11/10/2011 4 01 PM

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
MANTON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
C/O JP MORGAN SVCS INC PO BOX 6089

Room/suite

City or town, state, and ZIP code
NEWARK DE 19714-6089

A Employer identification number
13-3636372

B Telephone number (see page 10 of the instructions)
212-464-2487

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) ▶ $ 527,045,325

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 book	(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				
4	Dividends and interest from securities	10,804,525	10,670,890		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	13,968,428			
b	Gross sales price for all assets on line 6a 254,758,088				
7	Capital gain net income (from Part IV, line 2)		13,968,428		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	-363,882	225,316		
12	**Total.** Add lines 1 through 11	24,409,071	24,864,634	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	489,029	274,578		214,451
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE STMT 2	2,100			2,100
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 3	6,055,452	5,676,899		378,553
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,125,629	106,908		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 5	584,342	582,717		1,625
24	**Total operating and administrative expenses.** Add lines 13 through 23	8,256,552	6,641,102	0	596,729
25	Contributions, gifts, grants paid	20,891,677			20,891,677
26	**Total expenses and disbursements.** Add lines 24 and 25	29,148,229	6,641,102	0	21,488,406
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-4,739,158			
b	**Net investment income** (if negative, enter -0-)		18,223,532		
c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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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				
	2	Savings and temporary cash investments		41,625,320	41,487,568	41,492,457
	3	Accounts receivable ▶	241,529			
		Less allowance for doubtful accounts ▶		325,998	241,529	241,529
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	SEE STMT 6	220,323,056	220,490,958	243,782,883
	c	Investments—corporate bonds (attach schedule)	SEE STMT 7	99,641,604	98,973,065	104,264,965
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	SEE STATEMENT 8	90,812,089	87,809,515	123,297,151
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶	SEE STATEMENT 9)	13,992,638	12,994,250	13,966,340
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		466,720,705	461,996,885	527,045,325
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶	)			
	23	**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		466,720,705	461,996,885	
	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)		466,720,705	461,996,885	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		466,720,705	461,996,885	

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	466,720,705
2	Enter amount from Part I, line 27a	2	-4,739,158
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	128,424
4	Add lines 1, 2, and 3	4	462,109,971
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	113,086
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	461,996,885

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 WORKSHEET			
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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				
b				
c				
d				
e				

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	13,968,428
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	

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))
2009	27,722,177	444,390,730	0.062382
2008	28,370,232	546,102,981	0.051950
2007	18,700,088	664,227,892	0.028153
2006	1,557,497	321,698,350	0.004841
2005	101,450	2,293,218	0.044239

2	Total of line 1, column (d)	2	0.191565
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	0.038313
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	491,552,529
5	Multiply line 4 by line 3	5	18,832,852
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	182,235
7	Add lines 5 and 6	7	19,015,087
8	Enter qualifying distributions from Part XII, line 4	8	21,488,406

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)

1a	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	182,235
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	182,235
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	182,235
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a 626,104		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	626,104
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	443,869
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax ▶** 443,869 **Refunded ▶**	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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
4a	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? N/A	4b		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ JP MORGAN SVCS INC Telephone no ▶ 302-634-2931
PO BOX 6089
Located at ▶ NEWARK DE ZIP+4 ▶ 19714-6089

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

					Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.					
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 22 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 2010?	N/A		1c		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 of the instructions)	N/A		2b		
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 2010 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 2010)	N/A		3b		
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 2010?			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** X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
DIANA H. MORTON C/O JPM CHASE 270 PARK AVE (J ELIAS)	NEW YORK NY 10017	TRUSTEE 5.00	0	0	0
SANDRA T. MORTON NILES C/O JPM CHASE 270 PARK AVE (J ELIAS)	NEW YORK NY 10017	TRUSTEE 5.00	100,000	0	0
JULIA G. MORTON KRAPF C/O JPM CHASE 270 PARK AVE (J ELIAS)	NEW YORK NY 10017	TRUSTEE 5.00	100,000	0	0
WINIFRED LI (SEE FOOTNOTE) C/O ROPES & GRAY 800 BOYLSTON STREET	BOSTON MA 02199	ADMIN TTEE 3.00	289,029	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		

Total number of others receiving over $50,000 for professional services ▶

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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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	455,680,281
b	Average of monthly cash balances			1b	38,877,459
c	Fair market value of all other assets (see page 25 of the instructions)			1c	4,480,361
d	**Total** (add lines 1a, b, and c)			1d	499,038,101
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	499,038,101
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	7,485,572
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	491,552,529
6	**Minimum investment return.** Enter 5% of line 5			6	24,577,626

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	24,577,626
2a	Tax on investment income for 2010 from Part VI, line 5	2a	182,235		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	182,235
3	Distributable amount before adjustments Subtract line 2c from line 1			3	24,395,391
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	24,395,391
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	24,395,391

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	21,488,406
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,488,406
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	182,235
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	21,306,171

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				24,395,391
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			21,007,692	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 21,488,406				
a Applied to 2009, but not more than line 2a			21,007,692	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				480,714
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				23,914,677
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

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

N/A

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 STATEMENT 12				20,891,677
Total			▶ 3a	20,891,677
b Approved for future payment N/A				
Total			▶ 3b	

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) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
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	10,804,525	
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	211110	-589,198	14	225,316	
8 Gain or (loss) from sales of assets other than inventory			18	13,968,428	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-589,198		24,998,269	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 24,409,071

(See worksheet in line 13 instructions on page 29 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 29 of the instructions)
N/A	

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
N/A			

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
N/A		

Sign Here

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

▶ Signature of officer or trustee
Date 11.11.11
▶ Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
MARLA LEAZIER		11/10/11	

Firm's name ▶ J. P. MORGAN SERVICES INC.
PTIN P00028281
Firm's address ▶ P. O. BOX 6089
NEWARK, DE 19714-6089
Firm's EIN ▶ 22-2189421
Phone no 302-634-3858

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name

MANTON FOUNDATION

Employer Identification Number

13-3636372

	(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)
(1)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(2)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(3)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(4)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(5)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(6)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(7)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(8)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(9)	SEE ATTACHED ROPES & GRAY SCHEDULE	P	VARIOUS	VARIOUS
(10)	BLACKSTONE RE CMBS	P	VARIOUS	12/03/10
(11)	GALLEON OFFSHORE DIVERSIFIED FND	P	VARIOUS	03/26/10
(12)	JPM LEVERAGED LOANS LTD	P	VARIOUS	08/13/10
(13)	CROSSROADS	P	VARIOUS	VARIOUS
(14)	LITTLE ROCK MEDICAL ASSOC	P	VARIOUS	VARIOUS
(15)	GAP	P	VARIOUS	VARIOUS

	(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)
(1)	10,329,444		10,107,104	222,340
(2)	126,838,890		118,193,340	8,645,550
(3)	18,108,500		17,332,815	775,685
(4)	83,531		73,310	10,221
(5)	892,732		604,376	288,356
(6)	848,224		994,597	-146,373
(7)	562,188		477,527	84,661
(8)	2,553,863		2,171,384	382,479
(9)	87,219,722		85,135,443	2,084,279
(10)	1,234,033		1,000,000	234,033
(11)	138,906		128,022	10,884
(12)	1,611,413		1,500,000	111,413
(13)	97,375			97,375
(14)			83,989	-83,989
(15)			40,731	-40,731

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
(1)				222,340
(2)				8,645,550
(3)				775,685
(4)				10,221
(5)				288,356
(6)				-146,373
(7)				84,661
(8)				382,479
(9)				2,084,279
(10)				234,033
(11)				10,884
(12)				111,413
(13)				97,375
(14)				-83,989
(15)				-40,731

11/10/2011 4 02 PM

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

For calendar year 2010, or tax year beginning , and ending

2010

Name

MANTON FOUNDATION

Employer Identification Number

13-3636372

	(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)
(1)	MILLENIUM	P	VARIOUS	VARIOUS
(2)	APOLLO VII (AIF)	P	VARIOUS	VARIOUS
(3)	JPM ALT PROP FUND	P	VARIOUS	VARIOUS
(4)	JPM REIG	P	VARIOUS	VARIOUS
(5)	TEEKAY OFFSHORE PARTNERS LP	P	VARIOUS	VARIOUS
(6)	PALMER SQUARE PARTNERS	P	VARIOUS	VARIOUS
(7)	DCP MIDSTREAM	P	VARIOUS	VARIOUS
(8)	ENERGY TRANSFER EQUITY	P	VARIOUS	VARIOUS
(9)	ENTERPRISE GP HOLDINGS	P	VARIOUS	VARIOUS
(10)	ENTERPRISE PROD PARTNERS	P	VARIOUS	VARIOUS
(11)	ENTERPRISE PROD PARTNERS	P	VARIOUS	03/17/10
(12)	INERGY HOLDING LP	P	VARIOUS	VARIOUS
(13)	NUSTAR	P	VARIOUS	VARIOUS
(14)	SUMMIT SQUARE	P	VARIOUS	08/30/10
(15)	LT CAP GAIN DIVIDENDS			

	(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)
(1)	901			901
(2)	48,762			48,762
(3)			52,205	-52,205
(4)			53,174	-53,174
(5)	1,881,523		1,475,074	406,449
(6)	52,225			52,225
(7)	249			249
(8)	43			43
(9)			8,230	-8,230
(10)			1,433	-1,433
(11)	1,648,221		1,356,315	291,906
(12)	891			891
(13)			591	-591
(14)	20,836			20,836
(15)	585,616			585,616

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
(1)				901
(2)				48,762
(3)				-52,205
(4)				-53,174
(5)				406,449
(6)				52,225
(7)				249
(8)				43
(9)				-8,230
(10)				-1,433
(11)				291,906
(12)				891
(13)				-591
(14)				20,836
(15)				585,616

Form 990-PF - General Footnote

Description

WINIFRED I LI IS A PARTNER IN ROPES & GRAY LLP. BY AGREEMENT BETWEEN WINIFRED I LI AND ROPES & GRAY LLP, WINIFRED I LI IS REQUIRED TO TURN OVER TO ROPES & GRAY LLP ALL COMPENSATION PAID TO HER AS TRUSTEE.

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CURRENCY GAIN	$ 1,186	$ 1,186	$
LEHMAN CROSSROADS	-28,573	-28,573	
LEHMAN CROSSROADS	1,250		
LAZARD	85	85	
LITTLE ROCK	129,108	129,108	
SOUTH VAUGHN	2,029	2,029	
GAP	29,868	29,868	
MILLENIUM	-192	-192	
APOLLO VII (AIF)	52,977	52,977	
JPM ALT PROP FUND	-6,276	-6,276	
JPM ALT PROP FUND	3,918		
JPM RE INCOME & GROWTH	-2,976	-2,976	
SOF VIII PRIVATE INVESTORS	-5,216	-5,216	
DCP MIDSTREAM PTNRS	1,450	1,450	
DCP MIDSTREAM PTNRS	-126,324		
ENERGY TRANSFER EQUITY LP	917	917	
ENERGY TRANSFER EQUITY LP	-363,452		
ENTERPRISE GP HOLDINGS LP	1,098	1,098	
ENTERPRISE GP HOLDINGS LP	-501,141		
ENTERPRISE PRODUCTS PTRNS	2,256	2,256	
ENTERPRISE PRODUCTS PTRNS	-38,607		
INERGY HOLDINGS LP	6,701	6,701	
INERGY HOLDINGS LP	127,163		
MAGELLAN MIDSTREAM HOLDINGS	201	201	
MAGELLAN MIDSTREAM HOLDINGS	73,955		
NUSTAR	3,334	3,334	
NUSTAR	-51,665		
PLAINS ALL AM PIPELINE	2,360	2,360	
PLAINS ALL AM PIPELINE	-117,540		
PALMER SQUARE PARTNERS	34,979	34,979	
PALMER SQUARE PARTNERS	5,646		
PTP ORDINARY GAIN ON SALE	397,599		
TOTAL	$ -363,882	$ 225,316	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	$ 2,100	$	$	$ 2,100
TOTAL	$ 2,100	$ 0	$ 0	$ 2,100

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ROPES & GRAY INV MGMT FEES	$ 292,519	$ 292,519	$	$
BEACH INV MGMT FEES	4,783,476	4,783,476		
OTHER INVESTMENT MGMT FEES	600,904	600,904		
PHILANTHROPIC SVCS FEES	378,553			378,553
TOTAL	$ 6,055,452	$ 5,676,899	$ 0	$ 378,553

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	$ 1,018,721	$	$	$
FOREIGN TAX PAID	106,908	106,908		
TOTAL	$ 1,125,629	$ 106,908	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
ATTORNEY GENERAL FEE	1,500			1,500
ADR FEES	4,207	4,207		
AD FEE	125			125
INVESTMENT EXPENSE	40,088	40,088		
INTEREST RATE SWAP DEDUCTION	538,422	538,422		
TOTAL	$ 584,342	$ 582,717	$ 0	$ 1,625

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	$ 220,323,056	$ 220,490,958	COST	$ 243,782,883
TOTAL	$ 220,323,056	$ 220,490,958		$ 243,782,883

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	$ 99,641,604	$ 98,973,065	COST	$ 104,264,965
TOTAL	$ 99,641,604	$ 98,973,065		$ 104,264,965

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AP EUROPE VII	$ 1,354,894	$ 1,818,415	COST	$ 2,059,190
APOLLO VII	1,158,749	1,699,916	COST	1,501,650
AVENUE INT'L	1,000,000	1,000,000	COST	1,273,753
BLACKROCK	1,500,000	1,452,438	COST	1,673,789
BLACKSTONE PTRS	5,000,000	5,000,000	COST	5,483,950
BLACKSTONE COMM RE DEBT		100,540	COST	78,041
BLACKSTONE REAL ESTATE CMBS	1,000,000		COST	137,115
CCMP CAP INV	1,001,459	1,817,878	COST	1,628,229
CD & R	502,204	1,200,338	COST	1,260,973
CHILTON GLOBAL NTRL RES	1,500,000	1,500,000	COST	1,768,912
CENTAURUS GLOBAL		1,000,000	COST	1,013,532
CHILTON INT'L BVI	1,000,000	170,379	COST	43,664
COATUE	3,000,000	3,000,000	COST	4,124,693
DCP MIDSTREAM	1,733,497	1,270,264	COST	5,222,648
ELLINGTON CREDIT OPP	1,000,000	1,000,000	COST	1,447,309
ENERGY TRANSFER EQUITY	1,689,640	1,067,570	COST	4,516,101
ENTERPRISE GP HOLDINGS	2,718,078		COST	
ENTERPRISE PRODUCTS PARTNERS	1,006,833	1,805,989	COST	10,817,768
GALLEON	128,022		COST	
GAP	998,252	576,862	COST	1,300,000

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOLDENTREE	$ 2,000,000	$ 2,000,000	COST	$ 2,504,804
GOLDENTREE CLO DEBT		1,000,000	COST	1,045,419
GRACIE INT'L CREDIT OPP	1,000,000	1,000,000	COST	1,129,354
HIGHBRIDGE CAP	8,000,000	8,000,000	COST	8,871,225
HIGHBRIDGE MEZZ PARTNERS	705,895	2,240,537	COST	2,226,840
HIGHBRIDGE STEEP	4,000,000	3,000,000	COST	3,587,993
INERGY HOLDING LP	1,820,636	1,718,961	COST	5,418,691
ITHAN CREEK	5,000,000	5,000,000	COST	7,315,250
JC FLOWERS II	489,013	483,111	COST	126,066
JC FLOWERS III	222,310	565,645	COST	568,070
JPM ALT PROP FUND	1,580,734	1,474,154	COST	722,962
JPM LEVERAGED LOANS	1,500,000		COST	179,046
JPM REIG	2,588,528	2,456,404	COST	1,090,090
JPM SECONDARY PRIV EQ OFFSHORE	247,548	496,197	COST	698,938
KKR 2006 PRIVATE INV OFFSHORE LP	8,011,908	7,759,124	COST	8,711,237
KKR ASIAN FUND	484,793	702,335	COST	738,690
NB CROSSROADS	3,246,609	3,716,644	COST	3,658,393
NB DISTR OPP FUND	800,000	782,500	COST	990,448
LITTLE ROCK	2,434,523	2,398,402	COST	2,766,000
MAGELLAN MIDSTREAM HOLDINGS	2,630,752	2,331,707	COST	7,226,181
MILLENIUM	25,095	20,343	COST	22,500
NUSTAR	1,252,519	1,104,679	COST	1,961,820
PALMER SQUARE PARTNERS	3,863,167	167,638	COST	162,324
PERELLA WEINBERG		500,000	COST	538,746
PLAINS ALL AMERICAN PIPELINE	4,647,430	4,205,362	COST	5,349,080
OCH ZIFF PRIVATE INVESTORS	1,500,000	1,500,000	COST	1,903,232
RIVERSTONE GLOBAL ENERGY	894,720	1,508,541	COST	1,612,043
SOF VIII PRIVATE INVESTORS		600,429	COST	600,957
SANKATY DIP OPPORTUNITIES	310,000	23,040	COST	1,512
SCP OCEAN FUND		2,000,000	COST	2,032,694
SILVER LAKE PARTNERS III	749,936	1,143,736	COST	1,246,158
SOUTH VAUGHN	39,271	39,437	COST	1,861
TEEKAY OFFSHORE PARTNERS LP	1,475,074		COST	
YORK CREDIT OPPORTUNITIES	2,000,000	2,000,000	COST	2,547,210
120 BAYWAY LLC		390,000	COST	390,000
TOTAL	$ 90,812,089	$ 87,809,515		$ 123,297,151

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
SEE ATTACHED	$ 13,992,638	$ 12,994,250	$ 13,966,340
TOTAL	$ 13,992,638	$ 12,994,250	$ 13,966,340

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
2009 ACCRUED INTEREST COLLECTED	$ 85,566
ESTATE PAYROLL TAX REFUND	3,990
2011 REIT INCOME	25,483
NQSI	13,385
TOTAL	$ 128,424

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ACCRUED INTEREST PAID	$ 85,445
ROC BASIS ADJUSTMENT	3,984
PARTNERSHIP BASIS ADJUSTMENTS	23,501
OID BASIS NOT ADJUSTED	156
TOTAL	$ 113,086

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Address Relationship	Status	Purpose	Amount
DISCOVERY MUSEUMS ACTON MA	NONE	PUBLIC	GENERAL	68,041
TATE LONDON	NONE	FOREIGN	GENERAL	5,000,000
CHILDRENS HOSPITAL BOSTON BOSTON MA	NONE	PUBLIC	GENERAL	8,850,000
CHURCH OF THE ASCENSION NEW YORK NY	NONE	PUBLIC	GENERAL	1,794,236
DARTMOUTH COLLEGE HANOVER NH	NONE	PUBLIC	GENERAL	1,000,000
RESTORATION PROJECT INC WEST CONCORD MA	NONE	PUBLIC	GENERAL	10,000
THE BOSTONIAN SOCIETY BOSTON MA	NONE	PUBLIC	GENERAL	150,000
AMER PATRONS OF THE TATE NEW YORK NY	NONE	PUBLIC	GENERAL	50,000
GLEASON PUBLIC LIBRARY CARLISLE MA	NONE	PUBLIC	GENERAL	6,000
TRUSTEES OF RESERVATIONS SHARON MA	NONE	PUBLIC	GENERAL	50,000
THE FENN SCHOOL CONCORD MA	NONE	PUBLIC	GENERAL	3,000,000
THACHER ISLAND ASSOC ROCKPORT MA	NONE	PUBLIC	GENERAL	100,000
NORRIS COTTON CANCER CNTR LEBANON NH	NONE	PUBLIC	GENERAL	10,000
THE CONCORD REVIEW, INC SUDBURY MA	NONE	PUBLIC	GENERAL	10,000
YALE UNIVERSITY NEW HAVEN CT	NONE	PUBLIC	GENERAL	793,400
TOTAL				20,891,677

ACCOUNTS RECEIVABLE

Description	Amount
201 INCOME COLLECTED IN 2011	$ 248,888
PENDING SALES	-7,359
TOTAL	$ 241,529

Manton Foundation
E.I.N # 13-3636372
Attachment to 2010 Form 990-PF
Return of Private Foundation

Statement Required by Reg. §53.4945-5(d)

Information with Respect to Expenditure Responsibility Grants

(1) **Grantee:** Tate
Millbank, London SW1P 4RG

(2) **Total Paid in the Current and Previous Tax Years:**
$2,400,000 paid on 12/24/2008
$2,600,000 paid on 03/31/2009
$5,000,000 paid on 03/31/2010

(3) **Purpose:** General use in a capital improvement project.

(4) **Amount of Grant Spent by the Grantee:** $9,366,052

(5) **Diversion:** To the knowledge of the foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

(6) **Date of Report(s) Received from Grantee:** The most recent report was made by the grantee on 05/03/2011, at which time a record of budget and expenditures was sent.

(7) **Verification**
Manton Foundation has reviewed the Grant Report, but did not undertake any verification of the grantee's report as there has not been any reason to doubt their accuracy or reliability (Reg. 53-4945-5 (c)).

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ACCT 5897  Q57686000                JULIA KRAPF, SANDRA NILES                                   PAGE 68
FROM 01/01/2010                     STATEMENT OF CAPITAL GAINS AND LOSSES
TO   12/31/2010                     MANTON FOUNDATION                                           RUN 11/07/2011
                                                                                                    08 59 36 PM
                                    TRUST YEAR ENDING  12/31/2010

TAX PREPARER         MT2
TRUST ADMINISTRATOR                                          LEGEND   F - FEDERAL      S - STATE      I - INHERITED
INVESTMENT OFFICER   MSI                                              E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES         DATE            SALES PRICE         COST BASIS          GAIN/LOSS     TERM
--------------------          ------         ----            -----------         ----------          ---------     ----

    200000 0000  HONG KONG DOLLAR - 00850J919
              SOLD                         07/21/2010           82077 93
              ACQ       200000 0000        07/08/2010           82077 93            82999 42            -921 49     ST
    250000 0000  ARCELORMITTAL - 03938LAL8
              SOLD                         02/23/2010          296150 00
              ACQ       250000 0000        07/29/2009          296150 00           278750 00           17400 00     ST
   1000000 0000  BARC GSCI OIL PART QRN 08/15/11 - 06740PKL9
              SOLD                         11/15/2010         1046332 00
              ACQ      1000000 0000        08/06/2010         1046332 00          1000000 00           46332 00     ST
    250000 0000  CME GROUP INC - 12572QAC9
              SOLD                         08/06/2010          250000 00
              ACQ       250000 0000        02/26/2009          250000 00           250000 00               0 00     LT15
    250000 0000  CVS CAREMARK CORP - 126650BG4 - MINOR = 02070
              SOLD                         06/01/2010          250000 00
              ACQ       250000 0000        02/04/2009          250000 00           250000 00               0 00     LT15
    400000 0000  DEUTSCHE BANK 12M REN - 2515A0ZW6
              SOLD                         06/23/2010          541000 00
              ACQ       400000 0000        06/05/2009          541000 00           400000 00          141000 00     LT15
   1000000 0000  FEDERAL HOME LOAN BANK - 3133XDTA9
              SOLD                         12/10/2010         1000000 00
              ACQ      1000000 0000        11/06/2007         1000000 00          1016600 00          -16600 00     LT15
    500000 0000  FEDERAL HOME LOAN BANK - 3133XUSV6
              SOLD                         03/17/2010          500000 00
              ACQ       500000 0000        09/01/2009          500000 00           500000 00               0 00     ST
    250000 0000  FORD MOTOR CREDIT COMPANY DD 10/25/01 7 250%  DUE 10/25/11 - 345397TY9 - MINOR = 02071
              SOLD                         07/14/2010          257500 00
              ACQ       250000 0000        03/05/2010          257500 00           258650 00           -1150 00     ST
   1000000 0000  INTL FINANCE CORP - BRL - 4599799C6
              SOLD                         08/23/2010          562138 37
              ACQ      1000000 0000        09/11/2009          562138 37           559139 78            2998 59     ST
    250000 0000  TRANSOCEAN INC - 893830AU3
              SOLD                         12/16/2010          250000 00
              ACQ       250000 0000        03/05/2010          250000 00           249750 00             250 00     ST
   5000000 0000  U S A NOTES - 912828MP2
              SOLD                         04/05/2010         4865625 00
              ACQ      5000000 0000        03/24/2010         4865625 00          4946875 00          -81250 00     ST
    150000 0000  XEROX CORPORATION - 984121BL6
              SOLD                         06/15/2010          150000 00
              ACQ       150000 0000        02/26/2009          150000 00           151500 00           -1500 00     LT15
           0000  WTI CALL OPTION - OTCBDCHBP
              SOLD                         08/05/2010          108480 00
              ACQ                          07/21/2010          108480 00            74400 00           34080 00     ST
  ***ADDED*** 11/07/11 MT2
        12 0000  WTI CALL OPTION - OTCBDCHBQ
              SOLD                         08/05/2010           33600 00
              ACQ            12 0000       07/21/2010           33600 00            60600 00          -27000 00     ST
  **CHANGED** 11/07/11 MT2
        12 0000  WTI PUT OPTION - OTCBDPEYC
              SOLD                         08/05/2010           40800 00
              ACQ            12 0000       07/21/2010           40800 00            27840 00           12960 00     ST
  **CHANGED** 11/07/11 MT2
           0000  INTEREST RATE SWAP - SWPBDEHF4
              SOLD                         04/08/2010           95740 73
              ACQ                                               95740 73                               95740 73     ST
  **CHANGED** 05/07/10 AW4
                                                           --------------     --------------
                                   TOTALS                     10329444 03        10107104 20
                                                           ==============     ==============


 SUMMARY OF CAPITAL GAINS/LOSSES
 ------------------------------

 FEDERAL                        SHORT TERM    LONG TERM 28%   LONG TERM 15%     ST WASH SALE    LT WASH SALE      1250 GAIN
                               ------------   ------------    ------------     ------------    ------------    ------------
 SUBTOTAL FROM ABOVE               99439 83           0 00       122900 00             0 00            0 00            0 00*
 COMMON TRUST FUND                     0 00           0 00            0 00                                             0 00
 CAPITAL GAIN DIVIDENDS                0 00           0 00            0 00                                             0 00
                               ------------   ------------    ------------     ------------    ------------    ------------
                                   99439 83           0 00       122900 00             0 00            0 00            0 00
                               ============   ============    ============     ============    ============    ============
 STATE

 SUBTOTAL FROM ABOVE               99439 83           0 00       122900 00             0 00            0 00            0 00*
 COMMON TRUST FUND                     0 00           0 00            0 00                                             0 00
 CAPITAL GAIN DIVIDENDS                0 00           0 00            0 00                                             0 00
                               ------------   ------------    ------------     ------------    ------------    ------------
                                   99439 83           0 00       122900 00             0 00            0 00            0 00
                               ============   ============    ============     ============    ============    ============
                                                                                 * - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE
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TAX PREPARER         MT2
TRUST ADMINISTRATOR                                  LEGEND  F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER   MSI                                     E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES        DATE            SALES PRICE        COST BASIS         GAIN/LOSS     TERM
--------------------          ------        ----            -----------        ----------         ---------     ----

     10460 0000  ABBOTT LABS - 002824100 - MINOR = 31001
              SOLD                     02/08/2010            560101 81
              ACQ          5630 0000   12/22/2009            301469 71         305588 52          -4118 81     ST
                           4830 0000   02/03/2010            258632 10         263972 06          -5339 96     ST
     28340 0000  ABBOTT LABS - 002824100 - MINOR = 31001
              SOLD                     04/08/2010           1479322 97
              ACQ         20350 0000   12/22/2009           1062252 03        1104569 51         -42317 48     ST
                           7990 0000   12/28/2009            417070 94         433445 52         -16374 58     ST
     13480 0000  ABBOTT LABS - 002824100 - MINOR = 31001
              SOLD                     04/29/2010            684591 78
              ACQ         13480 0000   12/28/2009            684591 78         731269 78         -46678 00     ST
     13610 0000  ABBOTT LABS - 002824100 - MINOR = 31001
              SOLD                     11/03/2010            690396 39
              ACQ         13610 0000   07/22/2010            690396 39         672570 82          17825 57     ST
     15050.0000  ABBOTT LABS - 002824100 - MINOR = 31001
              SOLD                     11/11/2010            750401 37
              ACQ           430 0000   07/22/2010             21440 04          21249 48            190 56     ST
                          14620 0000   07/27/2010            728961 33         720735 29           8226 04     ST
     40930 0000  AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 31000
              SOLD                     07/29/2010           1190322 47
              ACQ           390 0000   04/09/2010             11341 94          11492 05           -150 11     ST
                          19480 0000   05/10/2010            566515 56         604004 67         -37489 11     ST
                          21060 0000   06/17/2010            612464 97         694453 50         -81988 53     ST
     48280 0000  AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 31000
              SOLD                     08/16/2010           1383913 10
              ACQ         34990 0000   04/09/2010           1002964 36        1031043 33         -28078 97     ST
                          12350 0000   04/12/2010            354004 28         362596 00          -8591 72     ST
                            940 0000   04/13/2010             26944 46          27429 20           -484 74     ST
      7110 0000  APPLE COMPUTER INC - 037833100 - MINOR = 31001
              SOLD                     01/07/2010           1491990 87
              ACQ          6440 0000   03/31/2009           1351395 39         690188 97         661206 42     ST
                            670 0000   06/29/2009            140595 48          95430 31          45165 17     ST
      3370 0000  APPLE COMPUTER INC - 037833100 - MINOR = 31001
              SOLD                     02/08/2010            663127 70
              ACQ          3370 0000   03/31/2009            663127 70         361170 31         301957 39     ST
      2580 0000  APPLE COMPUTER INC - 037833100 - MINOR = 31001
              SOLD                     07/20/2010            637290 50
              ACQ          2580 0000   06/17/2010            637290 50         698311 83         -61021 33     ST
      2950 0000  BANCO SANTANDER BRASIL - ADS - 05967A107
              SOLD                     11/17/2010             40829 66
              ACQ          2950 0000   11/04/2010             40829 66          45886 95          -5057 29     ST
     21060 0000  BANCO SANTANDER BRASIL - ADS - 05967A107
              SOLD                     11/18/2010            295129 83
              ACQ          3220 0000   10/13/2010             45124 31          49858 16          -4733 85     ST
                          17840 0000   11/04/2010            250005 52         277499 42         -27493 90     ST
     76810 0000  BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000
              SOLD                     05/20/2010           1199029 84
              ACQ         76810 0000   04/13/2010           1199029 84        1427598 34        -228568 50     ST
      8840 0000  IPATH MSCI INDIA INDEX ETN - 06739F291
              SOLD                     01/26/2010            535184 47
              ACQ          8840 0000   05/04/2009            535184 47         351135 41         184049 06     ST
      3590 0000  IPATH MSCI INDIA INDEX ETN - 06739F291
              SOLD                     02/08/2010            205348 97
              ACQ          3590 0000   05/04/2009            205348 97         142599 11          62749 86     ST
      6330 0000  IPATH MSCI INDIA INDEX ETN - 06739F291
              SOLD                     06/08/2010            376738 76
              ACQ          6330 0000   03/17/2010            376738 76         418055 99         -41317 23     ST
      2290 0000  IPATH MSCI INDIA INDEX ETN - 06739F291
              SOLD                     11/17/2010            170513 26
              ACQ           420 0000   03/17/2010             31273 17          27738 31           3534 86     ST
                           1870 0000   07/29/2010            139240 09         122396 55          16843 54     ST
     14360 0000  IPATH MSCI INDIA INDEX ETN - 06739F291
              SOLD                     12/16/2010           1066069 80
              ACQ          3030 0000   05/04/2009            224943 70         120355 23         104588 47     LT15
                           1200 0000   05/05/2009             89086 61          47392 20          41694 41     LT15
                          10130 0000   07/29/2010            752039 49         663035 85          89003 64     ST
      8390 0000  BECTON DICKINSON & CO - 075887109 - MINOR = 31001
              SOLD                     02/08/2010            622446 18
              ACQ          8390 0000   12/28/2009            622446 18         666136 64         -43690 46     ST
     33550 0000  BECTON DICKINSON & CO - 075887109 - MINOR = 31001
              SOLD                     04/23/2010           2602855 56
              ACQ          4870 0000   12/22/2009            377821 36         376493 37           1327 99     ST
                          17120 0000   12/23/2009           1328193 36        1352387 55         -24194 19     ST
                          11560 0000   12/28/2009            896840 84         917823 54         -20982 70     ST
     42090 0000  CABLEVISION SYSTEMS CORP - 12686C109 - MINOR = 31001
              SOLD                     02/08/2010           1062232 85
              ACQ           970 0000   10/15/2009             24480 06          22979 30           1500 76     ST
                          41120 0000   11/16/2009           1037752 79        1060077 71         -22324 92     ST
     26350 0000  CABLEVISION SYSTEMS CORP - 12686C109 - MINOR = 31001
              SOLD                     07/22/2010            670503 92
              ACQ          2075 0000   10/15/2009             52800 59          40175 47          12625 12     ST
                          24275 0000   10/16/2009            617703 33         466582 20         151121 13     ST
     30210 0000  CABLEVISION SYSTEMS CORP - 12686C109 - MINOR = 31001
              SOLD                     07/23/2010            773157 47
              ACQ          6390 0000   08/25/2009            163537 78         113044 72          50493 06     ST
                          23820 0000   10/16/2009            609619 69         457836 79         151782 90     ST
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TRUST YEAR ENDING 12/31/2010

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER MSI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9130 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 31001						
SOLD		01/20/2010	717197 12			
ACQ	9130 0000	10/12/2009	717197 12	728512 83	-11315 71	ST
13810 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 31001						
SOLD		02/08/2010	1095543 04			
ACQ	13810 0000	10/12/2009	1095543 04	1101945 47	-6402 43	ST
38590 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 31001						
SOLD		04/08/2010	3258600 25			
ACQ	690 0000	10/31/2006	58264 68	44074 03	14190 65	LT15
	37900 0000	10/12/2009	3200335 57	3024166 07	176169 50	ST
8320 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 31001						
SOLD		08/09/2010	632820 14			
ACQ	8320 0000	10/31/2006	632820 14	531443 33	101376 81	LT15
8310 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 31001						
SOLD		11/03/2010	645548 94			
ACQ	8310 0000	10/31/2006	645548 94	530804 57	114744 37	LT15
27760 0000 CROWN HOLDINGS INC - 228368106 - MINOR = 31000						
SOLD		02/08/2010	708462 27			
ACQ	27760 0000	05/04/2009	708462 27	635334 79	73127 48	ST
20530 0000 DENTSPLY INTERNATIONAL INC - 249030107 - MINOR = 31000						
SOLD		03/17/2010	709070 48			
ACQ	16980 0000	03/16/2009	586459 66	409000 66	177459 00	LT15
	3550 0000	03/23/2009	122610 82	90249 88	32360 94	ST
32770 0000 DOMINION RESOURCES INC VA - 25746U109 - MINOR = 31000						
SOLD		06/01/2010	1272444 11			
ACQ	32770 0000	05/10/2010	1272444 11	1365178 54	-92734 43	ST
3862000 0000 ENERGY TRANSFER PARTNERS - 29273RAK5						
SOLD		10/06/2010	5143720 56			
ACQ	2661000 0000	02/05/2009	3544132 68	2887185 00	656947 68	LT15
	1201000 0000	02/06/2009	1599587 88	1303085 00	296502 88	LT15
135180 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 31000						
SOLD		05/04/2010	1966538 22			
ACQ	71700 0000	01/20/2010	1043059 55	832343 79	210715 76	ST
	39090 0000	01/21/2010	568663 85	485716 70	82947 15	ST
	24390 0000	02/17/2010	354814 82	297501 90	57312 92	ST
5390 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 31000						
SOLD		05/05/2010	78877 54			
ACQ	5390 0000	01/20/2010	78877 54	62570 89	16306 65	ST
67130 0000 FIRST OPPORTUNITY FUND INC - 33587T108						
SOLD		05/17/2010	428953 39			
ACQ	2293 0000	09/18/2009	14652 02	14809 57	-157 55	ST
	1044 0000	09/22/2009	6671 05	6744 24	-73 19	ST
	40900 0000	09/25/2009	261346 54	264205 82	-2859 28	ST
	1483 0000	10/06/2009	9476 21	9578 85	-102 64	ST
	15870 0000	10/07/2009	101407 57	102510 68	-1103 11	ST
	1400 0000	10/16/2009	8945 85	9043 16	-97 31	ST
	3940 0000	10/21/2009	25176 17	25452 40	-276 23	ST
	200 0000	10/22/2009	1277 98	1291 98	-14 00	ST
9330 0000 FIRST OPPORTUNITY FUND INC - 33587T108						
SOLD		05/18/2010	59664 33			
ACQ	482 0000	09/18/2009	3082 34	3113 05	-30 71	ST
	8848 0000	10/23/2009	56581 99	57127 11	-545 12	ST
37760 0000 FIRST OPPORTUNITY FUND INC - 33587T108						
SOLD		05/19/2010	239394 32			
ACQ	12781 0000	09/24/2009	81030 16	82517 97	-1487 81	ST
	9542 0000	10/23/2009	60495 25	61607 93	-1112 68	ST
	15437 0000	11/04/2009	97868 91	99616 50	-1747 59	ST
20040 0000 FIRST OPPORTUNITY FUND INC - 33587T108						
SOLD		06/04/2010	124165 72			
ACQ	20040 0000	11/04/2009	124165 72	129320 13	-5154 41	ST
4660 0000 FIRST OPPORTUNITY FUND INC - 33587T108						
SOLD		06/07/2010	28844 90			
ACQ	4660 0000	11/04/2009	28844 90	30071 45	-1226 55	ST
7920 0000 FIRST OPPORTUNITY FUND INC - 33587T108						
SOLD		06/08/2010	49023 96			
ACQ	7920 0000	11/04/2009	49023 96	51108 55	-2084 59	ST
930 0000 FIRST OPPORTUNITY FUND INC - 33587T108						
SOLD		06/09/2010	5756 60			
ACQ	930 0000	11/04/2009	5756 60	6001 38	-244 78	ST
10250 0000 FIRST OPPORTUNITY FUND INC - 33587T108						
SOLD		06/15/2010	63446 41			
ACQ	10250 0000	11/04/2009	63446 41	66144 27	-2697 86	ST
7000 0000 FIRST OPPORTUNITY FUND INC - 33587T108						
SOLD		06/16/2010	43329 26			
ACQ	6437 0000	10/08/2009	39844 35	41536 67	-1692 32	ST
	563 0000	11/04/2009	3484 91	3633 10	-148 19	ST
51860 0000 FIRST OPPORTUNITY FUND INC - 33587T108						
SOLD		06/18/2010	321007 92			
ACQ	17583 0000	10/08/2009	108836 91	113459 59	-4622 68	ST
	34277 0000	10/26/2009	212171 01	221093 50	-8922 49	ST
50730 0000 FIRST OPPORTUNITY FUND INC - 33587T108						
SOLD		06/21/2010	315545 35			
ACQ	14400 0000	09/28/2009	89569 35	92868 48	-3299 13	ST
	11134 0000	10/01/2009	69254 52	71795 37	-2540 85	ST
	11226 0000	10/26/2009	69826 77	72409 95	-2583 18	ST
	13970 0000	10/29/2009	86894 71	90095 32	-3200 61	ST

```
TAX PREPARER          MT2
TRUST ADMINISTRATOR                                    LEGEND   F - FEDERAL      S - STATE      I - INHERITED
INVESTMENT OFFICER    MSI                                       E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION        SHARES        DATE          SALES PRICE          COST BASIS           GAIN/LOSS    TERM
--------------------        ------        ----          -----------          ----------           ---------    ----

     8170 0000  FIRST OPPORTUNITY FUND INC - 33587T108
            SOLD                          06/22/2010        50571 43
            ACQ         8170 0000         10/01/2009        50571 43            52682 61             -2111 18    ST
     3730 0000  FIRST OPPORTUNITY FUND INC - 33587T108
            SOLD                          06/25/2010        23088 30
            ACQ         3730 0000         10/01/2009        23088 30            24052 16              -963 86    ST
    12120 0000  FIRST OPPORTUNITY FUND INC - 33587T108
            SOLD                          06/28/2010        75021 51
            ACQ        12120 0000         10/01/2009        75021 51            78153 40             -3131 89    ST
   110890 0000  FIRST OPPORTUNITY FUND INC - 33587T108
            SOLD                          07/07/2010       686441 74
            ACQ         7765 0000         09/21/2009        48067 64            49976 32             -1908 68    ST
                       12100 0000         09/30/2009        74902 56            77990 55             -3087 99    ST
                       22997 0000         10/01/2009       142358 20           148291 55             -5933 35    ST
                       35300 0000         10/02/2009       218517 39           227346 12             -8828 73    ST
                       10478 0000         10/05/2009        64861 90            67496 13             -2634 23    ST
                       22250 0000         10/27/2009       137734 05           143000 75             -5266 70    ST
    34590 0000  FIRST OPPORTUNITY FUND INC - 33587T108
            SOLD                          07/08/2010       214665 33
            ACQ         2020 0000         10/27/2009        12536 11            12982 54              -446 43    ST
                       32570 0000         10/30/2009       202129 22           208718 33             -6589 11    ST
    59330 0000  FIRST OPPORTUNITY FUND INC - 33587T108
            SOLD                          07/09/2010       367246 43
            ACQ        46870 0000         10/30/2009       290120 35           300357 02            -10236 67    ST
                       12460 0000         11/02/2009        77126 08            79773 90             -2647 82    ST
    46350 0000  FIRST OPPORTUNITY FUND INC - 33587T108
            SOLD                          07/13/2010       286920 14
            ACQ        45778 0000         11/02/2009       283379 29           293089 07             -9709 78    ST
                         572 0000         11/03/2009         3540 85             3657 02              -116 17    ST
     8740 0000  FIRST OPPORTUNITY FUND INC - 33587T108
            SOLD                          07/14/2010        54140 75
            ACQ         8740 0000         11/03/2009        54140 75            55878 32             -1737 57    ST
     3160 0000  FIRST OPPORTUNITY FUND INC - 33587T108
            SOLD                          07/15/2010        19560 06
            ACQ         3160 0000         11/03/2009        19560 06            20203 14              -643 08    ST
     3630 0000  FIRST OPPORTUNITY FUND INC - 33587T108
            SOLD                          07/16/2010        22469 31
            ACQ         3630 0000         11/03/2009        22469 31            23208 04              -738 73    ST
   180210 0000  FIRST OPPORTUNITY FUND INC - 33587T108
            SOLD                          07/19/2010      1077637 39
            ACQ        50310 0000         09/17/2009       300848 66           321038 17            -20189 51    ST
                      104950 0000         10/28/2009       627590 28           667859 82            -40269 54    ST
                       24950 0000         11/03/2009       149198 45           159515 34            -10316 89    ST
      900 0000  GOOGLE INC - 38259P508 - MINOR = 31000
            SOLD                          02/08/2010       486394 59
            ACQ          900 0000         03/31/2009       486394 59           316742 67            169651 92    ST
     1750 0000  GOOGLE INC - 38259P508 - MINOR = 31000
            SOLD                          04/29/2010       924135 23
            ACQ          850 0000         02/17/2010       448865 68           460289 03            -11423 35    ST
                         900 0000         03/31/2009       475269 55           316742 67            158526 88    LT15
     1780 0000  GOOGLE INC - 38259P508 - MINOR = 31000
            SOLD                          05/05/2010       908307 07
            ACQ         1780 0000         03/31/2009       908307 07           626446 61            281860 46    LT15
      910 0000  GOOGLE INC - 38259P508 - MINOR = 31000
            SOLD                          06/08/2010       438058 13
            ACQ          780 0000         03/25/2009       375478 40           267892 33            107586 07    LT15
                         130 0000         03/31/2009        62579 73            45751 72             16828 01    LT15
    31060 0000  H J HEINZ CO - 423074103 - MINOR = 31001
            SOLD                          11/11/2010      1497805 88
            ACQ        31060 0000         07/13/2010      1497805 88          1405169 93             92635 95    ST
    13610 0000  HEWLETT PACKARD CO - 428236103 - MINOR = 31001
            SOLD                          02/08/2010       651545 96
            ACQ        13610 0000         11/16/2009       651545 96           689903 15            -38357 19    ST
    19900 0000  HEWLETT PACKARD CO - 428236103 - MINOR = 31001
            SOLD                          05/05/2010      1010287 99
            ACQ        19900 0000         04/13/2010      1010287 99          1069595 15            -59307 16    ST
    16210 0000  HEWLETT PACKARD CO - 428236103 - MINOR = 31001
            SOLD                          05/17/2010       758616 78
            ACQ        10960 0000         11/16/2009       512920 41           555572 26            -42651 85    ST
                        2500 0000         03/08/2010       116998 27           129298 50            -12300 23    ST
                        2750 0000         04/13/2010       128698 10           147808 38            -19110 28    ST
    43480 0000  HEWLETT PACKARD CO - 428236103 - MINOR = 31001
            SOLD                          06/01/2010      1998006 97
            ACQ         8510 0000         08/18/2009       391054 26           372553 33             18500 93    ST
                       11050 0000         08/25/2009       507773 16           498763 85              9009 31    ST
                        8550 0000         10/07/2009       392892 35           399150 77             -6258 42    ST
                        1600 0000         11/16/2009        73523 72            81105 44             -7581 72    ST
                       13770 0000         11/25/2009       632763 48           692027 87            -59264 39    ST
           0000  INERGY L P - 456615103 - MINOR = 31000
            SOLD                          11/19/2010           31 85
            ACQ              0000                              31 85                0 00                31 85    LT15
 **CHANGED** 01/05/11 PAW
    21330 0000  INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001
            SOLD                          04/29/2010      2791776 78
            ACQ        21110 0000         10/15/2009      2762982 08          2677345 41             85636 67    ST
                         220 0000         11/16/2009        28794 70            28118 00               676 70    ST
```

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TAX PREPARER          MT2
TRUST ADMINISTRATOR                              LEGEND   F - FEDERAL      S - STATE      I - INHERITED
INVESTMENT OFFICER    MSI                                 E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES        DATE            SALES PRICE        COST BASIS         GAIN/LOSS     TERM
--------------------          ------        ----            -----------        ----------         ---------     ----

