.4500	4,056.25	24.9700	3,121.25	(935.00)	63	2.00
		03/17/08	300	29.6400	8,892 00	24.9700	7,491.00	(1,401.00)	150	2.00
		05/22/09	150	14.1700	2,125.50	24.9700	3,745.50	1,620.00	75	2.00
		03/01/10	302	23.9850	7,243.47	24.9700	7,540.94	297.47	151	2.00
		03/02/10	304	24.8935	7,567.65	24.9700	7,590.88	23.23	152	2.00
		03/03/10	197	25.3435	4,992.67	24.9700	4,919.09	(73 58)	99	2.00
		05/24/10	339	22.1866	7,521.26	24.9700	8,464.83	943.57	170	2.00
		05/25/10	655	21.5154	14,092.59	24.9700	16,355.35	2,262.76	328	2.00
Subtotal			*3,672*		*97,717.45*		***91,689.84***	*(6,027.61)*	***1,839***	*2.00*

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%
JOHNSON AND JOHNSON COM	JNJ	01/02/08	624	66.4100	41,439.84	61.5500	38,407.20	(3,032.64)	1,348	3.50
		01/22/08	400	65.6000	26,240.00	61.5500	24,620.00	(1,620.00)	864	3.50
		02/04/08	100	63.5700	6,357.00	61.5500	6,155.00	(202.00)	216	3.50
		03/17/08	225	64.1600	14,436.00	61.5500	13,848.75	(587.25)	486	3.50
		05/22/09	325	54.8000	17,810.00	61.5500	20,003.75	2,193.75	702	3.50
Subtotal			*1,674*		*106,282.84*		***103,034.70***	*(3,248.14)*	***3,616***	*3.50*
KROGER CO	KR	01/02/08	350	25.9800	9,093.01	23.5500	8,242.50	(850.51)	147	1.78
		01/22/08	675	25.3000	17,077.50	23.5500	15,896.25	(1,181.25)	284	1.78
		02/04/08	225	25.8000	5,805.00	23.5500	5,298.75	(506.25)	95	1.78
		03/17/08	350	24.6100	8,613.50	23.5500	8,242.50	(371.00)	147	1.78
Subtotal			*1,600*		*40,589.01*		***37,680.00***	*(2,909.01)*	***673***	*1.78*
L-3 COMMNCTNS HLDGS	LLL	12/19/07	125	108.0700	13,508.76	70.3300	8,791.25	(4,717.51)	200	2.27
		01/02/08	275	105.1500	28,916.25	70.3300	19,340.75	(9,575.50)	440	2.27
		01/22/08	275	101.7500	27,981.25	70.3300	19,340.75	(8,640.50)	440	2.27
		02/04/08	75	108.9200	8,169.00	70.3300	5,274.75	(2,894.25)	120	2.27
		03/17/08	100	107.8700	10,787.00	70.3300	7,033.00	(3,754.00)	160	2.27
Subtotal			*850*		*89,362.26*		***59,780.50***	*(29,581.76)*	***1,360***	*2.27*
LAUDER ESTEE COS INC A	EL	01/14/10	83	49.9591	4,146.61	74.9200	6,218.36	2,071.75	63	1.00
		01/25/10	223	53.2783	11,881.08	74.9200	16,707.16	4,826.08	168	1.00
		01/26/10	400	53.6753	21,470.12	74.9200	29,968.00	8,497.88	301	1.00
Subtotal			*706*		*37,497.81*		***52,893.52***	*15,395.71*	***532***	*1.00*
LIMITED BRANDS INC	LTD	06/01/10	1,168	25.4041	29,671.99	33.6700	39,326.56	9,654.57	701	1.78
		06/02/10	1,247	25.5344	31,841.40	33.6700	41,986.49	10,145.09	749	1.78
		06/03/10	376	26.5626	9,987.54	33.6700	12,659.92	2,672.38	226	1.78
Subtotal			*2,791*		*71,500.93*		***93,972.97***	*22,472.04*	***1,676***	*1.78*
LOCKHEED MARTIN CORP	LMT	01/22/08	270	100.9564	27,258.23	68.0400	18,370.80	(8,887.43)	811	4.40
		02/04/08	50	109.0100	5,450.50	68.0400	3,402.00	(2,048.50)	150	4.40
		08/18/08	280	114.8522	32,158.64	68.0400	19,051.20	(13,107.44)	841	4.40
Subtotal			*600*		*64,867.37*		***40,824.00***	*(24,043.37)*	***1,802***	*4.40*

