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

ENVELOPE POSTMARK DATE APR 2 7 2011

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 [X] Address change [ ] Name change

Name of foundation: KELLER FAMILY FOUNDATION

A Employer identification number: 13-4333550

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

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

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

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 [X] 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)* ▶ $ 4,314,463

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	154,180	150,747		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	63,711			
	b Gross sales price for all assets on line 6a 1,541,254				
	7 Capital gain net income (from Part IV, line 2)		63,711		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	217,891	214,458	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	56,303	33,782	0	22,521
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,954	1,954	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	340	340	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	61,097	36,076	0	25,021
	25 Contributions, gifts, grants paid	158,386			158,386
	26 **Total expenses and disbursements** Add lines 24 and 25	219,483	36,076	0	183,407
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,592			
	b Net investment income (if negative, enter -0-)		178,382		
	c Adjusted net income (if negative, enter -0-)			0	

SCANNED MAY 0 9 2011

RECEIVED MAY 0 2 2011 OGDEN, UT IRS-OSC

(HTA)

Part II Balance Sheets

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

				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		5,867	4,715	4,715
	2	Savings and temporary cash investments		90,583	154,136	154,136
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		353,450	354,160	367,676
	b	Investments—corporate stock (attach schedule)		2,104,412	2,095,736	2,326,834
	c	Investments—corporate bonds (attach schedule)		198,157	224,474	238,608
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,194,040	1,113,075	1,216,566
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		3,946,509	3,946,296	4,308,535
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		3,946,509	3,946,296	
	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)		3,946,509	3,946,296	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		3,946,509	3,946,296	

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	3,946,509
2	Enter amount from Part I, line 27a	2	-1,592
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,541
4	Add lines 1, 2, and 3	4	3,950,458
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,162
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,946,296

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	63,711
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	131,583	3,574,259	0 036814
2008	124,149	3,999,135	0 031044
2007	131,373	3,756,397	0 034973
2006	53,206	3,576,736	0 014876
2005			0 000000

2 **Total** of line 1, column (d)	2	0 117707
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 029427
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,025,854
5 Multiply line 4 by line 3	5	118,469
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,784
7 Add lines 5 and 6	7	120,253
8 Enter qualifying distributions from Part XII, line 4	8	183,407

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,784
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,784
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,784
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,009		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,009
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	775
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A	

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
CHRISTOPHER KELLER II 1920 N MAIN STREET NORTH LITTLE ROCK	PRESIDENT/DIRE(00	0	0	0
JULIE KELLER 1920 N MAIN STREET NORTH LITTLE ROCK	VP, SEC, TRES, & 00	0	0	0
THOMAS CHRISTOPHER KELLER 1920 N MAIN STREET NORTH LITTLE ROCK	DIRECTOR 00	0	0	0
	00	0	0	0

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

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

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

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

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

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 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,932,969
b	Average of monthly cash balances	1b	154,192
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,087,161
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,087,161
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	61,307
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,025,854
6	**Minimum investment return.** Enter 5% of line 5	6	201,293

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	201,293
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,784		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,784
3	Distributable amount before adjustments Subtract line 2c from line 1			3	199,509
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	199,509
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	199,509

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	183,407
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,407
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,784
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	181,623

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					199,509
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				158,386	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005	NONE				
b From 2006	NONE				
c From 2007	NONE				
d From 2008	NONE				
e From 2009	NONE				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 183,407					
a Applied to 2009, but not more than line 2a				158,386	
b Applied to undistributed income of prior years (*Election required—see page 26 of the instructions*)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d Applied to 2010 distributable amount					25,021
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2010 (*If an amount appears in column (d), the same amount must be shown in column (a) *)		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					174,488
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)		0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2006	0				
b Excess from 2007	0				
c Excess from 2008	0				
d Excess from 2009	0				
e Excess from 2010	0				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

CHRISTOPH KELLER II JULIE KELLER

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	158,386
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	154,180	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	63,711	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		217,891	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 217,891