     13040 0000  ISHARES MSCI BRAZIL INDEX FUND - 464286400 - MINOR = 08020
              SOLD                        01/26/2010           871649 02
              ACQ          9840 0000      06/11/2009           657747 42          572294 40          85453 02     ST
                           3200 0000      07/20/2009           213901 60          178429 76          35471 84     ST
      5290 0000  ISHARES MSCI BRAZIL INDEX FUND - 464286400 - MINOR = 08020
              SOLD                        02/08/2010           335058 52
              ACQ          5290 0000      07/20/2009           335058 52          294966 70          40091 82     ST
       270 0000  ISHARES MSCI BRAZIL INDEX FUND - 464286400 - MINOR = 08020
              SOLD                        05/17/2010            17197 08
              ACQ           270 0000      07/20/2009            17197 08           15055 01           2142 07     ST
      6900 0000  ISHARES MSCI BRAZIL INDEX FUND - 464286400 - MINOR = 08020
              SOLD                        06/08/2010           422045 16
              ACQ          6900 0000      07/20/2009           422045 16          384739 17          37305 99     ST
      4020 0000  ISHARES MSCI BRAZIL INDEX FUND - 464286400 - MINOR = 08020
              SOLD                        11/17/2010           303919 71
              ACQ          4020 0000      09/13/2010           303919 71          292331 99          11587 72     ST
     16140 0000  ISHARES MSCI BRAZIL INDEX FUND - 464286400 - MINOR = 08020
              SOLD                        12/16/2010          1215549 01
              ACQ          2140 0000      09/13/2010           161169 45          155619 51           5549 94     ST
                          11430 0000      07/15/2009           860825 60          602966 79         257858 81     LT15
                           2570 0000      07/20/2009           193553 96          143301 40          50252 56     LT15
    100070 0000  ISHARES MSCI CANADA INDEX FUND - 464286509 - MINOR = 08020
              SOLD                        05/05/2010          2718575 65
              ACQ         49220 0000      03/17/2010          1337146 93         1391336 19         -54189 26     ST
                          49200 0000      03/18/2010          1336603 60         1389565 44         -52961 84     ST
                           1650 0000      04/13/2010            44825 12           47093 97          -2268 85     ST
     74750 0000  I SHARES FTSE/XINHUA CHINA 25 - 464287184 - MINOR = 08020
              SOLD                        01/07/2010          3267985 89
              ACQ         35710 0000      04/02/2009          1561201 02         1114462 68         446738 34     ST
                          15540 0000      04/07/2009           679391 31          475360 83         204030 48     ST
                           9570 0000      04/15/2009           418389 63          312357 15         106032 48     ST
                          13930 0000      04/17/2009           609003 93          451773 58         157230 35     ST
     11220 0000  I SHARES FTSE/XINHUA CHINA 25 - 464287184 - MINOR = 08020
              SOLD                        06/08/2010           427138 16
              ACQ         11220 0000      05/27/2010           427138 16          443546 80         -16408 64     ST
      2250 0000  I SHARES FTSE/XINHUA CHINA 25 - 464287184 - MINOR = 08020
              SOLD                        11/17/2010            99360 11
              ACQ          2250 0000      05/27/2010            99360 11           88946 55          10413 56     ST
     20520 0000  I SHARES FTSE/XINHUA CHINA 25 - 464287184 - MINOR = 08020
              SOLD                        12/20/2010           866704 99
              ACQ         20520 0000      05/27/2010           866704 99          811192 53          55512 46     ST
   **CHANGED** 11/10/11 AH1
     29560 0000  ISHARES MSCI - 464287234 - MINOR = 08020
              SOLD                        01/26/2010          1159183 61
              ACQ         29560 0000      04/15/2009          1159183 61          821700 01         337483 60     ST
     12000 0000  ISHARES MSCI - 464287234 - MINOR = 08020
              SOLD                        02/08/2010           444897 94
              ACQ         12000 0000      04/15/2009           444897 94          333572 40         111325 54     ST
     53010 0000  ISHARES MSCI - 464287234 - MINOR = 08020
              SOLD                        05/05/2010          2091569 56
              ACQ         48010 0000      04/15/2009          1894288 90         1334567 58         559721 32     LT15
                           5000 0000      03/08/2010           197280 66          205532 50          -8251 84     ST
     13800 0000  ISHARES MSCI - 464287234 - MINOR = 08020
              SOLD                        11/17/2010           628329 58
              ACQ          1090 0000      09/13/2010            49628 93           47159 94           2468 99     ST
                          12710 0000      11/03/2010           578700 65          598754 12         -20053 47     ST
    113540 0000  ITAU UNIBANCO HOLDING S A, - 465562106
              SOLD                        01/26/2010          2190442 53
              ACQ         24630 0000      08/25/2009           475168 22          475580 67           -412 45     ST
                          23190 0000      08/28/2009           447387 37          441597 89           5789 48     ST
                          65720 0000      09/18/2009          1267886 94         1242022 57          25864 37     ST
     46110 0000  ITAU UNIBANCO HOLDING S A, - 465562106
              SOLD                        02/08/2010           853803 38
              ACQ         46110 0000      09/18/2009           853803 38          871419 06         -17615 68     ST
    157630 0000  ITAU UNIBANCO HOLDING S A, - 465562106
              SOLD                        05/05/2010          3198936 29
              ACQ          9060 0000      03/23/2009           183863 24          107449 79          76413 45     LT15
                          21570 0000      02/09/2009           437740 63          250341 42         187399 21     LT15
                          37715 0000      03/24/2009           765386 55          437494 00         327892 55     LT15
                          41320 0000      04/02/2009           838546 26          510657 35         327888 91     LT15
                           6840 0000      05/04/2009           138810 66          101931 05          36879 61     LT15
                           5330 0000      05/05/2009           108166 79           80153 07          28013 72     ST
                          16150 0000      09/18/2009           327747 39          305214 00          22533 39     ST
                          19645 0000      09/25/2009           398674 77          337697 55          60977 22     ST
      8840 0000  ITAU UNIBANCO HOLDING S A, - 465562106
              SOLD                        06/08/2010           155261 35
              ACQ          8840 0000      03/24/2009           155261 35          102544 00          52717 35     LT15
     22930 0000  ITAU UNIBANCO HOLDING S A, - 465562106
              SOLD                        11/17/2010           551658 93
              ACQ         22930 0000      11/03/2010           551658 93          581704 29         -30045 36     ST
     31580 0000  J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001
              SOLD                        02/03/2010          1274328 37
              ACQ         16340 0000      06/11/2009           659358 00          581455 63          77902 37     ST
                          10030 0000      07/15/2009           404734 44          361963 64          42770 80     ST
                           5210 0000      07/20/2009           210235 93          192296 41          17939 52     ST
```

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TAX PREPARER         MT2
TRUST ADMINISTRATOR                                       LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER   MSI                                           E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES         DATE            SALES PRICE          COST BASIS           GAIN/LOSS      TERM
--------------------          ------         ----            -----------          ----------           ---------      ----

     10000 0000  J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001
                 SOLD                        05/04/2010         426218 78
                 ACQ        10000 0000       03/26/2010         426218 78           455450 00           -29231 22      ST
    106540 0000  KEYCORP - 493267108 - MINOR = 31001
                 SOLD                        04/08/2010         883553 13
                 ACQ       106540 0000       03/23/2010         883553 13           819899 88            63653 25      ST
     42630 0000  KRAFT FOODS INC - 50075N104 - MINOR = 31001
                 SOLD                        11/11/2010        1291031 94
                 ACQ        42630 0000       08/09/2010        1291031 94          1295636 54            -4604 60      ST
          0000  MADISON SQUARE GARDEN COMPANY - 55826P100
                 SOLD                        02/23/2010             10 28
                 ACQ             0000                               10 28                 0 00               10 28      LT15
   **CHANGED** 04/28/10 AW4
     38180 0000  MADISON SQUARE GARDEN COMPANY - 55826P100
                 SOLD                        07/20/2010         715118 35
                 ACQ         7615 0000       04/29/2009         142630 34            94365 58            48264 76      LT15
                             7250 0000       04/30/2009         135793 82            92321 65            43472 17      LT15
                             1607 0000       08/25/2009          30099 40            25421 59             4677 81      ST
                             2550 0000       08/26/2009          47761 96            40179 28             7582 68      ST
                              761 0000       10/15/2009          14253 67            12825 37             1428 30      ST
                            12024 0000       10/16/2009         225211 71           206655 17            18556 54      ST
                             6373 0000       11/16/2009         119367 45           100816 30            18551 15      ST
   **CHANGED** 12/02/10 MT2
      3906 0000  MADISON SQUARE GARDEN COMPANY - 55826P100
                 SOLD                        07/21/2010          73201 88
                 ACQ         3906 0000       08/25/2009          73201 88            61790 12            11411 76      ST
   **CHANGED** 12/02/10 MT2
         1 0000  MADISON SQUARE GARDEN COMPANY - 55826P100
                 SOLD                        09/29/2010             20 93
                 ACQ            1 0000       08/25/2009             20 93                15 82                5 11      LT15
   **CHANGED** 12/02/10 MT2
      1520 0000  MASTERCARD INC - CLASS A - 57636Q104 - MINOR = 31000
                 SOLD                        02/08/2010         343078 49
                 ACQ          410 0000       07/20/2009          92540 91            75763 20            16777 71      ST
                             1110 0000       09/18/2009         250537 58           245336 97             5200 61      ST
     12560 0000  MASTERCARD INC - CLASS A - 57636Q104 - MINOR = 31000
                 SOLD                        09/09/2010        2450512 54
                 ACQ         2520 0000       01/08/2009         491663 34           384039 43           107623 91      LT15
                              910 0000       03/31/2009         177545 10           153094 03            24451 07      LT15
                             2670 0000       07/20/2009         520929 02           493384 76            27544 26      LT15
                             6460 0000       02/17/2010        1260375 08          1454453 50          -194078 42      ST
      3060 0000  MASTERCARD INC - CLASS A - 57636Q104 - MINOR = 31000
                 SOLD                        12/20/2010         681194 36
                 ACQ         3060 0000       12/09/2010         681194 36           765847 31           -84652 95      ST
   **CHANGED** 11/10/11 AH1
     49650 0000  MC CORMICK & CO INC NON-VOTING - 579780206 - MINOR = 31001
                 SOLD                        11/11/2010        2184419 06
                 ACQ        18420 0000       06/03/2010         810412 87           729717 51            80695 36      ST
                            17150 0000       06/17/2010         754537 50           693130 97            61406 53      ST
                            14080 0000       06/28/2010         619468 69           553611 52            65857 17      ST
     16950 0000  MC CORMICK & CO INC NON-VOTING - 579780206 - MINOR = 31001
                 SOLD                        11/12/2010         740202 45
                 ACQ        16950 0000       06/28/2010         740202 45           666457 05            73745 40      ST
      3690 0000  MC CORMICK & CO INC NON-VOTING - 579780206 - MINOR = 31001
                 SOLD                        11/15/2010         162176 44
                 ACQ          310 0000       06/25/2010          13624 58            12187 59             1436 99      ST
                             3380 0000       06/28/2010         148551 86           132898 22            15653 64      ST
     11710 0000  MEDTRONIC INC - 585055106 - MINOR = 31001
                 SOLD                        02/08/2010         483937 69
                 ACQ        11710 0000       12/28/2009         483937 69           516286 87           -32349 18      ST
     10830 0000  MEDTRONIC INC - 585055106 - MINOR = 31001
                 SOLD                        03/17/2010         484935 24
                 ACQ        10830 0000       12/28/2009         484935 24           477488 20             7447 04      ST
     18000 0000  MEDTRONIC INC - 585055106 - MINOR = 31001
                 SOLD                        08/09/2010         673422 60
                 ACQ        14190 0000       12/22/2009         530881 48           617639 62           -86758 14      ST
                             3810 0000       12/28/2009         142541 12           167980 62           -25439 50      ST
     18000 0000  MEDTRONIC INC - 585055106 - MINOR = 31001
                 SOLD                        09/13/2010         604609 76
                 ACQ        15800 0000       11/30/2009         530713 01           671291 44          -140578 43      ST
                             2200 0000       12/22/2009          73896 75            95758 08           -21861 33      ST
     40010 0000  MERCK & CO INC - 58933Y105
                 SOLD                        08/16/2010        1385410 81
                 ACQ        19600 0000       07/22/2010         678681 63           692595 40           -13913 77      ST
                            20410 0000       07/27/2010         706729 18           722840 56           -16111 38      ST
     21740 0000  NESTLE S A - 641069406 - MINOR = 31000
                 SOLD                        02/08/2010         998055 48
                 ACQ        21740 0000       07/15/2009         998055 48           857903 88           140151 60      ST
      6170 0000  NORDSTROM INC - 655664100 - MINOR = 31001
                 SOLD                        05/17/2010         236846 25
                 ACQ         6170 0000       03/17/2010         236846 25           245913 37            -9067 12      ST
     34580 0000  NORDSTROM INC - 655664100 - MINOR = 31001
                 SOLD                        07/20/2010        1089379 50
                 ACQ        34580 0000       03/17/2010        1089379 50          1378230 86          -288851 36      ST
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TAX PREPARER        MT2
TRUST ADMINISTRATOR                            LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER  MSI                                 E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE            SALES PRICE         COST BASIS          GAIN/LOSS    TERM
--------------------         ------        ----            -----------         ----------          ---------    ----

     25420 0000  ORACLE CORPORATION - 68389X105 - MINOR = 31001
               SOLD                       02/08/2010        595323 73
               ACQ          8790 0000     04/02/2009        205857 42          166469 41           39388 01     ST
                           16630 0000     07/15/2009        389466 31          353542 16           35924 15     ST
     34100 0000  ORACLE CORPORATION - 68389X105 - MINOR = 31001
               SOLD                       05/05/2010        847288 80
               ACQ          6330 0000     03/23/2010        157282 64          163377 30           -6094 66     ST
                           27770 0000     04/13/2010        690006 16          727018 60          -37012 44     ST
    102300 0000  ORACLE CORPORATION - 68389X105 - MINOR = 31001
               SOLD                       06/08/2010       2192088 16
               ACQ         47370 0000     04/02/2009       1015046 10          897116 75          117929 35     LT15
                           54330 0000     04/07/2009       1164185 24         1015949 27          148235 97     LT15
                             600 0000     03/23/2010         12856 82           15486 00           -2629 18     ST
     21190 0000  PEPSICO INC - 713448108 - MINOR = 31001
               SOLD                       11/03/2010       1374489 40
               ACQ         21190 0000     08/09/2010       1374489 40         1408416 66          -33927 26     ST
      8860 0000  PEPSICO INC - 713448108 - MINOR = 31001
               SOLD                       11/11/2010        574762 39
               ACQ          8860 0000     07/27/2010        574762 39          581083 10           -6320 71     ST
     23720 0000  PEPSICO INC - 713448108 - MINOR = 31001
               SOLD                       12/22/2010       1546823 82
               ACQ         23720 0000                      1546823 82         1533404 28           13419 54     LT15
  **CHANGED** 11/10/11 AH1
     79390 0000  SPDR GOLD TRUST - 78463V107 - MINOR = 62
               SOLD                       07/08/2010          3136 44
               ACQ         79390 0000                         3136 44            1496 58            1639 86     LT28
  **CHANGED** 02/15/11 AW4
     42740 0000  SPDR GOLD TRUST - 78463V107 - MINOR = 62
               SOLD                       07/27/2010       4846078 43
               ACQ         19980 0000     06/07/2010       2265433 95         2418758 82         -153324 87     ST
                           22760 0000     06/18/2010       2580644 48         2805770 86         -225126 38     ST
     36650 0000  SPDR GOLD TRUST - 78463V107 - MINOR = 62
               SOLD                       08/04/2010          1492 94
               ACQ         36650 0000                         1492 94            1535 46             -42 52     LT28
  **CHANGED** 02/15/11 AW4
     36650 0000  SPDR GOLD TRUST - 78463V107 - MINOR = 62
               SOLD                       09/03/2010          1599 62
               ACQ         36650 0000                         1599 62            1590 62               9 00     LT28
  **CHANGED** 02/15/11 AW4
     57840 0000  SPDR GOLD TRUST - 78463V107 - MINOR = 62
               SOLD                       10/04/2010          2464 90
               ACQ         57840 0000                         2464 90            2185 62             279 28     LT28
  **CHANGED** 02/15/11 AW4
     57840 0000  SPDR GOLD TRUST - 78463V107 - MINOR = 62
               SOLD                       11/05/2010          2583 07
               ACQ         57840 0000                         2583 07            2155 98             427 09     LT28
  **CHANGED** 02/15/11 AW4
     80160 0000  SPDR GOLD TRUST - 78463V107 - MINOR = 62
               SOLD                       12/03/2010          3531 05
               ACQ         80160 0000                         3531 05            2114 88            1416 17     LT28
  **CHANGED** 02/15/11 AW4
      7370 0000  HENRY SCHEIN INC - 806407102 - MINOR = 31000
               SOLD                       06/08/2010        397803 75
               ACQ          7370 0000     09/18/2009        397803 75          408347 38          -10543 63     ST
     27350 0000  HENRY SCHEIN INC - 806407102 - MINOR = 31000
               SOLD                       07/20/2010       1415888 28
               ACQ         10770 0000     06/30/2009        557554 54          512728 47           44826 07     LT15
                           13810 0000     07/20/2009        714932 99          658429 04           56503 95     ST
                            2770 0000     09/18/2009        143400 75          153476 56          -10075 81     ST
      5030 0000  TEVA PHARMACEUTICAL INDUSTRIES LTD - 881624209 - MINOR = 31000
               SOLD                       02/08/2010        284797 49
               ACQ          5030 0000     01/20/2010        284797 49          292600 13           -7802 64     ST
      7700 0000  TEVA PHARMACEUTICAL INDUSTRIES LTD - 881624209 - MINOR = 31000
               SOLD                       06/08/2010        394541 32
               ACQ          5960 0000     01/04/2010        305385 23          345445 17          -40059 94     ST
                            1740 0000     01/20/2010         89156 09          101217 54          -12061 45     ST
     12430 0000  TEVA PHARMACEUTICAL INDUSTRIES LTD - 881624209 - MINOR = 31000
               SOLD                       08/16/2010        628517 28
               ACQ         12430 0000     01/04/2010        628517 28          720450 26          -91932 98     ST
      5910 0000  THERMO ELECTRON CORP - 883556102 - MINOR = 31000
               SOLD                       02/08/2010        277034 23
               ACQ          2830 0000     03/29/2007        132657 68          129542 97            3114 71     LT15
                            3080 0000     03/30/2007        144376 55          142607 08            1769 47     LT15
     23660 0000  THERMO ELECTRON CORP - 883556102 - MINOR = 31000
               SOLD                       07/20/2010       1151006 40
               ACQ         11350 0000     03/29/2007        552152 27          519545 11           32607 16     LT15
                           12310 0000     02/09/2009        598854 13          490034 02          108820 11     LT15
     15420 0000  TIME WARNER CABLE INC - 88732J207 - MINOR = 44
               SOLD                       02/08/2010        694507 96
               ACQ         11150 0000     11/16/2009        502189 61          479558 16           22631 45     ST
                            4270 0000     11/17/2009        192318 35          182114 65           10203 70     ST
  ***FOUND UPDATE***
      8790 0000  TIME WARNER CABLE INC - 88732J207 - MINOR = 44
               SOLD                       07/22/2010        483999 10
               ACQ          8790 0000     11/17/2009        483999 10          374891 74          109107 36     ST
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ACCT 5897 Q80940002
FROM 01/01/2010
TO 12/31/2010

J P MORGAN CHASE BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
MANTON FOUNDATION

RUN 11/10/2011
12 22 08 AM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER MSI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
920 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 44						
SOLD		07/23/2010	50643 39			
ACQ	670 0000	08/25/2009	36881 60	24387 46	12494 14	ST
	250 0000	11/17/2009	13761 79	10662 45	3099 34	ST
8900000 0000 U S A NOTES - 912828PC8						
SOLD		12/09/2010	8435531 25			
ACQ	8900000 0000	11/29/2010	8435531 25	8755375 00	-319843 75	ST
4550 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 44						
SOLD		02/08/2010	380748 26			
ACQ	4550 0000	09/18/2009	380748 26	335399 61	45348 65	ST
18190 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 44						
SOLD		08/16/2010	1326692 50			
ACQ	18010 0000	07/20/2009	1313564 15	1193119 28	120444 87	LT15
	180 0000	09/18/2009	13128 35	13268 56	-140 21	ST
56890 0000 WEBSTER FINANCIAL CORP WATERBURY - 947890109 - MINOR = 31000						
SOLD		11/03/2010	966647 10			
ACQ	550 0000	02/19/2010	9345 33	8915 06	430 27	ST
	20750 0000	02/22/2010	352573 87	342119 78	10454 09	ST
	29590 0000	02/23/2010	502778 83	481790 30	20988 53	ST
	2900 0000	03/08/2010	49275 38	48793 37	482 01	ST
	3100 0000	03/09/2010	52673 69	52265 38	408 31	ST
27550 0000 WEBSTER FINANCIAL CORP WATERBURY - 947890109 - MINOR = 31000						
SOLD		11/04/2010	476218 47			
ACQ	2940 0000	02/17/2010	50819 68	47274 32	3545 36	ST
	17740 0000	02/18/2010	306646 67	286091 21	20555 46	ST
	6870 0000	02/19/2010	118752 12	111357 20	7394 92	ST
25180 0000 WEBSTER FINANCIAL CORP WATERBURY - 947890109 - MINOR = 31000						
SOLD		11/17/2010	427642 31			
ACQ	25180 0000	02/17/2010	427642 31	404886 84	22755 47	ST
16970 0000 WEBSTER FINANCIAL CORP WATERBURY - 947890109 - MINOR = 31000						
SOLD		11/18/2010	290212 62			
ACQ	16970 0000	02/17/2010	290212 62	272872 51	17340 11	ST
53750 0000 WEBSTER FINANCIAL CORP WATERBURY - 947890109 - MINOR = 31000						
SOLD		11/19/2010	910880 43			
ACQ	53750 0000	02/17/2010	910880 43	864283 87	46596 56	ST
52380 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		05/04/2010	1740327 46			
ACQ	21790 0000	03/13/2009	723973 57	310555 44	413418 13	LT15
	21910 0000	03/16/2009	727960 57	316667 42	411293 15	LT15
	8680 0000	03/23/2009	288393 32	136207 43	152185 89	LT15
26440 0000 WISCONSIN ENERGY CORP - 976657106 - MINOR = 31001						
SOLD		06/01/2010	1291376 48			
ACQ	26440 0000	05/10/2010	1291376 48	1360443 76	-69067 28	ST
6600 0000 ALCON INC - H01301102 - MINOR = 31000						
SOLD		01/04/2010	1028778 90			
ACQ	1950 0000	02/12/2008	303957 40	291551 33	12406 07	LT15
	4650 0000	03/24/2008	724821 50	664808 18	60013 32	LT15
1730 0000 ALCON INC - H01301102 - MINOR = 31000						
SOLD		02/08/2010	270214 60			
ACQ	1730 0000	03/24/2008	270214 60	247337 23	22877 37	LT15
6900 0000 ALCON INC - H01301102 - MINOR = 31000						
SOLD		03/23/2010	1120102 77			
ACQ	1310 0000	12/17/2008	212657 19	111374 63	101282 56	LT15
	930 0000	03/24/2008	150970 37	132961 64	18008 73	LT15
	4660 0000	12/18/2008	756475 21	414304 29	342170 92	LT15
		TOTALS	126838889 88	118193339 63		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	2316265 11	3728 88	6325556 26	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	2316265 11	3728 88	6325556 26	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	2316265 11	3728 88	6325556 26	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	2316265 11	3728 88	6325556 26	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

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TAX PREPARER         MT2
TRUST ADMINISTRATOR                                  LEGEND  F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER   HE1                                     E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES        DATE            SALES PRICE          COST BASIS           GAIN/LOSS    TERM
--------------------          ------        ----            -----------          ----------           ---------    ----

     39777 2470  ARTIO INTERNATIONAL EQUITY II - I - 04315J837 - MINOR = 65
                   SOLD                    12/15/2010          500000 00
                   ACQ       36856 2310    01/18/2007          463282 83           560951 83           -97669 00    LT15
                              2921 0160    02/12/2007           36717 17            45071 28            -8354 11    LT15
    500000 0000  BARCLAYS BK ARN SX5E NKY 7/20/10 - 06738GFL9 - MINOR = 02071
                   SOLD                    07/20/2010          296615 65
                   ACQ      500000 0000    07/06/2007          296615 65           500000 00          -203384 35    LT15
    500000 0000  BARCLAYS BREN S&P GSCI AG    4/28/11 - 06738Q5G9 - MINOR = 37
                   SOLD                    08/11/2010          560250 00
                   ACQ      500000 0000    04/16/2009          560250 00           500000 00            60250 00    LT15
    500000 0000  BARCLAYS BREN CUR BSKT 11/24/10 - 06739JBV4
                   SOLD                    11/24/2010          570000.00
                   ACQ      500000 0000    05/13/2009          570000 00           500000 00            70000 00    LT15
    500000 0000  BARC SPX BREN 09/29/10 - 06739JC50
                   SOLD                    09/29/2010          584500 00
                   ACQ      500000 0000    09/11/2009          584500 00           500000 00            84500 00    LT15
    300000 0000  BARCLAYS 1YR CPR/XPT BREN MD 9/7/10 - 06739JTF0
                   SOLD                    09/07/2010          363201 12
                   ACQ      300000 0000    08/28/2009          363201 12           300000 00            63201 12    LT15
   1250000 0000  BARC 9M RTY TACTICAL NOTE - 06739JXM0
                   SOLD                    03/11/2010         1337500 00
                   ACQ     1250000 0000    09/23/2009         1337500 00          1250000 00            87500 00    ST
    500000 0000  CREDIT SUISSE MKT PLUS SPX 9/10/10 - 22546EFR0
                   SOLD                    09/10/2010          799824 00
                   ACQ      500000 0000    03/05/2009          799824 00           500000 00           299824.00    LT15
    150000 0000  CREDIT SUISSE BREN SPX 5/06/10 - 22546EHJ6
                   SOLD                    05/06/2010          184200 00
                   ACQ      150000 0000    04/24/2009          184200 00           150000 00            34200 00    LT15
    500000 0000  CS MARKET PLUS SPX 11/19/10 - 22546EJC9
                   SOLD                    11/19/2010          667325 00
                   ACQ      500000 0000    05/15/2009          667325 00           500000 00           167325 00    LT15
     14068 6550  DODGE & INTERNATIONAL STOCK FUND - 256206103 - MINOR = 08010
                   SOLD                    12/15/2010          500000 00
                   ACQ       10121 2730    12/20/2006          359710 04           450093 01           -90382 97    LT15
                              3947 3820    03/08/2007          140289 96           175934 82           -35644 86    LT15
   1000000 0000  GS SPX BREN 11/17/10 - 38143UFA4
                   SOLD                    11/17/2010         1138200 00
                   ACQ     1000000 0000    10/30/2009         1138200 00          1000000 00           138200 00    LT15
    250000 0000  GS 9M EAFE NOTE - 38143UFK2
                   SOLD                    04/02/2010          267500 00
                   ACQ      250000 0000    11/19/2009          267500 00           250000 00            17500 00    ST
    500000 0000  GS 9M SPX NOTE - 38143UFL0
                   SOLD                    04/01/2010          535000 00
                   ACQ      500000 0000    11/13/2009          535000 00           500000 00            35000 00    ST
    650000 0000  GS 9M RTY TACTICAL TRADE - 38143UFZ9
                   SOLD                    04/06/2010          695500 00
                   ACQ      650000 0000    01/15/2010          695500 00           650000 00            45500 00    ST
   1250000 0000  GS MID CALLABLE CONTINGENT 06/17/11 - 38143UGY1
                   SOLD                    11/05/2010         1337500 00
                   ACQ     1250000 0000    03/10/2010         1337500 00          1250000 00            87500 00    ST
    250000 0000  HSBC MKT PLUS SPX 10/15/10 - 4042K0WN1
                   SOLD                    10/15/2010          341415.08
                   ACQ      250000 0000    04/09/2009          341415 08           250000 00            91415 08    LT15
    400000 0000  HSBC BREN LKD TO SPX 07/22/10 - 4042K0XX8
                   SOLD                    07/22/2010          470400 00
                   ACQ      400000 0000    07/02/2009          470400 00           400000 00            70400 00    LT15
    700000 0000  JPM BREN CRUDE OIL 07/23/10 - 4662A0T50
                   SOLD                    07/23/2010          924668 70
                   ACQ      700000 0000    01/16/2009          924668 70           700000 00           224668 70    LT15
    500000 0000  JPM ARN SX5E & SPX 10/1/10 - 48123J6X2
                   SOLD                    10/01/2010          351183 90
                   ACQ      500000 0000    09/19/2007          351183 90           500000 00          -148816 10    LT15
    250000 0000  JPMORGAN CHASE ARN SX5E 5/24/10 - 48123JXW4
                   SOLD                    05/24/2010          164509 52
                   ACQ      250000 0000    05/11/2007          164509 52           250000 00           -85490 48    LT15
   1000000 0000  JPM ISSUED 2 YR NOTE C-IGAR - 48123MZW5
                   SOLD                    03/18/2010          751539 98
                   ACQ     1000000 0000    03/12/2008          751539 98          1000000 00          -248460 02    LT15
    250000 0000  JPM 1YR COPPER QRN, - 48124AGS0
                   SOLD                    05/21/2010          263750 00
                   ACQ      250000 0000    02/05/2010          263750 00           250000 00            13750 00    ST
    700000 0000  JPM MID CALLABLE CONTINGENT 07/21/11 - 48124ALP0
                   SOLD                    12/14/2010          749000 00
                   ACQ      700000 0000    04/07/2010          749000 00           700000 00            49000 00    ST
    133919 9950  JPMORGAN GROWTH ADVANTAGE FUND - 4812A3718 - MINOR = 08010
                   SOLD                    09/09/2010          981633 56
                   ACQ      133919 9950    11/21/2007          981633 56          1163764 76          -182131 20    LT15
    158227 8480  JPMORGAN TOTAL RETURN FUND SELECT - 4812A4435 - MINOR = 60
                   SOLD                    04/20/2010         1659810 13
                   ACQ      158227 8480    01/14/2009         1659810 13          1500000 00           159810 13    LT15
    250000 0000  MERRILL LYNCH ARN SPX 3/04/10 - 59018YZW4
                   SOLD                    03/04/2010          213562 65
                   ACQ      250000 0000    02/23/2007          213562 65           250000 00           -36437 35    LT15
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TAX PREPARER        MT2
TRUST ADMINISTRATOR                                    LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER   HE1                                        E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE            SALES PRICE         COST BASIS          GAIN/LOSS    TERM
--------------------         ------        ----            -----------         ----------          ---------    ----

    301000 0000  MORGAN STANLEY BREN - 61747YCH6
              SOLD                      03/10/2010          343441 00
              ACQ      163000 0000      06/05/2009          185983 00           163000 00           22983 00    ST
                       138000 0000      06/05/2009          157458 00           138000 00           19458 00    ST
    486000 0000  MORGAN STANLEY BREN SPX 3/01/10 - 617482FT6
              SOLD                      03/01/2010          556470 00
              ACQ      320000 0000      05/22/2009          366400 00           320000 00           46400 00    ST
                       166000 0000      05/22/2009          190070 00           166000 00           24070 00    ST
                                                       ---------------     ---------------
                                    TOTALS                 18108500 29         17332815 70
                                                       ===============     ===============


SUMMARY OF CAPITAL GAINS/LOSSES
-------------------------------

FEDERAL                     SHORT TERM    LONG TERM 28%   LONG TERM 15%      ST WASH SALE     LT WASH SALE       1250 GAIN
                           ------------   ------------    ------------       ------------     ------------     ------------
SUBTOTAL FROM ABOVE          448661 00          0 00        327023 59              0 00             0 00             0 00*
COMMON TRUST FUND                 0 00          0 00             0 00                                                0 00
CAPITAL GAIN DIVIDENDS            0 00          0 00         15746 70                                                0 00
                           ------------   ------------    ------------       ------------     ------------     ------------
                             448661 00          0 00        342770 29              0 00             0 00             0 00
                           ============   ============    ============       ============     ============     ============
STATE

SUBTOTAL FROM ABOVE          448661 00          0 00        327023 59              0 00             0 00             0 00*
COMMON TRUST FUND                 0 00          0 00             0 00                                                0 00
CAPITAL GAIN DIVIDENDS            0 00          0 00         15746 70                                                0 00
                           ------------   ------------    ------------       ------------     ------------     ------------
                             448661 00          0 00        342770 29              0 00             0 00             0 00
                           ============   ============    ============       ============     ============     ============
                                                                               * - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE


CAPITAL LOSS CARRYOVER
----------------------
FEDERAL                          0 00                             0 00

UNKNOWN                          N/A                              N/A
```

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ACCT 5897  A14349004                J P MORGAN CHASE BANK, N A                                         PAGE 26
FROM 01/01/2010                     STATEMENT OF CAPITAL GAINS AND LOSSES
TO   12/31/2010                     MANTON FOUNDATION - CORPORATES                                     RUN 11/04/2011
                                                                                                           10 58 20 AM
                                    TRUST YEAR ENDING  12/31/2010

TAX PREPARER         MT2
TRUST ADMINISTRATOR                                          LEGEND   F - FEDERAL      S - STATE      I - INHERITED
INVESTMENT OFFICER   HE1                                              E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE            SALES PRICE         COST BASIS          GAIN/LOSS     TERM
--------------------         ------        ----            -----------         ----------          ---------     ----

      5000 0000  BP CAPITAL MARKETS PLC - 05565QBF4
              SOLD                     07/19/2010             4935 25
              ACQ           5000 0000  01/20/2009             4935 25            5362 85            -427 60     LT15
      9000 0000  BAXTER INTERNATIONAL INC - 071813AZ2
              SOLD                     10/29/2010             9828 81
              ACQ           9000 0000  02/23/2009             9828 81            8974 44             854 37     LT15
     13000 0000  CAPITAL ONE BANK - 14040EHH8 - MINOR = 02071
              SOLD                     09/15/2010            13000 00
              ACQ          13000 0000  01/27/2009            13000 00           13000 00               0 00     LT15
     20000 0000  HONEYWELL INTERNATIONAL - 438516AY2
              SOLD                     10/07/2010            21864 80
              ACQ          20000 0000  02/18/2009            21864 80           19916 00            1948 80     LT15
     25000 0000  SIMON PROPERTY GROUP LP - 828807BW6
              SOLD                     10/01/2010            27783 75
              ACQ          25000 0000  01/27/2009            27783 75           19700 02            8083 73     LT15
      6000 0000  TARGET CORPORATION DD 01/10/01  6 350% DUE 01/15/11 - 87612EAC0 - MINOR = 02071
              SOLD                     09/14/2010             6118 50
              ACQ           6000 0000  02/25/2009             6118 50            6356 64            -238 14     LT15
                                                      ---------------    ---------------
                                          TOTALS             83531 11           73309 95
                                                      ===============    ===============


SUMMARY OF CAPITAL GAINS/LOSSES
-------------------------------

FEDERAL                    SHORT TERM    LONG TERM 28%    LONG TERM 15%      ST WASH SALE    LT WASH SALE        1250 GAIN
                         ------------    -------------    -------------    ------------    ------------     ------------
SUBTOTAL FROM ABOVE              0 00             0 00         10221 16            0 00            0 00            0 00*
COMMON TRUST FUND                0 00             0 00             0 00                                            0 00
CAPITAL GAIN DIVIDENDS           0 00             0 00             0 00                                            0 00
                         ------------     ------------     ------------    ------------    ------------     ------------
                                 0 00             0 00         10221 16            0 00            0 00            0 00
                         ============     ============     ============    ============    ============     ============
STATE

SUBTOTAL FROM ABOVE              0 00             0 00         10221 16            0 00            0 00            0 00*
COMMON TRUST FUND                0 00             0 00             0 00                                            0 00
CAPITAL GAIN DIVIDENDS           0 00             0 00             0 00                                            0 00
                         ------------     ------------     ------------    ------------    ------------     ------------
                                 0 00             0 00         10221 16            0 00            0 00            0 00
                         ============     ============     ============    ============    ============     ============
                                                                             * - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE


CAPITAL LOSS CARRYOVER
----------------------
FEDERAL                        0 00                           0 00

UNKNOWN                        N/A                            N/A
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ACCT 5897  A14705007               J P MORGAN CHASE BANK, N A                                            PAGE 26
FROM 01/01/2010                    STATEMENT OF CAPITAL GAINS AND LOSSES
TO   12/31/2010                    MANTON FOUNDATION - FMI                                               RUN 11/04/2011
                                                                                                             03 05 37 PM
                                   TRUST YEAR ENDING  12/31/2010

TAX PREPARER         MT2
TRUST ADMINISTRATOR                                        LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER   HE1                                            E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE            SALES PRICE         COST BASIS          GAIN/LOSS   TERM
--------------------         ------        ----            -----------         ----------          ---------   ----

           0000  AOL INC - 00184X105
              SOLD                         01/06/2010             17 13
              ACQ               0000                              17 13               0 00              17 13   LT15
  **CHANGED** 04/28/10 AW4
      2950 0000  BP AMOCO PLC SPONSORED ADR - 055622104 - MINOR = 31000
              SOLD                         06/01/2010         110371 20
              ACQ          2950 0000       02/23/2009         110371 20          114653 23           -4282 03   LT15
       800 0000  BP AMOCO PLC SPONSORED ADR - 055622104 - MINOR = 31000
              SOLD                         06/01/2010          30078 05
              ACQ           800 0000       02/23/2009          30078 05           31092 40           -1014 35   LT15
       650 0000  CARDINAL HLTH INC - 14149Y108 - MINOR = 31000
              SOLD                         02/18/2010          21932 22
              ACQ           650 0000       02/23/2009          21932 22           16777 31            5154 91   ST
       500 0000  CARDINAL HLTH INC - 14149Y108 - MINOR = 31000
              SOLD                         02/19/2010          16825 28
              ACQ           500 0000       02/23/2009          16825 28           12905 62            3919 66   ST
       500 0000  CARDINAL HLTH INC - 14149Y108 - MINOR = 31000
              SOLD                         02/22/2010          16812 03
              ACQ           500 0000       02/23/2009          16812 03           12905 62            3906 41   ST
       550 0000  CARDINAL HLTH INC - 14149Y108 - MINOR = 31000
              SOLD                         02/24/2010          18246 56
              ACQ           550 0000       02/23/2009          18246 56           14196 19            4050 37   LT15
       700 0000  CARDINAL HLTH INC - 14149Y108 - MINOR = 31000
              SOLD                         02/25/2010          23257 97
              ACQ           700 0000       02/23/2009          23257 97           18067 88            5190 09   LT15
       700 0000  CARDINAL HLTH INC - 14149Y108 - MINOR = 31000
              SOLD                         02/26/2010          23759 51
              ACQ           700 0000       02/23/2009          23759 51           18067 87            5691 64   LT15
       150 0000  CAREFUSION CORPORATION - 14170T101 - MINOR = 44
              SOLD                         11/10/2010           3456 03
              ACQ            50 0000       04/19/2010           1152 01            1378 10            -226 09   ST
                             50 0000       04/20/2010           1152 01            1389 55            -237 54   ST
                             50 0000       04/21/2010           1152 01            1400 11            -248 10   ST
      1050,0000  CAREFUSION CORPORATION - 14170T101 - MINOR = 44
              SOLD                         11/11/2010          24468 36
              ACQ           750 0000       02/23/2009          17477 40           14846 18            2631 22   LT15
                            100 0000       11/03/2009           2330 32            2205 33             124 99   LT15
                             50 0000       04/13/2010           1165 16            1347 34            -182 18   ST
                             50 0000       04/14/2010           1165 16            1340 83            -175 67   ST
                             50 0000       04/14/2010           1165 16            1338 01            -172 85   ST
                             50 0000       04/16/2010           1165 16            1349 62            -184 46   ST
       700 0000  CAREFUSION CORPORATION - 14170T101 - MINOR = 44
              SOLD                         11/11/2010          16136 40
              ACQ           700 0000       02/23/2009          16136 40           13856 43            2279 97   LT15
       300 0000  CAREFUSION CORPORATION - 14170T101 - MINOR = 44
              SOLD                         11/12/2010           6907 38
              ACQ           300 0000       02/23/2009           6907 38            5938 47             968 91   LT15
      1450 0000  CAREFUSION CORPORATION - 14170T101 - MINOR = 44
              SOLD                         11/15/2010          33337 12
              ACQ            50 0000       02/23/2009           1149 56             989 75             159 81   LT15
                            700 0000       09/09/2009          16093 78           13072 36            3021 42   LT15
                            500 0000       09/10/2009          11495 56            9376 15            2119 41   LT15
                            200 0000       09/11/2009           4598 22            3860 46             737 76   LT15
        50 0000  DIAGEO P L C - 25243Q205 - MINOR = 31000
              SOLD                         10/25/2010           3713 91
              ACQ            50 0000       02/23/2009           3713 91            2417 16            1296 75   LT15
       200 0000  DIAGEO P L C - 25243Q205 - MINOR = 31000
              SOLD                         10/26/2010          14835 84
              ACQ           200 0000       02/23/2009          14835 84            9668 64            5167 20   LT15
       150 0000  DIAGEO P L C - 25243Q205 - MINOR = 31000
              SOLD                         10/27/2010          10905 79
              ACQ           150 0000       02/23/2009          10905 79            7251 48            3654 31   LT15
       100 0000  DIAGEO P L C - 25243Q205 - MINOR = 31000
              SOLD                         10/28/2010           7401 70
              ACQ           100 0000       02/23/2009           7401 70            4834 32            2567 38   LT15
       100 0000  DIAGEO P L C - 25243Q205 - MINOR = 31000
              SOLD                         10/29/2010           7398 56
              ACQ           100 0000       02/23/2009           7398 56            4834 32            2564 24   LT15
       100 0000  DIAGEO P L C - 25243Q205 - MINOR = 31000
              SOLD                         11/01/2010           7411 71
              ACQ           100 0000       02/23/2009           7411 71            4834 32            2577 39   LT15
       100 0000  DIAGEO P L C - 25243Q205 - MINOR = 31000
              SOLD                         11/02/2010           7468 91
              ACQ           100 0000       02/23/2009           7468 91            4834 32            2634 59   LT15
        75 0000  DIAGEO P L C - 25243Q205 - MINOR = 31000
              SOLD                         11/03/2010           5624 65
              ACQ            75 0000       02/23/2009           5624 65            3625 74            1998 91   LT15
       100 0000  W W GRAINGER INC - 384802104 - MINOR = 31001
              SOLD                         08/19/2010          10828 69
              ACQ           100 0000       02/23/2009          10828 69            6633 58            4195 11   LT15
       100 0000  W W GRAINGER INC - 384802104 - MINOR = 31001
              SOLD                         08/20/2010          10747 45
              ACQ           100 0000       02/23/2009          10747 45            6633 58            4113 87   LT15
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ACCT 5897  A14705007              J P MORGAN CHASE BANK, N A                                  PAGE 27
FROM 01/01/2010                   STATEMENT OF CAPITAL GAINS AND LOSSES
TO   12/31/2010                   MANTON FOUNDATION - FMI                                     RUN 11/04/2011
                                                                                                  03 05 37 PM
                                  TRUST YEAR ENDING  12/31/2010

TAX PREPARER          MT2
TRUST ADMINISTRATOR                                 LEGEND  F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER    HE1                                   E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE             SALES PRICE        COST BASIS          GAIN/LOSS     TERM
--------------------         ------        ----             -----------        ----------          ---------     ----

       150 0000  W W GRAINGER INC - 384802104 - MINOR = 31001
              SOLD                      08/23/2010            16373 57
              ACQ           150 0000    02/23/2009            16373 57            9950 37            6423 20     LT15
        50 0000  W W GRAINGER INC - 384802104 - MINOR = 31001
              SOLD                      08/24/2010             5343 39
              ACQ            50 0000    02/23/2009             5343 39            3316 79            2026 60     LT15
       100 0000  W W GRAINGER INC - 384802104 - MINOR = 31001
              SOLD                      08/25/2010            10553 87
              ACQ           100 0000    02/23/2009            10553 87            6633 58            3920 29     LT15
       100 0000  W W GRAINGER INC - 384802104 - MINOR = 31001
              SOLD                      10/15/2010            12119 72
              ACQ           100 0000    02/23/2009            12119 72            6633 58            5486 14     LT15
       150 0000  W W GRAINGER INC - 384802104 - MINOR = 31001
              SOLD                      10/18/2010            18247 66
              ACQ           150 0000    02/23/2009            18247 66            9950 37            8297 29     LT15
       150 0000  W W GRAINGER INC - 384802104 - MINOR = 31001
              SOLD                      10/19/2010            18181 94
              ACQ           150 0000    02/23/2009            18181 94            9950 37            8231 57     LT15
        50 0000  W W GRAINGER INC - 384802104 - MINOR = 31001
              SOLD                      10/20/2010             6135 12
              ACQ            50 0000    02/23/2009             6135 12            3316 79            2818 33     LT15
       200 0000  W W GRAINGER INC - 384802104 - MINOR = 31001
              SOLD                      10/21/2010            24752 34
              ACQ           200 0000    02/23/2009            24752 34           13267 16           11485 18     LT15
        75 0000  W W GRAINGER INC - 384802104 - MINOR = 31001
              SOLD                      10/22/2010             9198 51
              ACQ            75 0000    02/23/2009             9198 51            4975 19            4223 32     LT15
       100 0000  W W GRAINGER INC - 384802104 - MINOR = 31001
              SOLD                      10/25/2010            12325 34
              ACQ           100 0000    02/23/2009            12325 34            6633 58            5691 76     LT15
       150 0000  MCGRAW-HILL COMPANIES INC - 580645109 - MINOR = 31001
              SOLD                      09/29/2010             4966 47
              ACQ           150 0000    08/03/2009             4966 47            4737 34             229 13     LT15
       200 0000  MCGRAW-HILL COMPANIES INC - 580645109 - MINOR = 31001
              SOLD                      09/29/2010             6648 88
              ACQ           200 0000    08/03/2009             6648 88            6316 46             332 42     LT15
       700 0000  MCGRAW-HILL COMPANIES INC - 580645109 - MINOR = 31001
              SOLD                      09/30/2010            23099 60
              ACQ           350 0000    08/03/2009            11549 80           11053 81             495 99     LT15
                            350 0000    08/02/2010            11549 80           10871 60             678 20     ST
       150 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/05/2010             8373 42
              ACQ           150 0000    02/23/2009             8373 42            3174 86            5198 56     LT15
       200 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/05/2010            11173 97
              ACQ           200 0000    02/23/2009            11173 97            4233 14            6940 83     LT15
       200 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/05/2010            11166 03
              ACQ           200 0000    02/23/2009            11166 03            4233 14            6932 89     LT15
       250 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/08/2010            14093 17
              ACQ           250 0000    02/23/2009            14093 17            5291 42            8801 75     LT15
       150 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/09/2010             8398 78
              ACQ           150 0000    02/23/2009             8398 78            3174 86            5223 92     LT15
       200 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/10/2010            11225.37
              ACQ           200 0000    02/23/2009            11225 37            4233 14            6992 23     LT15
       200 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/11/2010            11128 89
              ACQ           200 0000    02/23/2009            11128 89            4233 14            6895 75     LT15
       100 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/12/2010             5545 09
              ACQ           100 0000    02/23/2009             5545 09            2116 57            3428 52     LT15
       150 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/15/2010             8231 11
              ACQ           150 0000    02/23/2009             8231 11            3174 85            5056 26     LT15
       100 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/16/2010             5528 38
              ACQ           100 0000    02/23/2009             5528 38            2116 57            3411 81     LT15
       100 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/18/2010             5509 90
              ACQ           100 0000    02/23/2009             5509 90            2116 57            3393 33     LT15
       150 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/19/2010             8266 24
              ACQ           150 0000    02/23/2009             8266 24            3174 86            5091 38     LT15
       100 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/22/2010             5590 28
              ACQ           100 0000    02/23/2009             5590 28            2116 57            3473 71     LT15
       350 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/23/2010            19771 28
              ACQ           350 0000    02/23/2009            19771 28            7407 99           12363 29     LT15
       100 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                      03/24/2010             5596 18
              ACQ           100.0000    02/23/2009             5596 18            2116 57            3479 61     LT15
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ACCT 5897  A14705007              J P MORGAN CHASE BANK, N A                                  PAGE 28
FROM 01/01/2010                   STATEMENT OF CAPITAL GAINS AND LOSSES
TO   12/31/2010                   MANTON FOUNDATION - FMI                                     RUN 11/04/2011
                                                                                                 03 05 37 PM
                                  TRUST YEAR ENDING  12/31/2010