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%
MARATHON OIL CORP	MRO	07/06/09	1,210	28.2376	34,167.50	33.4700	**40,498.70**	6,331.20	**1,211**	2.98
MCKESSON CORPORATION COM	MCK	02/04/08	29	61.9400	1,796.26	63.9000	1,853 10	56.84	21	1.12
		03/09/09	675	39.0112	26,332.56	63.9000	43,132 50	16,799.94	487	1.12
Subtotal			*704*		*28,128.82*		***44,985.60***	*16,856.78*	**508**	*1.12*
MICROSOFT CORP	MSFT	01/22/08	364	32.0400	11,662.56	25.2575	9,193.73	(2,468.83)	233	2.53
		02/04/08	100	30.5700	3,057.00	25.2575	2,525.75	(531.25)	64	2.53
		03/17/08	250	28 6806	7,170.15	25.2575	6,314.38	(855.77)	160	2.53
		11/09/09	996	28.8648	28,749.44	25.2575	25,156.47	(3,592.97)	638	2.53
		11/16/09	1,108	29.6860	32,892.09	25 2575	27,985.31	(4,906.78)	710	2.53
		11/17/09	185	29.9142	5,534.13	25.2575	4,672.64	(861.49)	119	2.53
		12/29/09	399	31.4477	12,547.67	25.2575	10,077.74	(2,469.93)	256	2.53
		12/30/09	227	31.0744	7,053.89	25.2575	5,733.45	(1,320.44)	146	2.53
		12/31/09	234	30.7882	7,204.46	25.2575	5,910.26	(1,294.20)	150	2.53
		01/04/10	189	31.0420	5,866 94	25.2575	4,773 67	(1,093.27)	121	2.53
		01/11/10	713	30.4077	21,680.76	25.2575	18,008.60	(3,672.16)	457	2.53
Subtotal			*4,765*		*143,419.09*		***120,352.00***	*(23,067.09)*	**3,054**	*2 53*
MOTOROLA INC COM	MOT	09/13/10	7,833	8.2421	64,560.37	7.6600	60,000.78	(4,559 59)		
		09/14/10	1,002	8.3218	8,338.54	7.6600	7,675.32	(663.22)		
		10/25/10	2,203	7.9982	17,620.25	7.6600	16,874.98	(745.27)		
Subtotal			*11,038*		*90,519.16*		***84,551.08***	*(5,968.08)*		
NABORS INDUSTRIES LTD	NBR	11/23/09	619	20.6826	12,802.53	22.0900	13,673.71	871.18		
		11/24/09	1,263	20.5744	25,985.59	22.0900	27,899.67	1,914 08		
		11/25/09	304	21.1290	6,423.22	22.0900	6,715 36	292.14		
Subtotal			*2,186*		*45,211.34*		***48,288.74***	*3,077.40*		
NEWS CORP CL A	NWSA	08/30/10	2,497	12.4483	31,083.65	13.6400	34,059 08	2,975.43	375	1 09
		08/31/10	1,468	12.4732	18,310.80	13.6400	20,023.52	1,712.72	221	1 09
Subtotal			*3,965*		*49,394 45*		***54,082.60***	*4,688 15*	**596**	*1 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%
NORTHROP GRUMMAN CORP	NOC	08/04/09	605	46.6434	28,219.26	61.6800	37,316.40	9,097.14	1,138	3.04
		08/05/09	195	46.6412	9,095.05	61.6800	12,027.60	2,932.55	367	3.04
Subtotal			*800*		*37,314.31*		***49,344.00***	*12,029.69*	***1,505***	*3.04*
NRG ENERGY INC	NRG	01/02/08	825	43.9500	36,258.75	19.3800	15,988.50	(20,270.25)		
		03/17/08	150	40.3000	6,045.00	19.3800	2,907.00	(3,138.00)		
		05/22/09	175	19.1700	3,354.75	19.3800	3,391.50	36.75		
		08/10/09	788	28.5662	22,510.17	19.3800	15,271.44	(7,238.73)		
		08/11/09	202	28.8371	5,825.11	19.3800	3,914.76	(1,910.35)		
Subtotal			*2,140*		*73,993.78*		***41,473.20***	*(32,520.58)*		