(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)
	Not Applicable

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

[signature] April 25, 2011 President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Donald J Roman	[signature]	3/28/2011	☒	P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
SPIRITUS, INC					
Street					
City: LITTLE ROCK	State: AR	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATIONS				Amount	125,000

Name					
ST FRANCIS HOUSE					
Street					
City: LITTLE ROCK	State: AR	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATIONS				Amount	5,000

Name					
ARKANSAS REPERTORY					
Street					
City: LITTLE ROCK	State: AR	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATIONS				Amount	25,000

Name					
ST MARGARET'S CHURCH					
Street					
City: LITTLE ROCK	State: AR	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)3				
Purpose of grant/contribution: GENERAL OPERATIONS				Amount	3,386

Name					
Street					
City	State	Zip Code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	0

Name					
Street					
City	State	Zip Code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	0

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,541,254	1,477,543	63,711
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ABB LTD SPON ADR	000375204			5/7/2010		9/16/2010	4,743	4,133				610
2	X	ABB LTD SPON ADR	000375204			5/7/2010		12/15/2010	818	676				142
3	X	AES CORP	00130H105			9/21/2009		6/1/2010	3,409	5,020				-1,611
4	X	AES CORP	00130H105			9/22/2009		6/1/2010	781	1,202				-421
5	X	AES CORP	00130H105			9/22/2009		6/2/2010	3,361	5,214				-1,853
6	X	AES CORP	00130H105			9/23/2009		6/2/2010	1,240	1,931				-691
7	X	AES CORP	00130H105			9/23/2009		6/3/2010	1,428	2,172				-744
8	X	AT&T INC	00206RAJ1			2/20/2008		6/24/2010	1,096	984				112
9	X	ABBOTT LABS	002824100			12/11/2007		12/15/2010	287	353				-66
10	X	ABBOTT LABS	002824100			3/14/2008		12/15/2010	479	514				-35
11	X	ACCOR SA SHS	00435F200			9/24/2009		4/9/2010	2,781	2,696				85
12	X	ACCOR SA SHS	00435F200			9/24/2009		5/6/2010	8,122	9,033				-911
13	X	AETNA INC NEW	00817Y108			7/30/2007		12/15/2010	1,045	1,662				-617
14	X	ALTERA CORP COM	021441100			11/8/2010		12/15/2010	1,699	1,551				148
15	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		5/3/2010	4,670	4,959				-289
16	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		11/16/2010	435	490				-55
17	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		12/15/2010	1,012	1,102				-90