TAX PREPARER          MT2
TRUST ADMINISTRATOR                                    LEGEND  F - FEDERAL      S - STATE      I - INHERITED
INVESTMENT OFFICER    HE1                                      E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE           SALES PRICE         COST BASIS          GAIN/LOSS     TERM
--------------------         ------        ----           -----------         ----------          ---------     ----

       100 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                     03/25/2010             5646 25
              ACQ          100 0000    02/23/2009             5646 25             2116 57            3529 68    LT15
       100 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                     03/25/2010             5640 20
              ACQ          100 0000    02/23/2009             5640 20             2116 57            3523 63    LT15
       100 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                     03/26/2010             5584 87
              ACQ          100 0000    02/23/2009             5584 87             2116 57            3468 30    LT15
       175 0000  ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000
              SOLD                     03/29/2010             9765 39
              ACQ          175 0000    02/23/2009             9765 39             3704 00            6061 39    LT15
       350 0000  3M CO COM - 88579Y101 - MINOR = 31001
              SOLD                     07/30/2010            29909 41
              ACQ          150 0000    07/01/2009            12818 32             9106 85            3711 47    LT15
                           200 0000    12/02/2009            17091 09            15625 20            1465 89    ST
       250 0000  3M CO COM - 88579Y101 - MINOR = 31001
              SOLD                     08/02/2010            21794 68
              ACQ          150 0000    07/01/2009            13076 81             9106 84            3969 97    LT15
                           100 0000    07/06/2009             8717 87             6032 17            2685 70    LT15
       200 0000  TYCO ELECTRONICS LTD - H8912P106 - MINOR = 49
              SOLD                     04/21/2010             5775 54
              ACQ          200 0000    02/23/2009             5775 54             2060 00            3715 54    LT15
       625 0000  TYCO ELECTRONICS LTD - H8912P106 - MINOR = 49
              SOLD                     04/22/2010            17985 94
              ACQ          625 0000    02/23/2009            17985 94             6437 50           11548 44    LT15
       600 0000  TYCO ELECTRONICS LTD - H8912P106 - MINOR = 49
              SOLD                     10/08/2010            17910 53
              ACQ          600 0000    02/23/2009            17910 53             6180 00           11730 53    LT15
       500 0000  TYCO ELECTRONICS LTD - H8912P106 - MINOR = 49
              SOLD                     10/11/2010            15061 74
              ACQ          500 0000    02/23/2009            15061 74             5150 00            9911 74    LT15
       600 0000  TYCO ELECTRONICS LTD - H8912P106 - MINOR = 49
              SOLD                     10/12/2010            18170 99
              ACQ          600 0000    02/23/2009            18170 99             6180 00           11990 99    LT15
                                                       ---------------     ---------------
                                      TOTALS                892732 49           604375 78
                                                       ===============     ===============


SUMMARY OF CAPITAL GAINS/LOSSES
-------------------------------

FEDERAL                      SHORT TERM   LONG TERM 28%   LONG TERM 15%      ST WASH SALE   LT WASH SALE      1250 GAIN
                            ------------  -------------   -------------      ------------   ------------   ------------
SUBTOTAL FROM ABOVE             13698 18           0 00       274658 53              0 00           0 00          0 00*
COMMON TRUST FUND                   0 00           0 00            0 00                                           0 00
CAPITAL GAIN DIVIDENDS              0 00           0 00            0 00                                           0 00
                            ------------   ------------    ------------      ------------   ------------   ------------
                                13698 18           0 00       274658 53              0 00           0 00          0 00
                            ============   ============    ============      ============   ============   ============
STATE

SUBTOTAL FROM ABOVE             13698 18           0 00       274658 53              0 00           0 00          0 00*
COMMON TRUST FUND                   0 00           0 00            0 00                                           0 00
CAPITAL GAIN DIVIDENDS              0 00           0 00            0 00                                           0 00
                            ------------   ------------    ------------      ------------   ------------   ------------
                                13698 18           0 00       274658 53              0 00           0 00          0 00
                            ============   ============    ============      ============   ============   ============
                                                                              * - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE


CAPITAL LOSS CARRYOVER
----------------------
FEDERAL                         0 00                            0 00

UNKNOWN                          N/A                             N/A
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ACCT 5897  A81740002               J P MORGAN CHASE BANK, N A                                            PAGE 22
FROM 01/01/2010                    STATEMENT OF CAPITAL GAINS AND LOSSES
TO   12/31/2010                    MANTON FOUNDATION - SCHAFER                                           RUN 11/04/2011
                                                                                                             03 27 04 PM
                                   TRUST YEAR ENDING  12/31/2010

TAX PREPARER         MT2
TRUST ADMINISTRATOR                                        LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER   HE1                                            E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE            SALES PRICE         COST BASIS          GAIN/LOSS    TERM
--------------------         ------        ----            -----------         ----------          ---------    ----

      8200 0000  BP AMOCO PLC SPONSORED ADR - 055622104 - MINOR = 31000
              SOLD                      06/10/2010           261606 74
              ACQ         1150 0000     11/27/2006            36688 75           76486 50           -39797 75    LT15
                           550 0000     12/20/2006            17546 79           36866 50           -19319 71    LT15
                           720 0000     01/17/2007            22970 35           45792 00           -22821 65    LT15
                           530 0000     03/09/2007            16908 73           32356 92           -15448 19    LT15
                           450 0000     03/13/2007            14356 47           27081 00           -12724 53    LT15
                           120 0000     04/02/2007             3828 39            7822 80            -3994 41    LT15
                           180 0000     04/25/2007             5742 59           12396 60            -6654 01    LT15
                           350 0000     05/07/2007            11166 14           23978 50           -12812 36    LT15
                          2850 0000     10/23/2008            90924 29          123418 68           -32494 39    LT15
                           450 0000     10/31/2008            14356 47           22250 43            -7893 96    LT15
                           850 0000     12/23/2008            27117 77           38598 08           -11480 31    LT15
      1800 0000  DIAGEO P L C - 25243Q205 - MINOR = 31000
              SOLD                      12/02/2010           129423 75
              ACQ          500 0000     12/20/2006            35951 04           38864 00            -2912 96    LT15
                           500 0000     01/17/2007            35951 04           39455 00            -3503 96    LT15
                           350 0000     03/09/2007            25165 73           27004 22            -1838 49    LT15
                            80 0000     04/02/2007             5752 17            6531 20             -779 03    LT15
                           170 0000     04/25/2007            12223 35           14272 20            -2048 85    LT15
                           200 0000     05/07/2007            14380 42           17090 00            -2709 58    LT15
      4650 0000  E I DU PONT DE NEMOURS & CO - 263534109 - MINOR = 31001
              SOLD                      12/02/2010           224289 88
              ACQ         3330 0000     12/29/2009           160620 49          113009 54            47610 95    ST
                          1320 0000     12/30/2009            63669 39           44772 82            18896 57    ST
           0000  FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 44
              SOLD                      07/22/2010                4 29
              ACQ              0000                               4 29               0 00                4 29    LT15
  **CHANGED** 07/26/10 AW4
      3600 0000  FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 44
              SOLD                      07/22/2010            26476 48
              ACQ          528 0000     11/27/2006             3883 22            4778 52             -895 30    LT15
                           240 0000     12/20/2006             1765 10            2289 85             -524 75    LT15
                           252 0000     01/17/2007             1853 35            2434 05             -580 70    LT15
                           192 0000     03/09/2007             1412 08            1836 13             -424 05    LT15
                           192 0000     03/13/2007             1412 08            1819 25             -407 17    LT15
                            89 0000     04/02/2007              654 56             880 41             -225 85    LT15
                           247 0000     04/25/2007             1816 58            2431 73             -615 15    LT15
                           996 0000     10/23/2008             7325 16            6852 44              472 72    LT15
                            72 0000     10/31/2008              529 53             583 45              -53 92    LT15
                           792 0000     02/23/2010             5824 82            5999 44             -174 62    ST
      2000 0000  THE TRAVELERS COMPANIES INC  - 89417E109 - MINOR = 31000
              SOLD                      07/22/2010            98193 93
              ACQ         2000 0000     02/23/2010            98193 93          105066 60            -6872 67    ST
      4000 0000  UNILEVER N V NY SHS - 904784709 - MINOR = 31000
              SOLD                      09/07/2010           108228 56
              ACQ         1400 0000     12/20/2006            37880 00           37996 00             -116 00    LT15
                          1450 0000     01/17/2007            39232 85           39483 50             -250 65    LT15
                           400 0000     03/13/2007            10822 86           10560 00              262 86    LT15
                            30 0000     04/02/2007              811 71             874 50              -62 79    LT15
                           170 0000     04/25/2007             4599 71            5256 40             -656 69    LT15
                           550 0000     05/07/2007            14881 43           17407.50            -2526 07    LT15
                                                       ---------------    ---------------

                                        TOTALS               848223 63          994596 76
                                                       ===============    ===============


SUMMARY OF CAPITAL GAINS/LOSSES
-------------------------------

FEDERAL                    SHORT TERM   LONG TERM 28%   LONG TERM 15%      ST WASH SALE    LT WASH SALE       1250 GAIN
                         ------------    ------------    ------------      ------------    ------------    ------------
SUBTOTAL FROM ABOVE          59460 23            0 00      -205833 36              0 00            0 00            0 00*
COMMON TRUST FUND                0 00            0 00            0 00                                              0 00
CAPITAL GAIN DIVIDENDS           0 00            0 00          394 70                                           2003 40
                         ------------    ------------    ------------      ------------    ------------    ------------
                             59460 23            0 00      -205438 66              0 00            0 00         2003 40
                         ============    ============    ============      ============    ============    ============
STATE

SUBTOTAL FROM ABOVE          59460 23            0 00      -205833 36              0 00            0 00            0 00*
COMMON TRUST FUND                0 00            0 00            0 00                                              0 00
CAPITAL GAIN DIVIDENDS           0 00            0 00          394 70                                           2003 40
                         ------------    ------------    ------------      ------------    ------------    ------------
                             59460 23            0 00      -205438 66              0 00            0 00         2003 40
                         ============    ============    ============      ============    ============    ============
                                                                            * - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE


CAPITAL LOSS CARRYOVER
----------------------
FEDERAL                         0 00                            0 00

UNKNOWN                          N/A                             N/A
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ACCT 5897  A93605003                J P MORGAN CHASE BANK, N A                                  PAGE 11
FROM 01/01/2010                     STATEMENT OF CAPITAL GAINS AND LOSSES
TO   12/31/2010                     MANTON FOUNDATION-KNIGHTSBRIDGE                             RUN 11/04/2011
                                                                                                    03 48 47 PM
                                    TRUST YEAR ENDING  12/31/2010

TAX PREPARER         MT2
TRUST ADMINISTRATOR                                    LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER   HE1                                        E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES        DATE             SALES PRICE         COST BASIS          GAIN/LOSS     TERM
--------------------          ------        ----             -----------         ----------          ---------     ----

     13000 0000  BOSTON SCIENTIFIC CORP - 101137107 - MINOR = 31000
              SOLD                       08/17/2010             71345 39
              ACQ          3100 0000     06/13/2007             17013 13           49877 14          -32864 01     LT15
                           1300 0000     08/17/2007              7134 54           16172 00           -9037 46     LT15
                           8600 0000     10/31/2008             47197 72           77572 00          -30374 28     LT15
      4200 0000  DELTA AIRLINES INC - 247361702 - MINOR = 31001
              SOLD                       05/24/2010             57825 88
              ACQ          4200 0000     06/03/2009             57825 88           30338 70           27487 18     ST
      1500 0000  HOSPIRA INC - 441060100 - MINOR = 31000
              SOLD                       05/24/2010             76946 75
              ACQ          1000 0000     06/13/2007             51297 83           39011 00           12286 83     LT15
                            500 0000     10/31/2008             25648 92           13457 40           12191 52     LT15
      2000 0000  HOSPIRA INC - 441060100 - MINOR = 31000
              SOLD                       08/17/2010            106404 00
              ACQ          2000 0000     10/31/2008            106404 00           53829 60           52574 40     LT15
      8500 0000  MONTPELIER RE HOLDINGS LTD - G62185106 - MINOR = 31000
              SOLD                       02/17/2010            150239 83
              ACQ          2200 0000     06/13/2007             38885 60           39154 94            -269 34     LT15
                            700 0000     08/17/2007             12372 69           11518 43             854 26     LT15
                           5600 0000     10/31/2008             98981 54           78211 28           20770 26     LT15
      5100 0000  XL GROUP PLC - G98290102
              SOLD                       09/08/2010             99426 38
              ACQ          2200 0000     09/15/2008             42889 81           39155 82            3733 99     LT15
                           2900 0000     10/31/2008             56536 57           29228 52           27308 05     LT15
                                                         ---------------    ---------------
                                        TOTALS                562188 23          477526 83
                                                         ===============    ===============


SUMMARY OF CAPITAL GAINS/LOSSES
-------------------------------

FEDERAL                      SHORT TERM   LONG TERM 28%   LONG TERM 15%      ST WASH SALE    LT WASH SALE       1250 GAIN
                            ------------  -------------   -------------      ------------    ------------    ------------
SUBTOTAL FROM ABOVE             27487 18          0 00        57174 22              0 00            0 00            0 00*
COMMON TRUST FUND                   0 00          0 00            0 00                                              0 00
CAPITAL GAIN DIVIDENDS              0 00          0 00            0 00                                              0 00
                            ------------  ------------    ------------       ------------    ------------    ------------
                                27487 18          0 00        57174 22              0 00            0 00            0 00
                            ============  ============    ============       ============    ============    ============
STATE

SUBTOTAL FROM ABOVE             27487 18          0 00        57174 22              0 00            0 00            0 00*
COMMON TRUST FUND                   0 00          0 00            0 00                                              0 00
CAPITAL GAIN DIVIDENDS              0 00          0 00            0 00                                              0 00
                            ------------  ------------    ------------       ------------    ------------    ------------
                                27487 18          0 00        57174 22              0 00            0 00            0 00
                            ============  ============    ============       ============    ============    ============
                                                                               * - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE


CAPITAL LOSS CARRYOVER
----------------------
FEDERAL                         0 00                            0 00

UNKNOWN                         N/A                             N/A
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TAX PREPARER           MT2
TRUST ADMINISTRATOR                         LEGEND   F - FEDERAL      S - STATE      I - INHERITED
INVESTMENT OFFICER                                   E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE          SALES PRICE        COST BASIS          GAIN/LOSS     TERM
--------------------         ------        ----          -----------        ----------          ---------     ----