OCCIDENTAL PETE CORP CAL	OXY	01/02/08	250	79.0400	19,760.01	88.1700	22,042.50	2,282.49	380	1.72
		01/22/08	335	65.5130	21,946.86	88.1700	29,536.95	7,590.09	510	1.72
		02/04/08	15	69.4200	1,041.30	88.1700	1,322.55	281.25	23	1.72
		03/17/08	250	70.8200	17,705.00	88.1700	22,042.50	4,337.50	380	1.72
Subtotal			*850*		*60,453.17*		***74,944.50***	*14,491.33*	***1,293***	*1.72*
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	239	55.7382	13,321.43	50.6800	12,112.52	(1,208.91)	275	2.26
		05/25/10	458	54.2167	24,831.25	50.6800	23,211.44	(1,619.81)	527	2.26
Subtotal			*697*		*38,152.68*		***35,323.96***	*(2,828.72)*	***802***	*2.26*
QWEST COMM INTL INC COM	Q	02/04/08	312	5.8900	1,837.68	7.0000	2,184.00	346.32	100	4.57
		03/17/08	1,475	4.6600	6,873.50	7.0000	10,325.00	3,451.50	472	4.57
		03/23/09	7,805	3.6740	28,676.35	7.0000	54,635.00	25,958.65	2,498	4.57
Subtotal			*9,592*		*37,387.53*		***67,144.00***	*29,756.47*	***3,070***	*4.57*
RAYTHEON CO DELAWARE NEW	RTN	12/19/07	175	60.5370	10,593.98	46.2500	8,093.75	(2,500.23)	263	3.24
		01/02/08	325	60.5172	19,668.12	46.2500	15,031.25	(4,636.87)	488	3.24
		01/22/08	750	59.7147	44,786.03	46.2500	34,687.50	(10,098.53)	1,125	3.24
		03/17/08	175	63.9000	11,182.50	46.2500	8,093.75	(3,088.75)	263	3.24
		05/22/09	225	43.5400	9,796.50	46.2500	10,406.25	609.75	338	3.24
Subtotal			*1,650*		*96,027.13*		***76,312.50***	*(19,714.63)*	***2,477***	*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	746	29.4801	21,992.16	64.8800	48,400.48	26,408.32	478	.98
		05/04/09	565	38.7133	21,873.07	64.8800	36,657.20	14,784.13	362	.98
Subtotal			*1,311*		*43,865.23*		***85,057.68***	*41,192.45*	***840***	*.98*
SAFEWAY INC NEW	SWY	01/02/08	400	33.7900	13,516.01	22.9900	9,196 00	(4,320.01)	192	2.08
		01/22/08	675	31 6100	21,336.75	22 9900	15,518.25	(5,818 50)	325	2.08
		02/04/08	175	31.5400	5,519.50	22 9900	4,023.25	(1,496.25)	84	2.08
		03/17/08	400	28.2800	11,312.00	22.9900	9,196.00	(2,116 00)	192	2.08
Subtotal			*1,650*		*51,684.26*		***37,933.50***	*(13,750.76)*	***793***	*2.08*
SANDISK CORP INC	SNDK	08/09/10	950	46.1440	43,836.80	44 6000	42,370.00	(1,466.80)		
		08/10/10	496	45.4555	22,545.93	44.6000	22,121.60	(424.33)		
		08/16/10	511	42.4391	21,686.43	44.6000	22,790.60	1,104 17		
Subtotal			*1,957*		*88,069.16*		***87,282.20***	*(786 96)*		
SARA LEE CORP COM	SLE	06/21/10	876	14.8185	12,981.09	15 0000	13,140.00	158.91	403	3.06
		06/22/10	1,990	14 9761	29,802.44	15 0000	29,850.00	47.56	916	3.06
		06/23/10	217	14.8652	3,225 75	15.0000	3,255.00	29 25	100	3.06
Subtotal			*3,083*		*46,009.28*		***46,245.00***	*235.72*	***1,419***	*3.06*
SYMANTEC CORP COM	SYMC	09/27/10	2,968	15.5032	46,013.50	16.7975	49,854.98	3,841.48		
		11/01/10	1,049	16.4595	17,266.12	16.7975	17,620.58	354 46		
		11/02/10	990	16.7508	16,583.39	16.7975	16,629.53	46.14		