18	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/11/2010	2,208	2,245				-37
19	X	APOLLO GROUP INC CL A	037604105			4/27/2009		1/11/2010	1,372	1,435				-63
20	X	APOLLO GROUP INC CL A	037604105			4/27/2009		1/12/2010	60	62				-2
21	X	APOLLO GROUP INC CL A	037604105			8/10/2009		1/12/2010	1,370	1,556				-186
22	X	APOLLO GROUP INC CL A	037604105			8/10/2009		1/13/2010	1,426	1,624				-198
23	X	APOLLO GROUP INC CL A	037604105			8/10/2009		1/14/2010	419	474				-55
24	X	APOLLO GROUP INC CL A	037604105			9/22/2009		1/14/2010	479	575				-96
25	X	APPLE INC	037833100			2/9/2009		12/15/2010	321	102				219
26	X	APPLE INC	037833100			6/15/2009		12/15/2010	643	271				372
27	X	ARCELORMITTAL SA,	03938L104			4/30/2009		1/8/2010	3,240	1,559				1,681
28	X	ARCELORMITTAL SA,	03938L104			4/30/2009		6/24/2010	512	401				111
29	X	ARCELORMITTAL SA,	03938L104			4/30/2009		11/16/2010	1,064	756				308
30	X	ARCELORMITTAL SA,	03938L104			4/30/2009		12/15/2010	639	401				238
31	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/11/2010	3,550	3,303				247
32	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/12/2010	762	718				44
33	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/12/2010	305	286				19
34	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/13/2010	1,071	1,000				71
35	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/14/2010	830	772				58
36	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/5/2010	4,406	4,402				4
37	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		4/5/2010	944	923				21
38	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/5/2010	1,230	1,157				73
39	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/6/2010	2,320	2,206				114
40	X	AXA -SPONS ADR	054536107			5/10/2010		6/24/2010	806	910				-104
41	X	AXA -SPONS ADR	054536107			5/10/2010		8/2/2010	3,454	3,379				75
42	X	AXA -SPONS ADR	054536107			5/10/2010		8/16/2010	9,184	10,249				-1,065
43	X	AXA -SPONS ADR	054536107			6/8/2010		8/16/2010	3,394	2,957				437
44	X	BASF SE SPONSORED ADR	055262505			2/4/2009		1/29/2010	8,082	4,370				3,712
45	X	BG GROUP PLC SPON ADR	055434203			3/25/2008		12/15/2010	815	858				-43
46	X	RADIOSHACK CORP	750438103			3/24/2008		6/1/2010	1,577	1,255				322
47	X	RADIOSHACK CORP	750438103			3/24/2008		6/2/2010	324	254				70
48	X	RADIOSHACK CORP	750438103			11/14/2008		6/2/2010	1,100	500				600
49	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		12/15/2010	711	677				34
50	X	RED HAT INC	756577102			10/26/2009		1/11/2010	268	252				16