      2000 0000  APARTMENT INVESTMENT & MANAGEMENT CO - 03748R796
               SOLD                     08/09/2010          49809 15
               ACQ        2000 0000     05/15/2008          49809 15          46580 00            3229 15     LT15
     25500 0000  COLONIAL PROPERTIES TRUST - 195872403
               SOLD                     09/10/2010         637500 00
               ACQ        1600 0000     06/02/2008          40000 00          38336 00            1664 00     LT15
                          2200 0000     06/03/2008          55000 00          52647 10            2352 90     LT15
                           600 0000     06/04/2008          15000.00          14364 00             636 00     LT15
                           300 0000     06/19/2008           7500 00           7182 00             318 00     LT15
                          1700 0000     06/23/2008          42500 00          40613 00            1887 00     LT15
                          1000 0000     06/26/2008          25000 00          23758 00            1242 00     LT15
                          1000 0000     06/27/2008          25000 00          23640 00            1360 00     LT15
                          1300 0000     07/10/2008          32500 00          30420 00            2080 00     LT15
                          1900 0000     08/19/2008          47500 00          44916 00            2584 00     LT15
                           400 0000     08/21/2008          10000 00           9216 00             784 00     LT15
                          1000 0000     12/23/2008          25000 00          13060 00           11940 00     LT15
                          1000 0000     01/06/2009          25000 00          14998 60           10001 40     LT15
                          2100 0000     01/07/2009          52500 00          32833 92           19666 08     LT15
                           400 0000     01/08/2009          10000 00           6220 00            3780 00     LT15
                          1000 0000     01/09/2009          25000 00          15790 00            9210 00     LT15
                          4300 0000     01/20/2009         107500 00          64801 86           42698 14     LT15
                           500 0000     01/21/2009          12500 00           7395 00            5105 00     LT15
                          1000 0000     01/22/2009          25000 00          14940 00           10060 00     LT15
                          2200 0000     01/23/2009          55000 00          34149 06           20850 94     LT15
     25500 0000  COLONIAL PROPERTIES TRUST - 195872403
               SOLD                     09/10/2010           5755 35
               ACQ       25500 0000                          5755 35                              5755 35     ST
     18800 0000  DIGITAL RLTY TR INC - 253868301
               SOLD                     12/10/2010         470000 00
               ACQ        1500 0000     05/19/2008          37500 00          33570 00            3930 00     LT15
                           300 0000     05/20/2008           7500 00           6717 00             783 00     LT15
                          2800 0000     05/22/2008          70000 00          63008 96            6991 04     LT15
                          2200 0000     05/28/2008          55000 00          49588 00            5412 00     LT15
                          1700 0000     06/02/2008          42500 00          38200 02            4299 98     LT15
                           400 0000     06/04/2008          10000 00           8884 00            1116 00     LT15
                          1400 0000     06/23/2008          35000 00          30576 00            4424 00     LT15
                          1000 0000     06/24/2008          25000 00          21690 00            3310 00     LT15
                          3500 0000     01/06/2009          87500 00          56140 00           31360 00     LT15
                          1100 0000     01/07/2009          27500 00          17644 00            9856 00     LT15
                          1000 0000     02/04/2009          25000 00          16670 00            8330 00     LT15
                          1100 0000     02/11/2009          27500 00          18579 00            8921 00     LT15
                           800 0000     10/21/2009          20000 00          19112 00             888 00     LT15
        50 0000  EQUITY RESIDENTIAL - 29476L784
               SOLD                     01/04/2010           1127 41
               ACQ          50 0000     05/19/2008           1127 41           1142 56             -15 15     LT15
       500 0000  EQUITY RESIDENTIAL - 29476L784
               SOLD                     01/05/2010          11251 46
               ACQ         500 0000     05/19/2008          11251 46          11425 60            -174 14     LT15
       500 0000  EQUITY RESIDENTIAL - 29476L784
               SOLD                     01/06/2010          11204 71
               ACQ         500 0000     05/19/2008          11204 71          11425 60            -220 89     LT15
      1100 0000  EQUITY RESIDENTIAL - 29476L784
               SOLD                     01/07/2010          24508 35
               ACQ        1100 0000     05/19/2008          24508 35          25136 32            -627 97     LT15
       100 0000  EQUITY RESIDENTIAL - 29476L784
               SOLD                     01/08/2010           2220 94
               ACQ         100 0000     05/19/2008           2220 94           2285 12             -64 18     LT15
      2000 0000  EQUITY RESIDENTIAL - 29476L784
               SOLD                     01/12/2010          45309 02
               ACQ         600 0000     05/12/2008          13592 71          13677 30             -84 59     LT15
                          1400 0000     05/19/2008          31716 31          31991 68            -275 37     LT15
       600 0000  KIMCO REALTY CORP - 49446R844
               SOLD                     07/12/2010          15564 03
               ACQ         600 0000     01/07/2009          15564 03          11230 56            4333 47     LT15
     3100.0000  KIMCO REALTY CORP - 49446R844
               SOLD                     07/14/2010          80273 14
               ACQ        3100 0000     01/07/2009          80273 14          58024 56           22248 58     LT15
       500 0000  KIMCO REALTY CORP - 49446R844
               SOLD                     07/15/2010          12943 18
               ACQ         500 0000     01/07/2009          12943 18           9358 80            3584 38     LT15
       300 0000  KIMCO REALTY CORP - 49446R844
               SOLD                     07/16/2010           7757 29
               ACQ         300 0000     01/07/2009           7757.29           5615 28            2142 01     LT15
      1800 0000  KIMCO REALTY CORP - 49446R844
               SOLD                     07/19/2010          46551 54
               ACQ         600 0000     01/07/2009          15517 18          11230 56            4286 62     LT15
                          1100 0000     01/21/2009          28448 16          18746 53            9701 63     LT15
                           100 0000     02/11/2009           2586 20           1616 38             969 82     LT15
      1100 0000  KIMCO REALTY CORP - 49446R844
               SOLD                     07/21/2010          28540 66
               ACQ        1100 0000     02/11/2009          28540 66          17780 18           10760 48     LT15
       900 0000  KIMCO REALTY CORP - 49446R844
               SOLD                     07/22/2010          23363 60
               ACQ         900 0000     02/12/2009          23363 60          14481 00            8882 60     LT15
```

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
18200 0000 PUBLIC STORAGE INC 12 250% PREFERRED - 74460D729 - MINOR = 05010						
SOLD		04/15/2010	445900 00			
ACQ	3000 0000	05/12/2008	73500 00	78042 90	-4542 90	LT15
	2800 0000	05/13/2008	68600 00	72754 08	-4154 08	LT15
	300 0000	05/20/2008	7350 00	7791 00	-441 00	LT15
	1600 0000	05/22/2008	39200 00	41584 00	-2384 00	LT15
	200 0000	06/11/2008	4900 00	5138 00	-238 00	LT15
	300 0000	06/12/2008	7350 00	7698 00	-348 00	LT15
	100 0000	06/13/2008	2450 00	2569 00	-119 00	LT15
	1300 0000	06/16/2008	31850 00	33548 06	-1698 06	LT15
	500 0000	06/17/2008	12250 00	12795 00	-545 00	LT15
	200 0000	06/18/2008	4900 00	5118 00	-218 00	LT15
	300 0000	06/19/2008	7350 00	7698 00	-348 00	LT15
	100 0000	06/20/2008	2450 00	2559 00	-109 00	LT15
	4200 0000	01/07/2009	102900 00	99157 80	3742 20	LT15
	1400 0000	01/12/2009	34300 00	32466 00	1834 00	LT15
	600 0000	02/04/2009	14700 00	13734 00	966 00	LT15
	1300 0000	06/22/2009	31850 00	32045 00	-195 00	ST
500 0000 SL GREEN RLTY CORP - 78440X309						
SOLD		01/04/2010	11345 40			
ACQ	500 0000	05/09/2008	11345 40	11774 80	-429 40	LT15
1700 0000 SL GREEN RLTY CORP - 78440X309						
SOLD		01/06/2010	38759 00			
ACQ	1700 0000	05/09/2008	38759 00	40034 32	-1275 32	LT15
500 0000 SL GREEN RLTY CORP - 78440X309						
SOLD		01/06/2010	11379 80			
ACQ	500 0000	05/09/2008	11379 80	11774 80	-395 00	LT15
1000 0000 SL GREEN RLTY CORP - 78440X309						
SOLD		01/07/2010	22799 41			
ACQ	1000 0000	05/09/2008	22799 41	23549 60	-750 19	LT15
22000 0000 TANGER FACTORY OUTLET - 875465403						
SOLD		12/09/2010	550000 00			
ACQ	5200 0000	05/19/2008	130000 00	124321 08	5678 92	LT15
	1400 0000	05/22/2008	35000 00	32796 96	2203 04	LT15
	1200 0000	05/23/2008	30000 00	28364 04	1635 96	LT15
	600 0000	06/11/2008	15000 00	14314 02	685 98	LT15
	1900 0000	06/23/2008	47500 00	45391 00	2109 00	LT15
	2300 0000	07/10/2008	57500 00	50025 00	7475 00	LT15
	1000 0000	01/22/2009	25000 00	18060 00	6940 00	LT15
	4900 0000	01/23/2009	122500 00	89376 00	33124 00	LT15
	1300 0000	01/26/2009	32500 00	23586 94	8913 06	LT15
	2200 0000	05/26/2009	55000 00	41910 00	13090 00	LT15
		TOTALS	2553863 44	2171383 95		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	5560 35	0 00	376919 14	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	134752 36			158747 54
	5560 35	0 00	511671 50	0 00	0 00	158747 54
STATE						
SUBTOTAL FROM ABOVE	5560 35	0 00	376919 14	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	134752 36			158747 54
	5560 35	0 00	511671 50	0 00	0 00	158747 54

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
UNKNOWN	N/A	N/A

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TAX PREPARER         37
TRUST ADMINISTRATOR  18                                    LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER   35                                             E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE            SALES PRICE         COST BASIS          GAIN/LOSS     TERM
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      3187 0000  ABB LTD - 000375204 - MINOR = 31000
              SOLD                      12/16/2010            68648 79                              SUB TRUST 0087840
              ACQ         3187 0000     08/25/2008            68648 79           73714 83            -5066 04    LT15
      2850 0000  AT&T INC - 00206R102 - MINOR = 31000
              SOLD                      12/16/2010            83260 08                              SUB TRUST 0087840
              ACQ          650 0000     05/03/2007            18989 14           25317 50            -6328 36    LT15
                           500 0000     10/16/2007            14607 03           20950 00            -6342 97    LT15
                           750 0000     02/11/2008            21910 55           27502 50            -5591 95    LT15
                           950 0000     06/16/2008            27753 36           34380 02            -6626 66    LT15
    200000 0000  AT&T WIRELESS SVCS INC 8 75% DUE 03/01/2031 - 00209AAF3 - MINOR = 02071
              SOLD                      05/27/2010           262190 00                              SUB TRUST 0088012
              ACQ        75000 0000     05/09/2007            98321 25           98769 75             -448 50    LT15
                         25000 0000     10/29/2007            32773 75           32827 50              -53 75    LT15
                         25000 0000     05/27/2008            32773 75           30349 00             2424 75    LT15
                         75000 0000     01/20/2009            98321 25           93006 75             5314 50    LT15
      1525 0000  ABBOTT LABS - 002824100 - MINOR = 31001
              SOLD                      12/16/2010            73808 75                              SUB TRUST 0087840
              ACQ          450 0000     06/05/2008            21779 63           25020 00            -3240 37    LT15
                           450 0000     06/16/2008            21779 63           24448 50            -2668 87    LT15
                           625 0000     09/10/2009            30249 49           29229 94             1019 55    LT15
      1625 0000  ADOBE SYS INC - 00724F101 - MINOR = 31001
              SOLD                      12/16/2010            45954 22                              SUB TRUST 0087840
              ACQ          875 0000     05/03/2007            24744 58           36369 20           -11624 62    LT15
                           750 0000     10/16/2007            21209 64           34143 15           -12933 51    LT15
      1625 0000  ADOBE SYS INC - 00724F101 - MINOR = 31001
              SOLD                      12/20/2010            47319 20                              SUB TRUST 0087910
              ACQ          875 0000     05/03/2007            25479 57           36369 20           -10889 63    LT15
                           750 0000     10/16/2007            21839 63           34143 15           -12303 52    LT15
    250000 0000  ADVANCED MICRO DEVICES - 007903AN7
              SOLD                      12/01/2010           253750 00                              SUB TRUST 0088062
              ACQ       250000 0000     06/03/2010           253750 00          248125 00             5625 00    ST
    200000 0000  AFFINION GROUP INC  10 125% 10/15/13 - 00828DAC5 - MINOR = 30
              SOLD                      12/23/2010           205062 00                              SUB TRUST 0088062
              ACQ       200000 0000     05/21/2009           205062 00          188500 00            16562 00    LT15
       750 0000  AIR PRODS & CHEMS INC - 009158106 - MINOR = 31001
              SOLD                      12/16/2010            66064 75                              SUB TRUST 0087840
              ACQ          325 0000     05/03/2007            28628 06           25060 75             3567 31    LT15
                           250 0000     10/16/2007            22021 58           23955 97            -1934 39    LT15
                           175 0000     09/26/2008            15415 11           12452 12             2962 99    LT15
       750 0000  AIR PRODS & CHEMS INC - 009158106 - MINOR = 31001
              SOLD                      12/20/2010            67386 36                              SUB TRUST 0087910
              ACQ          325 0000     05/03/2007            29200 76           25060 75             4140 01    LT15
                           250 0000     10/16/2007            22462 12           23955 97            -1493 85    LT15
                           175 0000     09/26/2008            15723 48           12452 12             3271 36    LT15
    250000 0000  ALERE INC              9 000%  5/15/16 - 01449JAB1 - MINOR = 30
              SOLD                      12/01/2010           256250 00                              SUB TRUST 0088062
              ACQ       250000 0000     05/07/2009           256250 00          242162 50            14087 50    LT15
      3500 0000  ALLERGAN INC - 018490102 - MINOR = 31000
              SOLD                      10/22/2010           250765 20                              SUB TRUST 0088013
              ACQ         3500 0000     10/16/2007           250765 20          229910 28            20854 92    LT15
    400000 0000  ALTRIA GROUP INC       7 750%  2/06/14 - 02209SAG8 - MINOR = 30
              SOLD                      08/09/2010           470924 00                              SUB TRUST 0088015
              ACQ       400000 0000     02/05/2009           470924 00          416052 00            54872 00    LT15
      8250 0000  AMERICAN TOWER CORP - 029912201 - MINOR = 31000
              SOLD                      05/05/2010           336894 60                              SUB TRUST 0088014
              ACQ         4000 0000     05/07/2007           163342 84          157274 40             6068 44    LT15
                          2000 0000     08/23/2007            81671 42           77788.80             3882 62    LT15
                          1500 0000     10/09/2007            61253 56           63705 15            -2451 59    LT15
                           750 0000     09/24/2009            30626 78           27576 83             3049 95    ST
      1000 0000  AMERICAN TOWER CORP - 029912201 - MINOR = 31000
              SOLD                      08/02/2010            46616 51                              SUB TRUST 0088014
              ACQ         1000 0000     09/24/2009            46616 51           36769 10             9847 41    ST
      5750 0000  AMERICAN TOWER CORP - 029912201 - MINOR = 31000
              SOLD                      08/10/2010           268866 60                              SUB TRUST 0088014
              ACQ         5750 0000     09/24/2009           268866 60          211422 32            57444 28    ST
      2000 0000  AMGEN INC - 031162100 - MINOR = 31001
              SOLD                      12/15/2010           112484 49                              SUB TRUST 0087910
              ACQ         2000 0000     10/08/2010           112484 49          112396 00               88 49    ST
       250 0000  APPLE COMPUTER INC - 037833100 - MINOR = 31001
              SOLD                      12/16/2010            80364 70                              SUB TRUST 0087840
              ACQ          125 0000     10/16/2007            40182 35           21230 00            18952 35    LT15
                           125 0000     08/25/2008            40182 35           21647 50            18534 85    LT15
      2280 0000  ARTIO GLOBAL INVESTORS INC - 04315B107
              SOLD                      11/19/2010            30764 43                              SUB TRUST 0087839
              ACQ          410 0000     05/07/2010             5532 20            7986 80            -2454 60    ST
                           380 0000     05/10/2010             5127 41            7807 80            -2680 40    ST
                          1170 0000     06/22/2010            15787 01           20653 07            -4866.06    ST
                           320 0000     11/12/2010             4317 81            4544 00             -226 19    ST
     43668 1220  ARTIO INTERNATIONAL EQUITY II - I - 04315J837 - MINOR = 65
              SOLD                      08/05/2010           497379 91                              SUB TRUST 0088011
              ACQ         6671 0890     12/27/2007            75983 70          114342 46           -38358 76    LT15
                         36997 0330     09/25/2007           421396 21          627469 67          -206073 46    LT15
    445733 8670  ARTIO INTERNATIONAL EQUITY II - I - 04315J837 - MINOR = 65
              SOLD                      10/22/2010          5446867 85                              SUB TRUST 0088011
              ACQ       301023 4800     04/23/2007          3678506 92         5000000 00         -1321493 08    LT15
                         62972 2920     08/22/2007           769521 41         1000000 00          -230478 59    LT15
                         21965 2320     09/25/2007           268415 13          372530 33          -104115 20    LT15
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TRUST YEAR ENDING 12/31/2010

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TAX PREPARER          37
TRUST ADMINISTRATOR   18                                   LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER    35                                            E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE            SALES PRICE         COST BASIS          GAIN/LOSS    TERM
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                         59772 8630     05/23/2008            730424 39         1000000 00         -269575 61   LT15
           40 0000  ASCENT MEDIA CORP-A-W/I - 043632108 - MINOR = 44
              SOLD                      09/13/2010              1128 49                             SUB TRUST 0087838
              ACQ           40 0000     05/10/2010              1128 49            1123 60               4 89   ST
         2987 0000  AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 31001
              SOLD                      12/20/2010            139682 00                             SUB TRUST 0087910
              ACQ          750 0000     10/16/2007             35072 48           35921 35            -848 87   LT15
                           750 0000     02/11/2008             35072 48           28896 38            6176 10   LT15
                          1487 0000     09/10/2009             69537 04           56822 35           12714 69   LT15
         3100 0000  BHP BILLITON PLC - 05545E209 - MINOR = 31000
              SOLD                      05/05/2010            175191 36                             SUB TRUST 0088014
              ACQ         3100 0000     12/22/2009            175191 36          190818 64          -15627 28   ST
         1000 0000  BHP BILLITON PLC - 05545E209 - MINOR = 31000
              SOLD                      06/14/2010             56097 75                             SUB TRUST 0088014
              ACQ         1000 0000     12/22/2009             56097 75           61554 40           -5456 65   ST
         1650 0000  BHP BILLITON PLC - 05545E209 - MINOR = 31000
              SOLD                      08/10/2010            104801 60                             SUB TRUST 0088014
              ACQ         1650 0000     12/22/2009            104801 60          101564 76            3236 84   ST
         5000 0000  BP AMOCO PLC SPONSORED ADR - 055622104 - MINOR = 31000
              SOLD                      06/01/2010            190374 83                             SUB TRUST 0087840
              ACQ         5000 0000     05/13/2010            190374 83          242726 50          -52351 67   ST
         4325 0000  BP AMOCO PLC SPONSORED ADR - 055622104 - MINOR = 31000
              SOLD                      06/10/2010            137205 13                             SUB TRUST 0088013
              ACQ         4325 0000     09/10/2009            137205 13          237945 97         -100740 84   ST
        36000 0000  BANCO SANTANDER BRASIL - ADS - 05967A107
              SOLD                      05/03/2010            426452 39                             SUB TRUST 0088014
              ACQ        22469 0000     10/07/2009            266165 52          301158 75          -34993 23   ST
                          3500 0000     10/14/2009             41460 65           46601 80           -5141 15   ST
                         10031 0000     01/11/2010            118826 22          139118 94          -20292 72   ST
         5000 0000  BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001
              SOLD                      10/07/2010            132308 76                             SUB TRUST 0087910
              ACQ         5000 0000     08/26/2010            132308 76          120831 00           11477 76   ST
         1150 0000  BANKFINANCIAL CORP - 06643P104
              SOLD                      12/14/2010             10977 71                             SUB TRUST 0087839
              ACQ         1150 0000     05/10/2010             10977 71           10350 00             627 71   ST
         5000 0000  BAXTER INTL INC - 071813109 - MINOR = 31000
              SOLD                      05/05/2010            225406 20                             SUB TRUST 0088014
              ACQ         1750 0000     07/21/2009             78892 17           93679 43          -14787 26   ST
                          2500 0000     12/07/2009            112703 10          139695 25          -26992 16   ST
                           750 0000     07/01/2009             33810 93           39627 30           -5816 37   ST
         3425 0000  BAXTER INTL INC - 071813109 - MINOR = 31000
              SOLD                      06/25/2010            141584 02                             SUB TRUST 0088014
              ACQ         3425 0000     07/01/2009            141584 02          180964 67          -39380 65   ST
       150000 0000  BLACK & DECKER - 091797AP5
              SOLD                      09/30/2010            183498 00                             SUB TRUST 0088015
              ACQ       150000 0000     03/31/2009            183498 00          148210 50           35287 50   LT15
       150000 0000  BLACK & DECKER - 091797AP5
              SOLD                      10/22/2010            183927 00                             SUB TRUST 0088015
              ACQ       150000 0000     03/31/2009            183927 00          148210 50           35716 50   LT15
         1000 0000  BLACKROCK INC - 09247X101 - MINOR = 31000
              SOLD                      01/06/2010            235511 55                             SUB TRUST 0088014
              ACQ          500 0000     05/09/2007            117755 77           73181 20           44574 57   LT15
                           250 0000     05/30/2007             58877 89           36426 48           22451 41   LT15
                           250 0000     10/03/2007             58877 89           44321 75           14556 14   LT15
       250000 0000  BROOKFIELD ASSET MANAGEMENT - 10549PAE1
              SOLD                      12/01/2010            266125 00                             SUB TRUST 0088062
              ACQ       100000 0000     03/02/2009            106450 00           81000 00           25450 00   LT15
                        150000 0000     08/17/2009            159675 00          149250 00           10425 00   LT15
       200000 0000  BROOKFIELD ASSET     5 750%  3/01/10 - 10549PAF8 - MINOR = 33
              SOLD                      03/01/2010            200000 00                             SUB TRUST 0088015
              ACQ       100000 0000     03/11/2009            100000 00           93500 00            6500 00   ST
                        100000 0000     03/27/2009            100000 00           96250 00            3750 00   ST
           70 0000  BUCYRUS INTERNATIONAL INC - 118759109 - MINOR = 31000
              SOLD                      09/13/2010              4775 28                             SUB TRUST 0087838
              ACQ           70 0000     05/10/2010              4775 28            3912 62             862 66   ST
          690 0000  BUCYRUS INTERNATIONAL INC - 118759109 - MINOR = 31000
              SOLD                      09/16/2010             47639 27                             SUB TRUST 0087839
              ACQ          690 0000     05/10/2010             47639 27           38701 61            8937 66   ST
         1240 0000  BUCYRUS INTERNATIONAL INC - 118759109 - MINOR = 31000
              SOLD                      11/19/2010            110546 61                             SUB TRUST 0087839
              ACQ          900 0000     05/07/2010             80235 44           47286 00           32949 44   ST
                           160 0000     05/10/2010             14264 08            8974 29            5289 79   ST
                           180 0000     11/12/2010             16047 09           12618 00            3429 09   ST
         4000 0000  C H ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 31000
              SOLD                      04/14/2010            230176 91                             SUB TRUST 0088014
              ACQ         3000 0000     04/24/2008            172632 68          186282 60          -13649 93   LT15
                          1000 0000     11/12/2009             57544 23           57638 30             -94 07   ST
         2750 0000  C H ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 31000
              SOLD                      05/05/2010            167724 06                             SUB TRUST 0088014
              ACQ         2000 0000     12/08/2009            121981 13          114626 00            7355 13   ST
                           750 0000     10/28/2009             45742 93           42423 53            3319 40   ST
         1250 0000  C H ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 31000
              SOLD                      08/10/2010             83061 09                             SUB TRUST 0088014
              ACQ         1250 0000     10/28/2009             83061 09           70705 87           12355 22   ST
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PROPERTY DESCRIPTION          SHARES         DATE            SALES PRICE          COST BASIS            GAIN/LOSS     TERM
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      150 0000  CNOOC LTD ADR ISIN #US1261321095 - 126132109 - MINOR = 31000
              SOLD                           10/13/2010          31082 74                               SUB TRUST 0087841
              ACQ              100 0000      07/27/2010          20721 83           16879 01              3842 82     ST
                                50 0000      05/10/2010          10360 91            8334 42              2026 49     ST
   345000 0000  CVS CAREMARK CORPORATION - 126650BJ8 - MINOR = 02070
              SOLD                           05/27/2010         361829 10                               SUB TRUST 0088012
              ACQ           100000 0000      08/02/2007         104878 00           96791 00              8087 00     LT15
                             50000 0000      08/10/2007          52439 00           48240 50              4198 50     LT15
                             50000 0000      10/29/2007          52439 00           50351 00              2088 00     LT15
                             75000 0000      01/20/2009          78658 50           75342 75              3315 75     LT15
                             70000 0000      07/29/2009          73414 60           72359 00              1055 60     ST
     1750 0000  CANADIAN NATIONAL RAILWAY - 136375102 - MINOR = 31000
              SOLD                           12/16/2010         117073 02                               SUB TRUST 0087840
              ACQ             1500 0000      05/03/2007         100348 30           76574 25             23774 05     LT15
                               250 0000      10/16/2007          16724 72           13076 00              3648 72     LT15
     1750 0000  CANADIAN NATIONAL RAILWAY - 136375102 - MINOR = 31000
              SOLD                           12/20/2010         116166 53                               SUB TRUST 0087910
              ACQ             1500 0000      05/03/2007          99571 31           76574 25             22997 06     LT15
                               250 0000      10/16/2007          16595 22           13076 00              3519 22     LT15
     1750 0000  CANADIAN NATURAL RESOURCES - 136385101 - MINOR = 31000
              SOLD                           01/26/2010         116077 19                               SUB TRUST 0088014
              ACQ             1750 0000      08/03/2009         116077 19          113215 88              2861 31     ST
     1500 0000  CANADIAN NATURAL RESOURCES - 136385101 - MINOR = 31000
              SOLD                           04/29/2010         116190 73                               SUB TRUST 0088014
              ACQ              250 0000      08/03/2009          19365 12           16173 70              3191 42     ST
                              1250 0000      05/05/2009          96825 61           63166 88             33658 73     ST
     1500 0000  CANADIAN NATURAL RESOURCES - 136385101 - MINOR = 31000
              SOLD                           05/05/2010         108771 11                               SUB TRUST 0088014
              ACQ             1500 0000      05/05/2009         108771 11           75800 25             32970 86     ST
     1250 0000  CANADIAN NATURAL RESOURCES - 136385101 - MINOR = 31000
              SOLD                           05/13/2010          89014 99                               SUB TRUST 0088014
              ACQ             1250 0000      05/05/2009          89014 99           63166 87             25848 12     LT15
     1800 0000  CANADIAN OIL SANDS TRUST CA13642L1004 - 13642L100 - MINOR = 31000
              SOLD                           08/11/2010          45379 03                               SUB TRUST 0087841
              ACQ             1800 0000      05/10/2010          45379 03           50994 00             -5614 97     ST
     1675 0000  CANADIAN OIL SANDS TRUST CA13642L1004 - 13642L100 - MINOR = 31000
              SOLD                           12/16/2010          41278 99                               SUB TRUST 0087840
              ACQ             1000 0000      06/05/2008          24644 17           50384 53            -25740 36     LT15
                               675 0000      03/06/2009          16634 82           10394 26              6240 56     LT15
   175000 0000  CAPITAL ONE FINANCIAL CO - 14040HAN5
              SOLD                           12/21/2010         188912 50                               SUB TRUST 0088062
              ACQ           175000 0000      05/07/2009         188912 50          126000 00             62912 50     LT15
   100000 0000  CAPITAL ONE FINANCIAL CO - 14040HAS4
              SOLD                           07/14/2010         115364 00                               SUB TRUST 0088015
              ACQ           100000 0000      08/13/2009         115364 00          109146 00              6218 00     ST
   100000 0000  CAPITAL ONE FINANCIAL CO - 14040HAS4
              SOLD                           07/20/2010         115792 00                               SUB TRUST 0088015
              ACQ           100000 0000      08/13/2009         115792 00          109146 00              6646 00     ST
     4935 0000  CAREFUSION CORPORATION - 14170T101 - MINOR = 44
              SOLD                           11/17/2010         115283 75                               SUB TRUST 0087840
              ACQ             4935 0000      05/13/2010         115283 75          130110 93            -14827 18     ST
     1500 0000  CATERPILLAR INC - 149123101 - MINOR = 31001
              SOLD                           04/14/2010         100498 30                               SUB TRUST 0088014
              ACQ              500 0000      01/06/2010          33499 43           29874 35              3625 08     ST
                              1000 0000      12/08/2009          66998 87           56936 70             10062 17     ST
     3000 0000  CATERPILLAR INC - 149123101 - MINOR = 31001
              SOLD                           04/30/2010         208994 47                               SUB TRUST 0088014
              ACQ              750 0000      12/08/2009          52248 62           42702 53              9546 08     ST
                              2250 0000      09/11/2009         156745 85          109157 40             47588 45     ST
     1900 0000  CATERPILLAR INC - 149123101 - MINOR = 31001
              SOLD                           05/05/2010         122542 22                               SUB TRUST 0088014
              ACQ             1900 0000      09/11/2009         122542 22           92177 36             30364 86     ST
      500 0000  CATERPILLAR INC - 149123101 - MINOR = 31001
              SOLD                           06/14/2010          31193 32                               SUB TRUST 0088014
              ACQ              500 0000      09/11/2009          31193 32           24257 20              6936 12     ST
     1100 0000  CATERPILLAR INC - 149123101 - MINOR = 31001
              SOLD                           08/10/2010          78681 67                               SUB TRUST 0088014
              ACQ             1100 0000      09/11/2009          78681 67           53365 84             25315 83     ST
      525 0000  CATERPILLAR INC - 149123101 - MINOR = 31001
              SOLD                           12/16/2010          48839 42                               SUB TRUST 0087840
              ACQ              525 0000      03/06/2009          48839 42           12062 81             36776 61     LT15
      500 0000  CHEVRONTEXACO CORP COM - 166764100 - MINOR = 31000
              SOLD                           12/16/2010          44444 74                               SUB TRUST 0087840
              ACQ              500 0000      12/29/2009          44444 74           38699 02              5745 72     ST
      600 0000  CHINA MOBILE HK LTD-SP ADR - 16941M109 - MINOR = 31000
              SOLD                           06/17/2010          29928 39                               SUB TRUST 0087841
              ACQ              600 0000      05/10/2010          29928 39           29186 94               741 45     ST
      750 0000  CHUBB CORP - 171232101 - MINOR = 31001
              SOLD                           12/16/2010          44811 74                               SUB TRUST 0087840
              ACQ              750 0000      12/29/2009          44811 74           37240 74              7571 00     ST
      750 0000  CHUBB CORP - 171232101 - MINOR = 31001
              SOLD                           12/20/2010          44436 74                               SUB TRUST 0087910
              ACQ              750 0000      12/29/2009          44436 74           37240 74              7196 00     ST
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TAX PREPARER           37
TRUST ADMINISTRATOR  18                           LEGEND   F - FEDERAL      S - STATE      I - INHERITED
INVESTMENT OFFICER   35                                    E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES        DATE             SALES PRICE         COST BASIS         GAIN/LOSS     TERM
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      5550 0000  CISCO SYS INC - 17275R102 - MINOR = 31000
              SOLD                        12/16/2010          109462 91                              SUB TRUST 0087840
              ACQ         2275 0000       05/03/2007           44869 93            63108 50          -18238 57    LT15
                           250 0000       10/16/2007            4930 76             8085 00           -3154 24    LT15
                           250 0000       02/11/2008            4930 76             5885 00            -954 24    LT15
                          2775 0000       06/16/2008           54731 46            72927 00          -18195 54    LT15
      5250 0000  CISCO SYS INC - 17275R102 - MINOR = 31000
              SOLD                        12/22/2010          102530 77                              SUB TRUST 0087910
              ACQ         2275 0000       05/03/2007           44430 00            63108 50          -18678 50    LT15
                           250 0000       10/16/2007            4882 42             8085 00           -3202 58    LT15
                          2725 0000       06/16/2008           53218 35            71613 00          -18394 65    LT15
    325000 0000  CITIGROUP INC - 172967CU3
              SOLD                        02/22/2010          325000 00                              SUB TRUST 0088012
              ACQ       200000 0000       05/08/2007          200000 00           195350 00            4650 00    LT15
                        125000 0000       01/20/2009          125000 00           121365 00            3635 00    LT15
     45000 0000  CITIGROUP INC - 172967EQ0
              SOLD                        05/17/2010           46984 05                              SUB TRUST 0088012
              ACQ        45000 0000       09/03/2009           46984 05            45232 65            1751 40    ST
      4000 0000  CITIGROUP CAPITAL XII - 17315D204
              SOLD                        12/01/2010          106000 00                              SUB TRUST 0088062
              ACQ         4000 0000       07/09/2010          106000 00           101715 60            4284 40    ST
    400000 0000  CLOROX                   5 450% 10/15/12 - 189054AP4 - MINOR = 30
              SOLD                        05/03/2010          434468 00                              SUB TRUST 0088015
              ACQ       400000 0000       02/05/2009          434468 00           410888 00           23580 00    LT15
      1650 0000  COCA COLA ENTERPRISES INC - 191219104 - MINOR = 31001
              SOLD                        08/10/2010           48245 18                              SUB TRUST 0088014
              ACQ         1650 0000       06/02/2010           48245 18            42748 37            5496 81    ST
       230 0000  COGNEX CORP - 192422103 - MINOR = 31000
              SOLD                        09/15/2010            5184 09                              SUB TRUST 0087838
              ACQ          150 0000       05/12/2010            3380 93             3145 50             235 43    ST
                            80 0000       05/10/2010            1803 16             1665 02             138 14    ST
           5000  COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR - 204409601 - MINOR = 05000
              SOLD                        06/03/2010               6 81                              SUB TRUST 0088013
              ACQ              5000       09/10/2009               6 81                7 01              -0 20    ST
      6712 0000  COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR - 204409601 - MINOR = 05000
              SOLD                        10/22/2010          115013 96                              SUB TRUST 0088013
              ACQ         6712 0000       09/10/2009          115013 96            94072 68           20941 28    LT15
      4750 0000  COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR - 204409601 - MINOR = 05000
              SOLD                        12/16/2010           82086 07                              SUB TRUST 0087840
              ACQ         4750 0000       09/10/2009           82086 07            66574 08           15511 99    LT15
      4750 0000  COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR - 204409601 - MINOR = 05000
              SOLD                        12/20/2010           80805 63                              SUB TRUST 0087910
              ACQ         4750 0000       09/10/2009           80805 63            66574 08           14231 55    LT15
      9000 0000  CORNING INC - 219350105 - MINOR = 31000
              SOLD                        03/05/2010          162018 64                              SUB TRUST 0088014
              ACQ         9000 0000       01/14/2010          162018 64           181548 90          -19530 26    ST
      3670 0000  COVANTA HOLDING CORP - 22282E102 - MINOR = 31000
              SOLD                        07/07/2010           60919 50                              SUB TRUST 0087839
              ACQ         1890 0000       05/07/2010           31372 71            30331 49            1041 22    ST
                          1780 0000       05/10/2010           29546 79            29630 79             -84 00    ST
        80 0000  CUMMINS INC - 231021106 - MINOR = 31001
              SOLD                        06/18/2010            5959 89                              SUB TRUST 0087838
              ACQ           80 0000       05/13/2010            5959 89             5937 26              22 63    ST
    200000 0000  DAIMLERCHRYSLER NA HOLDINGS CORP DD 06/08/00  8 000% DUE 06/15/10 - 233835AK3 - MINOR = 02071
              SOLD                        06/15/2010          200000 00                              SUB TRUST 0088012
              ACQ       125000 0000       05/11/2007          125000 00           134332 50           -9332 50    LT15
                         75000 0000       10/29/2007           75000 00            80589 00           -5589 00    LT15
    200000 0000  DAVITA INC - 23918KAH1
              SOLD                        10/14/2010          207750 00                              SUB TRUST 0088062
              ACQ       200000 0000       09/14/2010          207750 00           207750 00               0 00    ST
    275000 0000  DELL INC - 24702RAG6
              SOLD                        05/03/2010          304532 25                              SUB TRUST 0088015
              ACQ       275000 0000       04/01/2009          304532 25           274769 00           29763 25    LT15
    150000 0000  DENBURY RESOURCES INCORPORATED - 24823UAE8 - MINOR = 02071
              SOLD                        12/01/2010          149625 00                              SUB TRUST 0088062
              ACQ       150000 0000       02/11/2009          149625 00           135750 00           13875 00    LT15
      1175 0000  DIAGEO P L C - 25243Q205 - MINOR = 31000
              SOLD                        10/28/2010           86937 96                              SUB TRUST 0087840
              ACQ         1175.0000       05/13/2010           86937 96            76836 68           10101 28    ST
     50000 0000  DUKE ENERGY CORP - 264399EQ5
              SOLD                        07/09/2010           56448 50                              SUB TRUST 0088015
              ACQ        50000 0000       02/05/2009           56448 50            51810 50            4638 00    LT15
    350000 0000  DUKE ENERGY CORP - 264399EQ5
              SOLD                        08/09/2010          400428 00                              SUB TRUST 0088015
              ACQ       350000.0000       02/05/2009          400428 00           362673 50           37754 50    LT15
      2000 0000  DUKE ENERGY HOLDING CORP - 26441C105 - MINOR = 31000
              SOLD                        12/16/2010           35219 40                              SUB TRUST 0087840
              ACQ         2000 0000       03/06/2009           35219 40            23934 79           11284 61    LT15
      2000 0000  DUKE ENERGY HOLDING CORP - 26441C105 - MINOR = 31000
              SOLD                        12/22/2010           35579 39                              SUB TRUST 0087910
              ACQ         2000 0000       03/06/2009           35579 39            23934 79           11644 60    LT15
    350000 0000  DUKE REALTY LP - 26441YAS6
              SOLD                        12/01/2010          395531 50                              SUB TRUST 0088062
              ACQ       250000 0000       08/13/2009          282522 50           253897 50           28625 00    LT15
                        100000 0000       10/13/2009          113009 00           104817 00            8192.00    LT15
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TAX PREPARER          37
TRUST ADMINISTRATOR   18                            LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER    35                                     E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES         DATE            SALES PRICE         COST BASIS         GAIN/LOSS     TERM
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     6000 0000  DUOYUAN GLOBAL WATER INC SPONS ADR - 266043108 - MINOR = 44
            SOLD                          04/19/2010          164971 41                            SUB TRUST 0088014
            ACQ          6000 0000        01/29/2010          164971 41          171027 00         -6055 59     ST
     5912 0000  E M C CORP MASS - 268648102 - MINOR = 31000
            SOLD                          12/16/2010          133775 65                            SUB TRUST 0087840
            ACQ          4125 0000        05/03/2007           93339 74           63566 25         29773 49     LT15
                         1787 0000        09/10/2009           40435 91           30467 29          9968 62     LT15
     5913 0000  E M C CORP MASS - 268648102 - MINOR = 31000
            SOLD                          12/20/2010          134967 85                            SUB TRUST 0087910
            ACQ          4125 0000        05/03/2007           94155 65           63566 25         30589 40     LT15
                         1788 0000        09/10/2009           40812 20           30484 33         10327 87     LT15
     1387 0000  EOG RESOURCES INC - 26875P101 - MINOR = 31000
            SOLD                          12/16/2010          125351 82                            SUB TRUST 0087840
            ACQ           256 0000        09/26/2008           23136 31           23822 40          -686 09     LT15
                          725 0000        03/06/2009           65522 76           36737 92         28784 84     LT15
                          406 0000        09/10/2009           36692 75           31246 06          5446 69     LT15
     1390 0000  EXCO RESOURCES INC - 269279402
            SOLD                          11/03/2010           26241 36                            SUB TRUST 0087839
            ACQ          1330 0000        05/10/2010           25108 64           21546 00          3562 64     ST
                           60 0000        05/07/2010            1132 72             943 12           189 60     ST
     1370 0000  EXCO RESOURCES INC - 269279402
            SOLD                          11/16/2010           25154 41                            SUB TRUST 0087839
            ACQ          1370 0000        05/07/2010           25154 41           21534 48          3619 93     ST
     5750 0000  EBAY INC - 278642103 - MINOR = 31000
            SOLD                          05/05/2010          132097 69                            SUB TRUST 0088014
            ACQ          5750 0000        05/03/2010          132097 69          137902 83         -5805 14     ST
     4750 0000  EBAY INC - 278642103 - MINOR = 31000
            SOLD                          08/10/2010          104357 16                            SUB TRUST 0088014
            ACQ          4750 0000        05/03/2010          104357 16          113919 72         -9562 56     ST
     3300 0000  ECOLAB INC - 278865100 - MINOR = 31001
            SOLD                          05/05/2010          158687 38                            SUB TRUST 0088014
            ACQ          3300 0000        05/03/2010          158687 38          163707 72         -5020 34     ST
     2700 0000  ECOLAB INC - 278865100 - MINOR = 31001
            SOLD                          08/10/2010          132572 88                            SUB TRUST 0088014
            ACQ          2700 0000        05/03/2010          132572 88          133942 68         -1369 80     ST
     1500 0000  EMERSON ELEC CO - 291011104 - MINOR = 31001
            SOLD                          12/16/2010           87657 26                            SUB TRUST 0087840
            ACQ           750 0000        10/16/2007           43828 63           39552 50          4276 13     LT15
                          750 0000        06/16/2008           43828 63           42133 00          1695 63     LT15
     7250 0000  ENBRIDGE INC - 29250N105 - MINOR = 31000
            SOLD                          02/17/2010          324765 42                            SUB TRUST 0088014
            ACQ          3750 0000        05/02/2007          167982 11          124521 75         43460 36     LT15
                         3500 0000        08/23/2007          156783 31          115356 15         41427 16     LT15
          1868  ENBRIDGE ENERGY MANAGEMENT LLC - 29250X103 - MINOR = 31000
            SOLD                          08/30/2010              10 00                            SUB TRUST 0087841
            ACQ               1868        05/10/2010              10 00               9 01             0 99     ST
          3789  ENBRIDGE ENERGY MANAGEMENT LLC - 29250X103 - MINOR = 31000
            SOLD                          11/16/2010              22 76                            SUB TRUST 0087841
            ACQ               3789        05/10/2010              22 76              17 96             4 80     ST
   200000 0000  ENERGY TRAN PTNR     8 500%  4/15/14 - 29273RAL3 - MINOR = 30
            SOLD                          06/04/2010          232458 00                            SUB TRUST 0088015