Subtotal			*5,007*		*79,863.01*		***84,105.09***	*4,242.08*		
TARGET CORP COM	TGT	03/01/10	283	52.1109	14,747.41	56.9400	16,114.02	1,366.61	283	1.75
		03/02/10	285	51.8202	14,768 76	56.9400	16,227.90	1,459.14	285	1.75
		03/03/10	188	51.7427	9,727 63	56.9400	10,704.72	977.09	188	1.75
		04/05/10	413	53 7521	22,199.62	56.9400	23,516.22	1,316.60	413	1.75
		04/06/10	289	53.8366	15,558.78	56.9400	16,455.66	896.88	289	1.75
		04/07/10	123	54 2534	6,673.18	56.9400	7,003 62	330.44	123	1.75
Subtotal			*1,581*		*83,675.38*		***90,022.14***	*6,346.76*	***1,581***	*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	894	22.7692	20,355.67	31.8000	28,429.20	8,073.53	465	1.63
		10/06/09	1,046	23.1080	24,170.97	31.8000	33,262.80	9,091.83	544	1.63
Subtotal			*1,940*		*44,526.64*		***61,692.00***	*17,165.36*	***1,009***	*1.63*
TJX COS INC NEW	TJX	12/14/09	692	37.9720	26,276.63	45.6100	31,562.12	5,285.49	416	1.31
		12/15/09	374	38.1378	14,263.57	45.6100	17,058.14	2,794.57	225	1.31
		12/21/09	601	37.2259	22,372.77	45.6100	27,411.61	5,038.84	361	1.31
Subtotal			*1,667*		*62,912.97*		***76,031.87***	*13,118.90*	***1,002***	*1.31*
TRAVELERS COS INC	TRV	01/02/08	139	52.8902	7,351.74	53.9900	7,504.61	152.87	201	2.66
		01/22/08	525	46.0500	24,176.25	53.9900	28,344.75	4,168.50	757	2.66
		02/04/08	125	49.2800	6,160.00	53.9900	6,748.75	588.75	180	2.66
		03/17/08	225	46.2800	10,413.00	53.9900	12,147.75	1,734.75	324	2.66
		05/22/09	250	40.6100	10,152.50	53.9900	13,497.50	3,345.00	361	2.66
Subtotal			*1,264*		*58,253.49*		***68,243.36***	*9,989.87*	***1,823***	*2.66*
UNUM GROUP	UNM	10/15/08	529	18.8249	9,958.38	21.4900	11,368.21	1,409.83	196	1.72
		10/22/08	1,900	17.1168	32,521.92	21.4900	40,831.00	8,309.08	703	1.72
		05/22/09	855	16.8600	14,415.30	21.4900	18,373.95	3,958.65	317	1.72
Subtotal			*3,284*		*56,895.60*		***70,573.16***	*13,677.56*	***1,216***	*1.72*
VERIZON COMMUNICATNS COM	VZ	04/06/09	900	30.7044	27,633.98	32.0100	28,809.00	1,175.02	1,755	6.09
		07/28/09	595	29.2660	17,413.27	32.0100	19,045.95	1,632.68	1,161	6.09
Subtotal			*1,495*		*45,047.25*		***47,854.95***	*2,807.70*	***2,916***	*6.09*
WAL-MART STORES INC	WMT	07/28/08	690	56.5333	39,007.98	54.0900	37,322.10	(1,685.88)	835	2.23
		05/22/09	90	49.4100	4,446.90	54.0900	4,868.10	421.20	109	2.23
Subtotal			*780*		*43,454.88*		***42,190.20***	*(1,264.68)*	***944***	*2.23*
WELLPOINT INC	WLP	01/02/08	164	87.4900	14,348.36	55.7400	9,141.36	(5,207.00)		
		01/22/08	200	80.0000	16,000.00	55.7400	11,148.00	(4,852.00)		
		02/04/08	25	79.3100	1,982.75	55.7400	1,393.50	(589.25)		
		03/17/08	100	48.3800	4,838.00	55.7400	5,574.00	736.00		
		10/27/08	711	40.0221	28,455.78	55.7400	39,631.14	11,175.36		
Subtotal			*1,200*		*65,624.89*		***66,888.00***	*1,263.11*		