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,541,254	1,477,543	63,711
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	RED HAT INC	756577102			10/27/2009		1/11/2010	2,561	2,345				216
52	X	RED HAT INC	756577102			10/27/2009		1/12/2010	1,836	1,718				118
53	X	WALGREEN CO	931422109			6/14/2010		10/13/2010	2,466	2,113				353
54	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	2,466	2,128				338
55	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	2,373	2,068				305
56	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		3/9/2010	1,206	705				501
57	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		3/11/2010	854	494				360
58	X	VODAFONE GROP PLC SP AD	92857W209			11/14/2008		2/19/2010	2,805	2,314				491
59	X	WPP PLC ADR	92933H101			12/19/2008		2/10/2010	7,303	4,916				2,387
60	X	WAL-MART STORES INC	931142CR2			3/31/2010		6/24/2010	2,046	2,001				45
61	X	WAL-MART STORES INC	931142CR2			3/31/2010		12/15/2010	1,020	1,000				20
62	X	WALGREEN CO	931422109			6/3/2010		7/12/2010	1,829	2,098				-269
63	X	WALGREEN CO	931422109			6/3/2010		8/16/2010	3,549	4,067				-518
64	X	WALGREEN CO	931422109			6/3/2010		10/4/2010	6,095	5,907				188
65	X	WALGREEN CO	931422109			6/3/2010		10/11/2010	2,358	2,260				98
66	X	WALGREEN CO	931422109			6/3/2010		10/12/2010	1,253	1,194				59
67	X	WALGREEN CO	931422109			6/14/2010		10/12/2010	1,219	1,071				148
68	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/11/2010	407	229				178
69	X	ACE LIMITED	H0023R105			5/11/2009		7/26/2010	899	725				174
70	X	WELLPOINT INC	94973V107			2/5/2007		12/15/2010	687	953				-266
71	X	WELLS FARGO & CO NEW DE	949746101			6/17/2008		12/15/2010	658	573				85
72	X	ACE LIMITED	H0023R105			5/11/2009		12/15/2010	612	427				185
73	X	WEATHERFORD INTL LTD	H27013103			4/22/2010		6/10/2010	5,082	6,383				-1,301
74	X	WEATHERFORD INTL LTD	H27013103			5/5/2010		6/10/2010	2,634	3,346				-712
75	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	2,290	2,407				-117
76	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	1,903	2,082				-179
77	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	654	696				-42
78	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	1,953	2,088				-135
79	X	TRANSOCEAN LTD	H8817H100			2/18/2010		6/1/2010	7,210	11,889				-4,679
80	X	UBS AG REG	H89231338			4/16/2009		6/25/2010	8,910	7,560				1,350
81	X	UBS AG REG	H89231338			6/16/2009		6/25/2010	1,968	1,886				82
82	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		11/16/2010	660	395				265
83	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		12/15/2010	487	277				210
84	X	ROCHE HLDG LTD SPN ADR	771195104			4/9/2010		8/19/2010	10,526	12,501				-1,975
85	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		12/15/2010	513	558				-45
86	X	ROSS STORES INC COM	778296103			10/20/2008		11/8/2010	3,680	1,706				1,974
87	X	ROSS STORES INC COM	778296103			10/20/2008		11/9/2010	316	147				169
88	X	ROSS STORES INC COM	778296103			10/20/2008		12/15/2010	1,565	736				829
89	X	ROSSI RESIDENCIAL SA GDR	778434209			3/11/2010		7/20/2010	6,050	6,209				-159
90	X	ROSSI RESIDENCIAL SA GDR	778434209			3/12/2010		7/20/2010	3,233	3,313				-80
91	X	ROWAN COMPANIES INC	779382100			1/4/2010		4/26/2010	2,945	2,176				769
92	X	ROWAN COMPANIES INC	779382100			1/4/2010		6/14/2010	2,347	2,343				4
93	X	SANDISK CORP INC	80004C101			5/3/2010		6/24/2010	464	428				36
94	X	SANDISK CORP INC	80004C101			5/3/2010		11/16/2010	459	514				-55
95	X	SANDISK CORP INC	80004C101			5/3/2010		12/15/2010	1,515	1,328				187
96	X	SANDVIK AB ADR	800212201			4/1/2009		1/11/2010	3,502	1,552				1,950
97	X	SANDVIK AB ADR	800212201			4/1/2009		3/9/2010	1,684	821				863
98	X	SANDVIK AB ADR	800212201			4/17/2009		3/9/2010	3,996	2,384				1,612
99	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		11/16/2010	1,163	1,022				141
100	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		12/15/2010	992	876				116
101	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		8/6/2010	2,611	3,119				-508