            ACQ        200000 0000        04/02/2009          232458 00          199992 00         32466 00     LT15
   100000 0000  ENERGY TRAN PTNR     8 500%  4/15/14 - 29273RAL3 - MINOR = 30
            SOLD                          08/09/2010          117351 00                            SUB TRUST 0088015
            ACQ        100000 0000        04/02/2009          117351 00           99996 00         17355 00     LT15
   350000 0000  ENTERPRISE PRODS OP  7 500%  2/01/11 - 293791AB5 - MINOR = 30
            SOLD                          05/03/2010          362551 00                            SUB TRUST 0088015
            ACQ        350000 0000        02/18/2009          362551 00          358428 00          4123 00     LT15
   200000 0000  EQUINIX INC - 29444UAJ5
            SOLD                          12/01/2010          209500 00                            SUB TRUST 0088062
            ACQ        200000 0000        08/04/2010          209500 00          210000 00          -500 00     ST
     1700 0000  EXELON CORP - 30161N101 - MINOR = 31000
            SOLD                          10/22/2010           71266 19                            SUB TRUST 0088013
            ACQ          1700 0000        06/16/2008           71266 19          151670 72        -80404 53     LT15
      875 0000  EXELON CORP - 30161N101 - MINOR = 31000
            SOLD                          12/16/2010           35664 39                            SUB TRUST 0087840
            ACQ           500 0000        05/03/2007           20379 65           38413 00        -18033 35     LT15
                          250 0000        10/16/2007           10189 83           19527 50         -9337 67     LT15
                          125 0000        02/11/2008            5094 91            9762 00         -4667 09     LT15
     5000 0000  EXPEDITORS INTERNATIONAL - 302130109 - MINOR = 31000
            SOLD                          01/12/2010          172622 30                            SUB TRUST 0088014
            ACQ          2000 0000        05/03/2007           69048 92           91581 20        -22532 28     LT15
                         1000 0000        08/23/2007           34524 46           45020 40        -10495 94     LT15
                         2000 0000        05/27/2008           69048 92           89519 80        -20470 88     LT15
   175000 0000  EXPRESS SCRIPTS INC - 302182AC4
            SOLD                          05/19/2010          187775 00                            SUB TRUST 0088015
            ACQ        175000 0000        08/13/2009          187775 00          185332 00          2443 00     ST
          5200  EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001
            SOLD                          07/14/2010              30 61                            SUB TRUST 0088013
            ACQ               5200        10/16/2007              30 61              49 39           -18 78     LT15
     2900 0000  EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001
            SOLD                          12/16/2010          209264 14                            SUB TRUST 0087840
            ACQ           800 0000        05/03/2007           57728 04           64595 76         -6867 72     LT15
                          375 0000        10/16/2007           27060 02           35618 25         -8558 23     LT15
                         1042 0000        09/10/2009           75190 77           73658 57          1532 20     LT15
                          271 0000        10/17/2008           19555 37           12277 40          7277 97     LT15
                          412 0000        09/10/2009           29729 94           23756 75          5973 19     LT15
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ACCT 5897  0086988                   JPMORGAN CHASE BANK, NA                                             PAGE 350
FROM 01/01/2010                      STATEMENT OF CAPITAL GAINS AND LOSSES
TO   12/31/2010                      THE MANTON FOUNDATION                                               RUN 11/06/2011
                                                                                                             04 37 31 PM

                                     TRUST YEAR ENDING  12/31/2010

TAX PREPARER         37
TRUST ADMINISTRATOR  18                                    LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER   35                                             E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE            SALES PRICE         COST BASIS          GAIN/LOSS    TERM
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      4750 0000  FPL GROUP INC - 302571104 - MINOR = 31001
              SOLD                      05/05/2010           243781 08                              SUB TRUST 0088014
              ACQ         2500 0000     09/03/2009           128305 83          138156 73         -9850 90     ST
                          2250 0000     03/19/2009           115475 25          112158 00          3317 25     LT15
     78217 2930  FMI FDS INC - 302933205 - MINOR = 65
              SOLD                      05/03/2010          1191249 37                              SUB TRUST 0088011
              ACQ        44682 7520     07/08/2009           680518 31          500000 00        180518 31     ST
                         33534 5410     03/29/2010           510731 06          500000 00         10731 06     ST
      2493 6000  FHLMC GD PL #A95861  4 000% 12/01/40 - 312944QN4 - MINOR = 27
              SOLD                      12/31/2010             2493 60                              SUB TRUST 0088012
              ACQ         1347 8900     11/30/2010             1347 89            1366 84           -18 95     ST
                          1145 7100     11/30/2010             1145 71            1161 82           -16 11     ST
  **CHANGED** 03/01/11 AW4
      5421 8300  FNMA PL #256924      5 500% 10/01/37 - 31371NLD5 - MINOR = 27
              SOLD                      01/25/2010             5421 83                              SUB TRUST 0088012
              ACQ         5421 8300     08/24/2007             5421 83            5287 13           134 70     LT15
      3147.9400  FNMA PL #256924      5 500% 10/01/37 - 31371NLD5 - MINOR = 27
              SOLD                      02/25/2010             3147 94                              SUB TRUST 0088012
              ACQ         3147 9400     08/24/2007             3147 94            3069 73            78 21     LT15
      4839 0100  FNMA PL #256924      5 500% 10/01/37 - 31371NLD5 - MINOR = 27
              SOLD                      03/25/2010             4839 01                              SUB TRUST 0088012
              ACQ         4839 0100     08/24/2007             4839 01            4718 79           120 22     LT15
      5172 9200  FNMA PL #256924      5 500% 10/01/37 - 31371NLD5 - MINOR = 27
              SOLD                      04/25/2010             5172 92                              SUB TRUST 0088012
              ACQ         5172 9200     08/24/2007             5172 92            5044 41           128 51     LT15
      6617 0900  FNMA PL #256924      5 500% 10/01/37 - 31371NLD5 - MINOR = 27
              SOLD                      05/25/2010             6617 09                              SUB TRUST 0088012
              ACQ         6617 0900     08/24/2007             6617 09            6452 70           164 39     LT15
    212714 9500  FNMA PL #256924      5 500% 10/01/37 - 31371NLD5 - MINOR = 27
              SOLD                      05/27/2010           226774 08                              SUB TRUST 0088012
              ACQ       212714 9500     08/24/2007           226774 08          207430 26         19343 82     LT15
  **CHANGED** 02/28/11 AW4
     17026 8500  FNMA PL #256924      5 500% 10/01/37 - 31371NLD5 - MINOR = 27
              SOLD                      06/25/2010            17026 85                              SUB TRUST 0088012
              ACQ        17026 8500     08/24/2007            17026 85           16603 83           423 02     LT15
      2729 4700  FNMA PL #852693      6 000%  4/01/36 - 31408JKE0 - MINOR = 27
              SOLD                      01/25/2010             2729 47                              SUB TRUST 0088012
              ACQ         2729 4700     08/23/2007             2729 47            2725 10             4 37     LT15
  **CHANGED** 02/28/11 AW4
      1332 9600  FNMA PL #852693      6 000%  4/01/36 - 31408JKE0 - MINOR = 27
              SOLD                      02/25/2010             1332 96                              SUB TRUST 0088012
              ACQ         1332 9600     08/23/2007             1332 96            1330 82             2 14     LT15
      2082 5400  FNMA PL #852693      6 000%  4/01/36 - 31408JKE0 - MINOR = 27
              SOLD                      03/25/2010             2082 54                              SUB TRUST 0088012
              ACQ         2082 5400     08/23/2007             2082 54            2079 20             3 34     LT15
        19 6400  FNMA PL #852693      6 000%  4/01/36 - 31408JKE0 - MINOR = 27
              SOLD                      04/25/2010               19 64                              SUB TRUST 0088012
              ACQ           19 6400     08/23/2007               19 64              19 61             0 03     LT15
      3805 9500  FNMA PL #852693      6 000%  4/01/36 - 31408JKE0 - MINOR = 27
              SOLD                      05/25/2010             3805 95                              SUB TRUST 0088012
              ACQ         3805 9500     08/23/2007             3805 95            3799 85             6 10     LT15
      9371 3100  FNMA PL #852693      6 000%  4/01/36 - 31408JKE0 - MINOR = 27
              SOLD                      05/27/2010            10085 87                              SUB TRUST 0088012
              ACQ         9371 3100     08/23/2007            10085 87            9356 29           729 58     LT15
  **CHANGED** 02/28/11 AW4
     58856 3700  FNMA PL #910390      5 000%  3/01/37 - 31411KNF6 - MINOR = 27
              SOLD                      01/25/2010            58856 37                              SUB TRUST 0088012
              ACQ        50174 8000     05/08/2007            50174 80           48520 60          1654 20     LT15
                          8681 5700     05/30/2007             8681 57            8270 55           411 02     LT15
  **CHANGED** 02/28/11 AW4
     38216 3800  FNMA PL #910390      5 000%  3/01/37 - 31411KNF6 - MINOR = 27
              SOLD                      02/25/2010            38216 38                              SUB TRUST 0088012
              ACQ        32579 3000     05/08/2007            32579 30           31505 20          1074 10     LT15
                          5637 0800     05/30/2007             5637 08            5370 20           266 88     LT15
     34457 5400  FNMA PL #910390      5 000%  3/01/37 - 31411KNF6 - MINOR = 27
              SOLD                      03/25/2010            34457 54                              SUB TRUST 0088012
              ACQ        29374 9100     05/08/2007            29374 91           28406 46           968 45     LT15
                          5082 6300     05/30/2007             5082 63            4842 00           240 63     LT15
     72786 6700  FNMA PL #910390      5 000%  3/01/37 - 31411KNF6 - MINOR = 27
              SOLD                      04/25/2010            72786 67                              SUB TRUST 0088012
              ACQ        62050 3300     05/08/2007            62050 33           60004 61          2045 72     LT15
                         10736 3400     05/30/2007            10736 34           10228 04           508 30     LT15
     37830 9200  FNMA PL #910390      5 000%  3/01/37 - 31411KNF6 - MINOR = 27
              SOLD                      05/25/2010            37830 92                              SUB TRUST 0088012
              ACQ        32250 7000     05/08/2007            32250 70           31187 43          1063 27     LT15
                          5580 2200     05/30/2007             5580 22            5316 03           264 19     LT15
   1384809 7200  FNMA PL #910390      5 000%  3/01/37 - 31411KNF6 - MINOR = 27
              SOLD                      06/09/2010          1460325 13                              SUB TRUST 0088012
              ACQ      1384809 7200     05/08/2007          1460325 13         1336674 16        123650 97     LT15
  **CHANGED** 02/28/11 AW4
     37226 0400  FNMA PL #910390      5 000%  3/01/37 - 31411KNF6 - MINOR = 27
              SOLD                      06/25/2010            37226 04                              SUB TRUST 0088012
              ACQ        37226 0400     05/30/2007            37226 04           35463 37          1762 67     LT15
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ACCT 5897  0086988                   JPMORGAN CHASE BANK, NA                                     PAGE 351
FROM 01/01/2010                      STATEMENT OF CAPITAL GAINS AND LOSSES
TO    12/31/2010                     THE MANTON FOUNDATION                                       RUN 11/06/2011
                                                                                                    04 37 31 PM
                                     TRUST YEAR ENDING  12/31/2010

TAX PREPARER           37
TRUST ADMINISTRATOR  18                           LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER   35                                    E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES          DATE           SALES PRICE         COST BASIS          GAIN/LOSS     TERM
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      3873 3200  FNMA PL #940185        5 500%  6/01/37 - 31413A6W8 - MINOR = 27
                SOLD                     01/25/2010               3873 32                         SUB TRUST 0088012
                ACQ            3873 3200   05/08/2007               3873.32             3831 26             42 06      LT15
  **CHANGED** 02/28/11 AW4
     14716 6500  FNMA PL #940185        5 500%  6/01/37 - 31413A6W8 - MINOR = 27
                SOLD                     02/25/2010              14716 65                         SUB TRUST 0088012
                ACQ           14716 6500   05/08/2007              14716 65            14556 84            159 81      LT15
       681 3300  FNMA PL #940185        5 500%  6/01/37 - 31413A6W8 - MINOR = 27
                SOLD                     03/25/2010                681 33                         SUB TRUST 0088012
                ACQ             681 3300   05/08/2007                681 33              673 93              7 40      LT15
      8771 5500  FNMA PL #940185        5 500%  6/01/37 - 31413A6W8 - MINOR = 27
                SOLD                     04/25/2010               8771 55                         SUB TRUST 0088012
                ACQ            8771 5500   05/08/2007               8771 55             8676 30             95 25      LT15
      8079 7700  FNMA PL #940185        5 500%  6/01/37 - 31413A6W8 - MINOR = 27
                SOLD                     05/25/2010               8079 77                         SUB TRUST 0088012
                ACQ            8079 7700   05/08/2007               8079 77             7992 03             87 74      LT15
    429988 6400  FNMA PL #940185        5 500%  6/01/37 - 31413A6W8 - MINOR = 27
                SOLD                     05/27/2010             458408 20                         SUB TRUST 0088012
                ACQ          429988 6400   05/08/2007             458408 20           425319 21          33088 99      LT15
  **CHANGED** 02/28/11 AW4
     47296 7000  FNMA PL #940185        5 500%  6/01/37 - 31413A6W8 - MINOR = 27
                SOLD                     06/25/2010              47296 70                         SUB TRUST 0088012
                ACQ           47296 7000   05/08/2007              47296 70            46783 08            513 62      LT15
      6410 2800  FNMA PL #939544        5 000%  7/01/37 - 31413AHV8 - MINOR = 27
                SOLD                     01/25/2010               6410 28                         SUB TRUST 0088012
                ACQ            6410 2800   10/29/2007               6410 28             6188 93            221 35      LT15
  **CHANGED** 02/28/11 AW4
      9410 2300  FNMA PL #939544        5 000%  7/01/37 - 31413AHV8 - MINOR = 27
                SOLD                     02/25/2010               9410 23                         SUB TRUST 0088012
                ACQ            9410 2300   10/29/2007               9410 23             9085 28            324 95      LT15
      7915 2500  FNMA PL #939544        5 000%  7/01/37 - 31413AHV8 - MINOR = 27
                SOLD                     03/25/2010               7915 25                         SUB TRUST 0088012
                ACQ            7915 2500   10/29/2007               7915 25             7641 93            273 32      LT15
      5626 8100  FNMA PL #939544        5 000%  7/01/37 - 31413AHV8 - MINOR = 27
                SOLD                     04/25/2010               5626 81                         SUB TRUST 0088012
                ACQ            5626 8100   10/29/2007               5626 81             5432 51            194 30      LT15
     20965 4600  FNMA PL #939544        5 000%  7/01/37 - 31413AHV8 - MINOR = 27
                SOLD                     05/25/2010              20965 46                         SUB TRUST 0088012
                ACQ           20965 4600   10/29/2007              20965 46            20241 50            723 96      LT15
    496674 9800  FNMA PL #939544        5 000%  7/01/37 - 31413AHV8 - MINOR = 27
                SOLD                     06/09/2010             523759 29                         SUB TRUST 0088012
                ACQ          496674 9800   10/29/2007             523759 29           479524 17          44235 12      LT15
  **CHANGED** 02/28/11 AW4
     23104 9600  FNMA PL #939544        5 000%  7/01/37 - 31413AHV8 - MINOR = 27
                SOLD                     06/25/2010              23104 96                         SUB TRUST 0088012
                ACQ           23104 9600   10/29/2007              23104 96            22307 12            797 84      LT15
      6687 3100  FNMA PL #940765        5 500%  6/01/37 - 31413BTW1 - MINOR = 27
                SOLD                     01/25/2010               6687 31                         SUB TRUST 0088012
                ACQ            6687 3100   08/20/2007               6687 31             6497 14            190 17      LT15
  **CHANGED** 02/28/11 AW4
      5226 4400  FNMA PL #940765        5 500%  6/01/37 - 31413BTW1 - MINOR = 27
                SOLD                     02/25/2010               5226 44                         SUB TRUST 0088012
                ACQ            5226 4400   08/20/2007               5226 44             5077 81            148 63      LT15
      4639 5700  FNMA PL #940765        5 500%  6/01/37 - 31413BTW1 - MINOR = 27
                SOLD                     03/25/2010               4639 57                         SUB TRUST 0088012
                ACQ            4639 5700   08/20/2007               4639 57             4507 63            131 94      LT15
      4695 5500  FNMA PL #940765        5 500%  6/01/37 - 31413BTW1 - MINOR = 27
                SOLD                     04/25/2010               4695 55                         SUB TRUST 0088012
                ACQ            4695 5500   08/20/2007               4695 55             4562 02            133 53      LT15
      3037 0100  FNMA PL #940765        5 500%  6/01/37 - 31413BTW1 - MINOR = 27
                SOLD                     05/25/2010               3037 01                         SUB TRUST 0088012
                ACQ            3037 0100   08/20/2007               3037 01             2950 65             86 36      LT15
     85933 5800  FNMA PL #940765        5 500%  6/01/37 - 31413BTW1 - MINOR = 27
                SOLD                     05/27/2010              91613 24                         SUB TRUST 0088012
                ACQ           85933 5800   08/20/2007              91613 24            83489 85           8123 39      LT15
  **CHANGED** 02/28/11 AW4
      4380 5700  FNMA PL #940765        5 500%  6/01/37 - 31413BTW1 - MINOR = 27
                SOLD                     06/25/2010               4380 57                         SUB TRUST 0088012
                ACQ            4380 5700   08/20/2007               4380 57             4255 98            124 59      LT15
     13705.1900  FNMA PL #959878        5 500% 11/01/37 - 31413Y2K6 - MINOR = 27
                SOLD                     01/25/2010              13705 19                         SUB TRUST 0088012
                ACQ           13705 1900   10/29/2007              13705 19            13570 28            134 91      LT15
  **CHANGED** 02/28/11 AW4
      8380 6100  FNMA PL #959878        5 500% 11/01/37 - 31413Y2K6 - MINOR = 27
                SOLD                     02/25/2010               8380 61                         SUB TRUST 0088012
                ACQ            8380 6100   10/29/2007               8380 61             8298 11             82 50      LT15
     16457 6900  FNMA PL #959878        5 500% 11/01/37 - 31413Y2K6 - MINOR = 27
                SOLD                     03/25/2010              16457 69                         SUB TRUST 0088012
                ACQ           16457 6900   10/29/2007              16457 69            16295 68            162 01      LT15
     15822 6000  FNMA PL #959878        5 500% 11/01/37 - 31413Y2K6 - MINOR = 27
                SOLD                     04/25/2010              15822 60                         SUB TRUST 0088012
                ACQ           15822 6000   10/29/2007              15822 60            15666 85            155 75      LT15
      9039 7400  FNMA PL #959878        5 500% 11/01/37 - 31413Y2K6 - MINOR = 27
                SOLD                     05/25/2010               9039 74                         SUB TRUST 0088012
                ACQ            9039 7400   10/29/2007               9039 74             8950 76             88 98      LT15
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                                      TRUST YEAR ENDING  12/31/2010

TAX PREPARER          37
TRUST ADMINISTRATOR   18                                 LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER    35                                          E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES         DATE             SALES PRICE         COST BASIS          GAIN/LOSS    TERM
--------------------         ------         ----             -----------         ----------          ---------    ----

   362155 0600  FNMA PL #959878       5 500% 11/01/37 - 31413Y2K6 - MINOR = 27
             SOLD                       05/27/2010           386091 25                              SUB TRUST 0088012
             ACQ       362155 0600      10/29/2007           386091 25          358590 10           27501 15     LT15
  **CHANGED** 02/28/11 AW4
    30077 1600  FNMA PL #959878       5 500% 11/01/37 - 31413Y2K6 - MINOR = 27
             SOLD                       06/25/2010            30077 16                              SUB TRUST 0088012
             ACQ        30077 1600      10/29/2007            30077 16           29781 09             296 07     LT15
    15306 3600  FNMA PL #963734       6 000%  6/01/38 - 31414EEF7 - MINOR = 27
             SOLD                       01/25/2010            15306 36                              SUB TRUST 0088012
             ACQ        15306 3600      05/27/2008            15306 36           15612 49            -306 13     LT15
  **CHANGED** 02/28/11 AW4
     2903 8000  FNMA PL #963734       6 000%  6/01/38 - 31414EEF7 - MINOR = 27
             SOLD                       02/25/2010             2903 80                              SUB TRUST 0088012
             ACQ         2903 8000      05/27/2008             2903 80            2961 88             -58 08     LT15
     2284 4500  FNMA PL #963734       6 000%  6/01/38 - 31414EEF7 - MINOR = 27
             SOLD                       03/25/2010             2284 45                              SUB TRUST 0088012
             ACQ         2284 4500      05/27/2008             2284 45            2330 14             -45 69     LT15
     8014 5500  FNMA PL #963734       6 000%  6/01/38 - 31414EEF7 - MINOR = 27
             SOLD                       04/25/2010             8014 55                              SUB TRUST 0088012
             ACQ         8014 5500      05/27/2008             8014 55            8174 84            -160 29     LT15
    28624 3000  FNMA PL #963734       6 000%  6/01/38 - 31414EEF7 - MINOR = 27
             SOLD                       05/25/2010            28624 30                              SUB TRUST 0088012
             ACQ        28624 3000      05/27/2008            28624 30           29196 78            -572 48     LT15
   164741 3200  FNMA PL #963734       6 000%  6/01/38 - 31414EEF7 - MINOR = 27
             SOLD                       05/27/2010           177302 85                              SUB TRUST 0088012
             ACQ       164741 3200      05/27/2008           177302 85          168036 14            9266 71     LT15
  **CHANGED** 02/28/11 AW4
     5509 6200  FNMA PL #963734       6 000%  6/01/38 - 31414EEF7 - MINOR = 27
             SOLD                       06/25/2010             5509 62                              SUB TRUST 0088012
             ACQ         5509 6200      05/27/2008             5509 62            5619 81            -110 19     LT15
      627 2700  FNMA PL #963974       5 000%  6/01/38 - 31414EMX9 - MINOR = 27
             SOLD                       01/25/2010              627 27                              SUB TRUST 0088012
             ACQ          627 2700      05/27/2008              627 27             612 37              14 90     LT15
  **CHANGED** 02/28/11 AW4
     1009 0600  FNMA PL #963974       5 000%  6/01/38 - 31414EMX9 - MINOR = 27
             SOLD                       02/25/2010             1009 06                              SUB TRUST 0088012
             ACQ         1009 0600      05/27/2008             1009 06             985 09              23 97     LT15
     9279 9300  FNMA PL #963974       5 000%  6/01/38 - 31414EMX9 - MINOR = 27
             SOLD                       03/25/2010             9279 93                              SUB TRUST 0088012
             ACQ         9279 9300      05/27/2008             9279 93            9059 53             220 40     LT15
     9522 1300  FNMA PL #963974       5 000%  6/01/38 - 31414EMX9 - MINOR = 27
             SOLD                       04/25/2010             9522 13                              SUB TRUST 0088012
             ACQ         9522 1300      05/27/2008             9522 13            9295 98             226 15     LT15
    15916 2700  FNMA PL #963974       5 000%  6/01/38 - 31414EMX9 - MINOR = 27
             SOLD                       05/25/2010            15916 27                              SUB TRUST 0088012
             ACQ        15916 2700      05/27/2008            15916 27           15538 26             378 01     LT15
   404418 7300  FNMA PL #963974       5 000%  6/01/38 - 31414EMX9 - MINOR = 27
             SOLD                       06/09/2010           426472 19                              SUB TRUST 0088012
             ACQ       404418 7300      05/27/2008           426472 19          394813 80           31658 39     LT15
  **CHANGED** 02/28/11 AW4
    20518 7200  FNMA PL #963974       5 000%  6/01/38 - 31414EMX9 - MINOR = 27
             SOLD                       06/25/2010            20518 72                              SUB TRUST 0088012
             ACQ        20518 7200      05/27/2008            20518 72           20031 40             487 32     LT15
    13894 5400  FNMA PL #973042       5 000%  3/01/38 - 31414QP35 - MINOR = 27
             SOLD                       01/25/2010            13894 54                              SUB TRUST 0088012
             ACQ         3781 4200      03/26/2008             3781 42            3757 23              24 19     LT15
                        10113 1200      03/28/2008            10113 12            9999 43             113 69     LT15
  **CHANGED** 02/28/11 AW4
    14351 8900  FNMA PL #973042       5 000%  3/01/38 - 31414QP35 - MINOR = 27
             SOLD                       02/25/2010            14351 89                              SUB TRUST 0088012
             ACQ         3905 8900      03/26/2008             3905 89            3880 90              24 99     LT15
                        10446 0000      03/28/2008            10446 00           10328 57             117 43     LT15
     9054 7000  FNMA PL #973042       5 000%  3/01/38 - 31414QP35 - MINOR = 27
             SOLD                       03/25/2010             9054 70                              SUB TRUST 0088012
             ACQ         2464 2500      03/26/2008             2464 25            2448 48              15 77     LT15
                         6590 4500      03/28/2008             6590 45            6516 36              74 09     LT15
      917 9700  FNMA PL #973042       5 000%  3/01/38 - 31414QP35 - MINOR = 27
             SOLD                       04/25/2010              917 97                              SUB TRUST 0088012
             ACQ          249 8300      03/26/2008              249 83             248 23               1 60     LT15
                          668 1400      03/28/2008              668 14             660 63               7 51     LT15
    15581 9500  FNMA PL #973042       5 000%  3/01/38 - 31414QP35 - MINOR = 27
             SOLD                       05/25/2010            15581 95                              SUB TRUST 0088012
             ACQ         4240 6500      03/26/2008             4240 65            4213 52              27 13     LT15
                        11341 3000      03/28/2008            11341.30           11213 81             127 49     LT15
   596490 3400  FNMA PL #973042       5 000%  3/01/38 - 31414QP35 - MINOR = 27
             SOLD                       06/09/2010           629017 70                              SUB TRUST 0088012
             ACQ       596490 3400      03/26/2008           629017 70          590587 59           38430 11     LT15
  **CHANGED** 02/28/11 AW4
    12331 9600  FNMA PL #973042       5 000%  3/01/38 - 31414QP35 - MINOR = 27
             SOLD                       06/25/2010            12331 96                              SUB TRUST 0088012
             ACQ        12331 9600      03/28/2008            12331 96           12193 32             138 64     LT15
    39595 2100  FNMA PL #974748       5 000%  4/01/38 - 31414SL50 - MINOR = 27
             SOLD                       01/25/2010            39595 21                              SUB TRUST 0088012
             ACQ        39595 2100      01/20/2009            39595 21           40603 65           -1008 44     LT15
  **CHANGED** 02/28/11 AW4
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                                       TRUST YEAR ENDING  12/31/2010

TAX PREPARER         37
TRUST ADMINISTRATOR  18                                 LEGEND   F - FEDERAL      S - STATE      I - INHERITED
INVESTMENT OFFICER   35                                          E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE             SALES PRICE         COST BASIS           GAIN/LOSS     TERM
--------------------         ------        ----             -----------         ----------           ---------     ----

    33985 1800  FNMA PL #974748      5 000%  4/01/38 - 31414SL50 - MINOR = 27
                SOLD                    02/25/2010            33985 18                            SUB TRUST 0088012
                ACQ        33985 1800   01/20/2009            33985 18           34850 74          -865 56     LT15
    82174 0200  FNMA PL #974748      5 000%  4/01/38 - 31414SL50 - MINOR = 27
                SOLD                    03/25/2010            82174 02                            SUB TRUST 0088012
                ACQ        82174 0200   01/20/2009            82174 02           84266 89         -2092 87     LT15
    40108 2800  FNMA PL #974748      5 000%  4/01/38 - 31414SL50 - MINOR = 27
                SOLD                    04/25/2010            40108 28                            SUB TRUST 0088012
                ACQ        40108 2800   01/20/2009            40108 28           41129 79         -1021 51     LT15
    31736 0000  FNMA PL #974748      5 000%  4/01/38 - 31414SL50 - MINOR = 27
                SOLD                    05/25/2010            31736 00                            SUB TRUST 0088012
                ACQ        31736 0000   01/20/2009            31736 00           32544 28          -808 28     LT15
  2705636 6300  FNMA PL #974748      5 000%  4/01/38 - 31414SL50 - MINOR = 27
                SOLD                    06/09/2010          2853178 38                            SUB TRUST 0088012
                ACQ      2705636 6300   01/20/2009          2853178 38         2774545 80         78632 58     LT15
 **CHANGED** 02/28/11 AW4
   100628 4500  FNMA PL #974748      5 000%  4/01/38 - 31414SL50 - MINOR = 27
                SOLD                    06/25/2010           100628 45                            SUB TRUST 0088012
                ACQ       100628 4500   01/20/2009           100628 45          103191 33         -2562 88     LT15
    46326 4900  FNMA PL #988731      5 500% 10/01/38 - 31415TLL2 - MINOR = 27
                SOLD                    01/25/2010            46326 49                            SUB TRUST 0088012
                ACQ        46326 4900   07/14/2009            46326 49           47908 12         -1581 63     ST
 **CHANGED** 02/28/11 AW4
    58844 8500  FNMA PL #988731      5 500% 10/01/38 - 31415TLL2 - MINOR = 27
                SOLD                    02/25/2010            58844 85                            SUB TRUST 0088012
                ACQ        58844 8500   07/14/2009            58844 85           60853 87         -2009 02     ST
    56324 1300  FNMA PL #988731      5 500% 10/01/38 - 31415TLL2 - MINOR = 27
                SOLD                    03/25/2010            56324 13                            SUB TRUST 0088012
                ACQ        56324 1300   07/14/2009            56324 13           58247 09         -1922 96     ST
    24102 3700  FNMA PL #988731      5 500% 10/01/38 - 31415TLL2 - MINOR = 27
                SOLD                    04/25/2010            24102 37                            SUB TRUST 0088012
                ACQ        24102 3700   07/14/2009            24102 37           24925 25          -822 88     ST
    20258 3300  FNMA PL #988731      5 500% 10/01/38 - 31415TLL2 - MINOR = 27
                SOLD                    05/25/2010            20258 33                            SUB TRUST 0088012
                ACQ        20258 3300   07/14/2009            20258 33           20949 97          -691 64     ST
  1612005 4900  FNMA PL #988731      5 500% 10/01/38 - 31415TLL2 - MINOR = 27
                SOLD                    05/27/2010          1718548 98                            SUB TRUST 0088012
                ACQ      1612005 4900   07/14/2009          1718548 98         1667040 88         51508 10     ST
 **CHANGED** 02/28/11 AW4
    56157 2000  FNMA PL #988731      5 500% 10/01/38 - 31415TLL2 - MINOR = 27
                SOLD                    06/25/2010            56157 20                            SUB TRUST 0088012
                ACQ        56157 2000   07/14/2009            56157 20           58073 78         -1916 58     ST
    49177 0800  FNMA PL #992293      5 000%  1/01/39 - 31415XKE0 - MINOR = 27
                SOLD                    01/25/2010            49177 08                            SUB TRUST 0088012
                ACQ        49177 0800   07/14/2009            49177 08           50135 65          -958.57     ST
 **CHANGED** 02/28/11 AW4
    52189 2900  FNMA PL #992293      5 000%  1/01/39 - 31415XKE0 - MINOR = 27
                SOLD                    02/25/2010            52189 29                            SUB TRUST 0088012
                ACQ        52189 2900   07/14/2009            52189 29           53206 57         -1017 28     ST
    55559 1000  FNMA PL #992293      5 000%  1/01/39 - 31415XKE0 - MINOR = 27
                SOLD                    03/25/2010            55559 10                            SUB TRUST 0088012
                ACQ        55559 1000   07/14/2009            55559 10           56642 07         -1082 97     ST
    55978 2200  FNMA PL #992293      5 000%  1/01/39 - 31415XKE0 - MINOR = 27
                SOLD                    04/25/2010            55978 22                            SUB TRUST 0088012
                ACQ        55978 2200   07/14/2009            55978 22           57069 36         -1091 14     ST
    42193 5700  FNMA PL #992293      5 000%  1/01/39 - 31415XKE0 - MINOR = 27
                SOLD                    05/25/2010            42193 57                            SUB TRUST 0088012
                ACQ        42193 5700   07/14/2009            42193 57           43016 01          -822 44     ST
  1999142 5500  FNMA PL #992293      5 000%  1/01/39 - 31415XKE0 - MINOR = 27
                SOLD                    06/09/2010          2108158 29                            SUB TRUST 0088012
                ACQ      1999142 5500   07/14/2009          2108158 29         2038110 22         70048 07     ST
 **CHANGED** 02/28/11 AW4
    78802 0600  FNMA PL #992293      5 000%  1/01/39 - 31415XKE0 - MINOR = 27
                SOLD                    06/25/2010            78802 06                            SUB TRUST 0088012
                ACQ        78802 0600   07/14/2009            78802 06           80338 08         -1536 02     ST
   100000 0000  FORD MOTOR CREDIT CO LLC - 345397VN0
                SOLD                    12/01/2010           106250 00                            SUB TRUST 0088062
                ACQ       100000 0000   09/21/2010           106250 00          107500 00         -1250 00     ST
    29533 3730  FORWARD SMALL CAP EQUITY FUND - 349913889 - MINOR = 62
                SOLD                    04/26/2010           498228 00                            SUB TRUST 0088011
                ACQ        29533 3730   09/11/2009           498228 00          417897 23         80330 77     ST
    77846 4430  FORWARD SMALL CAP EQUITY FUND - 349913889 - MINOR = 62
                SOLD                    10/22/2010          1205062 93                            SUB TRUST 0088011
                ACQ        41946 3090   07/08/2009           649328 86          500000 00        149328 86     LT15
                           30097 8180   07/29/2009           465914 22          400000 00         65914 22     LT15
                            5802 3160   09/11/2009            89819 85           82102 77          7717 08     LT15
    52137 6430  FRANKLIN TEMPLETON HARD C-AD - 354728701 - MINOR = 64
                SOLD                    03/29/2010           503649 63                            SUB TRUST 0088011
                ACQ        52137 6430   02/11/2008           503649 63          504171 01          -521 38     LT15
   182195 8030  FRANKLIN TEMPLETON HARD C-AD - 354728701 - MINOR = 64
                SOLD                    04/26/2010          1785518 87                            SUB TRUST 0088011
                ACQ       182195 8030   02/11/2008          1785518 87         1761833 41         23685 46     LT15
     2004 0000  FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 44
                SOLD                    07/08/2010            14794 31                            SUB TRUST 0088013
                ACQ          672 1120   08/25/2008             4961 79            6121 86         -1160 07     LT15
                             900 1500   09/10/2009             6645 26            7429 22          -783 96     ST
                             431 7380   03/06/2009             3187 26            3039 66           147 60     LT15
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ACCT 5897  0086988                   JPMORGAN CHASE BANK, NA                                            PAGE 354
FROM 01/01/2010                      STATEMENT OF CAPITAL GAINS AND LOSSES
TO   12/31/2010                      THE MANTON FOUNDATION                                              RUN 11/06/2011
                                                                                                            04 37 31 PM

                                     TRUST YEAR ENDING  12/31/2010

TAX PREPARER         37
TRUST ADMINISTRATOR  18                                    LEGEND   F - FEDERAL    S - STATE     I - INHERITED
INVESTMENT OFFICER   35                                             E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE            SALES PRICE         COST BASIS         GAIN/LOSS    TERM
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           3340  FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 44
              SOLD                      07/27/2010                2 60                             SUB TRUST 0088013
              ACQ              3340     03/06/2009                2 60              2 35               0 25    LT15
    300000 0000  FUND AMERICAN CO     5 875%  5/15/13 - 36077BAA5 - MINOR = 30
              SOLD                      12/01/2010           312216 00                             SUB TRUST 0088062
              ACQ       300000 0000     02/06/2009           312216 00         231375 00           80841 00    LT15
     82000 0000  GSC HOLDINGS         8 000% 10/01/12 - 36293YAD7 - MINOR = 30
              SOLD                      10/29/2010            83640 00                             SUB TRUST 0088015
              ACQ        82000 0000     04/21/2009            83640 00          84357 50            -717 50    LT15
    118000 0000  GSC HOLDINGS         8 000% 10/01/12 - 36293YAD7 - MINOR = 30
              SOLD                      12/01/2010           118590 00                             SUB TRUST 0088062
              ACQ       118000 0000     04/21/2009           118590 00         121392 50           -2802 50    LT15
       870 0000  GENCORP INC  - 368682100 - MINOR = 31001
              SOLD                      07/09/2010             4364 35                             SUB TRUST 0087838
              ACQ          500 0000     05/10/2010             2508 25           2676 06            -167 81    ST
                           370 0000     05/13/2010             1856 10           2227 40            -371 30    ST
      1900 0000  GENERAL ELEC CO - 369604103 - MINOR = 31001
              SOLD                      10/21/2010            30660 16                             SUB TRUST 0087910
              ACQ         1900 0000     08/26/2010            30660 16          27606 81            3053 35    ST
    625000 0000  GENERAL ELEC CAP CORP - 36962G3P7
              SOLD                      05/27/2010           587443 75                             SUB TRUST 0088012
              ACQ       175000 0000     01/14/2008           164484 25         170145 50           -5661 25    LT15
                        150000 0000     05/27/2008           140986 50         138210 00            2776 50    LT15
                        300000 0000     01/20/2009           281973 00         258051 00           23922 00    LT15
      1962 0000  GENERAL MLS INC - 370334104 - MINOR = 31001
              SOLD                      12/16/2010            71690 26                             SUB TRUST 0087840
              ACQ         1962 0000     09/10/2009            71690 26          59571 72           12118 54    LT15
       794 0000  GENZYME CORP - 372917104 - MINOR = 31001
              SOLD                      12/16/2010            55380 56                             SUB TRUST 0087840
              ACQ          575 0000     05/03/2007            40105 57          38024 75            2080 82    LT15
                           219 0000     09/10/2009            15274 99          12158 55            3116 44    LT15
       793 0000  GENZYME CORP - 372917104 - MINOR = 31001
              SOLD                      12/20/2010            55375 36                             SUB TRUST 0087910
              ACQ          575 0000     05/03/2007            40152 37          38024 75            2127 62    LT15
                           218 0000     09/10/2009            15222 99          12103 03            3119 96    LT15
      1150 0000  GILEAD SCIENCES INC - 375558103 - MINOR = 31000
              SOLD                      12/16/2010            43262 26                             SUB TRUST 0087840
              ACQ          900 0000     05/03/2007            33857 42          37431 00           -3573 58    LT15
                           250 0000     10/16/2007             9404 84          10581 71           -1176 87    LT15
      1150 0000  GILEAD SCIENCES INC - 375558103 - MINOR = 31000
              SOLD                      12/20/2010            42721 77                             SUB TRUST 0087910
              ACQ          900 0000     05/03/2007            33434 43          37431 00           -3996 57    LT15
                           250 0000     10/16/2007             9287 34          10581 72           -1294 38    LT15
       200 0000  GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001
              SOLD                      04/16/2010            32419 45                             SUB TRUST 0088014
              ACQ          200 0000     03/23/2009            32419 45          21010 44           11409 01    LT15
       700 0000  GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001
              SOLD                      05/05/2010           104195 26                             SUB TRUST 0088014
              ACQ          700 0000     03/23/2009           104195 26          73536 54           30658 72    LT15
      1200 0000  GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001
              SOLD                      08/10/2010           185072 88                             SUB TRUST 0088014
              ACQ          600 0000     03/23/2009            92536 44          63031 32           29505 12    LT15
                           600 0000     07/20/2010            92536 44          86997 30            5539 13    ST
    325000 0000  GOLDMAN SACHS GROUP INC - 38143UAW1
              SOLD                      05/07/2010           323969 75                             SUB TRUST 0088012
              ACQ       100000 0000     05/08/2007            99683 00          97572 00            2111 00    LT15
                        100000 0000     10/29/2007            99683 00          97408 00            2275 00    LT15
                        125000 0000     01/20/2009           124603 75         117523 75            7080 00    LT15
       200 0000  GOOGLE INC - 38259P508 - MINOR = 31000
              SOLD                      10/22/2010           122384 53                             SUB TRUST 0088013
              ACQ          150 0000     10/18/2007            91788 40          95452 79           -3664 39    LT15
                            50 0000     06/16/2008            30596 13          28752 36            1843 77    LT15
       225 0000  GOOGLE INC - 38259P508 - MINOR = 31000
              SOLD                      12/16/2010           133096 50                             SUB TRUST 0087840
              ACQ          100 0000     02/11/2008            59154 00          51736 50            7417 50    LT15
                           125 0000     06/16/2008            73942 50          71880 91            2061 59    LT15
       665 0000  W W GRAINGER INC - 384802104 - MINOR = 31001
              SOLD                      08/25/2010            70617 58                             SUB TRUST 0087840
              ACQ          665 0000     05/13/2010            70617 58          73271 84           -2654 26    ST
      1020 0000  W W GRAINGER INC - 384802104 - MINOR = 31001
              SOLD                      10/20/2010           124823 58                             SUB TRUST 0087840
              ACQ         1020 0000     05/13/2010           124823 58         112386 89           12436 69    ST
      6500 0000  HSBC HOLDINGS PLC -SPONS ADR - 404280406 - MINOR = 31000
              SOLD                      02/16/2010           340726 97                             SUB TRUST 0088014
              ACQ         6500 0000     07/30/2009           340726 97         319392 97           21334 00    ST
      2000 0000  HALLIBURTON CO HOLDING - 406216101 - MINOR = 31001
              SOLD                      12/16/2010            80098 64                             SUB TRUST 0087840
              ACQ         2000 0000     05/03/2007            80098 64          64987 20           15111 44    LT15
      2000 0000  HALLIBURTON CO HOLDING - 406216101 - MINOR = 31001
              SOLD                      12/20/2010            80458 64                             SUB TRUST 0087910
              ACQ         2000 0000     05/03/2007            80458 64          64987 20           15471 44    LT15
      1912 0000  HEWLETT PACKARD CO - 428236103 - MINOR = 31001
              SOLD                      12/16/2010            79977.60                             SUB TRUST 0087840
              ACQ         1912 0000     09/10/2009            79977 60          88830 80           -8853 20    LT15
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                                     TRUST YEAR ENDING  12/31/2010

TAX PREPARER          37
TRUST ADMINISTRATOR   18                          LEGEND   F - FEDERAL     S - STATE      I - INHERITED
INVESTMENT OFFICER    35                                   E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE           SALES PRICE         COST BASIS          GAIN/LOSS     TERM
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      1913 0000  HEWLETT PACKARD CO - 428236103 - MINOR = 31001
              SOLD                      12/20/2010           80344 64                              SUB TRUST 0087910
              ACQ          1913 0000    09/10/2009           80344 64            88877 26          -8532 62     LT15
    125000 0000  HEWLETT PACKARD CO - 428236AV5
              SOLD                      01/08/2010          134917 50                              SUB TRUST 0088015
              ACQ        125000 0000    02/23/2009          134917 50           124991 25           9926 25     ST
    200000 0000  HEWLETT PACKARD CO - 428236AV5
              SOLD                      05/03/2010          217462 00                              SUB TRUST 0088015
              ACQ        200000 0000    02/23/2009          217462 00           199986 00          17476 00     LT15
    200000 0000  ICONIX BRAND GROUP INC - 451055AB3
              SOLD                      12/01/2010          195250 00                              SUB TRUST 0088062
              ACQ        200000 0000    10/15/2009          195250 00           176500 00          18750 00     LT15
      1600 0000  INTEL CORP - 458140100 - MINOR = 31001
              SOLD                      12/16/2010           34095 42                              SUB TRUST 0087840
              ACQ          1600 0000    08/25/2008           34095 42            36976 00          -2880 58     LT15
      1600 0000  INTEL CORP - 458140100 - MINOR = 31001
              SOLD                      12/20/2010           33999 42                              SUB TRUST 0087910
              ACQ          1600 0000    08/25/2008           33999 42            36976 00          -2976 58     LT15
      2000 0000  INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001
              SOLD                      05/05/2010          256104 27                              SUB TRUST 0088014
              ACQ          2000 0000    10/22/2009          256104 27           244685 20          11419 07     ST
       700 0000  INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001
              SOLD                      08/12/2010           89663 44                              SUB TRUST 0088014
              ACQ           700 0000    10/22/2009           89663 44            85639 82           4023 62     ST
       100 0000  INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001
              SOLD                      11/15/2010           14415 65                              SUB TRUST 0087910