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%*
WILLIAMS COMPANIES DEL	WMB	08/30/10	1,317	18.5116	24,379.78	22.8100	30,040.77	5,660.99	659	2.19
		08/31/10	775	18.2242	14,123.83	22.8100	17,677.75	3,553.92	388	2.19
		09/07/10	1,725	19.0998	32,947.16	22.8100	39,347.25	6,400.09	863	2.19
		09/08/10	110	19.2672	2,119.40	22.8100	2,509.10	389.70	55	2.19
Subtotal			*3,927*		*73,570.17*		***89,574.87***	*16,004.70*	***1,965***	*2.19*
WSTN DIGITAL CORP DEL	WDC	02/19/08	1,153	29.7436	34,294.38	33.5000	38,625.50	4,331.12		
		03/17/08	700	30.0000	21,000.00	33.5000	23,450.00	2,450.00		
		05/22/09	150	24.5900	3,688.50	33.5000	5,025.00	1,336.50		
Subtotal			*2,003*		*58,982.88*		***67,100.50***	*8,117.62*		
TOTAL					3,925,511.41		**4,061,995.26**	136,483.85	**76,068**	1.87

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%*
SPDR GOLD TRUST	10/14/10	670	134.5381	90,140.53	135.4200	**90,731.40**	590.87	-	-
TOTAL				90,140.53		**90,731.40**	590.87		
TOTAL PRINCIPAL INVESTMENTS				**8,456,653.63**		**8,886,429.37**	429,775.74	**240,340**	2.70

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.

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

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	49.72	49.72		**49.72**		
ISA BA RI N.A	171,499.00	171,499.00	1.0000	**171,499.00**	**189**	.11
ISA BANK OF AMERICA	17,226.00	17,226.00	1.0000	**17,226.00**	**19**	.11
TOTAL		188,774.72		**,188,774.72**	**208**	.11
TOTAL INCOME INVESTMENTS		188,774.72		**188,774.72**	**207**	.11

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	8,645,428.35	**9,075,204.09**	429,775.74	46,031.33	**240,548**	2.65

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/02	Accrd Int Earn		U.S. TREASURY NOTE NOTES 05.000% FEB 15 2011 INCOME ON SALE EXCD J.P. MORGAN SECURIT C	1,771.06		
11/02	Accrd Int Earn		U.S. TREASURY NOTE 05.000% AUG 15 2011 INCOME ON SALE EXCD J.P. MORGAN SECURIT C	2,318.47		
11/15	Interest Credit		FEDERAL HOME LN MTG CORP NOTES	6,093.75		