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,541,254	1,477,543	63,711
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	SOUTHERN COMPANY	842587107			6/17/2008		12/15/2010	452	422				30
103	X	STERLITE INDUSTRIES	859737207			11/13/2009		7/13/2010	5,948	7,564				-1,616
104	X	STERLITE INDUSTRIES	859737207			11/16/2009		7/13/2010	1,440	1,895				-455
105	X	SYMANTEC CORP COM	871503108			9/27/2010		11/16/2010	438	402				36
106	X	SYMANTEC CORP COM	871503108			9/27/2010		12/15/2010	1,845	1,652				193
107	X	SYSCO CORPORATION	871829107			11/18/2008		8/30/2010	1,658	1,367				291
108	X	SYSCO CORPORATION	871829107			3/16/2009		8/30/2010	3,592	2,881				711
109	X	SYSCO CORPORATION	871829107			3/16/2009		8/31/2010	2,937	2,371				566
110	X	TJX COS INC NEW	872540109			5/26/2009		12/15/2010	1,719	1,136				583
111	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		7/1/2010	1,082	1,117				-35
112	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		11/4/2010	5,971	5,364				607
113	X	TARGET CORP COM	87612E106			12/7/2009		5/3/2010	2,971	2,402				569
114	X	TARGET CORP COM	87612E106			12/7/2009		11/29/2010	2,306	1,894				412
115	X	TARGET CORP COM	87612E106			12/7/2009		12/15/2010	1,180	924				256
116	X	TELEFONICA SA SPAIN ADR	879382208			5/15/2008		1/11/2010	1,130	1,248				-118
117	X	TELEFONICA SA SPAIN ADR	879382208			5/16/2008		1/11/2010	969	1,067				-98
118	X	TELEFONICA SA SPAIN ADR	879382208			6/17/2008		1/11/2010	727	741				-14
119	X	TELEFONICA SA SPAIN ADR	879382208			11/14/2008		1/11/2010	1,615	1,142				473
120	X	TELEFONICA SA SPAIN ADR	879382208			3/2/2009		1/11/2010	6,459	4,333				2,126
121	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		11/16/2010	729	636				93
122	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		12/15/2010	621	572				49
123	X	TERADATA CORP DEL	88076W103			7/6/2009		5/17/2010	128	91				37
124	X	TERADATA CORP DEL	88076W103			8/3/2009		5/17/2010	2,394	1,876				518
125	X	TERADATA CORP DEL	88076W103			8/3/2009		5/18/2010	416	325				91
126	X	TERADATA CORP DEL	88076W103			8/4/2009		5/18/2010	224	178				46
127	X	TERADATA CORP DEL	88076W103			8/4/2009		6/7/2010	1,025	839				186
128	X	TERADATA CORP DEL	88076W103			2/8/2010		6/7/2010	683	620				63
129	X	TERADATA CORP DEL	88076W103			2/8/2010		6/8/2010	553	508				45
130	X	TERADATA CORP DEL	88076W103			2/8/2010		9/27/2010	1,367	1,015				352
131	X	TERADATA CORP DEL	88076W103			4/12/2010		9/27/2010	2,772	2,086				686
132	X	TERADATA CORP DEL	88076W103			4/12/2010		9/28/2010	38	29				9
133	X	TERADATA CORP DEL	88076W103			4/13/2010		9/28/2010	922	690				232
134	X	TESCO PLC SPNRD ADR	881575302			3/25/2008		1/29/2010	1,609	1,890				-281
135	X	TESCO PLC SPNRD ADR	881575302			5/13/2008		1/29/2010	1,833	2,307				-474
136	X	TESCO PLC SPNRD ADR	881575302			6/17/2008		1/29/2010	631	727				-96
137	X	TESCO PLC SPNRD ADR	881575302			11/14/2008		1/29/2010	4,237	3,099				1,138
138	X	TEXAS INSTRUMENTS	882508104			9/21/2009		2/16/2010	2,022	1,971				51
139	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/16/2010	740	681				59
140	X	TEXAS INSTRUMENTS	882508104			10/5/2009		4/19/2010	447	386				61
141	X	TEXAS INSTRUMENTS	882508104			10/5/2009		4/19/2010	5,438	4,701				737
142	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		11/16/2010	580	436				144
143	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		12/15/2010	528	374				154
144	X	TOTAL S A SP ADR	89151E109			3/24/2008		12/15/2010	639	868				-229
145	X	TRAVELERS COS INC	89417E109			1/22/2007		4/26/2010	5,167	5,116				51
146	X	TRAVELERS COS INC	89417E109			1/22/2007		12/15/2010	1,163	1,085				78
147	X	TRAVELERS COS INC	89417E109			3/5/2008		12/15/2010	443	379				64
148	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		9/1/2010	1,124	875				249
149	X	VARIAN MEDICAL SYS INC	92220P105			6/3/2010		11/1/2010	4,205	3,477				728
150	X	VARIAN MEDICAL SYS INC	92220P105			6/3/2010		11/2/2010	812	675				137
151	X	VERISIGN INC	92343E102			8/17/2009		6/1/2010	3,117	2,302				815
152	X	VERISIGN INC	92343E102			8/17/2009		6/2/2010	1,214	896				318