              ACQ           100 0000    10/22/2009           14415 65            12234 26           2181 39     LT15
       931 0000  INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001
              SOLD                      12/16/2010          134355 33                              SUB TRUST 0087840
              ACQ           350 0000    05/03/2007           50509 52            35915 00          14594 52     LT15
                            375 0000    10/16/2007           54117 35            44721 02           9396 33     LT15
                            206 0000    09/26/2008           29728 46            24555 85           5172 61     LT15
      1300 0000  INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 31000
              SOLD                      08/27/2010           18030 82                              SUB TRUST 0087839
              ACQ           670 0000    05/07/2010            9292 81            11155 50          -1862 69     ST
                            630 0000    05/10/2010            8738 01            10567 40          -1829 39     ST
      4500 0000  ITC HOLDINGS CORP - 465685105 - MINOR = 31000
              SOLD                      05/05/2010          243186 24                              SUB TRUST 0088014
              ACQ          2000 0000    05/27/2008          108082 77           110635 20          -2552 43     LT15
                           2500 0000    01/28/2008          135103 47           131894 50           3208 97     LT15
      4000 0000  ITC HOLDINGS CORP - 465685105 - MINOR = 31000
              SOLD                      08/10/2010          233274 05                              SUB TRUST 0088014
              ACQ          1500 0000    01/28/2008           87477 77            79136 70           8341 07     LT15
                           2500 0000    11/06/2008          145796 28           113636 50          32159 78     LT15
      1600 0000  J CREW GROUP INC - 46612H402
              SOLD                      11/17/2010           58027 01                              SUB TRUST 0087910
              ACQ          1600 0000    10/19/2010           58027 01            56158 88           1868 13     ST
      1500 0000  J CREW GROUP INC - 46612H402
              SOLD                      11/19/2010           54598 47                              SUB TRUST 0087910
              ACQ          1500 0000    10/19/2010           54598 47            52648 95           1949 52     ST
      6000 0000  J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001
              SOLD                      05/05/2010          250175 97                              SUB TRUST 0088014
              ACQ           750 0000    11/06/2008           31272 00            29253 60           2018 40     LT15
                           3250 0000    01/06/2010          135511 98           142596 68          -7084 70     ST
                           2000 0000    07/06/2009           83391 99            63806 60          19585 39     ST
      2250 0000  J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001
              SOLD                      05/11/2010           93193 42                              SUB TRUST 0088014
              ACQ          2250 0000    07/06/2009           93193 42            71782 43          21410 99     ST
      1875 0000  J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001
              SOLD                      12/16/2010           75636 22                              SUB TRUST 0087840
              ACQ          1200 0000    06/05/2008           48407 18            49968 00          -1560 82     LT15
                            675 0000    09/10/2009           27229 04            29048 96          -1819 92     LT15
       610 0000  JOY GLOBAL INC - 481165108 - MINOR = 31000
              SOLD                      11/16/2010           45684 62                              SUB TRUST 0087839
              ACQ           240 0000    11/12/2010           17974 28            17515 20            459 08     ST
                            370 0000    05/10/2010           27710 34            19640 77           8069 57     ST
       250 0000  JOY GLOBAL INC - 481165108 - MINOR = 31000
              SOLD                      12/29/2010           21837 08                              SUB TRUST 0087839
              ACQ           250 0000    05/10/2010           21837 08            13270 78           8566 30     ST
       360 0000  JOY GLOBAL INC - 481165108 - MINOR = 31000
              SOLD                      12/29/2010           31445 39                              SUB TRUST 0087839
              ACQ           110 0000    05/10/2010            9608.31             5839 15           3769.16     ST
                            250 0000    05/07/2010           21837 08            12442.50           9394 58     ST
    200000 0000  KKR FINANCIAL CONV   7 000%  7/15/12 - 48248AAB4 - MINOR = 32
              SOLD                      12/01/2010          204000 00                              SUB TRUST 0088062
              ACQ        200000 0000    04/14/2010          204000 00           202000 00           2000 00     ST
    200000 0000  KANSAS CITY SOUTHERN 8 000%  6/01/15 - 485188AG1 - MINOR = 30
              SOLD                      12/01/2010          214000 00                              SUB TRUST 0088062
              ACQ        200000 0000    07/14/2010          214000 00           210750 00           3250 00     ST
    114428 1030  KEELEY SMALL CAP VAL FD-I - 487300808 - MINOR = 62
              SOLD                      05/03/2010         2623836 41                              SUB TRUST 0088011
              ACQ         35686 6340    08/25/2008          818294 52          1000000 00        -181705 48     LT15
                          19799 1370    09/26/2008          453994 21           500000 00         -46005 79     LT15
                          26308 2990    09/11/2009          603249 30           500000 00         103249 30     ST
                          32634 0330    03/29/2010          748298 38           700000 00          48298 38     ST
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                                   TRUST YEAR ENDING  12/31/2010

TAX PREPARER          37
TRUST ADMINISTRATOR  18                          LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER   35                                   E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES        DATE            SALES PRICE         COST BASIS          GAIN/LOSS    TERM
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   125000 0000  KINDER MORGAN ENER PART - 494550AZ9
                SOLD                     12/01/2010           158906 25                             SUB TRUST 0088062
                ACQ        125000 0000   03/06/2009           158906 25          132812 50          26093 75     LT15
    50000 0000  KINDER MORGON ENER PART - 494550BA3
                SOLD                     07/20/2010            54689 00                             SUB TRUST 0088015
                ACQ         50000 0000   05/22/2009            54689 00           49866 00           4823 00     LT15
   150000 0000  KINDER MORGON ENER PART - 494550BA3
                SOLD                     08/09/2010           166374 00                             SUB TRUST 0088015
                ACQ        150000 0000   05/22/2009           166374 00          149598 00          16776 00     LT15
         5009  KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 31000
                SOLD                     02/23/2010               28 29                             SUB TRUST 0088014
                ACQ               5009   05/09/2007               28 29              21 73              6 56     LT15
     2750 0000  KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 31000
                SOLD                     05/05/2010           154095 57                             SUB TRUST 0088014
                ACQ           679 0000   05/09/2007            38047 60           28983 29           9064 31     LT15
                             2071 0000   05/09/2007           116047 97           88241 27          27806 70     LT15
         3501  KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 31000
                SOLD                     06/10/2010               19 56                             SUB TRUST 0088014
                ACQ               3501   05/09/2007               19 56              14 92              4 64     LT15
     2267 0000  KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 31000
                SOLD                     08/10/2010           135678 56                             SUB TRUST 0088014
                ACQ           742 0000   05/09/2007            44408 25           31061 26          13346 99     LT15
                             1525 0000   10/03/2007            91270 31           56027 49          35242 82     LT15
         8342  KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 31000
                SOLD                     08/26/2010               48 98                             SUB TRUST 0088014
                ACQ               8342   10/03/2007               48 98              30 65             18 33     LT15
   140000 0000  PHILIPS ELECTRON      6 875%  3/11/38 - 500472AC9 - MINOR = 33
                SOLD                     05/27/2010           164851 40                             SUB TRUST 0088012
                ACQ        140000 0000   03/06/2008           164851 40          138805 80          26045 60     LT15
   335000 0000  KRAFT FOODS INC       6 500%  2/09/40 - 50075NAZ7 - MINOR = 30
                SOLD                     05/27/2010           353763 35                             SUB TRUST 0088012
                ACQ        335000 0000   02/17/2010           353763 35          336175 85          17587 50     ST
      350 0000  L-1 IDENTITY SOLUTIONS INC - 50212A106 - MINOR = 31000
                SOLD                     09/17/2010             3411 71                             SUB TRUST 0087838
                ACQ           350 0000   05/10/2010             3411 71            2702 47            709 24     ST
      330 0000  L-1 IDENTITY SOLUTIONS INC - 50212A106 - MINOR = 31000
                SOLD                     11/04/2010             3888 12                             SUB TRUST 0087838
                ACQ           330 0000   05/10/2010             3888 12            2548 05           1340 07     ST
     2000 0000  LILLY ELI & CO - 532457108 - MINOR = 31001
                SOLD                     10/22/2010            70648 80                             SUB TRUST 0088013
                ACQ          2000 0000   02/11/2008            70648 80          100457 00         -29808 20     LT15
     1300 0000  LOWES COMPANIES INC - 548661107 - MINOR = 31001
                SOLD                     12/16/2010            32954 44                             SUB TRUST 0087840
                ACQ           250 0000   02/11/2008             6337 39            6024 62            312 77     LT15
                             1050 0000   12/29/2009            26617 05           24806 67           1810 38     ST
     1300 0000  LOWES COMPANIES INC - 548661107 - MINOR = 31001
                SOLD                     12/20/2010            33280 21                             SUB TRUST 0087910
                ACQ           250 0000   02/11/2008             6400 04            6024 63            375 41     LT15
                             1050 0000   12/29/2009            26880 17           24806 67           2073 50     ST
      750 0000  MCDONALDS CORP - 580135101 - MINOR = 31001
                SOLD                     12/16/2010            57411 52                             SUB TRUST 0087840
                ACQ           750 0000   12/29/2009            57411 52           47785 48           9626 04     ST
     1360 0000  MCGRAW-HILL COMPANIES INC - 580645109 - MINOR = 31001
                SOLD                     09/30/2010            44954 31                             SUB TRUST 0087840
                ACQ           835 0000   07/30/2010            27600 62           25375 29           2225 33     ST
                              525 0000   05/13/2010            17353 69           15502 38           1851 31     ST
     2750 0000  MEAD JOHNSON NUTRITION COMPANY - 582839106
                SOLD                     05/05/2010           135880 98                             SUB TRUST 0088014
                ACQ          2750 0000   01/11/2010           135880 98          125100 25          10780 73     ST
     2500 0000  MEAD JOHNSON NUTRITION COMPANY - 582839106
                SOLD                     08/10/2010           132934 75                             SUB TRUST 0088014
                ACQ          2500 0000   01/11/2010           132934 75          113727 50          19207 25     ST
     3750 0000  MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000
                SOLD                     05/05/2010           220854 75                             SUB TRUST 0088014
                ACQ          1500 0000   11/25/2009            88341 90           94718 70          -6376 80     ST
                             1500 0000   12/08/2009            88341 90           96142 20          -7800 30     ST
                              750 0000   10/15/2009            44170 95           42178 13           1992 82     ST
     1750 0000  MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000
                SOLD                     06/07/2010           103419 40                             SUB TRUST 0088014
                ACQ          1750 0000   10/15/2009           103419 40           98415 62           5003 78     ST
     1500 0000  MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000
                SOLD                     08/10/2010            70438 80                             SUB TRUST 0088014
                ACQ          1500 0000   10/15/2009            70438 80           84356 25         -13917 45     ST
   300000 0000  MEDTRONIC INC - 585055AL0
                SOLD                     03/17/2010           304875 00                             SUB TRUST 0088015
                ACQ        300000 0000   02/05/2009           304875 00          279750 00          25125 00     LT15
     2806 0000  MERCK & CO INC - 58933Y105
                SOLD                     12/16/2010           102966 81                             SUB TRUST 0087840
                ACQ          2806 0000   09/10/2009           102966 81           89720 43          13246 38     LT15
   160000 0000  MERRILL LYNCH & CO - 59018YTZ4
                SOLD                     05/26/2010           164404 80                             SUB TRUST 0088012
                ACQ        160000 0000   06/02/2009           164404 80          152680 00          11724 80     ST
   300000 0000  MERRILL LYNCH & COMPANY - 59018YUW9 - MINOR = 02071
                SOLD                     05/26/2010           300486 00                             SUB TRUST 0088012
                ACQ         80000 0000   09/03/2009            80129 60           80554 40           -424 80     ST
                           220000 0000   07/22/2009           220356 40          212568 40           7788 00     ST
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                                      TRUST YEAR ENDING  12/31/2010

TAX PREPARER          37
TRUST ADMINISTRATOR   18                             LEGEND  F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER    35                                     E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES        DATE           SALES PRICE         COST BASIS           GAIN/LOSS     TERM
--------------------          ------        ----           -----------         ----------           ---------     ----

   200000 0000  MERRILL LYNCH & CO - 59022CAB9 - MINOR = 02071
                SOLD                        05/27/2010        185926 00                             SUB TRUST 0088012
                ACQ       100000 0000       05/08/2007         92963 00          102592 00           -9629 00     LT15
                          100000 0000       05/27/2008         92963 00           88471 00            4492 00     LT15
     5500 0000  MICROSOFT CORP - 594918104 - MINOR = 31001
                SOLD                        05/05/2010        164848 71                             SUB TRUST 0088014
                ACQ         5500 0000       04/14/2010        164848 71          169578 20           -4729 49     ST
     4500 0000  MICROSOFT CORP - 594918104 - MINOR = 31001
                SOLD                        08/10/2010        112453 09                             SUB TRUST 0088014
                ACQ         4500 0000       04/14/2010        112453 09          138745 80          -26292 71     ST
     3386 0000  MICROSOFT CORP - 594918104 - MINOR = 31001
                SOLD                        12/16/2010         94238 77                             SUB TRUST 0087840
                ACQ         2450 0000       05/03/2007         68188 12           76048 00           -7859 88     LT15
                             936 0000       09/26/2008         26050 65           25477 92             572 73     LT15
     3387 0000  MICROSOFT CORP - 594918104 - MINOR = 31001
                SOLD                        12/20/2010         94360 22                             SUB TRUST 0087910
                ACQ         2450 0000       05/03/2007         68255 84           76048 00           -7792 16     LT15
                             937 0000       09/26/2008         26104 38           25505 14             599 24     LT15
     2425 0000  MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000
                SOLD                        10/22/2010        138292 04                             SUB TRUST 0088013
                ACQ         2425 0000       09/10/2009        138292 04          191565 72          -53273 68     LT15
    85000 0000  MORGAN STANLEY - 6174466Q7
                SOLD                        05/10/2010         88301 40                             SUB TRUST 0088012
                ACQ        85000 0000       07/23/2009         88301 40           89511 80           -1210 40     ST
     6600 0000  MUELLER WATER PRODUCTS INC - A - 624758108 - MINOR = 3101
                SOLD                        08/10/2010         18809 68                             SUB TRUST 0087839
                ACQ         3410 0000       05/07/2010          9718 33           15583 70           -5865 37     ST
                            3190 0000       05/10/2010          9091 35           15743 99           -6652 64     ST
   225000 0000  NII HOLDINGS INC - 62913FAJ1
                SOLD                        12/01/2010        218250 00                             SUB TRUST 0088062
                ACQ        25000 0000       10/12/2010         24250 00           24343 75             -93 75     ST
                          200000 0000       07/20/2010        194000 00          191500 00            2500 00     ST
     1300 0000  NATIONAL GRID TRANSCO PLC - 636274300 - MINOR = 31000
                SOLD                        08/06/2010         55172 75                             SUB TRUST 0087841
                ACQ         1300 0000       05/10/2010         55172 75           58952 53           -3779 78     ST
      463 0000  NATIONAL-OILWELL VARCO INC - 637071101 - MINOR = 31000
                SOLD                        12/16/2010         29029 60                             SUB TRUST 0087840
                ACQ          300 0000       05/03/2007         18809 68           13498 74            5310 94     LT15
                             163 0000       08/25/2008         10219 92           12087 21           -1867 29     LT15
      462 0000  NATIONAL-OILWELL VARCO INC - 637071101 - MINOR = 31000
                SOLD                        12/20/2010         29577 76                             SUB TRUST 0087910
                ACQ          300 0000       05/03/2007         19206 34           13498 75            5707 59     LT15
                             162 0000       08/25/2008         10371 42           12013 06           -1641 64     LT15
   400000 0000  NATL RURAL UTIL       5 500%  7/01/13 - 637432LM5 - MINOR = 30
                SOLD                        05/03/2010        439428 00                             SUB TRUST 0088015
                ACQ       400000 0000       02/05/2009        439428 00          409484 00           29944 00     LT15
   100000 0000  NATIONSBANK CORP      6 800%  3/15/28 - 638585BF5 - MINOR = 30
                SOLD                        05/27/2010         98859 00                             SUB TRUST 0088012
                ACQ        50000 0000       05/08/2007         49429 50           56049 50           -6620 00     LT15
                           50000 0000       10/29/2007         49429 50           55258 00           -5828 50     LT15
      400 0000  NESTLE S A - 641069406 - MINOR = 31000
                SOLD                        10/22/2010         21515 63                             SUB TRUST 0088013
                ACQ          400 0000       09/10/2009         21515 63           16746 13            4769 50     LT15
   273289 2220  NEUBERGER & BERMAN EQUITY INCOME FD - 641224498 - MINOR = 59
                SOLD                        05/03/2010       2842207 91                             SUB TRUST 0088011
                ACQ       129032 2570       07/08/2009       1341935 47         1000000 00          341935 47     ST
                          119331 7410       07/29/2009       1241050 11         1000000 00          241050 11     ST
                           24925 2240       03/29/2010        259222 33          250000 00            9222 33     ST
   109289 6170  NEUBERGER BERMAN HI IN B-INS - 64128K868 - MINOR = 66
                SOLD                        08/05/2010       1001092 89                             SUB TRUST 0088011
                ACQ       109289 6170       09/15/2009       1001092 89          921311 48           79781 41     ST
   218340 6110  NEUBERGER BERMAN HI IN B-INS - 64128K868 - MINOR = 66
                SOLD                        08/06/2010       1997816 59                             SUB TRUST 0088011
                ACQ        68646 3250       09/15/2009        628113 87          578688 52           49425 35     ST
                          149694 2860       09/11/2009       1369702 72         1245456 46          124246 26     ST
     4740 0000  NEWALLIANCE BANCSHARES INC - 650203102 - MINOR = 31000
                SOLD                        09/10/2010         59550 92                             SUB TRUST 0087839
                ACQ         2450 0000       05/07/2010         30780 54           29914 50             866 04     ST
                            2290 0000       05/10/2010         28770 38           28344 20             426 18     ST
   380000 0000  NEWS AMERICA INC - 652482BJ8
                SOLD                        05/27/2010        384499 20                             SUB TRUST 0088012
                ACQ       100000 0000       05/09/2007        101184 00           98964 00            2220 00     LT15
                          115000 0000       08/02/2007        116361 60          107548 00            8813 60     LT15
                           75000 0000       01/20/2009         75888 00           70299 00            5589 00     LT15
                           90000 0000       10/16/2009         91065 60           87579 90            3485 70     ST
     3750 0000  NEXTERA ENERGY INC - 65339F101
                SOLD                        08/10/2010        201377 59                             SUB TRUST 0088014
                ACQ         2750 0000       03/19/2009        147676 90          137082 00           10594 90     LT15
                            1000 0000       04/19/2010         53700 69           48417 50            5283 19     ST
     2100 0000  NEXTERA ENERGY INC - 65339F101
                SOLD                        10/22/2010        116051 97                             SUB TRUST 0088013
                ACQ         2000 0000       06/16/2008        110525 69          134327 90          -23802 21     LT15
                             100 0000       05/03/2007          5526 28            6444 83            -918 55     LT15
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TAX PREPARER          37
TRUST ADMINISTRATOR   18                        LEGEND   F - FEDERAL      S - STATE     I - INHERITED
INVESTMENT OFFICER    35                                 E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES        DATE          SALES PRICE         COST BASIS          GAIN/LOSS     TERM
--------------------          ------        ----          -----------         ----------          ---------     ----

     1000 0000  NEXTERA ENERGY INC - 65339F101
            SOLD                       12/16/2010           50793 15                               SUB TRUST 0087840
            ACQ           550 0000     05/03/2007           27936 23          35446 56            -7510 33     LT15
                          250 0000     10/16/2007           12698 29          15830 77            -3132 49     LT15
                          200 0000     02/11/2008           10158 63          12658 80            -2500 17     LT15
     4250 0000  NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001
            SOLD                       03/08/2010          224017 63                               SUB TRUST 0088014
            ACQ          3000 0000     01/19/2010          158130 09         158895 00             -764 91     ST
                         1250 0000     10/15/2009           65887 54          60435 00             5452 54     ST
     2500 0000  NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001
            SOLD                       05/05/2010          146342 52                               SUB TRUST 0088014
            ACQ          2500 0000     10/15/2009          146342 52         120870 00            25472 52     ST
     2250 0000  NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001
            SOLD                       08/10/2010          129947 00                               SUB TRUST 0088014
            ACQ          2250 0000     10/15/2009          129947 00         108783 00            21164 00     ST
      625 0000  NOVARTIS A G - 66987V109 - MINOR = 31000
            SOLD                       12/16/2010           36786 87                               SUB TRUST 0087840
            ACQ           625 0000     10/16/2007           36786 87          33148 45             3638 42     LT15
     1375 0000  OCCIDENTAL PETE CORP - 674599105 - MINOR = 31001
            SOLD                       05/05/2010          114247 36                               SUB TRUST 0088014
            ACQ          1375 0000     03/02/2010          114247 36         111907 54             2339 82     ST
      325 0000  OCCIDENTAL PETE CORP - 674599105 - MINOR = 31001
            SOLD                       12/02/2010           29378 40                               SUB TRUST 0087910
            ACQ           325 0000     03/02/2010           29378 40          26450 87             2927 53     ST
     5000 0000  ORACLE CORPORATION - 68389X105 - MINOR = 31001
            SOLD                       10/22/2010          144355 24                               SUB TRUST 0088013
            ACQ          1400 0000     06/16/2008           40419 47          32214 00             8205 47     LT15
                         3600 0000     08/25/2008          103935 77          80568 00            23367 77     LT15
     4925 0000  ORACLE CORPORATION - 68389X105 - MINOR = 31001
            SOLD                       12/16/2010          149692 70                               SUB TRUST 0087840
            ACQ           250 0000     10/16/2007            7598 61           5485 00             2113 61     LT15
                         1500 0000     10/18/2007           45591 69          32355 00            13236 69     LT15
                          500 0000     10/22/2007           15197 23          10640 00             4557 23     LT15
                         1250 0000     02/11/2008           37993 07          24450 00            13543 07     LT15
                          200 0000     08/25/2008            6078 89           4476 00             1602 89     LT15
                         1225 0000     09/26/2008           37233 21          25074 62            12158 59     LT15
     1750 0000  PALL CORP - 696429307 - MINOR = 31001
            SOLD                       05/05/2010           65909 13                               SUB TRUST 0088014
            ACQ          1750 0000     02/17/2010           65909 13          63119 00             2790 13     ST
     2750 0000  PALL CORP - 696429307 - MINOR = 31001
            SOLD                       08/10/2010          104123 69                               SUB TRUST 0088014
            ACQ          1500 0000     02/17/2010           56794 74          54102 00             2692 74     ST
                         1250 0000     06/04/2010           47328 95          42173 25             5155 70     ST
     1425 0000  PALL CORP - 696429307 - MINOR = 31001
            SOLD                       12/16/2010           71405 54                               SUB TRUST 0087840
            ACQ          1425 0000     05/03/2007           71405 54          59939 06            11466 48     LT15
     1194 0000  PARKER HANNIFIN CORP - 701094104 - MINOR = 31001
            SOLD                       12/16/2010          101944 15                               SUB TRUST 0087840
            ACQ           600 0000     06/05/2008           51228 22          47655 00             3573 22     LT15
                          594 0000     09/10/2009           50715 93          28847 91            21868 02     LT15
     1193 0000  PARKER HANNIFIN CORP - 701094104 - MINOR = 31001
            SOLD                       12/20/2010          101276 11                               SUB TRUST 0087910
            ACQ           600 0000     06/05/2008           50935 18          47655 00             3280 18     LT15
                          593 0000     09/10/2009           50340 93          28799 34            21541 59     LT15
     2000 0000  PEPSICO INC - 713448108 - MINOR = 31001
            SOLD                       12/16/2010          131277 78                               SUB TRUST 0087840
            ACQ          1125 0000     05/03/2007           73843 75          75757 50            -1913 75     LT15
                          625 0000     10/16/2007           41024 31          44881 25            -3856 94     LT15
                          250 0000     02/11/2008           16409 72          17731 75            -1322 03     LT15
      500 0000  PETROBANK ENERGY & RESOURCE LTD - 71645P106
            SOLD                       12/16/2010           20341 15                               SUB TRUST 0087840
            ACQ           500 0000     01/18/2008           20341 15          23914 18            -3573 03     LT15
      500 0000  PETROBANK ENERGY & RESOURCE LTD - 71645P106
            SOLD                       12/20/2010           21569 63                               SUB TRUST 0087910
            ACQ           500 0000     01/18/2008           21569 63          23914 19            -2344 56     LT15
     2375 0000  PETROLEO BRASILEIRO S A ADR ISIN #US71654V4086 - 71654V408 - MINOR = 31000
            SOLD                       12/16/2010           78911 91                               SUB TRUST 0087840
            ACQ           725 0000     06/05/2008           24088 90          49446 73           -25357 83     LT15
                          725 0000     06/16/2008           24088 90          49950 75           -25861 85     LT15
                          925 0000     03/06/2009           30734 11          24159 70             6574 41     LT15
     2375 0000  PETROLEO BRASILEIRO S A ADR ISIN #US71654V4086 - 71654V408 - MINOR = 31000
            SOLD                       12/22/2010           80677 38                               SUB TRUST 0087910
            ACQ           725 0000     06/05/2008           24627 83          49446 73           -24818 90     LT15
                          725 0000     06/16/2008           24627 83          49950 75           -25322 92     LT15
                          925 0000     03/06/2009           31421 72          24159 71             7262 01     LT15
     1986 0000  PFIZER INC - 717081103 - MINOR = 31001
            SOLD                       12/16/2010           34039 46                               SUB TRUST 0087840
            ACQ          1182 0000     10/15/2009           20259 13          20702 73             -443 60     LT15
                          804 0000     12/29/2009           13780 33          15031 10            -1250 77     ST
     2250 0000  PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44
            SOLD                       08/10/2010          119466 46                               SUB TRUST 0088014
            ACQ          2250 0000     07/29/2010          119466 46         115195 50             4270 96     ST
   200000 0000  PHILIP MORRIS INTL INC - 718172AG4
            SOLD                       06/30/2010          231626 00                               SUB TRUST 0088015
            ACQ        200000 0000     03/19/2009          231626 00         217828 00            13798 00     LT15
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                                     TRUST YEAR ENDING  12/31/2010

TAX PREPARER         37
TRUST ADMINISTRATOR  18                                     LEGEND    F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER   35                                               E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES         DATE            SALES PRICE         COST BASIS          GAIN/LOSS    TERM
--------------------         ------         ----            -----------         ----------          ---------    ----

    200000 0000  PLAINS ALL AMER PIPELINE - 726503AD7
              SOLD                      08/09/2010            221884 00                             SUB TRUST 0088015
              ACQ        200000 0000    06/16/2009            221884 00          212750 00            9134 00   LT15
      5500 0000  PLUM CREEK TIMBER COMPANY INC - 729251108 - MINOR = 31000
              SOLD                      05/05/2010            212019 21                             SUB TRUST 0088014
              ACQ          5500 0000    09/15/2009            212019 21          174348 90           37670 31   ST
      4500 0000  PLUM CREEK TIMBER COMPANY INC - 729251108 - MINOR = 31000
              SOLD                      11/05/2010            174446 30                             SUB TRUST 0087910
              ACQ          4500 0000    09/15/2009            174446 30          142649 10           31797 20   LT15
      2725 0000  POTASH CORP SASKATCHEWAN INC - 73755L107 - MINOR = 31000
              SOLD                      09/13/2010            402822 63                             SUB TRUST 0088013
              ACQ           700 0000    01/18/2008            103477 37           86113 94           17363 43   LT15
                           1400 0000    02/11/2008            206954 75          199135 86            7818 89   LT15
                            625 0000    09/26/2008             92390 51           91389 39            1001 12   LT15
       650 0000  POTASH CORP SASKATCHEWAN INC - 73755L107 - MINOR = 31000
              SOLD                      09/14/2010             96519 22                             SUB TRUST 0088013
              ACQ           650 0000    09/10/2009             96519 22           58626 73           37892 49   LT15
       500 0000  POTLATCH CORPORATION - 737630103 - MINOR = 31000
              SOLD                      05/25/2010             16961 96                             SUB TRUST 0087841
              ACQ           500 0000    05/10/2010             16961 96           18089 00           -1127 04   ST
       600 0000  POTLATCH CORPORATION - 737630103 - MINOR = 31000
              SOLD                      05/26/2010             20650 21                             SUB TRUST 0087841
              ACQ           600 0000    05/10/2010             20650 21           21706 80           -1056 59   ST
       600 0000  POTLATCH CORPORATION - 737630103 - MINOR = 31000
              SOLD                      05/27/2010             20807 46                             SUB TRUST 0087841
              ACQ           600 0000    05/10/2010             20807 46           21706 80            -899 34   ST
      3250 0000  PRAXAIR INC - 74005P104 - MINOR = 31000
              SOLD                      02/18/2010            252854 91                             SUB TRUST 0088014
              ACQ          1000 0000    08/04/2009             77801 51           78685 11            -883 60   ST
                           1250 0000    01/25/2010             97251 89           99763 98           -2512 09   ST
                           1000 0000    08/04/2009             77801 51           78685 11            -883 60   ST
      1250 0000  PRAXAIR INC - 74005P104 - MINOR = 31000
              SOLD                      05/05/2010            101456 66                             SUB TRUST 0088014
              ACQ          1250 0000    08/04/2009            101456 66           98356 39            3100 27   ST
       562 0000  PRAXAIR INC - 74005P104 - MINOR = 31000
              SOLD                      12/16/2010             52303 46                             SUB TRUST 0087840
              ACQ           200 0000    06/16/2008             18613 33           19632 76           -1019 43   LT15
                            200 0000    08/25/2008             18613 33           17786 04             827 29   LT15
                            162 0000    09/26/2008             15076 80           12013 05            3063 75   LT15
      1000 0000  PRECISION CASTPARTS CORP - 740189105 - MINOR = 31001
              SOLD                      12/16/2010            138624 85                             SUB TRUST 0087840
              ACQ           500 0000    02/11/2008             69312 43           55061 72           14250 71   LT15
                            250 0000    06/16/2008             34656 21           25929 89            8726 32   LT15
                            250 0000    03/06/2009             34656 21           12025 79           22630 42   LT15
      1000 0000  PRECISION CASTPARTS CORP - 740189105 - MINOR = 31001
              SOLD                      12/20/2010            140524 63                             SUB TRUST 0087910
              ACQ           500 0000    02/11/2008             70262 31           55061 72           15200 59   LT15
                            250 0000    06/16/2008             35131 16           25929 90            9201 25   LT15
                            250 0000    03/06/2009             35131 16           12025 79           23105 37   LT15
      3300 0000  PROCTER & GAMBLE CO - 742718109 - MINOR = 31001
              SOLD                      05/05/2010            205131 13                             SUB TRUST 0088014
              ACQ          1750 0000    08/23/2007            108781 66          113518 48           -4736 82   LT15
                           1000 0000    10/09/2007             62160 95           70744 00           -8583 05   LT15
                            550 0000    06/21/2007             34188 52           34088 45             100 07   LT15
      3000 0000  PROCTER & GAMBLE CO - 742718109 - MINOR = 31001
              SOLD                      08/10/2010            183125 90                             SUB TRUST 0088014
              ACQ          1200 0000    06/21/2007             73250 36           74374 80           -1124 44   LT15
                           1500 0000    01/21/2010             91562 95           89604 60            1958 35   ST
                            300 0000    08/06/2010             18312 59           17878 05             434 54   ST
      2100 0000  PROCTER & GAMBLE CO - 742718109 - MINOR = 31001
              SOLD                      10/22/2010            132766 47                             SUB TRUST 0088013
              ACQ          2100 0000    10/16/2007            132766 47          149016 00          -16249 53   LT15
      1575 0000  PROCTER & GAMBLE CO - 742718109 - MINOR = 31001
              SOLD                      12/16/2010            101003 04                             SUB TRUST 0087840
              ACQ          1225 0000    05/03/2007             78557 92           76097 00            2460 92   LT15
                            100 0000    10/16/2007              6412 89            7096 00            -683 11   LT15
                            250 0000    02/11/2008             16032 23           16449 25            -417 02   LT15
      1500 0000  PROGRESS ENERGY INC - 743263105 - MINOR = 31001
              SOLD                      05/25/2010             56874 23                             SUB TRUST 0087841
              ACQ          1500 0000    05/10/2010             56874 23           59734 20           -2859 97   ST
    150000 0000  PROGRESS ENERGY INC - 743263AM7
              SOLD                      08/04/2010            169495 50                             SUB TRUST 0088015
              ACQ        150000 0000    03/19/2009            169495 50          152557 50           16938 00   LT15
    150000 0000  PROGRESS ENERGY INC - 743263AM7
              SOLD                      08/09/2010            169713 00                             SUB TRUST 0088015
              ACQ        150000 0000    03/19/2009            169713 00          152557 50           17155 50   LT15
      2800 0000  PULTE CORP - 745867101 - MINOR = 31000
              SOLD                      11/19/2010             18323 45                             SUB TRUST 0087839
              ACQ          1250 0000    05/07/2010              8180 11           13950 00           -5769 89   ST
                           1180 0000    05/10/2010              7722 03           14242 60           -6520 57   ST
                            370 0000    11/12/2010              2421 31            2826 80            -405 49   ST
       825 0000  RALCORP HOLDINGS INC NEW - 751028101 - MINOR = 31000
              SOLD                      12/16/2010             52180 36                             SUB TRUST 0087840
              ACQ           500 0000    03/06/2009             31624 46           26849 55            4774 91   LT15
                            325 0000    12/29/2009             20555 90           19718 96             836 94   ST
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                                   TRUST YEAR ENDING  12/31/2010

TAX PREPARER          37
TRUST ADMINISTRATOR   18                        LEGEND  F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER    35                                E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE          SALES PRICE        COST BASIS          GAIN/LOSS    TERM
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      825 0000  RALCORP HOLDINGS INC NEW - 751028101 - MINOR = 31000
            SOLD                        12/20/2010          53450 84                            SUB TRUST 0087910
            ACQ            500 0000     03/06/2009          32394 45          26849 55           5544 90    LT15
                           325 0000     12/29/2009          21056 39          19718 96           1337 43    ST
     4500 0000  RANGE RESOURCES CORP  - 75281A109 - MINOR = 31000
            SOLD                        05/05/2010         213924 58                            SUB TRUST 0088014
            ACQ           2500 0000     05/07/2009         118846 99         111762 25           7084 74    ST
                          1250 0000     10/23/2009          59423 49          70065 25         -10641 76    ST
                           750 0000     03/23/2009          35654 10          32844 00           2810 10    LT15
     3750 0000  RANGE RESOURCES CORP. - 75281A109 - MINOR = 31000
            SOLD                        11/05/2010         146763 14                            SUB TRUST 0087910
            ACQ           1500 0000     03/23/2009          58705 26          65688 00          -6982 74    LT15
                          2250 0000     03/27/2009          88057 88          95721 08          -7663 20    LT15
   300000 0000  REGENCY ENERGY        8 375% 12/15/13 - 75886AAB4 - MINOR = 30
            SOLD                        10/25/2010         314250 00                            SUB TRUST 0088015
            ACQ         200000 0000     02/25/2009         209500 00         162000 00          47500 00    LT15
                        100000 0000     07/14/2009         104750 00          96625 00           8125 00    LT15
   300000 0000  REGENCY ENERGY        6 875% 12/01/18 - 75886AAE8 - MINOR = 30
            SOLD                        12/01/2010         306750 00                            SUB TRUST 0088062
            ACQ         300000 0000     10/20/2010         306750 00         307875 00          -1125 00    ST
     1760 0000  RIO TINTO PLC - 767204100 - MINOR = 31000
            SOLD                        10/22/2010         113043 99                            SUB TRUST 0088013
            ACQ            260 0000     10/16/2007          16699 68          23351 77          -6652 09    LT15
                          1400 0000     09/26/2008          89921 36          93656 82          -3735 46    LT15
                           100 0000     05/03/2007           6422 95           6360 35             62 60    LT15
     1275 0000  RIO TINTO PLC - 767204100 - MINOR = 31000
            SOLD                        12/16/2010          88637 75                            SUB TRUST 0087840
            ACQ            575 0000     05/03/2007          39973 89          36572 01           3401 88    LT15
                           700 0000     09/10/2009          48663 86          30093 56          18570 30    LT15
     1275 0000  RIO TINTO PLC - 767204100 - MINOR = 31000
            SOLD                        12/20/2010          88115 16                            SUB TRUST 0087910
            ACQ            575 0000     05/03/2007          39738 21          36572 01           3166 20    LT15
                           700 0000     09/10/2009          48376 95          30093 56          18283 39    LT15
     2800 0000  ROCHE HOLDING LTD - 771195104 - MINOR = 31000
            SOLD                        12/16/2010         101274 28                            SUB TRUST 0087840
            ACQ            800 0000     05/03/2007          28935 51          37788 00          -8852 49    LT15
                           600 0000     10/16/2007          21701 63          26781 00          -5079 37    LT15
                          1400 0000     06/16/2008          50637 14          59409 00          -8771 86    LT15
     2800 0000  ROCHE HOLDING LTD - 771195104 - MINOR = 31000
            SOLD                        12/20/2010         100406 30                            SUB TRUST 0087910
            ACQ            800 0000     05/03/2007          28687 51          37788 00          -9100 49    LT15
                           600 0000     10/16/2007          21515 64          26781 00          -5265 36    LT15
                          1400 0000     06/16/2008          50203 15          59409 00          -9205 85    LT15
     1400 0000  ROPER INDUSTRIES INC - 776696106 - MINOR = 31000
            SOLD                        12/16/2010         109098 98                            SUB TRUST 0087840
            ACQ           1050 0000     05/03/2007          81824 24          59614 27          22209 97    LT15
                           250 0000     10/16/2007          19481 96          16737 50           2744 46    LT15
                           100 0000     06/16/2008           7792 78           6745 86           1046 92    LT15
   100000 0000  SLM CORP MEDIUM TERM NOTES DD 08/27/02  5 125% DUE 08/27/12 - 78442FAB4 - MINOR = 02070
            SOLD                        03/23/2010          99125 00                            SUB TRUST 0088015
            ACQ         100000 0000     01/07/2010          99125 00          97250 00           1875 00    ST
   300000 0000  SLM CORP - 78442FDY1
            SOLD                        12/01/2010         302700 00                            SUB TRUST 0088062
            ACQ         150000 0000     09/22/2009         151350 00         141750 00           9600 00    LT15
                        150000 0000     10/14/2009         151350 00         141750 00           9600 00    LT15
     1075 0000  SCHLUMBERGER LTD - 806857108 - MINOR = 31001
            SOLD                        10/22/2010          72819 26                            SUB TRUST 0088013
            ACQ           1075 0000     10/16/2007          72819 26         120424 03         -47604 77    LT15
    17500 0000  SCHWAB CHARLES CORP NEW - 808513105 - MINOR = 31001
            SOLD                        03/08/2010         331571 78                            SUB TRUST 0088014
            ACQ          17500 0000     09/25/2009         331571 78         323016 05           8555 73    ST
    60000 0000  SEAGATE TECHNOLOGY HDD H - 81180RAE2
            SOLD                        10/18/2010          61125 00                            SUB TRUST 0088062
            ACQ          60000 0000     08/18/2010          61125 00          61350 00           -225 00    ST
    55000 0000  SEAGATE TECHNOLOGY HDD H - 81180RAE2
            SOLD                        10/19/2010          55962 50                            SUB TRUST 0088062
            ACQ          40000 0000     08/18/2010          40700 00          40900 00           -200 00    ST
                         15000 0000     08/25/2010          15262 50          15318 75            -56 25    ST
    60000 0000  SEAGATE TECHNOLOGY HDD H - 81180RAE2
            SOLD                        10/19/2010          61087 50                            SUB TRUST 0088062
            ACQ          60000 0000     08/25/2010          61087 50          61275 00           -187 50    ST
    25000 0000  SEAGATE TECHNOLOGY HDD H - 81180RAE2
            SOLD                        10/20/2010          25437 50                            SUB TRUST 0088062
            ACQ          25000 0000     08/25/2010          25437 50          25531 25            -93 75    ST
   275000 0000  STAPLES INC - 855030AK8
            SOLD                        05/03/2010         290559 50                            SUB TRUST 0088015
            ACQ         275000 0000     04/07/2009         290559 50         283250 00           7309 50    LT15
      750 0000  STATE STREET CORP  - 857477103 - MINOR = 31000
            SOLD                        12/16/2010          34131 92                            SUB TRUST 0087840
            ACQ            750 0000     08/25/2008          34131 92          48833 17         -14701 25    LT15
      719 0000  STRYKER CORP - 863667101 - MINOR = 31001
            SOLD                        12/16/2010          38825 15                            SUB TRUST 0087840
            ACQ            719 0000     02/11/2008          38825 15          48938 27         -10113 12    LT15
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                                   TRUST YEAR ENDING  12/31/2010

TAX PREPARER          37
TRUST ADMINISTRATOR   18                        LEGEND  F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER    35                                E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION        SHARES        DATE           SALES PRICE         COST BASIS          GAIN/LOSS    TERM
--------------------        ------        ----           -----------         ----------          ---------    ----

     718 0000  STRYKER CORP - 863667101 - MINOR = 31001
          SOLD                          12/20/2010          39317 01                             SUB TRUST 0087910
          ACQ            718 0000       02/11/2008          39317 01            48870 20          -9553 19    LT15
    3500 0000  SUNCOR ENERGY INC - 867224107
          SOLD                          02/17/2010         105492 86                             SUB TRUST 0088014
          ACQ            740 0000       09/18/2009          22304 20            27311 08          -5006 88    ST
                          10 0000       09/18/2009            301 41              369 07            -67 66    ST
                        2750 0000       05/06/2009          82887 25            81770 98           1116 27    ST
     750 0000  SUNCOR ENERGY INC - 867224107
          SOLD                          03/02/2010          22410 09                             SUB TRUST 0088014
          ACQ            750 0000       05/06/2009          22410 09            22301 17            108 92    ST
    2750 0000  SUNCOR ENERGY INC - 867224107
          SOLD                          05/05/2010          86952 71                             SUB TRUST 0088014
          ACQ           2750 0000       05/06/2009          86952 71            81770 98           5181 73    ST
    3500 0000  SUNCOR ENERGY INC - 867224107
          SOLD                          08/10/2010         117961 65                             SUB TRUST 0088014
          ACQ           2250 0000       05/06/2009          75832 49            66903 52           8928 97    LT15
                        1250 0000       05/18/2010          42129 16            38620 63           3508 53    ST
    3244 0000  SUNCOR ENERGY INC - 867224107
          SOLD                          12/16/2010         117782 58                             SUB TRUST 0087840
          ACQ           1250 0000       05/03/2007          45384 78            51450 50          -6065 72    LT15
                        1538 0000       10/16/2007          55841 43            76969 58         -21128 15    LT15
                         456 0000       09/10/2009          16556 37            15318 40           1237 97    LT15
  100000 0000  TEEKAY CORP              8 500%  1/15/20 - 87900YAA1 - MINOR = 33
          SOLD                          12/01/2010         109000 00                             SUB TRUST 0088062
          ACQ         100000 0000       11/12/2010         109000 00           111000 00          -2000 00    ST
  375000 0000  TELE COMMUNICATIONS INC - 879240AX7
          SOLD                          08/09/2010         432543 75                             SUB TRUST 0088015
          ACQ         375000 0000       02/12/2009         432543 75           398752 50          33791 25    LT15
  200000 0000  TEREX CORP - 880779AS2
          SOLD                          12/01/2010         203000 00                             SUB TRUST 0088062
          ACQ         200000 0000       10/15/2009         203000 00           199000 00           4000 00    LT15
    2900 0000  TEVA PHARMACEUTICAL INDUSTRIES LTD - 881624209 - MINOR = 31000
          SOLD                          12/16/2010         151583 92                             SUB TRUST 0087840
          ACQ            950 0000       05/03/2007          49656 80            37353 71          12303 09    LT15
                         375 0000       10/16/2007          19601 37            17002 27           2599 10    LT15
                         125 0000       02/11/2008           6533 79             5846 25            687 54    LT15
                        1450 0000       06/16/2008          75791 96            64841 25          10950 71    LT15
    4088 0000  TEXAS INSTRS INC - 882508104 - MINOR = 31001
          SOLD                          12/16/2010         132535 09                             SUB TRUST 0087840
          ACQ           1025 0000       05/03/2007          33231 03            36102 04          -2871 01    LT15
                         750 0000       10/16/2007          24315 39            25845 00          -1529 61    LT15
                        2313 0000       09/10/2009          74988 67            57917 28          17071 39    LT15
    4087 0000  TEXAS INSTRS INC - 882508104 - MINOR = 31001
          SOLD                          12/20/2010         132605 77                             SUB TRUST 0087910
          ACQ           1025 0000       05/03/2007          33256 89            36102 04          -2845 15    LT15
                         750 0000       10/16/2007          24334 31            25845 00          -1510 69    LT15
                        2312 0000       09/10/2009          75014 57            57892 24          17122 33    LT15
     795 0000  3M CO COM - 88579Y101 - MINOR = 31001
          SOLD                          07/30/2010          68174 61                             SUB TRUST 0087840
          ACQ            795 0000       05/13/2010          68174 61            69097 23           -922 62    ST
  400000 0000  TIME WARNER CABLE INC - 88732JAG3
          SOLD                          05/03/2010         430180 00                             SUB TRUST 0088015
          ACQ         400000 0000       02/05/2009         430180 00           390884 00          39296 00    LT15
    1650 0000  US BANCORP DEL COM NEW - 902973304 - MINOR = 31001
          SOLD                          12/16/2010          43047 77                             SUB TRUST 0087840
          ACQ           1650 0000       12/29/2009          43047 77            37001 91           6045 86    ST
    1650 0000  US BANCORP DEL COM NEW - 902973304 - MINOR = 31001
          SOLD                          12/20/2010          43130 27                             SUB TRUST 0087910
          ACQ           1650 0000       12/29/2009          43130 27            37001 91           6128 36    ST
         9570  UNIFI INC - 904677200
          SOLD                          11/30/2010             14 37                             SUB TRUST 0087838
          ACQ                9570       11/12/2010             14 37               14 18              0 19    ST
    2125 0000  UNILEVER N V NY SHS - 904784709 - MINOR = 31000
          SOLD                          12/16/2010          66505 10                             SUB TRUST 0087840
          ACQ           2125 0000       09/10/2009          66505 10            59070 84           7434 26    LT15
    2125 0000  UNILEVER N V NY SHS - 904784709 - MINOR = 31000
          SOLD                          12/20/2010          66192 63                             SUB TRUST 0087910
          ACQ           2125 0000       09/10/2009          66192 63            59070 84           7121 79    LT15
     300 0000  UNITED PARCEL SERVICE INC - 911312106 - MINOR = 31000
          SOLD                          05/25/2010          18414 21                             SUB TRUST 0087841
          ACQ            300 0000       05/10/2010          18414 21            20139 33          -1725 12    ST
    2925 0000  UNITED PARCEL SERVICE INC - 911312106 - MINOR = 31000
          SOLD                          08/10/2010         196409 85                             SUB TRUST 0088014
          ACQ           1500 0000       05/10/2010         100723 00           100987 50           -264 50    ST
                         750 0000       06/22/2010          50361 50            46485 68           3875 82    ST
                         675 0000       07/21/2010          45325 35            40783 16           4542 19    ST
  250000 0000  U S A BONDS - 912810PT9 - MINOR = 02111
          SOLD                          05/27/2010         272118.14                             SUB TRUST 0088012
          ACQ         110000 0000       07/14/2008         119731 98           114890 28           4841 70    LT15
                       90000 0000       07/14/2009          97962 53            95903 10           2059 43    ST
                       50000 0000       02/17/2010          54423 63            50677 93           3745 70    ST
 1815000 0000  U S A NOTES - 9128277B2 - MINOR = 02111
          SOLD                          11/30/2010        1875612 09                             SUB TRUST 0088012
          ACQ         115000 0000       06/12/2009         118840 44           123953 32          -5112 88    LT15
                     1700000 0000       07/14/2009        1756771 65          1843443 20         -86671 55    LT15
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ACCT 5897 0086988
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
THE MANTON FOUNDATION

RUN 11/06/2011
04 37 31 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER 37
TRUST ADMINISTRATOR 18
INVESTMENT OFFICER 35

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
450326 6000 U S TREAS INFL IDX 1 875% 7/15/13 - 912828BD1 - MINOR = 02121						
SOLD		06/03/2010	473879 54		SUB TRUST 0088012	
ACQ	450326 6000	10/08/2008	473879 54	441251 66	32627 88	LT15
525000 0000 U S A NOTES - 912828DG2 - MINOR = 02111						
SOLD		01/15/2010	525000 00		SUB TRUST 0088012	
ACQ	525000 0000	12/31/2009	525000 00	525616 99	-616 99	ST
300000 0000 U S A NOTES - 912828HH6						
SOLD		06/02/2010	329424 58		SUB TRUST 0088012	
ACQ	300000 0000	09/17/2009	329424 58	320028 54	9396 04	ST
635000 0000 U S A TREASURY NOTES - 912828JY7						
SOLD		01/29/2010	638520 14		SUB TRUST 0088012	
ACQ	635000 0000	10/30/2009	638520 14	638077 91	442 23	ST
100000 0000 U S A TREASURY NOTES - 912828JY7						
SOLD		07/06/2010	100347 32		SUB TRUST 0088012	
ACQ	100000 0000	02/26/2010	100347 32	100512 05	-164 73	ST
150000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		12/31/2010	152999 50		SUB TRUST 0088012	
ACQ	110000 0000	04/28/2009	112199 63	109085 13	3114 50	LT15
	40000 0000	07/14/2009	40799 87	39081 38	1718 49	LT15
1000000 0000 U S A NOTES - 912828LY4						
SOLD		06/02/2010	1008160 06		SUB TRUST 0088012	
ACQ	1000000 0000	05/27/2010	1008160 06	1001839 94	6320 12	ST
750000 0000 U S A NOTES - 912828LY4						
SOLD		06/16/2010	755856 38		SUB TRUST 0088012	
ACQ	500000 0000	06/09/2010	503904 25	506349 66	-2445 41	ST
	250000 0000	05/27/2010	251952 13	250459 98	1492 15	ST
915000 0000 U S A NOTES - 912828LY4						
SOLD		07/19/2010	949666 26		SUB TRUST 0088012	
ACQ	410000 0000	06/30/2010	425533 52	424351 64	1181 88	ST
	505000 0000	05/27/2010	524132 74	505929 17	18203 57	ST
125000 0000 U S A NOTES - 912828LY4						
SOLD		08/13/2010	132885 24		SUB TRUST 0088012	
ACQ	125000 0000	07/30/2010	132885 24	130278 82	2606 42	ST
280000 0000 U S A NOTES - 912828LY4						
SOLD		09/08/2010	298242 63		SUB TRUST 0088012	
ACQ	280000 0000	08/31/2010	298242 63	302718 31	-4475 68	ST
1275000 0000 U S A NOTES - 912828ME7						
SOLD		02/26/2010	1299400 03		SUB TRUST 0088012	
ACQ	1275000 0000	01/29/2010	1299400 03	1293033 58	6366 45	ST
1115000 0000 U S A NOTES - 912828ME7						
SOLD		06/07/2010	1152496 85		SUB TRUST 0088012	
ACQ	1115000 0000	05/27/2010	1152496 85	1142138 31	10358 54	ST
400000 0000 U S A NOTES - 912828ME7						
SOLD		10/01/2010	426326 78		SUB TRUST 0088012	
ACQ	400000 0000	06/09/2010	426326 78	412673 22	13653 56	ST
1125 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001						
SOLD		12/16/2010	88704 75		SUB TRUST 0087840	
ACQ	875 0000	05/03/2007	68992 58	59411 01	9581 57	LT15
	250 0000	10/16/2007	19712 17	19897 50	-185 33	LT15
3275 0000 VALE SA - 91912E105 - MINOR = 49						
SOLD		10/22/2010	104437 98		SUB TRUST 0088013	
ACQ	1575 0000	06/16/2008	50225 90	55314 00	-5088 10	LT15
	1700 0000	10/16/2007	54212 08	58338 90	-4126 82	LT15
2500 0000 VALE SA - 91912E105 - MINOR = 49						
SOLD		12/16/2010	84761 05		SUB TRUST 0087840	
ACQ	1850 0000	05/03/2007	62723 18	39525 53	23197 65	LT15
	75 0000	10/16/2007	2542 83	2573 77	-30 94	LT15
	125 0000	02/11/2008	4238 05	3931 25	306 80	LT15
	450 0000	09/26/2008	15256 99	9211 50	6045 49	LT15
2500 0000 VALE SA - 91912E105 - MINOR = 49						
SOLD		12/20/2010	84594 57		SUB TRUST 0087910	
ACQ	1850 0000	05/03/2007	62599 98	39525 53	23074 45	LT15
	75 0000	10/16/2007	2537 84	2573 78	-35 94	LT15
	125 0000	02/11/2008	4229 73	3931 25	298 48	LT15
	450 0000	09/26/2008	15227 02	9211 50	6015 52	LT15
24312 0000 VANGUARD EMERGING MARKET VIPERS - 922042858 - MINOR = 31000						
SOLD		10/22/2010	1133406 26		SUB TRUST 0088011	
ACQ	24312 0000	07/08/2009	1133406 26	739814 16	393592 10	LT15
300 0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 31000						
SOLD		11/11/2010	19347 27		SUB TRUST 0087910	
ACQ	300 0000	08/26/2010	19347 27	15936 15	3411 12	ST
2087 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		12/16/2010	72463 41		SUB TRUST 0087840	
ACQ	700 0000	08/25/2008	24304 93	22708 78	1596 15	LT15
	450 0000	03/06/2009	15624 60	11284 20	4340 40	LT15
	937 0000	09/10/2009	32533 88	27543 63	4990 25	LT15
7750 0000 VERISK ANALYTICS INC - 92345Y106						
SOLD		05/05/2010	218175 09		SUB TRUST 0088014	
ACQ	6000 0000	10/15/2009	168909 75	169192 20	-282 45	ST
	1750 0000	03/29/2010	49265 34	48886 78	378 56	ST
1500 0000 VERISK ANALYTICS INC - 92345Y106						
SOLD		05/17/2010	47319 10		SUB TRUST 0088014	
ACQ	500 0000	03/29/2010	15773 03	13967 65	1805 38	ST
	1000 0000	11/17/2009	31546 07	27832 60	3713 47	ST

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                                     TRUST YEAR ENDING  12/31/2010

TAX PREPARER          37
TRUST ADMINISTRATOR  18                                   LEGEND   F - FEDERAL      S - STATE      I - INHERITED
INVESTMENT OFFICER   35                                            E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE           SALES PRICE         COST BASIS          GAIN/LOSS    TERM
--------------------         ------        ----           -----------         ----------          ---------    ----

      5000 0000  VERISK ANALYTICS INC - 92345Y106
              SOLD                      08/10/2010           141984 10                             SUB TRUST 0088014
              ACQ          5000 0000    11/17/2009           141984 10          139163 00           2821 10    ST
      2500 0000  VISA INC CLASS A SHARES - 92826C839 - MINOR = 44
              SOLD                      05/05/2010           215611 35                             SUB TRUST 0088014
              ACQ          2500 0000    05/04/2010           215611 35          221988 00          -6376 65    ST
      2000 0000  VISA INC CLASS A SHARES - 92826C839 - MINOR = 44
              SOLD                      08/10/2010           150617 45                             SUB TRUST 0088014
              ACQ          1150 0000    03/02/2010            86605 03           99633 36         -13028 33    ST
                            850 0000    05/04/2010            64012 42           75475 92         -11463 50    ST
           1429  VISHAY PRECISION GROUP INC - 92835K103
              SOLD                      07/22/2010                1 66                             SUB TRUST 0087838
              ACQ               1429    05/11/2010                1 66                2 02             -0 36    ST
      3413 0000  VORNADO REALTY TRUST - 929042109 - MINOR = 31001
              SOLD                      02/16/2010           217258 92                             SUB TRUST 0088014
              ACQ            18 0000    12/14/2009             1145 81             1237 85            -92 04    ST
                           3395 0000    04/23/2009           216113 11          154931 17           61181 94    ST
        18 0000  VORNADO REALTY TRUST - 929042109 - MINOR = 31001
              SOLD                      05/05/2010             1471 29                             SUB TRUST 0088014
              ACQ            18 0000    04/23/2009             1471 29              821 43            649 86    LT15
     25000 0000  VORNADO REALTY TRUST - 929043AE7
              SOLD                      09/22/2010            25500 00                             SUB TRUST 0088015
              ACQ         25000 0000    04/17/2009            25500 00           21593 75           3906 25    LT15
    125000 0000  VORNADO REALTY TRUST - 929043AE7
              SOLD                      10/22/2010           127537 50                             SUB TRUST 0088015
              ACQ         50000 0000    04/17/2009            51015 00           43187 50           7827 50    LT15
                          75000 0000    04/16/2009            76522 50           64312 50          12210 00    LT15
       875 0000  WAL MART STORES INC - 931142103 - MINOR = 31001
              SOLD                      12/20/2010            46960 45                             SUB TRUST 0087910
              ACQ           875 0000    06/05/2008            46960 45           52071 25          -5110 80    LT15
      4000 0000  WALGREEN CO - 931422109 - MINOR = 31001
              SOLD                      10/22/2010           135842 19                             SUB TRUST 0088013
              ACQ          4000 0000    06/16/2008           135842 19          145771 16          -9928 97    LT15
      2850 0000  WALGREEN CO - 931422109 - MINOR = 31001
              SOLD                      12/16/2010           107168 48                             SUB TRUST 0087840
              ACQ          1500 0000    02/11/2008            56404 46           53921 50           2482 96    LT15
                            500 0000    06/16/2008            18801 49           18221 39            580 10    LT15
                            850 0000    09/10/2009            31962 53           29043 94           2918 59    LT15
      2850 0000  WALGREEN CO - 931422109 - MINOR = 31001
              SOLD                      12/20/2010           106494 45                             SUB TRUST 0087910
              ACQ          1500 0000    02/11/2008            56049 71           53921 50           2128 21    LT15
                            500 0000    06/16/2008            18683 24           18221 40            461 84    LT15
                            850 0000    09/10/2009            31761 50           29043 95           2717 55    LT15
       420 0000  WALTER INDUSTRIES INC - 93317Q105 - MINOR = 31000
              SOLD                      12/15/2010            49567 43                             SUB TRUST 0087839
              ACQ           220 0000    11/12/2010            25963 89           21090 60           4873 29    ST
                            200 0000    05/10/2010            23603 54           15589 70           8013 84    ST
    100000 0000  WASTE MANAGEMENT     6 375%  3/11/15 - 94106LAT6 - MINOR = 30
              SOLD                      07/14/2010           115158 00                             SUB TRUST 0088015
              ACQ        100000 0000    02/23/2009           115158 00           99650 00          15508 00    LT15
      3250 0000  WELLS FARGO & CO NEW - 949746101 - MINOR = 31000
              SOLD                      12/16/2010            97526 33                             SUB TRUST 0087840
              ACQ          3250 0000    09/10/2009            97526 33           90696 83           6829 50    LT15
      3250 0000  WELLS FARGO & CO NEW - 949746101 - MINOR = 31000
              SOLD                      12/20/2010            97659 22                             SUB TRUST 0087910
              ACQ          3250 0000    09/10/2009            97659 22           90696.83           6962 39    LT15
    270000 0000  WELLS FARGO COMPANY - 949746NX5
              SOLD                      08/13/2010           302840 10                             SUB TRUST 0088012
              ACQ        210000 0000    08/07/2009           235542 30          215541 90          20000 40    LT15
                          60000 0000    02/03/2009            67297 80           58712 40           8585 40    LT15
    300000 0000  WESTERN UNION CO     5 400% 11/17/11 - 959802AD1 - MINOR = 30
              SOLD                      05/03/2010           318285 00                             SUB TRUST 0088015
              ACQ        300000 0000    02/11/2009           318285 00          301500 00          16785 00    LT15
           1121  WEYERHAEUSER CO - 962166104 - MINOR = 31001
              SOLD                      09/16/2010                1 77                             SUB TRUST 0087841
              ACQ               1121    07/12/2010                1 77                4 30             -2 53    ST
      1500 0000  WEYERHAEUSER CO - 962166104 - MINOR = 31001
              SOLD                      12/31/2010            28427 66                             SUB TRUST 0087841
              ACQ          1499 8879    07/12/2010            28425 54           57479 60         -29054 06    ST
                                1121    09/01/2010                2 12                1 74              0 38    ST
    175000 0000  WINDSTREAM CORP - 97381WAC8
              SOLD                      12/01/2010           192080 00                             SUB TRUST 0088062
              ACQ        175000 0000    05/14/2010           192080 00          181781 25          10298 75    ST
      3000 0000  WOODSIDE PETROLEUM LTD (A D R ) - 980228308 - MINOR = 31001
              SOLD                      10/22/2010           126786 86                             SUB TRUST 0088013
              ACQ          1600 0000    06/05/2008            67619 66           92512 00         -24892 34    LT15
                            800 0000    06/16/2008            33809 83           46456 00         -12646 17    LT15
                            600 0000    08/25/2008            25357 37           29292 00          -3934 63    LT15
    300000 0000  XTO ENERGY INC 7 50% DUE 04/15/2012 - 98385XAA4 - MINOR = 02071
              SOLD                      05/03/2010           334488 00                             SUB TRUST 0088015
              ACQ        300000 0000    02/12/2009           334488 00          318843 00          15645 00    LT15
    340000 0000  XTO ENERGY INC       6 750%  8/01/37 - 98385XAM8 - MINOR = 30
              SOLD                      02/17/2010           388232 40                             SUB TRUST 0088012
              ACQ        105000 0000    07/18/2007           119895 30          106641 15          13254 15    LT15
                          20000 0000    10/29/2007            22837 20           21903 20            934 00    LT15
                          75000 0000    01/20/2009            85639 50           75263 25          10376 25    LT15
                         140000 0000    10/16/2009           159860 40          152847 80           7012 60    ST
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ACCT 5897  0086988                   JPMORGAN CHASE BANK, NA                                     PAGE 364
FROM 01/01/2010                      STATEMENT OF CAPITAL GAINS AND LOSSES
TO   12/31/2010                      THE MANTON FOUNDATION                                       RUN 11/06/2011
                                                                                                             04 37 31 PM
                                     TRUST YEAR ENDING  12/31/2010

TAX PREPARER         37
TRUST ADMINISTRATOR  18                                    LEGEND   F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER   35                                             E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE            SALES PRICE        COST BASIS          GAIN/LOSS    TERM
--------------------         ------        ----            -----------        ----------          ---------    ----

      8000 0000  YAHOO INC - 984332106 - MINOR = 31000
              SOLD                   05/05/2010              129738 60                              SUB TRUST 0088014
              ACQ         8000 0000  04/12/2010              129738 60          141520 00          -11781 40    ST
      6500 0000  YAHOO INC - 984332106 - MINOR = 31000
              SOLD                   08/10/2010               93273 42                              SUB TRUST 0088014
              ACQ         6500 0000  04/12/2010               93273 42          114985 00          -21711 58    ST
      1225 0000  ZIMMER HOLDINGS INC - 98956P102 - MINOR = 31000
              SOLD                   12/16/2010               66023 38                              SUB TRUST 0087840
              ACQ          850 0000  05/03/2007               45812 14           76728 99          -30916 85    LT15
                           375 0000  09/26/2008               20211 24           24600 67           -4389 43    LT15
      1225 0000  ZIMMER HOLDINGS INC - 98956P102 - MINOR = 31000
              SOLD                   12/20/2010               66628 58                              SUB TRUST 0087910
              ACQ          850 0000  05/03/2007               46232 08           76728 99          -30496 91    LT15
                           375 0000  09/26/2008               20396 50           24600 67           -4204 17    LT15
      2250 0000  PARTNERRE HLDGS LTD - G6852T105 - MINOR = 31000
              SOLD                   05/05/2010              170702 82                              SUB TRUST 0088014
              ACQ          150 0000  08/26/2009               11380 19           10923 69             456 50    ST
                           750 0000  12/08/2009               56900 94           56838 98              61 96    ST
                          1350 0000  09/02/2009              102421 69           98309 03            4112 66    ST
      2000 0000  PARTNERRE HLDGS LTD - G6852T105 - MINOR = 31000
              SOLD                   08/10/2010              150100 46                              SUB TRUST 0088014
              ACQ         1750 0000  07/31/2009              131337 90          119844 73           11493 17    LT15
                           250 0000  09/02/2009               18762 56           18205 37             557 19    ST
      1550 0000  ACE LTD NEW - H0023R105 - MINOR = 49
              SOLD                   12/16/2010               94979 06                              SUB TRUST 0087840
              ACQ         1000 0000  03/31/2008               61276 81           55206 70            6070 11    LT15
                           550 0000  09/10/2009               33702 25           28454 60            5247 65    LT15
      1550 0000  ACE LTD NEW - H0023R105 - MINOR = 49
              SOLD                   12/20/2010               94315 90                              SUB TRUST 0087910
              ACQ         1000 0000  03/31/2008               60848 97           55206 70            5642 27    LT15
                           550 0000  09/10/2009               33466 93           28454 60            5012 33    LT15
      2125 0000  TYCO ELECTRONICS LTD - H8912P106 - MINOR = 49
              SOLD                   10/12/2010               64349 86                              SUB TRUST 0087840
              ACQ         2125 0000  05/13/2010               64349 86           65455 21           -1105 35    ST
      5500 0000  TEEKAY SHIPPING CORP  CLASS-F - Y8564W103 - MINOR = 31000
              SOLD                   05/05/2010              137587 87                              SUB TRUST 0088014
              ACQ         5500 0000  10/28/2009              137587 87          116717 70           20870 17    ST
      5750 0000  TEEKAY SHIPPING CORP  CLASS-F - Y8564W103 - MINOR = 31000
              SOLD                   08/10/2010              150415 73                              SUB TRUST 0088014
              ACQ         4500 0000  10/28/2009              117716 66           95496 30           22220 36    ST
                          1250 0000  07/21/2010               32699 07           33654 00            -954 93    ST
                                                        ---------------    ---------------
                                        TOTALS            87219722 15        85135442 87
                                                        ===============    ===============


SUMMARY OF CAPITAL GAINS/LOSSES
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FEDERAL                    SHORT TERM   LONG TERM 28%   LONG TERM 15%      ST WASH SALE    LT WASH SALE       1250 GAIN
                          ------------  ------------    ------------      ------------    ------------    ------------
SUBTOTAL FROM ABOVE        1824367 15           0 00       259912 06              0 00            0 00            0 00*
COMMON TRUST FUND                0 00           0 00            0 00                                              0 00
CAPITAL GAIN DIVIDENDS           0 00           0 00       273970.73                                              0 00
                          ------------  ------------    ------------      ------------    ------------    ------------
                           1824367 15           0 00       533882 79              0 00            0 00            0 00
                          ============  ============    ============      ============    ============    ============
STATE

SUBTOTAL FROM ABOVE        1824367 15           0 00       259912 06              0 00            0 00            0 00*
COMMON TRUST FUND                0 00           0 00            0 00                                              0 00
CAPITAL GAIN DIVIDENDS           0 00           0 00       273970 73                                              0 00
                          ------------  ------------    ------------      ------------    ------------    ------------
                           1824367 15           0 00       533882 79              0 00            0 00            0 00
                          ============  ============    ============      ============    ============    ============
                                                                            * - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE


CAPITAL LOSS CARRYOVER
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FEDERAL                         0 00                            0 00

NEW YORK                         N/A                             N/A
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MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/2010
ASSETS IN Q57686000

Quantity	Description	Cost	Market Value
10,000	JPMORGAN CHASE & CO 8 5/8% PFD	250,579 00	275,500 00
10,000	JPM CHASE CAPITAL XXVIII 7.2% PFD STEP CPN	250,000 00	269,900 00
	Total Equity	500,579 00	545,400 00
500,000	HSBC MKT PLUS EMERG CONS 01/11/12 (82 50% CONTIN BARRIER-0%CPN ,UNCAPPED) INITIAL LEVEL-06/23/10 EMERGING CONSUMER BASKET 100 00	500,000 00	635,450 00
750,000	MS MARKET PLUS SPX 01/27/12 (60% CONTIN BARRIER-0%CPN ,UNCAPPED) INITIAL LEVEL-07/14/10 SPX 1094 91	750,000 00	856,612 50
1,000,000	MS CONT BUFF EQ EFA 06/22/12 75% CONTIN BARRIER - 14 3%CPN-20%CAP INITIAL LVL-12/15/10 EFA 57 57	1,000,000 00	1,008,350 00
	Total Other	2,250,000 00	2,500,412 50
250000	Amer Airln PT TRS 01-1 6.817% may 23 2011	253,750 00	252,375 00
250000	Altria Group Inc 8 5% nov 10 2013	289,000 00	295,910 00
550000	Australian Government - AUD 6 5% May 15 2013	521,934 74	580,529 55
250,000	BURLINGTN NORTH SANTA FE NOTES 5 90% JUL 1 2012 DTD 6/21/2002	259,075 00	267,407 50
550,000	EUROFIMA - AUD 6 50% AUG 22 2011 DTD 08/22/2001 HELD BY EUROCLEAR ISIN AU000EF20033 SEDOL B2QT651	508,131 92	568,095 43
1,000,000	FEDERAL HOME LOAN BANK 4 3/4% NOV 14 2014 DTD 04/13/2005	1,002,950 00	1,117,950 00
1,000,000	FEDERAL HOME LOAN BANK 4 7/8% DEC 14 2012 DTD 11/03/2005	1,015,000 00	1,079,580 00
1,000,000	FEDERAL HOME LOAN BANK 4 7/8% OCT 5 2011 DTD 10/04/2006	1,016,900 00	1,033,900 00
1,250,000	FEDERAL HOME LOAN BANK 5 1/4% SEP 12 2014 DTD 08/03/2007	1,279,125 00	1,414,625 00
1,000,000	FEDERAL HOME LOAN BANK 5 1/4% SEP 13 2013 DTD 08/07/2006	1,031,400 00	1,111,640 00
1,250,000	FEDERAL HOME LOAN BANK 5% OCT 13 2011 DTD 09/19/2006	1,269,125 00	1,294,800 00
1,250,000	FFCB 4 1/2% OCT 17 2012 DTD 09/17/2007	1,244,500 00	1,335,900 00
250,000	FORD MOTOR CREDIT CO 7 3/8% FEB 1 2011 DTD 1/30/2001	255,000 00	250,747 50
250,000	FORD MOTOR CREDIT CO LLC FLOATING RATE NOTE JAN 13 2012 DTD 12/18/2006	245,625 00	252,200 00
250,000	GENERAL ELEC CAP CORP FLOATING RATE NOTE NOV 01 2012 DTD 11/01/2006	210,475 00	248,675 00
250,000	GENWORTH FINANCIAL INC SR NOTES 5 65% JUN 15 2012 DTD 06/12/2007	258,750 00	260,667 50
250,000	GMAC LLC 7 1/4% MAR 02 2011 DTD 3/2/2001	257,250 00	251,582 50
250,000	GOLDMAN SACHS GROUP INC FLOATING RATE NOTE FEB 06 2012 DTD 02/14/2007	244,375 00	249,685 00

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/2010
ASSETS IN Q57686000

Quantity	Description	Cost	Market Value
250,000	HEINZ H J CO 6 5/8% JUL 15 2011 DTD 1/15/2003 MULTI-COUPON	268,775 00	257,772 50
3,200,000	INTL BK RECON & DEVELOP - MXN MEDIUM TERM NOTE 5% JUL 01 2013 DTD 07/15/2010 HELD BY EUROCLEAR ISIN XS0525598982 SEDOL B3XCN82	249,791 19	261,245 98
250,000	KRAFT FOODS INC NOTES 5 5/8% NOV 1 2011 DTD 11/2/2001	260,803 91	259,722 50
5,000,000	U S A NOTES 4 3/8% NOV 15 2039 DTD 11/15/2009	4,722,656 25	5,026,550 00
5,000,000	U S A TREASURY BONDS 4 1/2% AUG 15 2039 DTD 08/15/2009	5,090,625 00	5,134,400 00
5,000,000	U S A TREASURY BONDS 4 1/4% MAY 15 2039 DTD 05/15/2009	4,801,562 50	4,925,800 00
250,000	US STEEL CORP 5 65% JUN 01 2013 DTD 05/21/2007	253,750 00	258,750 00
	Total Fixed Income	26,810,330 51	27,990,510 96

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/10
ASSETS IN JPMORGAN Q80940

Cusip	Description	Price	Acq Date	Quantity	Adjusted cost	Market Value
009158106	AIR PRODUCTS & CHEMICALS INC		12/23/2010	4,270	388,548 65	388,356 50
009158106	AIR PRODUCTS & CHEMICALS INC		11/11/1960	17,640	1,554,172 20	1,604,358
009158106	AIR PRODUCTS & CHEMICALS INC	90 95		21,910		1,992,714 50
037833100	APPLE INC		12/22/2010	4,790	1,557,467 54	1,545,062 40
037833100	APPLE INC		3/31/2009	8,630	924,896 09	
037833100	APPLE INC		2/17/2010	14,350	2,916,977 60	
037833100	APPLE INC		3/25/2009	4,850	517,282 57	
037833100	APPLE INC		11/11/1960	27,830	0.00	8,976,844 80
037833100	APPLE INC					10,521,907 20
12686C109	CABLEVISION SYSTEMS CORP CL A NY		4/30/2009	17,370	422,120 27	587,800 80
12686C109	CABLEVISION SYSTEMS CORP CL A NY		8/25/2009	48,520	412,977 25	1,641,916 80
12686C109	CABLEVISION SYSTEMS CORP CL A NY		8/26/2009	10,200	745,316 73	345,168
12686C109	CABLEVISION SYSTEMS CORP CL A NY		10/16/2009	35,700	179,731 70	1,208,088
12686C109	CABLEVISION SYSTEMS CORP CL A NY		8/9/2010	1,160	31,452 01	39,254 40
12686C109	CABLEVISION SYSTEMS CORP CL A NY		8/10/2010	37,740	1,018,949 81	1,277,121 60
12686C109	CABLEVISION SYSTEMS CORP CL A NY		8/11/2010	8,330	221,742 93	281,887 20
12686C109	CABLEVISION SYSTEMS CORP CL A NY	33 84		159,020		5,381,236 80
191216100	COCA-COLA CO		7/22/2010	12,750	693,982 50	838,567 50
191216100	COCA-COLA CO		7/26/2010	12,910	709,682 07	849,090 70
191216100	COCA-COLA CO		9/7/2010	35,820	2,064,417 64	2,355,881 40
191216100	COCA-COLA CO		9/13/2010	11,790	683,347 22	775,428 30
191216100	COCA-COLA CO	65 77		73,270		4,818,967 90
459200101	INTERNATIONAL BUSINESS MACHINES CORP		12/2/2010	10,550	1,536,773 14	1,548,318
459200101	INTERNATIONAL BUSINESS MACHINES CORP	146 76		10,550		1,548,318
579780206	MC CORMICK & CO INC NON-VOTING		6/4/2010	16,060	630,480 27	747,271 80
579780206	MC CORMICK & CO INC NON-VOTING		6/25/2010	18,920	743,836 01	880,347 60
579780206	MC CORMICK & CO INC NON-VOTING	46 53		34,980		1,627,619 40
580135101	MC DONALDS CORP		4/30/2010	10,140	720,860.71	778,346 40
580135101	MC DONALDS CORP		5/3/2010	10,070	719,921 42	772,973 20
580135101	MC DONALDS CORP		5/10/2010	9,760	689,068.69	749,177 60
580135101	MC DONALDS CORP		7/26/2010	10,230	720,583 81	785,254 80
580135101	MC DONALDS CORP		8/11/2010	8,680	625,114 50	666,276 80

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/10
ASSETS IN JPMORGAN Q80940

Cusip	Description	Price	Acq Date	Quantity	Adjusted cost	Market Value
580135101	MC DONALDS CORP	76 76		48,880		3,752,028 80
641069406	NESTLE S A SPONS ADR REPSTG REG SH		11/1/2006	29,400	1,010,303 95	1,726,897 20
641069406	NESTLE S A SPONS ADR REPSTG REG SH		11/2/2006	33,450	1,159,510 80	1,964,786 10
641069406	NESTLE S A SPONS ADR REPSTG REG SH		11/30/2006	6,715	239,150 16	394,425 67
641069406	NESTLE S A SPONS ADR REPSTG REG SH		6/29/2009	4,540	172,886 83	266,670 52
641069406	NESTLE S A SPONS ADR REPSTG REG SH		6/30/2009	4,540	171,616 09	266,670 52
641069406	NESTLE S A SPONS ADR REPSTG REG SH		7/15/2009	8,310	327,929 22	488,112 78
641069406	NESTLE S A SPONS ADR REPSTG REG SH		2/17/2010	10,420	495,575 20	612,049 96
641069406	NESTLE S A SPONS ADR REPSTG REG SH		9/13/2010	10,340	545,771 05	607,350 92
641069406	NESTLE S A SPONS ADR REPSTG REG SH		9/14/2010	15,970	860,757 45	938,045 86
641069406	NESTLE S A SPONS ADR REPSTG REG SH	58 738		123,685		7,265,009 53
68389X105	ORACLE CORP		10/4/2010	21,420	585,792 02	670,446
68389X105	ORACLE CORP		10/4/2010	32,760	895,786 16	1,025,388
68389X105	ORACLE CORP		10/6/2010	27,940	771,862.06	874,522
68389X105	ORACLE CORP		11/3/2010	47,500	1,396,257 75	1,486,750
68389X105	ORACLE CORP		11/15/2010	32,420	924,076 99	1,014,746
68389X105	ORACLE CORP	31 3		162,040		5,071,852
713448108	PEPSICO INC	65 33		0		0
761195205	RESOURCE AMERICA INC - CL A		10/31/2006	19,898	458,682 73	136,500 28
761195205	RESOURCE AMERICA INC - CL A		11/1/2006	8,532	196,316.20	58,529 52
761195205	RESOURCE AMERICA INC - CL A		11/17/2006	3,590	90,898 80	24,627 40
761195205	RESOURCE AMERICA INC - CL A		11/20/2006	2,850	72,742 55	19,551
761195205	RESOURCE AMERICA INC - CL A	6 86		34,870		239,208 20
947890109	WEBSTER FINANCIAL CORP WATERBURY CONN		1/20/2010	9,780	135,246 64	192,666
947890109	WEBSTER FINANCIAL CORP WATERBURY CONN		1/21/2010	52,200	764,656 92	1,028,340
947890109	WEBSTER FINANCIAL CORP WATERBURY CONN		2/17/2010	26,150	420,484 15	515,155
947890109	WEBSTER FINANCIAL CORP WATERBURY CONN	19 7		88,130		1,736,161
B5096U907	ANHEUSER-BUSCH INBEV NV ISIN BE0003793107		7/14/2008	3,310	52,898 97	190,054 70
B5096U907	ANHEUSER-BUSCH INBEV NV ISIN BE0003793107		7/23/2008		81,411 40	0 00
B5096U907	ANHEUSER-BUSCH INBEV NV ISIN BE0003793107		12/17/2008	27,900	571,685 99	1,601,971 66
B5096U907	ANHEUSER-BUSCH INBEV NV ISIN BE0003793107		11/17/2009	9,270	479,265 57	532,268 00
B5096U907	ANHEUSER-BUSCH INBEV NV ISIN BE0003793107		7/26/2010	12,970	711,428 03	744,715 86

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/10
ASSETS IN JPMORGAN Q80940

Cusip	Description	Price	Acq Date	Quantity	Adjusted cost	Market Value
B5096U907	ANHEUSER-BUSCH INBEV NV ISIN BE0003793107	57 418		53,450		3,069,010 22
00751Y106	ADVANCED AUTO PARTS INC		7/22/2010	13,130	694,373 49	868,549 50
00751Y106	ADVANCED AUTO PARTS INC		7/27/2010	12,600	688,850 82	833,490
00751Y106	ADVANCED AUTO PARTS INC	66 15		25,730		1,702,039 50
228368106	CROWN HOLDINGS INC		10/13/2008	31,090	638,765 81	1,037,784 20
228368106	CROWN HOLDINGS INC		10/14/2008	36,210	750,195 16	1,208,689 80
228368106	CROWN HOLDINGS INC		2/4/2009	19,970	419,549 73	666,598 60
228368106	CROWN HOLDINGS INC		2/9/2009	15,550	338,207.84	519,059
228368106	CROWN HOLDINGS INC		5/4/2009	8,240	188,586 41	275,051 20
228368106	CROWN HOLDINGS INC		7/23/2010	16,410	457,835 72	547,765 80
228368106	CROWN HOLDINGS INC		7/26/2010	5,110	142,362 56	170,571 80
228368106	CROWN HOLDINGS INC		8/9/2010	16,620	475,569 67	554,775 60
228368106	CROWN HOLDINGS INC	33 38		149,200		4,980,296
464287234	ISHARES MSCI EMERGING MARKET INDEX		7/27/2010	34,050	1,413,490 41	1,622,210 10
464287234	ISHARES MSCI EMERGING MARKET INDEX		9/13/2010	49,460	2,139,936 36	2,356,373 32
464287234	ISHARES MSCI EMERGING MARKET INDEX	47 642		83,510		3,978,583 42
05969A105	BANCORP INC		11/2/2006	8,540	207,004 48	86,851 80
05969A105	BANCORP INC		11/3/2006	3,460	85,669 60	35,188 20
05969A105	BANCORP INC		11/6/2006	4,550	113,647 63	46,273 50
05969A105	BANCORP INC		11/7/2006	9,210	234,421.21	93,665 70
05969A105	BANCORP INC		11/8/2006	10,010	254,274 02	101,801 70
05969A105	BANCORP INC		11/9/2006	9,110	230,751 75	92,648 70
05969A105	BANCORP INC		11/10/2006	11,120	281,371 58	113,090 40
05969A105	BANCORP INC		11/13/2006	2,550	64,085 33	25,933 50
05969A105	BANCORP INC		11/14/2006	5,980	149,858 80	60,816 60
05969A105	BANCORP INC		11/15/2006	9,040	227,807.10	91,936 80
05969A105	BANCORP INC		11/16/2006	5,120	128,819 20	52,070 40
05969A105	BANCORP INC		2/14/2007	26,880	710,623 87	273,369 60
05969A105	BANCORP INC		2/15/2007	4,500	117,971 55	45,765
05969A105	BANCORP INC		2/16/2007	6,010	156,650 65	61,121 70
05969A105	BANCORP INC		2/20/2007	11,880	312,830 10	120,819 60
05969A105	BANCORP INC		2/21/2007	11,230	301,436 78	114,209 10

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/10
ASSETS IN JPMORGAN Q80940

Cusip	Description	Price	Acq Date	Quantity	Adjusted cost	Market Value
05969A105	BANCORP INC		2/22/2007	12,540	330,123 02	127,531 80
05969A105	BANCORP INC		2/23/2007	3,290	86,469 43	33,459 30
05969A105	BANCORP INC	10 17		155,020		1,576,553 40
76120W302	RESOURCE CAPITAL CORP		11/9/2006	8,140	136,851 31	60,073 20
76120W302	RESOURCE CAPITAL CORP		11/10/2006	5,800	97,782 20	42,804
76120W302	RESOURCE CAPITAL CORP		11/13/2006	5,140	88,255 34	37,933 20
76120W302	RESOURCE CAPITAL CORP		12/14/2006	190,750	3,147,375 00	1,407,735
76120W302	RESOURCE CAPITAL CORP		12/14/2007	19,422	185,006 20	143,334 36
76120W302	RESOURCE CAPITAL CORP	7 38		229,252		1,691,879.76
06739F291	IPATH MSCI INDIA INDEX ETN		5/5/2009	10,130	400,069 16	786,695 80
06739F291	IPATH MSCI INDIA INDEX ETN	77 66		10,130		786,695 80
718172109	PHILIP MORRIS INTERNATIONAL		9/8/2010	26,370	1,419,847 82	1,543,436 10
718172109	PHILIP MORRIS INTERNATIONAL	58 53		26,370		1,543,436 10
256746108	DOLLAR TREE INC		9/27/2010	11,509	561,522 96	645,424 72
256746108	DOLLAR TREE INC		9/28/2010	3,571	174,479 06	200,261 68
256746108	DOLLAR TREE INC		10/6/2010	7,530	369,558 85	422,282 40
256746108	DOLLAR TREE INC		10/7/2010	6,970	343,963 23	390,877 60
256746108	DOLLAR TREE INC	56 08		29,580		1,658,846 40
78463V107	SPDR GOLD TRUST		12/28/2010	3,830	253,910 00	531,297 60
78463V107	SPDR GOLD TRUST		6/7/2010	13,990	1,693,615 41	
78463V107	SPDR GOLD TRUST		9/8/2010	21,190	2,607,770 66	
78463V107	SPDR GOLD TRUST		6/23/2010	22,660	2,730,183 30	
78463V107	SPDR GOLD TRUST		11/23/2010	22,320	3,006,434 81	
78463V107	SPDR GOLD TRUST		11/11/1960	80,160	(11,079 00)	11,119,795 20
78463V107	SPDR GOLD TRUST	138 72		83,990		11,651,092 80
88732J207	TIME WARNER CABLE INC		4/29/2009	10,760	329,039 72	710,482 80
88732J207	TIME WARNER CABLE INC		4/30/2009	6,090	197,985 90	402,122 70
88732J207	TIME WARNER CABLE INC		5/5/2009	13,560	461,566 13	895,366.80
88732J207	TIME WARNER CABLE INC		8/25/2009	21,580	785,494 74	1,424,927 40
88732J207	TIME WARNER CABLE INC	66 03		51,990		3,432,899 70
465562106	ITAU UNIBANCO HOLDING S A, ADR		5/5/2009	5,863	0 00	140,770 63
465562106	ITAU UNIBANCO HOLDING S A, ADR		8/28/2009	12,092	208,278 00	290,328 92

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/10
ASSETS IN JPMORGAN Q80940

Cusip	Description	Price	Acq Date	Quantity	Adjusted cost	Market Value
465562106	ITAU UNIBANCO HOLDING S A, ADR		7/23/2010	14,310	311,100 83	343,583 10
465562106	ITAU UNIBANCO HOLDING S A, ADR		7/27/2010	32,180	711,493 36	772,641 80
465562106	ITAU UNIBANCO HOLDING S A, ADR		8/9/2010	32,950	725,977 47	791,129 50
465562106	ITAU UNIBANCO HOLDING S A, ADR		9/13/2010	34,520	777,956 52	828,825 20
465562106	ITAU UNIBANCO HOLDING S A, ADR		11/3/2010	26,430	670,494 74	634,584 30
465562106	ITAU UNIBANCO HOLDING S A, ADR	24 01		158,345		3,801,863 45
23636T100	DANONE SPONS ADR		9/29/2010	1,660	20,043 50	20,942 56
23636T100	DANONE SPONS ADR		9/30/2010	49,110	594,073 85	619,571 76
23636T100	DANONE SPONS ADR		10/1/2010	37,210	450,125 65	469,441 36
23636T100	DANONE SPONS ADR		10/4/2010	35,190	422,765 62	443,957 04
23636T100	DANONE SPONS ADR	12 616		123,170		1,553,912 72
50075N104	KRAFT FOODS INC CLASS A		6/18/2010	23,070	694,070 18	726,935 70
50075N104	KRAFT FOODS INC CLASS A		7/22/2010	24,530	719,710 20	772,940 30
50075N104	KRAFT FOODS INC CLASS A		8/9/2010	3,140	95,432 76	98,941.40
50075N104	KRAFT FOODS INC CLASS A	31 51		50,740		1,598,817.40
05967A107	BANCO SANTANDER BRASIL - ADS ADR		10/12/2010	25,410	383,586 82	345,576
05967A107	BANCO SANTANDER BRASIL - ADS ADR		10/12/2010	14,240	214,552 66	193,664
05967A107	BANCO SANTANDER BRASIL - ADS ADR		10/12/2010	14,240	214,387 47	193,664
05967A107	BANCO SANTANDER BRASIL - ADS ADR		10/12/2010	28,480	428,786 34	387,328
05967A107	BANCO SANTANDER BRASIL - ADS ADR		10/13/2010	49,130	760,724 01	668,168
05967A107	BANCO SANTANDER BRASIL - ADS ADR		10/13/2010	14,500	221,342 50	197,200
05967A107	BANCO SANTANDER BRASIL - ADS ADR		10/19/2010	51,000	744,890 70	693,600
05967A107	BANCO SANTANDER BRASIL - ADS ADR		11/3/2010	24,220	359,681 53	329,392
05967A107	BANCO SANTANDER BRASIL - ADS ADR	13 6		221,220		3,008,592
					76,073,344.60	**89,989,542.00**

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/10
ASSETS IN JPMORGAN Q80940

Cusip	Description	Price	Acq Date	Quantity	Adjusted cost	Market Value
494550AZ9	KINDER MORGAN ENER PART 9% FEB 01 2019 DTD 12/19/2008		12/23/2008	820,000	860,985 62	1,032,626
494550AZ9	KINDER MORGAN ENER PART 9% FEB 01 2019 DTD 12/19/2008		1/12/2009	1,080,440	1,169,576 30	1,360,598 09
494550AZ9	KINDER MORGAN ENER PART 9% FEB 01 2019 DTD 12/19/2008		3/19/2010	130	163.80	163 709
494550AZ9	KINDER MORGAN ENER PART 9% FEB 01 2019 DTD 12/19/2008		3/19/2010	430	541 80	541 499
494550AZ9	KINDER MORGAN ENER PART 9% FEB 01 2019 DTD 12/19/2008	125 93		1,901,000		2,393,929 30
72650RAP7	PLAINS ALL AMER PIPELINE 6 1/8% JAN 15 2017 DTD 07/15/2007		1/13/2009	1,838,003	1,569,305 34	2,018,090 53
72650RAP7	PLAINS ALL AMER PIPELINE 6 1/8% JAN 15 2017 DTD 07/15/2007		3/19/2010	350	374 50	384 293
72650RAP7	PLAINS ALL AMER PIPELINE 6 1/8% JAN 15 2017 DTD 07/15/2007		3/19/2010	825	882 75	905 834
72650RAP7	PLAINS ALL AMER PIPELINE 6 1/8% JAN 15 2017 DTD 07/15/2007	109 798		1,839,178		2,019,380 66
46625HHA1	JPMORGAN CHASE & CO 7 9% PFD STK APR 30 2049		4/27/2009	1,682,000	1,274,285 69	1,787,949 18
46625HHA1	JPMORGAN CHASE & CO 7 9% PFD STK APR 30 2049		4/28/2009	1,447,000	1,099,866 85	1,538,146 53
46625HHA1	JPMORGAN CHASE & CO 7 9% PFD STK APR 30 2049	106 299		3,129,000		3,326,095 71
					5,975,982.65	**7,739,405.67**

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/2010
ASSETS IN A81166000

Quantity	Description	Cost	Market Value
221,373.30	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002	3,000,000 00	4,575,786 19
193,145.71	JPM MID CAP VALUE FD - SEL FUND 1100	3,000,000 00	4,500,295 04
326,580 74	ARTIO INTERNATIONAL EQUITY II - I	4,939,048 15	4,069,196 05
98,939.84	DODGE & COX INTERNATIONAL STOCK	4,299,907 01	3,533,141 58
125,156 45	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND	1,000,000 00	1,077,597 00
248,773 47	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	3,496,134 31	4,771,475 17
47,059	VANGUARD MSCI EMERGING MARKETS ETF	2,013,216 96	2,265,702 61
	Total Equities	21,748,306 43	24,793,193 64
68,807 34	JPM INTL CURRENCY INCOME FD 1 14%	750,000 00	774,082 56
261,551.87	JPM STR INC OPP FD FUND 3844 2 64%	3,000,000 00	3,094,158 67
260,519 93	JPM HIGH YIELD FD - SEL FUND 3580 8.26%	2,000,000 00	2,123,237 43
71,225 07	DREYFUS/LAUREL FDS TR PRM EMRGN MK I	1,000,000 00	1,029,914 53
	Total Fixed Income	6,750,000 00	7,021,393 19
800,000	BARC BREN SPX 09/29/11 (10%BUFFER-2XLEV-7 89%CAP-15 78%MAXRTRN) INITIAL LEVEL- 09/10/10 SPX 1109 55	800,000 00	863,600 00
300,000	BARC BREN SPX 10/19/11 10%BUFFER-2XLEV-7 29%CAP-14.58%MAXRTRN INITIAL LEVEL-10/1/10 SPX 1141 20	300,000 00	317,670 00
500,000	BARCLAYS BRIC 98% PPN MD 8/11/11 BRL,RUB,INR,CNY VS USD PARTICIPATION 194% MAX RETURN 27 10% DD 08/07/09	516,676 32	521,700 00
500,000	BNP CONT BUFF EQ SPX 04/13/12 75% CONTIN BARRIER - 11%CPN- 30%MAXPMT INITIAL LEVEL-10/1/10 SPX 1141 20	500,000 00	537,929 20
1,500,000	CS COMMODITY CPN 4/21/11 KNOCK-OUT NOTES LKND S&P GSCI EXCESS RETURN INDEX MAX RET 17%, INT STRIKE 445 1916 DD 04/09/10	1,500,000 00	1,603,350 00
535,000	CS SPX NOTE 05/02/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- SPX 4/01/10 1178 10	535,000 00	567,742 00
500,000	DB 95% PPN CUR BSKT MD 11/04/11, BRL,AUD,NOK,CAD VS USD UP CAP 15%, UP PART 193% MAX RETURN 23 95% DD 10/30/09	507,665.55	500,500 00
350,000	DB BREN ASIA V EUR DIGIPLUS 3/12/12 EUR VS KRW, IDR, SGD BUFFER 5%, MAX LOSS 100%, DOWN PART 1 0526X UPSIDE MAX(STEP, BSKT RET) WHERE STEP 21% DD 03/05/10	350,000 00	379,785 00

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/2010
ASSETS IN A81166000

Quantity	Description	Cost	Market Value
500,000	GS CONT BUFF EQ NOTE SPX 08/25/11 (80% CONTIN BARRIER 12%COUP-30%MXPYMT) INITIAL LEVEL- SPX 2/19/10 1109 17	500,000 00	567,030 00
270,000	GS EAFE NOTE 04/25/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- 4/01/10 SX5E 2978 50 UKX 5744 89 TPX 985 26	270,000 00	264,000 60
500,000	GS SPX CONT BUFF EQ NOTE 08/18/11 (80% CONTIN BARRIER 13%COUP-30%MXPYMT) INITIAL LEVEL- SPX 2/12/10 1075 51	500,000 00	580,130 00
500,000	GS SPX CONT BUFF EQ NOTE 11/21/11 (20% CONTIN BARRIER 17 16%COUP-30%MXPYMT) INITIAL LEVEL-SPX 05/14/10 1135 68	500,000 00	556,810 00
500,000	HSBC 18M SPX MKT PLS NOTE 02/10/11 (70% CONTIN BARRIER-2 5%PMT-UNCAPED) INITIAL LEVEL-SPX 08/07/09 1010 48	500,000 00	616,450 00
500,000	HSBC SPX MKT PLS NOTE 03/24/11 (85% CONTIN BARRIER-4 1%PMT-UNCAPPED INITIAL LEVEL-SPX 09/18/09 1068 30	500,000 00	583,500 00
1,250,000	JPM CONT BUFF EQ MID 11/23/11 75% CONTIN BARRIER - 4 5%CPN- 20%CAP INITIAL LEVEL-11/3/10 MID 836 25	1,250,000 00	1,307,250.00
500,000	JPMORGAN CHASE FRN 3 000% 4/17/14 JPM 5YR CPI LINKED NOTE; Y1 3% CPN, Y2-5 1 5X MATURITY DATE 4/17/14	514,908 61	490,050 00
500,000	JPMORGAN CHASE FRN CPI 4/18/13	500,000 00	496,950 00
700,000	MS BREN MID 12/23/11 10%BUFFER-2XLEV-6 82%CAP-13 64%MAXRTRN INITIAL LEVEL-12/07/10 MID 887 69	700,000 00	707,105 00
	Total Other	10,744,250 48	11,461,551 80

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/10
ASSETS IN JPMORGAN A14349004

Quantity	Description	Cost	Market Value
85,000	NATIONSBANK CORP SUB NOTES 7 3/4% AUG 15 2015 DTD 9/5/95	87,375 75	94,946 70
20,000	DAIMLER CHRYSLER N A HOLDING CORP 7 3/4% JAN 18 2011 DTD 1/18/2001	20,000 00	20,045.80
30,000	BOEING CAPITAL CORP NOTES 6 1/2% FEB 15 2012 DTD 11/9/2001	31,746 90	31,840 50
65,000	HOUSEHOLD FINANCE CORP NOTES 7% MAY 15 2012 DTD 5/22/2002	65,459 55	69,741 10
78,000	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES 6% JUN 15 2012 DTD 6/7/2002	79,861 86	83,382.78
61,000	SBC COMMUNICATIONS INC NOTES 5 7/8% AUG 15 2012 DTD 8/19/2002	64,117 10	65,721 40
42,000	VERIZON GLOBAL FUNDING CORP NOTES 7 3/8% SEP 1 2012 DTD 8/26/2002	45,382 68	46,371 36
30,000	BB&T CORP NOTES 4 3/4% OCT 1 2012 DTD 9/24/2002	28,885 20	31,653 00
60,000	GOLDMAN SACHS GROUP INC NOTES 5 1/4% APR 1 2013 DTD 3/31/2003	55,729 80	64,412 40
73,000	MORGAN STANLEY NOTES 4 3/4% APR 1 2014 DTD 3/30/2004	73,313 17	74,754 19
31,000	ELECTRONIC DATA SYSTEMS NOTES 6% B AUG 1 2013 DTD 6/30/2003	33,628 18	34,553 84
51,000	WACHOVIA CORPORATION SUB NOTES 5 1/4% AUG 1 2014 DTD 7/22/2004	47,798 73	54,390 99
93,000	CITIGROUP INC SENIOR NOTES 5 3% JAN 7 2016 DTD 12/8/2005	81,807 45	98,747 40
30,000	CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006	31,731 60	34,233 30
20,000	KIMBERLY-CLARK CORP 5% AUG 15 2013 DTD 8/5/2003	20,907 40	21,866 40
48,000	MERRILL LYNCH & CO MEDIUM TERM NOTE 6.05% AUG 15 2012 DTD 8/15/2007	46,875 84	50,827.20
81,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 15 2017 DTD 09/24/2007	76,073 58	88,816 50
50,000	WELLS FARGO COMPANY 5 1/4% OCT 23 2012 DTD 10/23/2007	50,405 00	53,604 00
20,000	DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007	20,573 60	22,684 20
20,000	SOUTHERN CALIF GAS CO 5 1/2% MAR 15 2014 DTD 11/21/2008	21,494 80	22,036 80
23,000	AMERPRISE FINANCIAL INC 5 65% NOV 15 2015 DTD 11/23/2005	26,372 03	25,487 45
20,000	ACE INA HOLDINGS 5 8% MAR 15 2018 DTD 02/14/2008	18,642 00	22,103 20
20,000	DUKE ENERGY CAROLINAS 5 3/4% NOV 15 2013 DTD 11/17/2008	21,729 80	22,404 20
20,000	TRANS - CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009	23,502 80	24,481 60
20,000	AMGEN INC SR NOTES 5 7% FEB 01 2019 DTD 01/16/2009	21,851 00	22,738 00
40,000	PRINCIPAL LIFE INC FDG MEDIUM TERM NOTE 5 3% APR 24 2013 DTD 04/24/2008	36,991 60	43,286 40
40,000	WYETH 5 1/2% FEB 15 2016 DTD 11/14/2005	41,949 80	45,250.80
26,000	CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009	25,824 76	29,629 86
10,000	CME GROUP INC 5 3/4% FEB 15 2014 DTD 02/09/2009	9,983.90	11,072 50
38,000	NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009	38,977 74	42,029.14
30,000	CATERPILLAR FINACIAL SE MEDIUM TERM NOTE 7 15% FEB 15 2019 DTD 02/12/2009	34,044 30	36,889.80
30,000	ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008	31,759 80	34,318 50
20,000	ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008	19,901 60	21,779 20
20,000	TRAVELERS COS INC SR NOTES 5 8% MAY 15 2018 DTD 05/13/2008	19,962 60	22,405 00
20,000	KEYCORP MEDIUM TERM NOTES 6 1/2% MAY 14 2013 DTD 05/14/2008	19,300 00	21,714 40
37,000	AMER EXPRESS CREDIT CO MEDIUM TERM NOTES 5 7/8% MAY 02 2013 DTD 06/02/2008	36,119 77	40,238 98
20,000	E.I. DU PONT DE NEMOURS SR NOTES 6% JUL 15 2018 DTD 07/28/2008	20,829 20	22,996 00
20,000	APACHE FINANCE CANADA 4 3/8% MAY 15 2015 DTD 05/15/2003	19,024 20	21,556.00
19,000	NATIONAL CITY CORP 4 9% JAN 15 2015 DTD 01/12/2005	17,495 77	20,349.76