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,269	Securities	1,541,254	1,477,543	63,711
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		6/24/2010	1,147	1,105				42
154	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		12/15/2010	1,141	1,100				41
155	X	VODAFONE GROP PLC SP AD	92857W209			4/30/2008		2/10/2010	2,422	3,552				-1,130
156	X	VODAFONE GROP PLC SP AD	92857W209			6/17/2008		2/10/2010	2,962	4,073				-1,111
157	X	VODAFONE GROP PLC SP AD	92857W209			6/17/2008		2/19/2010	504	684				-180
158	X	VODAFONE GROP PLC SP AD	92857W209			10/1/2008		2/19/2010	3,353	3,439				-86
159	X	VODAFONE GROP PLC SP AD	92857W209			10/2/2008		2/19/2010	1,468	1,504				-36
160	X	DAIMLER A	D1668R123			3/14/2008		6/16/2010	805	1,306				-501
161	X	DAIMLER A	D1668R123			3/14/2008		6/24/2010	430	653				-223
162	X	DAIMLER A	D1668R123			3/14/2008		7/7/2010	319	490				-171
163	X	DAIMLER A	D1668R123			3/24/2008		7/7/2010	2,019	3,229				-1,210
164	X	DAIMLER A	D1668R123			3/24/2008		7/8/2010	1,419	2,294				-875
165	X	DAIMLER A	D1668R123			11/14/2008		7/8/2010	3,364	1,884				1,480
166	X	DAIMLER A	D1668R123			4/30/2009		7/8/2010	946	645				301
167	X	DAIMLER A	D1668R123			4/30/2009		9/21/2010	1,736	1,039				697
168	X	DAIMLER A	D1668R123			6/1/2009		9/21/2010	3,352	2,230				1,122
169	X	DAIMLER A	D1668R123			6/1/2009		12/15/2010	576	319				257
170	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/14/2010	1,990	1,949				41
171	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/15/2010	1,870	1,851				19
172	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		6/15/2010	459	455				4
173	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		1/12/2010	918	814				104
174	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		1/14/2010	1,482	1,289				193
175	X	ACE LIMITED	H0023R105			4/27/2009		7/26/2010	4,546	3,853				693
176	X	TULLOW OIL PLC SHS	899415202			6/11/2010		8/23/2010	1,640	1,372				268
177	X	TULLOW OIL PLC SHS	899415202			6/11/2010		8/24/2010	1,018	867				151
178	X	TULLOW OIL PLC SHS	899415202			6/11/2010		12/15/2010	636	564				72
179	X	U S TREASURY BOND	912810FF0			7/26/2006		6/24/2010	1,180	1,006				174
180	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		6/24/2010	1,155	1,033				122
181	X	U S TREASURY BOND	912810QB7			6/24/2009		12/15/2010	951	972				-21
182	X	U S TREASURY NOTE	9128277B2			7/26/2006		10/28/2010	4,150	4,002				148
183	X	U S TREASURY NOTE	9128277B2			5/9/2007		10/28/2010	11,412	11,039				373
184	X	U S TREASURY NOTE	912828ED8			4/17/2008		6/24/2010	21,107	21,054				53
185	X	U S TREASURY NOTE	912828ED8			9/22/2009		6/24/2010	4,020	4,019				1
186	X	U S TREASURY NOTE	912828EQ9			5/9/2007		10/28/2010	12,060	11,933				127
187	X	U S TREASURY NOTE	912828EQ9			3/14/2008		10/28/2010	8,040	8,025				15
188	X	U S TREASURY NOTE	912828EQ9			9/22/2009		10/28/2010	4,020	4,018				2
189	X	U S TREASURY NOTE	912828HH6			12/20/2007		6/24/2010	1,112	1,015				97
190	X	U S TREASURY NOTE	912828KY5			7/30/2009		3/31/2010	22,326	21,933				393
191	X	U S TREASURY NOTE	912828KY5			7/30/2009		6/24/2010	1,040	997				43
192	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		8/30/2010	1,447	978				469
193	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		11/16/2010	493	304				189
194	X	UNUM GROUP	91529Y106			10/13/2008		4/5/2010	3,207	2,389				818
195	X	UNUM GROUP	91529Y106			10/13/2008		4/6/2010	1,076	790				286
196	X	UNUM GROUP	91529Y106			10/14/2008		4/6/2010	845	652				193
197	X	UNUM GROUP	91529Y106			10/14/2008		12/15/2010	1,078	890				188
198	X	V F CORPORATION	918204108			3/5/2009		12/15/2010	527	289				238
199	X	VALE SA	91912E105			3/24/2008		1/5/2010	973	1,029				-56
200	X	VALE SA	91912E105			11/14/2008		1/5/2010	3,252	1,233				2,019
201	X	VALE SA	91912E105			8/19/2009		1/5/2010	3,404	2,208				1,196
202	X	VANCEINFO TECH INC ADR	921564100			5/12/2010		9/1/2010	1,095	942				153
203	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/15/2010	1,248	709				539