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/10
ASSETS IN JPMORGAN A14349004

Quantity	Description	Cost	Market Value
20,000	COCA COLA ENTERPRISES NOTES 7 3/8% MAR 03 2014 DTD 11/03/2008	22,648 60	23,314 60
10,000	NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008	13,551 00	13,794 20
35,000	BP CAPITAL MARKETS PLC 5 1/4% NOV 07 2013 DTD 11/07/2008	37,539 95	37,905 35
20,000	GEORGIA POWER COMPANY 6% NOV 01 2013 DTD 11/19/2008	21,784 80	22,362 40
20,000	FPL GROUP CAPITAL INC 7 7/8% DEC 15 2015 DTD 12/12/2008	23,125.60	24,111 00
30,000	PACCAR INC NOTES 6 7/8% FEB 15 2014 DTD 02/13/2009	31,256 70	34,411 80
6,000	ELI LILLY & CO 3 55% MAR 06 2012 DTD 03/06/2009	5,993 88	6,190 44
20,000	EMERSON ELECTRIC CO 5 3/4% NOV 01 2011 DTD 10/29/2001	21,169 80	20,842 00
20,000	EATON CORP 6 95% MAR 20 2019 DTD 3/16/2009	19,921 40	23,936 20
20,000	SHELL INTERNATIONAL FIN 4% MAR 21 2014 DTD 3/23/2009	20,924 20	21,282 00
20,000	BHP BILLION FIN USA LTD 5 1/2% APR 01 2014 DTD 03/25/2009	19,933 20	22,132 60
18,000	PRAXAIR INC NOTES 4 3/8% MAR 31 2014 DTD 03/26/2009	17,943 12	19,229 76
30,000	BERKSHIRE HATHAWAY FIN 5 4% MAY 15 2018 DTD 11/15/2008	30,502 20	32,911 80
12,000	NUCOR CORP 5 85% JUN 01 2018 DTD 06/02/2008	13,062 72	13,538 04
20,000	STATE STREET CORP SR NOTES 4 3% MAY 30 2014 DTD 05/22/2009	19,980.60	21,398.00
20,000	EOG RESOURCES INC 5 7/8% SEP 15 2017 DTD 09/10/2007	21,980 60	22,680 40
20,000	COMERICA BANK FLOATING RATE NOTE MAY 22 2012 DTD 05/22/2007	18,025 00	19,946 00
20,000	DEUTSCHE BANK AG LONDON 3 7/8% AUG 18 2014 DTD 08/18/2009	20,233 80	20,995 00
10,000	NATIONAL RURAL UTIL COOP 3 7/8% SEP 16 2015 DTD 09/16/2009	9,958 70	10,500 80
16,000	HONEYWELL INTL INC SR NT DTD 03/15/2007 5 30% DUE 03/15/2017	18,653 92	17,650 56
16,000	WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009	15,988 64	16,812 96
20,000	BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009	20,126 96	20,884 40
4,000	BANK OF NOVA SCOTIA 3.4% JAN 22 2015 DTD 01/22/2010	3,994 88	4,151 64
20,000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES 3 2% JUN 17 2015 DTD 06/17/2010	20,036 60	20,658 80
5,000	TOTAL CAPITAL SA 2 3% MAR 15 2016 DTD 09/15/2010	5,042 80	4,972 05
9,000	WAL MART STORES INC SR NOTES 3 1/4% OCT 25 2020 DTD 10/25/2010	8,889 57	8,458.65
55,000	CREDIT SUISSE FB USA INC NOTES 6 1/8% NOV 15 2011 DTD 11/6/2001	56,803 45	57,627 35
20,000	BANK OF NEW YORK MELLON MEDIUM TERM NOTE 4 95% NOV 01 2012 DTD 11/01/2007	20,347 60	21,458 80
20,000	GOLDMAN SACHS GROUP INC SR NOTES 7 1/2% FEB 15 2019 DTD 02/05/2009	19,615 60	23,319 80
30,000	JOHN DEERE CAPITAL CORP MEDIUM TERM FLOATING RATE NOTE JUN 10 2011 DTD 06/12/2008	29,798.10	30,099 30
23,000	SIMON PROPERTY GROUP LP SR NOTES 10 35% APR 01 2019 DTD 03/25/2009	32,072 58	31,445.60
10,000	DELL INC 5 65% APR 15 2018 DTD 10/15/2008	10,445 60	10,951 80
20,000	AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 05/21/2009	25,465 36	24,729 80
	Total Equities	2,144,248 39	2,300,064 55

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/2010
ASSETS IN A14705007

Quantity	Description	Cost	Market Value
2,950	3M CO	197,837 10	254,585 00
5,025	ACCENTURE PLC-CL A	155,531.04	243,662 25
3,200	AMERICAN EXPRESS CO	39,481.60	137,344 00
5,650	AMERISOURCEBERGEN CORP	160,509 50	192,778 00
4,700	AUTOMATIC DATA PROCESSING INC	168,985 16	217,516 00
8,425	BANK OF NEW YORK MELLON CORP	197,245 30	254,435.00
2,900	BERKSHIRE HATHAWAY INC DEL CL B	141,649 62	232,319 00
6,225	CINTAS CORP	130,476 00	174,051 00
3,475	COVIDIEN PLC	123,476 88	158,668 50
6,275	DENTSPLY INTERNATIONAL INC	190,960 55	214,416 75
1,800	DEVON ENERGY CORP	112,816 38	141,318 00
1,950	DIAGEO P L C SPONS ADR NEW	94,269 24	144,943.50
2,700	KIMBERLY-CLARK CORP	127,656 54	170,208 00
4,250	MCGRAW-HILL COMPANIES INC	97,790 18	154,742 50
3,125	MONSANTO CO	188,323 13	217,625 00
4,325	NESTLE S A SPONS ADR REPSTG REG SH	186,566 39	254,041 85
1,600	SCHLUMBERGER LTD	57,645 60	133,600 00
6,875	STAPLES INC	155,299 77	156,543 75
6,775	SYSCO CORP	153,164 60	199,185 00
5,975	TIME WARNER INC NEW	110,546 09	192,215 75
4,825	TYCO ELECTRONICS LTD	49,697 50	170,805 00
5,100	TYCO INTERNATIONAL LTD	108,638 20	211,344 00
3,075	UNITED PARCEL SERVICE INC CL B	126,842 52	223,183 50
4,175	WALMART STORES INC	204,944 30	225,157.75
350	WILLIS GROUP HOLDINGS PLC	12,100.19	12,120 50
6,350	WOLSELEY PLC SPONSORED ADR	14,365 58	20,339 05
	Total Equities	**3,306,818.96**	**4,707,148.65**

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/2010
ASSETS IN A81740002

Quantity	Description	Cost	Market Value
5,100	3M CO	296,322 24	440,130
20,100	ALTRIA GROUP INC	377,596 28	494,862
10,000	ASTRAZENECA PLC SPONS ADR	429,358 61	461,900
17,000	AT&T INC	516,029.26	499,460
6,700	BOEING CO	343,516.83	437,242
18,700	BRISTOL MYERS SQUIBB CO	425,924 11	495,176
5,000	CHEVRON CORP	349,635.14	456,250
8,900	CONOCOPHILLIPS	438,875.93	606,090
5,600	DIAGEO P L C SPONS ADR NEW	340,115 03	416,248
8,800	DOMINION RESOURCES INC VA	370,844 32	375,936
8,350	E I DU PONT DE NEMOURS & CO	281,392.97	416,498
10,750	ELI LILLY & CO	444,555.63	376,680
23,200	GENERAL ELECTRIC CO	548,377 46	424,328
10,170	GENUINE PARTS CO	439,206 71	522,127 80
10,000	H J HEINZ CO	435,012 32	494,600
10,950	HCP, INC	356,216 64	402,850 50
8,500	HEALTH CARE REIT INC	345,269 88	404,940
7,150	HSBC HOLDINGS PLC SPONS ADR	324,080 90	364,936
18,000	INTEL CORP	355,465 23	378,540
6,800	JOHNSON & JOHNSON	413,873 07	420,580
7,300	KIMBERLY-CLARK CORP	464,115 68	460,192
15,300	KRAFT FOODS INC CLASS A	459,477 39	482,103
10,620	MICROSOFT CORP	228,353 78	296,404 20
8,000	NEXTERA ENERGY INC	391,875.98	415,920
32,000	NOKIA CORP CL A SPONS ADR	462,842.15	330,240
1,010	PETROCHINA CO LTD ADR	117,716.01	132,804 90
7,800	PHILIP MORRIS INTERNATIONAL	342,220 48	456,534
4,900	THE TRAVELERS COMPANIES INC.	204,672.90	272,979
14,000	UNILEVER N V	333,274 85	439,600
15,000	VERIZON COMMUNICATIONS INC	443,654	536,700
19,100	VODAFONE GROUP PLC SPONS ADR	442,922 54	505,004
	Total Equities	11,722,794	13,217,855

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/2010
ASSETS IN A93605003

Quantity	Description	Cost	Market Value
7,500	ANGLOGOLD ASHANTI LTD SPON ADR	159,819 20	369,225 00
18,700	BANK OF AMERICA CORP	93,483 17	249,458 00
6,600	CAREFUSION CORPORATION	128,958 06	169,620 00
13,312	CEMEX S A SPONS ADR PARTN CTF	134,112 00	142,571 52
41,000	CITIGROUP INC	135,607 50	193,930 00
12,500	DELTA AIRLINES INC	120,790 25	157,500 00
1,600	DEVON ENERGY CORP	103,620.07	125,616 00
8,000	GENERAL ELECTRIC CO	170,326 92	146,320 00
15,500	GENWORTH FINANCIAL INC CL A	110,826 55	203,670 00
8,800	KOREA ELECTRIC POWER CO SPONS ADR	95,614 43	118,888 00
7,300	MADISON SQUARE GARDEN COMPANY	143,016 49	188,194 00
11,000	MYLAN LABORATORIES INC	95,887 62	232,430 00
5,700	NEWMONT MINING CORP	171,301 38	350,151 00
5,200	PHARMERICA CORPORATION	94,119 54	59,540 00
4,100	QEP RESOURCES INC	129,736 30	148,871 00
7,000	TEXTRON INC	79,579.50	165,480 00
7,500	WESTERN UNION CO	121,453 36	139,275 00
5,600	WILLIAMS COMPANIES INC	110,649 25	138,432 00
8,400	XL GROUP PLC	84,661 92	183,288 00
	Total Equities	2,283,563 51	3,482,459 52

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/2010
ASSETS IN JPM Q17833007

Quantity	Description	Cost	Market Value
21,800	ALEXANDRIA REAL ESTATE 8 3/8% PFD C	365,583 71	558,080 00
21,200	AMB PROPERTY CORP 7% PFD SER O	442,965 67	524,912 00
12,100	ANNALY CAPITAL MANAGEMENT INC PFD 7 7/8% SER A	274,014 00	308,550 00
31,800	APARTMENT INVESTMENT & MANAGEMENT CO 7 7/8% PFD Y	526,012 39	803,268 00
26,300	BIOMED REALTY TRUST INC 7 3/8% PFD	471,264 52	657,763 00
21,100	BRANDYWINE RLTY TR PFD SER D	475,376 26	521,170 00
25,800	BRE PROPERTIES INC PFD SER C	519,595 33	629,778 00
31,300	CBL & ASSOCIATES PROP 7 3/8% PFD	605,601 66	739,306 00
23,400	CORPORATE OFFICE PROPERTIES TRUST PFD 7 5/8% J DEC 31 2049 DTD 7/20/2006	482,318 85	594,594 00
30,100	COUSINS PROPERTIES INC 7 50% PFD B	508,630.19	746,480 00
21,400	DEVELOPERS DIVERS REALTY 8% PFD	506,762 72	533,288 00
33,800	DUKE REALTY CORP 6 60% PFD	532,058 24	762,866 00
8,900	DUPONT FABROS TECHNOLOGY PFD 7 7/8% SER A	222,481 00	222,945 00
17,800	ENTERTAINMENT PPOPERTIES 7 3/8% PFD	310,920 84	425,776.00
10,600	EQUITY RESIDENTIAL PFD N	217,029 46	257,050 00
9,700	FELCOR LODGING TRUST INC 8% PFD SER C	193,963 17	240,657 00
23,000	FIRST INDUSTRIAL REALTY TRUST 7 1/4% PFD SER J	454,323 90	469,200 00
26,600	GLIMCHER RLTY TR PFD SBI SER G	583,950 34	650,636 00
26,800	HCP INC 7 1% SERIES F PFD	563,443 06	658,744 00
19,100	HEALTH CARE REIT INC 7 5/8% PFD	416,978 27	484,567 00
15,100	HIGHWOODS PROPERTIES INC 8% PFD B	272,062 42	380,671 00
10,000	HUDSON PACIFIC INC CUM RED PFD-B	250,400 00	250,400 00
27,700	KILROY REALTY CORP 7 50% PFD F	523,894 43	697,486 00
13,500	KIMCO REALTY CORP 6 65% PFD F	302,741 00	330,750 00
15,300	KIMCO RLTY CORP PFD CL H	382,500 00	368,730 00
22,600	KITE REALTY GROUP TRUST PFD 8 1/4% A	563,738 38	562,740 00
28,100	LASALLE HOTEL PROPERTIES 7 1/4% PFD	458,897 25	667,656 00
27,400	LEXINGTON REALTY TRUST 7 55% PFD SER D	450,464 97	654,586 00
9,900	MONMOUTH REIT 7 5/8% A PFD (REITS)	168,179 74	242,847 00
17,600	NATIONAL RETAIL PROPERTIES 7 3/8% PFD	361,845 16	439,120 00
25,100	POST PPTYS INC PFD B 7 625%	423,766 82	620,221 00
32,000	PROLOGIS TRUST 6 3/4% PFD	504,815 73	734,080 00
23,300	PS BUSINESS PKS INC CALIF PFD H	466,708 18	571,083 00
25,500	REGENCY CENTERS CORP PFD 6 7%	526,336 12	633,930 00
27,400	SL GREEN RLTY CORP 7 5/8% PFD SER C	461,272 96	685,000 00
9,000	SUNSTONE HOTEL INVESTORS 8% PFD A	213,199 64	221,400 00
14,400	TAUBMAN CENTERS INC 7 5/8% PFD H	319,550 03	361,440 00
10,000	TAUBMAN CENTERS INC 8% PFD	169,698 78	253,300 00
23,000	UDR INC 6 3/4% PFD	462,007 85	566,950 00
17,800	URSTADT BIDDLE PROPS INC 7 1/2% PFD	350,931 00	445,000 00

MANTON FOUNDATION
13-3636372
FORM 990PF - 12/31/2010
ASSETS IN JPM Q17833007

Quantity	Description	Cost	Market Value
24,000	VORNADO REALTY TRUST PFD SER G	456,625 04	556,800 00
31,200	WEINGARTEN REALTY INVESTMENT 6 1/2% PFD	541,222 59	726,960 00
	Total Equities	17,304,131 67	21,760,780 00

THE MANTON FOUNDATION-CONSOLIDATED

ACCOUNT NUMBER: 0088017

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
	CASH & EQUIVALENTS								
	CASH		527,232		527,232	0.3			
9,020,111.510	FEDERATED GOVERNMENT OBLIGATIONS FUND	10/09-12/10	9,020,112	1.00	9,020,112	5.7	0	0.0	1,544
	TOTAL CASH & EQUIVALENTS		$9,547,344		$9,547,344	6.0	$0	0.0	$1,544
	FIXED INCOME SECURITIES								
	US TREASURY & AGENCY OBLIGATIONS								
3,015,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2009 0.875% 01/31/2011	10/09-06/10	3,027,548	100.05	3,016,538	1.9	(11,010)	0.9	26,381
225,000.000	FEDERAL HOME LOAN BANK DTD 11/01/2006 4.875% 11/18/2011 NON CALLABLE	05/07-10/07	227,128	103.89	233,746	0.1	6,618	4.7	10,969
740,000.000	FEDERAL HOME LOAN MORTGAGE CORP DTD 07/16/2002 5.125% 07/15/2012 NON CALLABLE	10/07-01/09	800,035	106.91	791,127	0.5	(8,908)	4.8	37,925
5,470,000.000	UNITED STATES TREASURY NOTES DTD 10/01/2007 4.250% 09/30/2012	11/08-06/10	5,905,690	106.53	5,827,465	3.7	(78,225)	4.0	232,475
2,610,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2009 1.750% 03/31/2014	04/09-07/09	2,544,271	101.96	2,661,182	1.7	116,911	1.7	45,675
5,120,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2009 2.625% 12/31/2014	12/09-06/10	5,262,688	104.27	5,338,778	3.4	76,090	2.5	134,400
1,105,000.000	FEDERAL HOME LOAN MORTGAGE CORP DTD 01/07/2010 2.875% 02/09/2015 NON CALLABLE	06/10	1,137,263	104.11	1,150,449	0.7	13,186	2.8	31,769

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
1,952,082.000	UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 01/15/2007 2.375% 01/15/2017	01/09-06/10	2,023,357	111.44	2,175,361	1.4	152,004	2.1	46,362
1,130,000.000	UNITED STATES TREASURY NOTES DTD 11/15/2009 3.375% 11/15/2019	05/10-10/10	1,188,613	102.09	1,153,572	0.7	(35,041)	3.3	38,138
1,850,000.000	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #A95861-30 YR GTD MTGE DTD 12/01/2010 4.000% 12/01/2040 NON CALLABLE	11/10-11/10	1,876,016	99.38	1,838,475	1.2	(37,541)	4.0	74,000
	TOTAL US TREASURY & AGENCY OBLIGATIONS		$23,992,609		$24,186,693	15.2	$194,084	2.8	$678,094
	CORPORATE BONDS								
120,000.000	BEAR STEARNS CO INC DTD 01/25/2007 5.350% 02/01/2012 NON CALLABLE	05/07	120,654	104.64	125,570	0.1	4,916	5.1	6,420
100,000.000	PROTEIN DESIGN CONVERTIBLE DTD 02/14/2005 2.000% 02/15/2012 CALLABLE	11/10	97,625	99.75	99,750	0.1	2,125	2.0	2,000
250,000.000	SPRINT CAPITAL CORP DTD 03/14/2002 8.375% 03/15/2012 NON CALLABLE	05/10-08/10	259,650	105.75	264,375	0.2	4,725	7.9	20,938
100,000.000	ICONIX BRAND GROUP INC CONVERTIBLE DTD 06/20/2007 1.875% 06/30/2012 NON CALLABLE	10/09-05/10	94,500	100.50	100,500	0.1	6,000	1.9	1,875
195,000.000	BLOCK FINANCIAL LLC DTD 01/11/2008 7.875% 01/15/2013 NON CALLABLE	10/10-11/10	203,838	104.83	204,428	0.1	590	7.5	15,356

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
445,000.000	CITIGROUP INC DTD 04/11/2008 5.500% 04/11/2013 NON CALLABLE	06/09-09/09	435,398	106.48	473,849	0.3	38,451	5.2	24,475
95,000.000	PATRIOT COAL CORP CONVERTIBLE DTD 05/28/2008 3.250% 05/31/2013 NON CALLABLE	05/10	84,550	94.37	89,656	0.1	5,106	3.4	3,088
190,000.000	LEXMARK INTL INC DTD 05/22/2008 5.900% 06/01/2013 NON CALLABLE	08/10	201,590	106.76	202,835	0.1	1,245	5.5	11,210
100,000.000	CHARLES RIVER LABORATORIES CONVERTIBLE DTD 06/12/2006 2.250% 06/15/2013 NON CALLABLE	05/10	94,875	100.00	100,000	0.1	5,125	2.2	2,250
345,000.000	AT&T INC DTD 11/17/2008 6.700% 11/15/2013 NON CALLABLE	10/09-06/10	395,268	113.62	391,979	0.2	(3,289)	5.9	23,115
375,000.000	HERTZ CORP DTD 01/01/2007 8.875% 01/01/2014 CALLABLE	08/10-12/10	385,515	102.25	383,438	0.2	(2,077)	8.7	33,281
200,000.000	JP MORGAN CHASE & CO DTD 03/09/2004 4.875% 03/15/2014	05/07-01/09	196,127	106.42	212,848	0.1	16,721	4.6	9,750
275,000.000	GENERAL ELEC CAP CORP DTD 05/13/2009 5.900% 05/13/2014 NON CALLABLE	07/09	287,867	110.68	304,359	0.2	16,492	5.3	16,225
320,000.000	XEROX CORPORATION DTD 05/11/2009 8.250% 05/15/2014 NON CALLABLE	06/09-09/09	341,263	116.73	373,526	0.2	32,263	7.1	26,400
365,000.000	BRINKER INTL INC DTD 05/14/2004 5.750% 06/01/2014 NON CALLABLE	08/10-12/10	385,911	105.10	383,615	0.2	(2,296)	5.5	20,988

THE MANTON FOUNDATION-CONSOLIDATED

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
185,000.000	COVENTRY HEALTH CARE INC DTD 08/27/2007 6.300% 08/15/2014 NON CALLABLE	08/10	197,719	105.59	195,347	0.1	(2,372)	6.0	11,655
345,000.000	AMERICAN EXPRESS CREDIT CORP MEDIUM TERM NOTE DTD 08/25/2009 5.125% 08/25/2014 NON CALLABLE	12/10	371,137	107.82	371,972	0.2	835	4.8	17,681
185,000.000	DELUXE CORP DTD 10/01/2004 5.125% 10/01/2014 NON CALLABLE	12/10	183,150	98.75	182,688	0.1	(462)	5.2	9,481
25,000.000	GOLDMAN SACHS GROUP INCORPORATED DTD 09/29/2004 5.000% 10/01/2014 NON CALLABLE	05/07-01/09	23,505	107.14	26,785	0.0	3,280	4.7	1,250
350,000.000	QWEST CORPORATION DTD 08/08/2006 7.500% 10/01/2014 NON CALLABLE	08/10-12/10	392,670	112.00	392,000	0.2	(670)	6.7	26,250
100,000.000	EQUINIX INC CONVERTIBLE DTD 09/26/2007 3.000% 10/15/2014 NON CALLABLE	12/10	99,381	100.12	100,125	0.1	744	3.0	3,000
200,000.000	MUELLER INDUSTRIES INC DTD 10/26/2004 6.000% 11/01/2014 CALLABLE	03/10-03/10	200,250	99.12	198,250	0.1	(2,000)	6.1	12,000
200,000.000	INTERPUBLIC GROUP COS INC DTD 11/18/2004 6.250% 11/15/2014 NON CALLABLE	08/10	208,450	107.87	215,750	0.1	7,300	5.8	12,500
360,000.000	CA INC DTD 11/18/2004 6.125% 12/01/2014 NON CALLABLE	12/10	395,775	109.63	394,682	0.2	(1,093)	5.6	22,050

THE MANTON FOUNDATION-CONSOLIDATED

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
140,000.000	WRIGHT MEDICAL GROUP INC CONVERTIBLE DTD 11/26/2007 2.625% 12/01/2014 NON CALLABLE	05/10-11/10	128,650	94.12	131,775	0.1	3,125	2.8	3,675
250,000.000	CROWN CASTLE INTL CORP DTD 01/27/2009 9.000% 01/15/2015 CALLABLE	02/09-10/10	248,905	110.25	275,625	0.2	26,720	8.2	22,500
230,000.000	MERRILL LYNCH & COMPANY MEDIUM TERM NOTE DTD 11/22/2004 5.000% 01/15/2015 NON CALLABLE	07/09-06/10	232,489	104.13	239,497	0.2	7,008	4.8	11,500
200,000.000	MORGAN STANLEY MEDIUM TERM NOTE DTD 01/26/2010 4.100% 01/26/2015 NON CALLABLE	03/10-03/10	198,746	101.45	202,904	0.1	4,158	4.0	8,200
440,000.000	JPMORGAN CHASE & CO DTD 02/25/2005 4.750% 03/01/2015 NON CALLABLE	02/09-09/09	442,941	106.77	469,810	0.3	26,869	4.4	20,900
200,000.000	DELUXE CORP DTD 05/14/2007 7.375% 06/01/2015 CALLABLE	08/10	202,450	104.25	208,500	0.1	6,050	7.1	14,750
390,000.000	L-3 COMMUNICATIONS CORP DTD 10/15/2005 6.375% 10/15/2015 CALLABLE	09/10-12/10	402,506	103.00	401,700	0.3	(806)	6.2	24,863
150,000.000	BANK OF AMERICA CORP DTD 11/18/2003 5.250% 12/01/2015 NON CALLABLE	02/08	150,035	101.68	152,528	0.1	2,493	5.2	7,875
65,000.000	RTI INTERNATIONAL METALS CONVERTIBLE DTD 12/14/2010 3.000% 12/01/2015 NON CALLABLE	12/10	65,000	103.62	67,356	0.0	2,356	2.9	1,950

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
35,000.000	SIMON PROPERTY GROUP LP DTD 11/15/2005 5.750% 12/01/2015 NON CALLABLE	05/07	35,807	111.10	38,885	0.0	3,078	5.2	2,013
385,000.000	FORTUNE BRANDS INC DTD 01/12/2006 5.375% 01/15/2016 NON CALLABLE	08/10-12/10	409,675	103.41	398,148	0.3	(11,527)	5.2	20,694
215,000.000	OMNICOM GROUP INC DTD 03/29/2006 5.900% 04/15/2016 NON CALLABLE	08/10-12/10	246,088	111.45	239,613	0.2	(6,475)	5.3	12,685
405,000.000	SUPERVALU INC DTD 05/07/2009 8.000% 05/01/2016 NON CALLABLE	08/10-12/10	399,394	95.75	387,788	0.2	(11,606)	8.4	32,400
400,000.000	ABBOTT LABORATORIES DTD 05/12/2006 5.875% 05/15/2016 NON CALLABLE	05/09-07/09	434,541	115.44	461,760	0.3	27,219	5.1	23,500
200,000.000	HUMANA INC DTD 05/31/2006 6.450% 06/01/2016 NON CALLABLE	08/10	220,200	109.39	218,780	0.1	(1,420)	5.9	12,900
350,000.000	AVNET INC DTD 09/12/2006 6.625% 09/15/2016 NON CALLABLE	08/10-12/10	394,352	110.52	386,834	0.2	(7,518)	6.0	23,188
380,000.000	MASCO CORP DTD 10/03/2006 6.125% 10/03/2016 NON CALLABLE	08/10-12/10	382,633	102.20	388,349	0.2	5,716	6.0	23,275
425,000.000	SPRINT NEXTEL CORP DTD 11/20/2006 6.000% 12/01/2016 NON CALLABLE	08/10-12/10	405,143	96.62	410,656	0.3	5,513	6.2	25,500
400,000.000	DONNELLEY (R.R.) & SONS DTD 01/08/2007 6.125% 01/15/2017 NON CALLABLE	08/10-12/10	413,000	102.22	408,896	0.3	(4,104)	6.0	24,500

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

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195,000.000	WILLIS NORTH AMERICA INC DTD 03/28/2007 6.200% 03/28/2017 NON CALLABLE	08/10	207,139	102.75	200,372	0.1	(6,767)	6.0	12,090
425,000.000	CVS CAREMARK CORP DTD 05/25/2007 5.750% 06/01/2017 NON CALLABLE	06/10	466,395	111.26	472,876	0.3	6,481	5.2	24,438
170,000.000	INTERPUBLIC GROUP COS DTD 06/15/2009 10.000% 07/15/2017 CALLABLE	12/10	198,900	117.00	198,900	0.1	0	8.5	17,000
190,000.000	LIMITED BRANDS INC DTD 07/17/2007 6.900% 07/15/2017 NON CALLABLE	08/10	197,315	106.25	201,875	0.1	4,560	6.5	13,110
550,000.000	AMERICAN EXPRESS DTD 08/28/2007 6.150% 08/28/2017 NON CALLABLE	08/07-09/09	543,495	112.72	619,966	0.4	76,471	5.5	33,825
500,000.000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 09/24/2007 5.625% 09/15/2017 NON CALLABLE	06/10	529,845	109.65	548,250	0.3	18,405	5.1	28,125
350,000.000	EXELON GENERATION CO LLC DTD 09/28/2007 6.200% 10/01/2017 NON CALLABLE	10/07-06/10	382,196	111.92	391,710	0.2	9,514	5.5	21,700
425,000.000	COMCAST CORP DTD 08/23/2007 6.300% 11/15/2017 NON CALLABLE	08/07-06/10	444,595	114.49	486,604	0.3	42,009	5.5	26,775
400,000.000	FISERV INC DTD 11/20/2007 6.800% 11/20/2017 NON CALLABLE	08/10-12/10	454,975	110.39	441,548	0.3	(13,427)	6.2	27,200
425,000.000	WELLS FARGO COMPANY DTD 12/10/2007 5.625% 12/11/2017 NON CALLABLE	02/09-08/09	415,880	110.72	470,552	0.3	54,672	5.1	23,906

THE MANTON FOUNDATION-CONSOLIDATED

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

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80,000.000	GOLDMAN SACHS GROUP INC DTD 01/18/2008 5.950% 01/18/2018 NON CALLABLE	01/09	74,242	108.49	86,790	0.1	12,548	5.5	4,760
570,000.000	WAL-MART STORES INC DTD 08/24/2007 5.800% 02/15/2018 NON CALLABLE	01/08-08/09	617,491	114.90	654,953	0.4	37,462	5.0	33,060
365,000.000	MORGAN STANLEY MEDIUM TERM NOTE DTD 04/01/2008 6.625% 04/01/2018 NON CALLABLE	01/09-07/09	333,079	108.48	395,941	0.2	62,862	6.1	24,181
155,000.000	ALTRIA GROUP INC DTD 11/10/2008 9.700% 11/10/2018 NON CALLABLE	08/10	205,614	131.92	204,481	0.1	(1,133)	7.4	15,035
255,000.000	CONOCOPHILLIPS DTD 02/03/2009 5.750% 02/01/2019 NON CALLABLE	01/09	255,903	113.96	290,601	0.2	34,698	5.0	14,663
575,000.000	TIME WARNER CABLE INC DTD 11/18/2008 8.750% 02/14/2019 NON CALLABLE	12/08-07/09	657,933	127.25	731,670	0.5	73,737	6.9	50,313
320,000.000	CATERPILLAR FINANCIAL SE MEDIUM TERM NOTE DTD 02/12/2009 7.150% 02/15/2019 NON CALLABLE	05/09-07/09	329,476	122.97	393,491	0.2	64,015	5.8	22,880
195,000.000	CISCO SYSTEMS INC DTD 02/17/2009 4.950% 02/15/2019 NON CALLABLE	02/09	198,385	108.98	212,503	0.1	14,118	4.5	9,653
250,000.000	GOLDMAN SACHS GROUP INC DTD 02/05/2009 7.500% 02/15/2019 NON CALLABLE	01/09-07/09	265,796	116.60	291,498	0.2	25,702	6.4	18,750

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

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465,000.000	PFIZER INC DTD 03/24/2009 6.200% 03/15/2019 NON CALLABLE	04/09	501,930	117.14	544,682	0.3	42,752	5.3	28,830
400,000.000	VERIZON COMMUNICATIONS DTD 03/27/2009 6.350% 04/01/2019 NON CALLABLE	05/09-07/09	426,578	115.41	461,660	0.3	35,082	5.5	25,400
450,000.000	KRAFT FOODS INC DTD 02/08/2010 5.375% 02/10/2020 NON CALLABLE	06/10	469,274	107.63	484,322	0.3	15,048	5.0	24,188
360,000.000	TIME WARNER INC DTD 03/11/2010 4.875% 03/15/2020 NON CALLABLE	08/10	382,223	104.14	374,922	0.2	(7,301)	4.7	17,550
400,000.000	VALMONT INDUSTRIES DTD 04/12/2010 6.625% 04/20/2020 NON CALLABLE	08/10-12/10	412,001	104.03	416,116	0.3	4,115	6.4	26,500
390,000.000	NEWELL RUBBERMAID INC DTD 08/10/2010 4.700% 08/15/2020 NON CALLABLE	09/10-12/10	394,582	99.19	386,861	0.2	(7,721)	4.7	18,330
285,000.000	HOME DEPOT INC DTD 09/10/2010 3.950% 09/15/2020 NON CALLABLE	09/10	285,912	97.48	277,809	0.2	(8,103)	4.1	11,258
150,000.000	COVANTA HOLDING CORP DTD 12/01/2010 7.250% 12/01/2020 CALLABLE	11/10-11/10	150,000	101.38	152,067	0.1	2,067	7.2	10,875
200,000.000	VORNADO REALTY TRUST CONVERTIBLE DTD 11/20/2006 3.625% 11/15/2026 CALLABLE	04/09-04/09	171,500	101.25	202,500	0.1	31,000	3.6	7,250

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

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100,000.000	COVANTA HOLDING CORP CONVERTIBLE DTD 01/31/2007 1.000% 02/01/2027 CALLABLE	05/10	95,500	98.87	98,875	0.1	3,375	1.0	1,000
150,000.000	SUNPOWER CORP CONVERTIBLE DTD 02/07/2007 1.250% 02/15/2027 CALLABLE	11/10-11/10	141,375	94.25	141,375	0.1	0	1.3	1,875
95,000.000	BILL BARRETT CORP CONVERTIBLE DTD 03/12/2008 5.000% 03/15/2028 CALLABLE	05/10	95,000	102.75	97,613	0.1	2,613	4.9	4,750
105,000.000	HOLOGIC INC CONVERTIBLE DTD 12/10/2007 VAR CPN 12/15/2037 CALLABLE	05/10	92,531	93.62	98,306	0.1	5,775	2.1	2,100
90,000.000	AFFILIATED MANAGERS GROUP CONVERTIBLE DTD 08/06/2008 3.950% 08/15/2038 CALLABLE	06/10-06/10	89,325	110.75	99,675	0.1	10,350	3.6	3,555
	TOTAL CORPORATE BONDS		$21,555,608		$22,409,095	14.1	853,487	5.6	$1,255,031
	FOREIGN BONDS								
130,000.000	TRINIDAD ENERGY CONVERTIBLE DTD 07/05/2007 7.750% 07/31/2012 CALLABLE	05/10-11/10	132,114	100.69	130,896	0.1	(1,218)	7.7	10,075
165,000.000	TELECOM ITALIA CAPITAL DTD 06/18/2009 6.175% 06/18/2014 NON CALLABLE	08/09	177,266	106.35	175,473	0.1	(1,793)	5.8	10,189

THE MANTON FOUNDATION-CONSOLIDATED

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

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445,000.000	SEAGATE TECHNOLOGY HDD DTD 09/20/2006 6.800% 10/01/2016 NON CALLABLE	08/10-12/10	447,225	100.50	447,225	0.3	0	6.8	30,260
100,000.000	CANADIAN NATL RESOURCES DTD 03/19/2007 5.700% 05/15/2017 NON CALLABLE	05/07	100,567	114.02	114,016	0.1	13,449	5.0	5,700
300,000.000	ASTRAZENECA PLC DTD 09/12/2007 5.900% 09/15/2017 NON CALLABLE	09/07-02/09	315,592	115.80	347,409	0.2	31,817	5.1	17,700
170,000.000	TYCO ELECTRONICS GROUP DTD 04/01/2008 6.550% 10/01/2017 NON CALLABLE	08/10	198,220	113.64	193,190	0.1	(5,030)	5.8	11,135
175,000.000	CREDIT SUISSE NEW YORK DTD 08/13/2009 5.300% 08/13/2019 NON CALLABLE	08/09	175,525	105.63	184,847	0.1	9,322	5.0	9,275
55,000.000	LIONS GATE ENTERTAINMENT CONVERTIBLE DTD 10/04/2004 2.9375% 10/15/2024 CALLABLE	05/10	53,763	98.25	54,038	0.0	275	3.0	1,616
90,000.000	KINROSS GOLD CORP CONVERTIBLE DTD 01/29/2008 1.750% 03/15/2028 CALLABLE	05/10	88,425	103.13	92,813	0.1	4,388	1.7	1,575
	TOTAL FOREIGN BONDS		$1,688,697		$1,739,907	1.1	$0	5.8	$97,525
	TAXABLE BOND MUTUAL FUNDS								
593,587.636	HARBOR BOND FUND	05/08-12/10	6,801,045	12.10	7,182,410	4.5	381,365	3.2	232,093
395,671.593	NEUBERGER BERMAN HIGH INCOME BOND FUND	07/09-09/09	3,254,544	9.34	3,695,573	2.3	441,029	8.7	320,890
	TOTAL FIXED INCOME MUTUAL FUNDS		$10,055,589		$10,877,983	6.9	$822,394	5.1	$552,983

THE MANTON FOUNDATION-CONSOLIDATED

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
	TOTAL FIXED INCOME SECURITIES		$57,292,503		$59,213,678	37.3	$1,921,175	4.4	$2,583,633
	LARGE CAP CORE EQUITIES								
	CONSUMER STAPLES								
4,100.000	CHURCH & DWIGHT INC	08/10-12/10	266,887	69.02	282,982	0.2	16,095	1.0	2,788
1,000.000	COLGATE PALMOLIVE CO	08/10	74,039	80.37	80,370	0.1	6,331	2.6	2,120
4,825.000	DIAGEO PLC AMERICAN DEPOSITORY RECEIPT	05/10-12/10	334,891	74.33	358,642	0.2	23,751	3.2	11,405
3,520.000	FLOWERS FOODS INC	05/10-11/10	91,968	26.91	94,723	0.1	2,755	3.0	2,816
15,200.000	FOSTERS GROUP LTD	05/10-06/10	72,718	5.82	88,499	0.1	15,781	4.8	4,246
5,888.000	GENERAL MLS INC	09/09-09/09	178,776	35.59	209,554	0.1	30,778	3.1	6,595
10,950.000	KIMBERLY CLARK CORP	02/08-12/10	695,698	63.04	690,288	0.4	(5,410)	4.2	28,908
21,560.000	NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT	03/09-12/10	912,231	58.82	1,268,159	0.8	355,928	1.5	19,331
6,000.000	PEPSICO INC	05/07-02/08	415,112	65.33	391,980	0.2	(23,132)	2.9	11,520
1,200.000	PHILIP MORRIS INTERNATIONAL	05/10	57,729	58.53	70,236	0.0	12,507	4.4	3,072
4,725.000	PROCTER & GAMBLE CO	05/07-02/08	298,927	64.33	303,959	0.2	5,032	3.0	9,105
3,210.000	RALCORP HOLDINGS INC	03/09-11/10	188,370	65.01	208,682	0.1	20,312	0.0	0
4,620.000	SALLY BEAUTY CO-W/I	05/10-11/10	44,431	14.53	67,129	0.0	22,698	0.0	0
16,600.000	SYSCO CORP	05/10-12/10	500,572	29.40	488,040	0.3	(12,532)	3.5	17,264
1,760.000	TREEHOUSE FOODS	05/10-11/10	79,612	51.09	89,918	0.1	10,306	0.0	0
9,500.000	UNILEVER NV NY SHARES	09/09-11/10	270,736	31.40	298,300	0.2	27,564	3.0	9,002

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
5,700.000	WALGREEN CO	02/08-09/09	202,374	38.96	222,072	0.1	19,698	1.8	3,990
	TOTAL CONSUMER STAPLES		$4,685,071		$5,213,533	3.3	$528,462	2.5	$132,162
	HEALTHCARE								
8,875.000	ABBOTT LABS	06/08-12/10	446,602	47.91	425,201	0.3	(21,401)	3.7	15,620
13,515.000	AMERISOURCEBERGEN CORP	05/10-12/10	431,409	34.12	461,132	0.3	29,723	1.2	5,406
8,000.000	COVIDIEN PLC	05/10-12/10	369,193	45.66	365,280	0.2	(3,913)	1.8	6,400
15,090.000	DENTSPLY INTERNATIONAL INC	05/10-12/10	525,274	34.17	515,625	0.3	(9,649)	0.6	3,018
3,100.000	EXPRESS SCRIPTS INC CL A	08/10-12/10	148,797	54.05	167,555	0.1	18,758	0.0	0
1,588.000	GENZYME CORP-GENERAL	05/07-09/09	100,367	71.20	113,066	0.1	12,699	0.0	0
2,880.000	GILEAD SCIENCES INC	05/07-11/10	118,556	36.24	104,371	0.1	(14,185)	0.0	0
9,250.000	HOLOGIC INC	08/10-12/10	140,866	18.82	174,085	0.1	33,219	0.0	0
880.000	IMMUNOGEN INC	05/10-11/10	7,150	9.26	8,149	0.0	999	0.0	0
1,650.000	ISIS PHARMACEUTICALS	05/10-11/10	16,097	10.12	16,698	0.0	601	0.0	0
1,400.000	JOHNSON & JOHNSON	05/10-06/10	87,343	61.85	86,590	0.1	(753)	3.5	3,024
300.000	LUXOTTICA GROUP SPA SPONSORED AMERICAN DEPOSITORY RECEIPT	12/10	8,863	30.62	9,186	0.0	323	1.8	165
8,419.000	MERCK & CO INC	09/09-09/09	269,193	36.04	303,421	0.2	34,228	4.2	12,797
1,090.000	MICROMET INC	11/10-11/10	7,667	8.12	8,851	0.0	1,184	0.0	0
1,110.000	MYRIAD GENETICS INC	05/10-11/10	21,026	22.84	25,352	0.0	4,326	0.0	0
1,875.000	NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT	10/07-10/07	99,445	58.95	110,531	0.1	11,086	2.8	3,099

THE MANTON FOUNDATION-CONSOLIDATED

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
720.000	ONYX PHARMACEUTICALS INC	05/10-11/10	19,199	36.87	26,546	0.0	7,347	0.0	0
2,210.000	PATTERSON COS INC	05/10-11/10	65,947	30.63	67,692	0.0	1,745	1.3	884
1,540.000	PDL BIOPHARMA INC	05/10-11/10	8,899	6.23	9,594	0.0	695	0.0	0
5,964.000	PFIZER INC	10/09-12/09	107,314	17.51	104,430	0.1	(2,884)	4.6	4,771
1,060.000	REGENERON PHARMACEUTICALS INC	05/10-11/10	26,397	32.83	34,800	0.0	8,403	0.0	0
5,600.000	ROCHE HLDG LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	05/07-06/08	247,956	36.65	205,240	0.1	(42,716)	3.2	6,496
3,200.000	SANOFI-AVENTIS SPONSORED AMERICAN DEPOSITORY RECEIPT	11/10	108,500	32.23	103,136	0.1	(5,364)	3.4	3,527
1,260.000	SEATTLE GENETICS INC	05/10-11/10	16,033	14.95	18,837	0.0	2,804	0.0	0
1,438.000	STRYKER CORPORATION	02/08-02/08	97,877	53.70	77,221	0.0	(20,656)	1.3	1,035
12,325.000	TEVA PHARMACEUTICAL INDS LTD AMERICAN DEPOSITORY RECEIPT	05/07-12/10	557,169	52.13	642,502	0.4	85,333	1.3	8,221
1,700.000	VARIAN MEDICAL SYSTEMS INC	08/10-08/10	90,305	69.28	117,776	0.1	27,471	0.0	0
2,450.000	ZIMMER HLDGS INC	05/07-09/08	202,659	53.68	131,516	0.1	(71,143)	0.0	0
	TOTAL HEALTHCARE		$4,346,103		$4,434,383	2.8	$88,280	1.7	$74,463
	CONSUMER DISCRETIONARY								
3,130.000	BRINKS CO	08/10-11/10	77,688	26.88	84,134	0.1	6,446	1.5	1,252
7,100.000	DENNY'S CORPORATION	05/10-11/10	24,033	3.58	25,418	0.0	1,385	0.0	0
1,430.000	DINEEQUITY INC	05/10-11/10	53,345	49.38	70,613	0.0	17,268	0.0	0
3,970.000	HANESBRANDS INC	05/10-11/10	105,952	25.40	100,838	0.1	(5,114)	0.0	0
1,510.000	LAS VEGAS SANDS CORP	05/10-11/10	48,221	45.95	69,385	0.0	21,164	0.0	0

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
9,800.000	LENNAR CORP-CL A	12/10	178,920	18.75	183,750	0.1	4,830	0.9	1,568
2,600.000	LOWES COS INC	02/08-12/09	61,663	25.08	65,208	0.0	3,545	1.8	1,144
4,450.000	MCDONALDS CORP	12/09-12/10	310,417	76.76	341,582	0.2	31,165	3.2	10,858
950.000	NINTENDO LTD AMERICAN DEPOSITORY RECEIPT	05/10	36,927	36.33	34,514	0.0	(2,413)	2.8	960
2,710.000	ORIENT-EXPRESS HOTELS LTD	05/10-11/10	32,553	12.99	35,203	0.0	2,650	0.0	0
1,650.000	SAKS INC	05/10-11/10	16,436	10.70	17,655	0.0	1,219	0.0	0
16,175.000	STAPLES INC	05/10-12/10	358,882	22.77	368,305	0.2	9,423	1.6	5,823
3,780.000	TOLL BROTHERS INC	05/10-11/10	79,640	19.00	71,820	0.0	(7,820)	0.0	0
659.000	UNIFI INC	05/10-11/10	8,626	16.93	11,157	0.0	2,531	0.0	0
11,805.000	WAL MART STORES INC	06/08-12/10	647,554	53.93	636,644	0.4	(10,910)	2.2	14,284
210.000	WHIRLPOOL CORPORATION	05/10-11/10	19,706	88.83	18,654	0.0	(1,052)	1.9	361
2,990.000	WRIGHT EXPRESS CORP	05/10-11/10	102,339	46.00	137,540	0.1	35,201	0.0	0
2,800.000	WYNDHAM WORLDWIDE CORP	05/10-11/10	69,025	29.96	83,888	0.1	14,863	1.6	1,344
	TOTAL CONSUMER DISCRETIONARY		$2,231,927		$2,356,308	1.5	$124,381	1.6	$37,594
	MEDIA								
1,590.000	BELO CORPORATION	05/10-11/10	10,984	7.08	11,257	0.0	273	0.0	0
1,300.000	CABLEVISION NY GROUP CLASS A	05/10-11/10	33,847	33.84	43,992	0.0	10,145	1.5	650
820.000	CROWN MEDIA HLDGS INC CL A	05/10-11/10	1,801	2.62	2,148	0.0	347	0.0	0
1,270.000	DISCOVERY COMMUNICATIONS CL C	05/10-11/10	41,890	36.69	46,596	0.0	4,706	0.0	0
1,150.000	GANNETT INC	05/10-11/10	17,095	15.09	17,354	0.0	259	1.1	184

THE MANTON FOUNDATION-CONSOLIDATED

ACCOUNT NUMBER: 0088017

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
320.000	LIBERTY MEDIA CORP NEW CAP COM SER A	05/10-11/10	14,955	62.56	20,019	0.0	5,064	0.0	0
1,800.000	LIN TV CORP	05/10-11/10	11,098	5.30	9,540	0.0	(1,558)	0.0	0
330.000	MADISON SQUARE GARDEN INC CL A	05/10-11/10	7,127	25.78	8,507	0.0	1,380	0.0	0
16,570.000	MCGRAW HILL COMPANIES INC	05/10-12/10	565,477	36.41	603,314	0.4	37,837	2.6	15,576
760.000	ROYAL CARIBBEAN CRUISES LTD	05/10-11/10	26,652	47.00	35,720	0.0	9,068	0.0	0
2,150.000	SINCLAIR BROADCAST GROUP INC CL A	05/10-11/10	15,541	8.18	17,587	0.0	2,046	0.0	0
14,685.000	TIME WARNER INC	05/10-12/10	462,051	32.17	472,416	0.3	10,365	2.6	12,482
1,820.000	VAIL RESORTS INC	05/10-11/10	76,742	52.04	94,713	0.1	17,971	0.0	0
5,100.000	WORLD WRESTLING ENTERTAINMENT, INC	05/10-08/10	83,742	14.24	72,624	0.0	(11,118)	10.1	7,344
	TOTAL MEDIA		$1,369,002		$1,455,787	0.9	$86,785	2.5	$36,236
	FINANCIAL								
3,100.000	ACE LIMITED	03/08-09/09	167,323	62.25	192,975	0.1	25,652	2.1	4,092
14,320.000	AMERICAN EXPRESS CO	05/10-12/10	609,831	42.92	614,614	0.4	4,783	1.7	10,310
10,000.000	APOLLO INV CORPORATION	05/10-11/10	104,719	11.07	110,700	0.1	5,981	10.1	11,200
20,360.000	BANK OF NEW YORK MELLON CORP	05/10-12/10	605,712	30.20	614,872	0.4	9,160	1.2	7,330
1,390.000	BANKFINANCIAL CORP	05/10-05/10	12,418	9.75	13,553	0.0	1,135	2.9	389
5,140.000	BENEFICIAL MUTUAL BANCORP INC	05/10-11/10	49,980	8.83	45,386	0.0	(4,594)	0.0	0
8,205.000	BERKSHIRE HATHAWAY INC-CL B	05/10-12/10	643,294	80.11	657,303	0.4	14,009	0.0	0
4,620.000	BROADRIDGE FINL SOLUTIONS INC COM	05/10-11/10	104,069	21.93	101,317	0.1	(2,752)	2.7	2,772
1,500.000	CHUBB CORP	12/09-12/09	74,481	59.64	89,460	0.1	14,979	2.5	2,220

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
3,320.000	CORELOGIC INC	05/10-11/10	77,931	18.52	61,486	0.0	(16,445)	0.0	0
2,080.000	EXTERRAN HOLDINGS INC	05/10-11/10	53,234	23.95	49,816	0.0	(3,418)	0.0	0
4,470.000	FIRST AMERICAN FINANCIAL CORPORATION	05/10-11/10	48,053	14.94	66,782	0.0	18,729	1.6	1,073
5,210.000	FIRST NIAGARA FINANCIAL GRP	05/10-11/10	66,306	13.98	72,836	0.0	6,530	4.3	3,126
3,920.000	FIRSTMERIT CORP	05/10-11/10	80,971	19.79	77,577	0.0	(3,394)	3.2	2,509
880.000	FLUSHING FINL CORP	05/10-11/10	12,358	14.00	12,320	0.0	(38)	3.7	458
2,340.000	GALLAGHER ARTHUR J & CO	05/10-11/10	58,637	29.08	68,047	0.0	9,410	4.4	2,995
1,430.000	HANOVER INSURANCE GROUP INC	05/10-11/10	63,682	46.72	66,810	0.0	3,128	2.1	1,430
1,430.000	IBERIABANK CORP	05/10-11/10	84,398	59.13	84,556	0.1	158	2.3	1,945
10,875.000	JP MORGAN CHASE & CO	06/08-12/10	425,120	42.42	461,318	0.3	36,198	0.5	2,175
1,490.000	MARSHALL & ILSLEY CORP	05/10-11/10	11,190	6.92	10,311	0.0	(879)	0.6	60
2,930.000	MB FINANCIAL INC	05/10-11/10	65,985	17.32	50,748	0.0	(15,237)	0.2	117
5,150.000	METLIFE INC	11/10-12/10	219,392	44.44	228,866	0.1	9,474	1.7	3,811
8,600.000	MOODYS CORP	10/10-12/10	229,539	26.54	228,244	0.1	(1,295)	1.7	3,956
3,700.000	NEW YORK CMNTY BANCORP INC	05/10	59,103	18.85	69,745	0.0	10,642	5.3	3,700
4,230.000	NORTHWEST BANCSHARES INC	07/10-11/10	47,703	11.78	49,819	0.0	2,116	3.4	1,692
3,320.000	PHH CORP	11/10-11/10	67,421	23.15	76,858	0.0	9,437	0.0	0
680.000	RAYMOND JAMES FINANCIAL INC	05/10-11/10	20,234	32.70	22,236	0.0	2,002	1.6	354
2,250.000	STATE STREET CORP	08/08-08/08	146,500	46.34	104,265	0.1	(42,235)	0.1	90
3,300.000	US BANCORP NEW	12/09-12/09	74,004	26.97	89,001	0.1	14,997	0.7	660
770.000	WADDELL & REED FINL INC	05/10-11/10	25,436	35.29	27,173	0.0	1,737	2.3	616

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

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6,500.000	WELLS FARGO & CO	09/09-09/09	181,394	30.99	201,435	0.1	20,041	0.6	1,300
	TOTAL FINANCIAL		$4,490,418		$4,620,429	2.9	$130,011	1.5	$70,380
	UTILITIES								
1,170.000	ALLETE INC	05/10-11/10	41,614	37.26	43,594	0.0	1,980	4.7	2,059
2,900.000	ALLIANT CORP	05/10-11/10	99,160	36.77	106,633	0.1	7,473	4.3	4,582
3,300.000	AQUA AMERICA INC	05/10	59,112	22.48	74,184	0.0	15,072	2.8	2,046
10,000.000	CENTERPOINT ENERGY INC	08/10-12/10	157,287	15.72	157,200	0.1	(87)	5.0	7,800
9,500.000	COMPANHIA ENERGETICA DE MINAS GERAIS AMERICAN DEPOSITORY RECEIPT	09/09-09/09	133,148	16.59	157,605	0.1	24,457	5.0	7,952
4,000.000	DUKE ENERGY CORP	03/09-03/09	47,870	17.81	71,240	0.0	23,370	5.5	3,920
6,625.000	EXELON CORP	05/07-11/10	367,088	41.64	275,865	0.2	(91,223)	5.0	13,913
1,240.000	ITC HOLDINGS CORP	05/10-11/10	64,898	61.98	76,855	0.0	11,957	2.2	1,662
2,500.000	NEW JERSEY RES CORP	05/10-12/10	97,619	43.11	107,775	0.1	10,156	3.3	3,600
3,000.000	NEXTERA ENERGY INC	05/07-06/08	191,808	51.99	155,970	0.1	(35,838)	3.8	6,000
1,800.000	PG & E CORP	05/10-06/10	77,551	47.84	86,112	0.1	8,561	3.8	3,276
4,700.000	SPECTRA ENERGY CORP	05/10-06/10	100,661	24.99	117,453	0.1	16,792	4.0	4,700
3,700.000	TECO ENERGY INC	05/10	59,073	17.80	65,860	0.0	6,787	4.6	3,034
2,600.000	VECTREN CORP	05/10-11/10	62,178	25.38	65,988	0.0	3,810	5.4	3,588
4,230.000	WESTAR ENERGY INC	05/10-11/10	97,338	25.16	106,427	0.1	9,089	4.9	5,245
	TOTAL UTILITIES		$1,656,405		$1,668,761	1.1	$12,356	4.4	$73,377

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
	TELECOMMUNICATION SERVIES								
8,550.000	AT&T INC	05/07-06/08	324,450	29.38	251,199	0.2	(73,251)	5.9	14,706
1,500.000	CHINA MOBILE LIMITED SPONSORED AMERICAN DEPOSITORY RECEIPT	05/10-07/10	74,985	49.62	74,430	0.0	(555)	3.4	2,495
4,400.000	CHUNGHWA TELECOM LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	05/10-11/10	93,133	25.27	111,188	0.1	18,055	3.9	4,387
8,410.000	CINCINNATI BELL INC	05/10-12/10	23,963	2.80	23,548	0.0	(415)	0.0	0
1,510.000	TW TELECOM INC	05/10-11/10	25,562	17.05	25,746	0.0	184	0.0	0
420.000	UNITED STATES CELLULAR CORP	05/10-11/10	18,187	49.94	20,975	0.0	2,788	0.0	0
6,263.000	VERIZON COMMUNICATIONS	08/08-09/09	184,669	35.78	224,090	0.1	39,421	5.5	12,213
	TOTAL TELECOMMUNICATION SERVICES		$744,949		$731,176	0.5	($13,773)	4.6	$33,801
	ENERGY								
1,500.000	APACHE CORP	08/10	131,494	119.23	178,845	0.1	47,351	0.5	900
2,600.000	ARC ENERGY TRUST UNITS AMERICAN DEPOSITORY RECEIPT	05/10	52,428	25.57	66,488	0.0	14,060	4.7	3,140
310.000	BAKER HUGHES INC	05/10-11/10	14,506	57.17	17,723	0.0	3,217	1.0	186
310.000	BILL BARRETT COR	05/10-11/10	10,378	41.13	12,750	0.0	2,372	0.0	0
7,225.000	CANADIAN OIL SANDS TRUST	06/08-05/10	242,567	26.62	192,322	0.1	(50,245)	7.6	14,542
1,080.000	CARRIZO OIL & GAS INC	12/10	35,384	34.49	37,249	0.0	1,865	0.0	0
9,100.000	CENOVUS ENERGY INC	08/10-12/10	262,818	33.24	302,484	0.2	39,666	2.4	7,125
3,550.000	CHEVRON CORP	12/09-12/10	276,910	91.25	323,938	0.2	47,028	3.2	10,224

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
300.000	CNOOC LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	05/10-07/10	50,007	238.37	71,511	0.0	21,504	2.0	1,423
2,080.000	COMSTOCK RESOURCES INC	05/10-11/10	59,783	24.56	51,085	0.0	(8,698)	0.0	0
2,700.000	CRESCENT POINT ENERGY CORP	05/10-11/10	108,945	44.52	120,199	0.1	11,254	6.2	7,406
5,200.000	DEVON ENERGY CORPORATION NEW	09/08-12/10	378,607	78.51	408,252	0.3	29,645	0.8	3,328
1,243.000	ENBRIDGE ENERGY MANAGEMENT LLC	05/10-05/10	58,917	63.85	79,366	0.1	20,449	0.0	0
5,163.000	EOG RES INC	09/08-08/10	362,231	91.41	471,950	0.3	109,719	0.7	3,201
8,702.000	EXXON MOBIL CORP	05/07-09/09	558,875	73.12	636,290	0.4	77,415	2.4	15,316
760.000	GOODRICH PETROLEUM CORP	05/10-11/10	11,135	17.64	13,406	0.0	2,271	0.0	0
4,000.000	HALLIBURTON CO	05/07-05/07	129,974	40.83	163,320	0.1	33,346	0.9	1,440
740.000	HELMERICH & PAYNE INC	05/10-11/10	29,231	48.48	35,875	0.0	6,644	0.5	178
1,780.000	ION GEOPHYSICAL CORP	05/10-11/10	10,740	8.48	15,094	0.0	4,354	0.0	0
925.000	NATIONAL-OILWELL INC	05/07-08/08	51,098	67.25	62,206	0.0	11,108	0.7	407
1,775.000	OCCIDENTAL PETE CORP	03/10-12/10	144,902	98.10	174,128	0.1	29,226	1.5	2,698
1,000.000	PETROBANK ENERGY & RESOURCES LTD	01/08-01/08	47,828	25.41	25,411	0.0	(22,417)	0.0	0
2,340.000	PETROHAWK ENERGY CORPORATION	05/10-11/10	44,621	18.25	42,705	0.0	(1,916)	0.0	0
4,750.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	06/08-03/09	247,114	37.84	179,740	0.1	(67,374)	2.3	4,123
780.000	ROWAN COS INC	05/10-11/10	21,833	34.91	27,230	0.0	5,397	0.0	0
8,705.000	SCHLUMBERGER LTD	05/07-12/10	624,029	83.50	726,868	0.5	102,839	1.0	7,312
9,731.000	SUNCOR ENERGY INC	05/07-09/09	431,149	38.29	372,600	0.2	(58,549)	1.0	3,853
580.000	SUNOCO INC	05/10-11/10	19,481	40.31	23,380	0.0	3,899	1.5	348

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
1,600.000	TOTAL S.A. SPONSORED AMERICAN DEPOSITORY RECEIPT	05/10-06/10	80,004	53.48	85,568	0.1	5,564	4.6	3,973
	TOTAL ENERGY		$4,496,989		$4,917,983	3.1	$420,994	1.9	$91,123
	INDUSTRIALS								
19,463.000	ABB LTD AMERICAN DEPOSITORY RECEIPT	08/08-12/10	421,020	22.45	436,944	0.3	15,924	2.1	9,224
1,950.000	ACUITY BRANDS INC	05/10-11/10	83,280	57.67	112,457	0.1	29,177	0.9	1,014
1,510.000	AMR CORP	05/10-11/10	11,209	7.79	11,763	0.0	554	0.0	0
3,220.000	AVIS BUDGET GROUP	12/10	46,546	15.56	50,103	0.0	3,557	0.0	0
2,530.000	BABCOCK & WILCOX	05/10-11/10	63,695	25.59	64,743	0.0	1,048	0.0	0
680.000	BUCYRUS INTERNATIONAL INC CL A	05/10-11/10	41,101	89.40	60,792	0.0	19,691	0.1	68
2,360.000	CAE INC	05/10-11/10	23,280	11.53	27,211	0.0	3,931	1.4	378
3,500.000	CANADIAN NATIONAL RAILWAY CO COMMON STOCK ISIN CA1363751027	05/07-10/07	179,301	66.47	232,645	0.1	53,344	1.6	3,693
1,575.000	CATERPILLAR INC	03/09-03/09	36,188	93.66	147,515	0.1	111,327	1.9	2,772
2,800.000	CHICAGO BRIDGE & IRON CO NY REGISTRY SH ISIN US1672501095	05/10-11/10	58,802	32.90	92,120	0.1	33,318	0.0	0
15,065.000	CINTAS CORP	05/10-12/10	425,099	27.96	421,217	0.3	(3,882)	1.8	7,382
1,760.000	CIRCOR INTL INC	05/10-11/10	57,507	42.28	74,413	0.0	16,906	0.4	264
490.000	COGNEX CORP	05/10-11/10	11,524	29.42	14,416	0.0	2,892	1.1	157
620.000	CUMMINS INC	05/10-11/10	48,406	110.01	68,206	0.0	19,800	1.0	651
4,500.000	DANAHER CORP	08/10-12/10	173,093	47.17	212,265	0.1	39,172	0.2	360

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
1,240.000	DRESSER-RAND GRO	11/10-11/10	43,494	42.59	52,812	0.0	9,318	0.0	0
4,500.000	EMERSON ELEC CO	10/07-06/08	245,057	57.17	257,265	0.2	12,208	2.4	6,210
1,690.000	ENPRO INDUSTRIES INC	05/10-11/10	52,285	41.56	70,236	0.0	17,951	0.0	0
3,320.000	FEDERAL SIGNAL CORP	05/10-11/10	21,412	6.86	22,775	0.0	1,363	3.5	797
780.000	FLOWSERVE CORP	05/10-11/10	83,249	119.22	92,992	0.1	9,743	1.0	905
1,240.000	FOSTER LB COMPANY	05/10-11/10	36,206	40.94	50,766	0.0	14,560	0.0	0
2,670.000	FOSTER WHEELER AG	05/10-11/10	68,172	34.52	92,168	0.1	23,996	0.0	0
12,800.000	GENERAL ELECTRIC CO	08/10-12/10	210,432	18.29	234,112	0.1	23,680	3.1	7,168
570.000	GOODRICH CORP.	05/10-11/10	43,974	88.07	50,200	0.0	6,226	1.3	661
370.000	HEIDRICK & STRUGGLES INTL INC	05/10-11/10	9,403	28.65	10,601	0.0	1,198	1.8	192
1,190.000	HEXCEL CORP	05/10-11/10	19,376	18.09	21,527	0.0	2,151	0.0	0
3,320.000	HILL-ROM HOLDING	05/10-11/10	104,841	39.37	130,708	0.1	25,867	1.0	1,361
440.000	IAC INTERACTIVECORP	05/10-11/10	10,183	28.70	12,628	0.0	2,445	0.0	0
2,800.000	INGERSOLL-RAND PLC	10/10-11/10	109,390	47.09	131,852	0.1	22,462	0.6	784
1,150.000	JOY GLOBAL INC	05/10-11/10	58,428	86.75	99,763	0.1	41,335	0.8	805
3,820.000	KANSAS CITY SOUTHERN	05/10-11/10	146,818	47.86	182,825	0.1	36,007	0.0	0
1,430.000	MCDERMOTT INTERNATIONAL INC	05/10-11/10	18,336	20.69	29,587	0.0	11,251	0.0	0
1,400.000	NORFOLK SOUTHERN CORP	05/10-06/10	80,653	62.82	87,948	0.1	7,295	2.3	2,016
5,155.000	PALL CORP	05/07-11/10	213,992	49.58	255,585	0.2	41,593	1.3	3,299
2,388.000	PARKER HANNIFIN CORP	06/08-09/09	153,006	86.30	206,084	0.1	53,078	1.3	2,770
2,410.000	PRECISION CASTPARTS CORP	02/08-11/10	237,112	139.21	335,496	0.2	98,384	0.1	289

THE MANTON FOUNDATION-CONSOLIDATED

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
780.000	REGAL BELOIT CORP	11/10	44,483	66.76	52,073	0.0	7,590	1.0	530
640.000	ROBERT HALF INTL INC	05/10-11/10	17,505	30.60	19,584	0.0	2,079	1.7	333
6,400.000	ROPER INDS INC NEW	05/07-08/10	377,046	76.43	489,152	0.3	112,106	0.6	2,816
820.000	RTI INTERNATIONAL METALS INC	05/10-11/10	21,252	26.98	22,124	0.0	872	0.0	0
29,000.000	SATS LTD NPV	07/10	55,970	2.25	65,197	0.0	9,227	4.5	2,943
1,110.000	TENNANT CO	05/10-11/10	36,107	38.41	42,635	0.0	6,528	1.8	755
780.000	TEXAS INDUSTRIES INC	05/10-11/10	27,644	45.78	35,708	0.0	8,064	0.7	234
2,930.000	TIMKEN CO	05/10-11/10	95,631	47.73	139,849	0.1	44,218	1.5	2,110
2,080.000	TRINITY INDUSTRIES INC	08/10-11/10	40,761	26.61	55,349	0.0	14,588	1.2	666
17,555.000	TYCO INTERNATIONAL LTD	05/10-12/10	711,616	41.44	727,479	0.5	15,863	2.0	14,746
8,745.000	UNITED PARCEL SERVICE-CLASS B	05/10-12/10	607,754	72.58	634,712	0.4	26,958	2.6	16,441
3,375.000	UNITED TECHNOLOGIES CORP	05/07-10/07	237,926	78.72	265,680	0.2	27,754	2.2	5,738
2,800.000	WABTEC CORP	05/10-11/10	126,894	52.89	148,092	0.1	21,198	0.1	112
1,210.000	WALTER ENERGY INC	05/10-11/10	91,190	127.84	154,686	0.1	63,496	0.4	605
2,540.000	WILLBROS GROUP INC	05/10-11/10	27,644	9.82	24,943	0.0	(2,701)	0.0	0
7,060.000	3M CO	05/10-12/10	608,932	86.30	609,278	0.4	346	2.4	14,826
	TOTAL INDUSTRIALS		$6,774,225		$7,941,281	5.0	$1,167,056	1.5	$116,075

THE MANTON FOUNDATION-CONSOLIDATED

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
	MATERIALS								
1,500.000	AIR PRODUCTS & CHEMICALS INC	05/07-09/08	122,938	90.95	136,425	0.1	13,487	2.2	2,940
1,560.000	ARCH CHEMICALS INC	05/10-11/10	52,778	37.93	59,171	0.0	6,393	2.1	1,248
1,570.000	CAMECO CORP	05/10-11/10	44,870	40.38	63,397	0.0	18,527	0.7	438
780.000	COMPASS MINERALS	05/10-11/10	60,281	89.27	69,631	0.0	9,350	1.7	1,217
1,370.000	DELTIC TIMBER CORP	05/10-11/10	65,868	56.34	77,186	0.0	11,318	0.5	411
5,150.000	FRANCO-NEVADA CORP	05/10-11/10	152,018	33.47	172,384	0.1	20,366	0.9	1,555
1,760.000	KAISER ALUMINUM CORP	05/10-11/10	67,101	50.09	88,158	0.1	21,057	1.9	1,690
780.000	KOPPERS HOLDINGS INC	11/10	23,239	35.78	27,908	0.0	4,669	2.5	686
660.000	MEADWESTVACO CORP	05/10-11/10	16,953	26.16	17,266	0.0	313	3.8	660
6,005.000	MONSANTO CO NEW	09/09-12/10	350,402	69.64	418,188	0.3	67,786	1.6	6,726
460.000	MOSAIC CO	05/10-11/10	26,118	76.36	35,126	0.0	9,008	0.3	92
2,938.000	PRAXAIR INC	06/08-12/10	250,839	95.47	280,491	0.2	29,652	1.9	5,288
2,500.000	RAYONIER INC	05/10-05/10	115,928	52.52	131,300	0.1	15,372	4.1	5,400
2,550.000	RIO TINTO PLC SPNSD ADR AMERICAN DEPOSITORY RECEIPT	05/07-09/09	133,331	71.66	182,733	0.1	49,402	3.1	5,698
1,370.000	SOLUTIA INC	05/10-11/10	21,596	23.08	31,620	0.0	10,024	0.0	0
2,230.000	STILLWATER MINING COMPANY	05/10-11/10	38,220	21.35	47,611	0.0	9,391	0.0	0
190.000	UNITED STATES STEEL CORP	05/10-11/10	9,372	58.42	11,100	0.0	1,728	0.3	38
5,000.000	VALE S.A. AMERICAN DEPOSITORY RECEIPT	05/07-09/08	110,484	34.57	172,850	0.1	62,366	0.0	0
880.000	VALSPAR CORP	05/10-11/10	27,651	34.48	30,342	0.0	2,691	2.1	634

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
3,665.000	WEYERHAEUSER CO	07/10-09/10	91,125	18.93	69,378	0.0	(21,747)	1.1	733
	TOTAL MATERIALS		$1,781,112		$2,122,265	1.3	$341,153	1.7	$35,454
	INFORMATION TECHNOLOGY								
12,090.000	ACCENTURE PLC CL A	05/10-12/10	529,816	48.49	586,244	0.4	56,428	1.9	10,881
3,250.000	ADOBE SYS INC	05/07-10/07	141,025	30.78	100,035	0.1	(40,990)	0.0	0
1,550.000	APPLE INC	10/07-12/10	345,956	322.56	499,968	0.3	154,012	0.0	0
1,490.000	ARRIS GROUP INC	05/10-11/10	16,605	11.22	16,718	0.0	113	0.0	0
5,890.000	ATMEL CORP	05/10-11/10	41,520	12.32	72,565	0.0	31,045	0.0	0
17,413.000	AUTOMATIC DATA PROCESSING INC	10/07-12/10	736,295	46.28	805,874	0.5	69,579	3.1	25,075
1,070.000	AVNET INC	05/10-11/10	31,930	33.03	35,342	0.0	3,412	0.0	0
1,220.000	BROOKS AUTOMATION INC	05/10-11/10	10,559	9.07	11,065	0.0	506	0.0	0
17,250.000	CISCO SYSTEMS INC	05/07-08/10	429,006	20.23	348,968	0.2	(80,038)	0.0	0
705.000	CME GROUP INC.	10/10-12/10	215,388	321.75	226,834	0.1	11,446	1.4	3,243
400.000	DIEBOLD INC	05/10-11/10	12,065	32.05	12,820	0.0	755	3.4	432
11,825.000	EMC CORP MASS	05/07-09/09	188,084	22.90	270,793	0.2	82,709	0.0	0
1,500.000	FISERV INC	08/10	75,539	58.56	87,840	0.1	12,301	0.0	0
675.000	GOOGLE INC-CL A	10/07-06/08	370,852	593.97	400,930	0.3	30,078	0.0	0
3,290.000	HARMONIC LIGHTWAVES INC	05/10-11/10	19,734	8.57	28,195	0.0	8,461	0.0	0
3,825.000	HEWLETT PACKARD CO	09/09-09/09	177,708	42.10	161,033	0.1	(16,675)	0.8	1,224
3,200.000	INTEL CORP	08/08-08/08	73,952	21.03	67,296	0.0	(6,656)	3.0	2,016

THE MANTON FOUNDATION-CONSOLIDATED

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
1,030.000	INTERMEC INC	05/10-11/10	12,297	12.66	13,040	0.0	743	0.0	0
3,744.000	INTERNATIONAL BUSINESS MACHINES CORP	05/07-10/09	431,920	146.76	549,469	0.3	117,549	1.8	9,734
720.000	LAM RESEARCH CORP	05/10-11/10	29,534	51.78	37,282	0.0	7,748	0.0	0
930.000	LODGENET INTERACTIVE CORP	05/10-11/10	4,285	4.25	3,953	0.0	(332)	0.0	0
3,460.000	LSI CORP	05/10-11/10	18,989	5.99	20,725	0.0	1,736	0.0	0
2,550.000	MEDNAX INC	08/10-12/10	131,093	67.29	171,590	0.1	40,497	0.0	0
2,700.000	MICROCHIP TECHNOLOGY INC	05/10-06/10	76,531	34.21	92,367	0.1	15,836	4.0	3,726
6,777.000	MICROSOFT CORP	05/07-09/08	203,188	27.91	189,146	0.1	(14,042)	2.3	4,337
980.000	NOVELLUS SYSTEMS INC	05/10-11/10	26,083	32.32	31,674	0.0	5,591	0.0	0
3,500.000	OMNICOM GROUP	08/10	123,838	45.80	160,300	0.1	36,462	1.7	2,800
19,775.000	ORACLE CORPORATION	10/07-08/10	418,987	31.30	618,958	0.4	199,971	0.6	3,955
2,320.000	RF MICRO DEVICES INC	05/10-11/10	13,874	7.35	17,052	0.0	3,178	0.0	0
2,360.000	SEACHANGE INTL INC	05/10-11/10	18,500	8.55	20,178	0.0	1,678	0.0	0
8,175.000	TEXAS INSTRUMENTS INC	05/07-09/09	239,704	32.50	265,688	0.2	25,984	1.6	4,251
880.000	TRIMBLE NAVIGATION LTD	05/10-11/10	28,567	39.93	35,138	0.0	6,571	0.0	0
3,260.000	TRIQUINT SEMICONDUCTOR INC	05/10-11/10	26,479	11.69	38,109	0.0	11,630	0.0	0
11,145.000	TYCO ELECTRONICS LTD	05/10-12/10	362,780	35.40	394,533	0.2	31,753	1.8	7,133
1,880.000	VISHAY INTERTECHNOLOGY INC	05/10-11/10	19,682	14.68	27,598	0.0	7,916	0.0	0
87.000	VISHAY PRECISION GROUP	05/10-05/10	1,223	18.84	1,639	0.0	416	0.0	0
	TOTAL INFORMATION TECHNOLOGY		$5,603,588		$6,420,959	4.0	$817,371	1.2	$78,807

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
	MLPS								
530.000	LAZARD LTD CL A EXCHANGE TRADED PARTNERSHIP	05/10-11/10	19,087	39.49	20,930	0.0	1,843	1.3	265
	TOTAL MLPS		$19,087		$20,930	0.0	$1,843	1.3	$265
	LARGE CAP EQUITY MUTUAL FUNDS								
3,800.000	JPMORGAN ALERIAN MLP INDEX FUND	05/10-05/10	112,807	36.35	138,130	0.1	25,323	4.9	6,817
4,690.000	KBW REGIONAL BANKING ETF	05/10-11/10	121,045	26.45	124,051	0.1	3,006	1.4	1,707
	TOTAL LARGE CAP EQUITY MUTUAL FUNDS		$233,852		$262,181	0.2	$28,329	3.3	$8,524
	TOTAL LARGE CAP CORE EQUITIES		$38,432,728		$42,165,976	26.6	$3,733,248	1.9	$788,261
	INTERNATIONAL EQUITIES								
92,098.487	BARCLAYS WEALTH ADVISOR SERIES INTL GROWTH EQUITY LTD CL A	05/07-05/10	9,000,000	93.77	8,636,381	5.4	(363,619)	0.0	0
85,950.959	BARCLAYS WEALTH ADVISOR SERIES INTL VALUE EQUITY LTD CL A	03/07	10,323,505	122.69	10,545,667	6.6	545,667	0.0	0
1,000,000.000	BARCLAYS WEALTH ADVISOR SERIES INTL VALUE EQUITY LTD CL A (T)	10/10	1,000,000	1.06	1,064,959	0.7	64,959	0.0	0
220,177.847	DODGE & COX INTERNATIONAL STOCK FUND	04/07-10/10	9,460,655	35.71	7,862,551	5.0	(1,598,104)	1.4	108,988
113,617.532	DRIEHAUS EMERGING MARKETS GROWTH FUND	12/09-12/10	3,575,835	32.21	3,659,621	2.3	83,786	0.0	0
	TOTAL INTERNATIONAL EQUITIES		33,359,995		$31,769,179	20.0	($1,267,311)	0.3	$108,988

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
	OTHER EQUITY CLASSES								
	MID CAP								
55,788.477	ARTISAN MID CAP VALUE FUND	09/08-12/10	974,264	20.08	1,120,233	0.7	145,969	0.8	8,926
	TOTAL MID CAP		$974,264		$1,120,233	0.7	$145,969	0.8	$8,926
	SMALL CAP								
160,940.039	ARTISAN SMALL CAP VALUE FUND	09/09-05/10	2,450,000	16.85	2,711,840	1.7	261,840	0.1	2,575
	TOTAL SMALL CAP		$2,450,000		$2,711,840	1.7	$261,840	0.1	$2,575
	REITS								
3,000.000	AMB PPTY CORP COM REAL ESTATE INVESTMENT TRUST	05/10-10/10	82,943	31.71	95,130	0.1	12,187	3.5	3,360
3,950.000	AMERICAN CAMPUS COMMUNITIES INC REAL ESTATE INVESTMENT TRUST	05/10-07/10	111,197	31.76	125,452	0.1	14,255	4.3	5,333
42,000.000	ASCENDAS REAL ESTATE INVESTMENT TRUST	05/10	56,887	1.62	67,866	0.0	10,979	6.1	4,154
600.000	AVALONBAY COMMUNITIES INC REAL ESTATE INVESTMENT TRUST	05/10	61,424	112.55	67,530	0.0	6,106	3.2	2,142
1,000.000	DIGITAL REALTY TRUST INC REAL ESTATE INVESTMENT TRUST	11/10	53,756	51.54	51,540	0.0	(2,216)	4.1	2,120
4,500.000	DUKE REALTY CORPORATION REAL ESTATE INVESTMENT TRUST	11/10	53,280	12.46	56,070	0.0	2,790	5.5	3,060
2,930.000	FORESTAR GROUP INC	05/10-11/10	54,998	19.30	56,549	0.0	1,551	0.0	0
138,000.000	GZI REAL ESTATE INVMNT TRUST REAL ESTATE INVESTMENT TRUST	05/10	56,449	0.56	77,045	0.0	20,596	6.0	4,596
2,800.000	NATIONWIDE HEALTH PPTYS INC	06/10-11/10	100,252	36.38	101,864	0.1	1,612	5.2	5,264

THE MANTON FOUNDATION-CONSOLIDATED

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2010

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
	TOTAL REITS		$631,186		$699,046	0.4	$67,860	4.3	$30,029
	TOTAL OTHER EQUITY CLASSES		$4,055,450		$4,531,119	2.9	$475,669	0.9	$41,530
	TOTAL EQUITIES		75848173		$78,466,274	49.4	$2,941,606	1.2	$938,779
	COMMODITIES								
5,000,000.000	LEHMAN BROTHERS HOLDINGS INC COMMODITY INDEX EQUAL WEIGHT EXCESS DTD 03/09/2007 ZERO CPN 03/09/2010 NON CALLABLE 144A PRIVATE PLACEMENT	03/07	5,000,000	0.00	0	0.0	(5,000,000)	0.0	0
87,881.525	PIMCO COMMODITY REALRETURN STRATEGY FUND	12/09	749,110	9.29	816,419	0.5	67,309	9.0	73,117
2,742.096	STRATEGIC COMMODITIES FD LTD CL A3	05/07	3,454,135	1248.49	3,423,482	2.2	(30,653)	0.0	0
	TOTAL COMMODITIES		$9,203,245		$4,239,901	2.7	($4,963,344)	1.7	$73,117
	ALTERNATIVE INVESTMENTS								
2,500,000.000	BWAS INTL GROWTH EQUITY LTD CL A (T)	05/10-10/10	2,500,000	1.03	2,580,338	1.6	80,338	0.0	0