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,541,254	1,477,543	63,711
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
204	X	WATSON PHARMACEUTICALS	942683103			11/14/2008		3/16/2010	284	164				120
205	X	WATSON PHARMACEUTICALS	942683103			11/14/2008		3/17/2010	407	234				173
206	X	WELLPOINT INC	94973V107			7/24/2006		1/25/2010	1,382	1,623				-241
207	X	WELLPOINT INC	94973V107			2/5/2007		1/25/2010	395	477				-82
208	X	BHP BILLITON PLC SP ADR	05545E209			7/30/2008		4/8/2010	2,293	2,208				85
209	X	BHP BILLITON PLC SP ADR	05545E209			7/31/2008		4/8/2010	278	269				9
210	X	BHP BILLITON PLC SP ADR	05545E209			7/31/2008		11/4/2010	2,519	2,151				368
211	X	BHP BILLITON PLC SP ADR	05545E209			11/14/2008		12/15/2010	473	165				308
212	X	BP PLC SPON ADR	055622104			6/17/2008		6/9/2010	1,983	4,597				-2,614
213	X	BP PLC SPON ADR	055622104			9/22/2009		6/9/2010	240	444				-204
214	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		11/16/2010	3,119	2,967				152
215	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		12/20/2010	1,025	989				36
216	X	BHP BILLITON PLC SP ADR	05545E209			11/14/2008		11/4/2010	3,071	1,070				2,001
217	X	BMC SOFTWARE INC	055921100			4/30/2008		2/16/2010	2,838	2,737				101
218	X	BMC SOFTWARE INC	055921100			11/14/2008		2/16/2010	800	551				249
219	X	BMC SOFTWARE INC	055921100			11/14/2008		4/12/2010	903	576				327
220	X	BMC SOFTWARE INC	055921100			2/23/2009		4/12/2010	2,906	2,147				759
221	X	BMC SOFTWARE INC	055921100			2/23/2009		4/13/2010	981	725				256
222	X	BMC SOFTWARE INC	055921100			2/23/2009		7/19/2010	588	464				124
223	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/15/2010	438	411				27
224	X	WESTERN UN CO	959802109			9/13/2010		12/15/2010	445	399				46
225	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		12/15/2010	1,380	1,070				310
226	X	XTO ENERGY INC	98385X106			11/9/2009		5/10/2010	2,415	2,365				50
227	X	XILINX INC	983919101			8/12/2008		11/8/2010	4,709	4,670				39
228	X	XILINX INC	983919101			11/14/2008		11/8/2010	2,410	1,393				1,017
229	X	XILINX INC	983919101			11/24/2008		11/8/2010	2,022	1,167				855
230	X	XILINX INC	983919101			11/24/2008		11/9/2010	907	528				379
231	X	DAIMLER A	D1668R123			1/15/2008		6/16/2010	352	590				-238
232	X	DAIMLER A	D1668R123			1/16/2008		6/16/2010	1,258	2,100				-842
233	X	DAIMLER A	D1668R123			2/21/2008		6/16/2010	1,712	2,804				-1,092
234	X	UBS AG REG	H89231338			8/5/2010		11/16/2010	604	623				-19
235	X	UBS AG REG	H89231338			8/5/2010		12/15/2010	430	450				-20
236	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		2/16/2010	359	251				108
237	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/16/2010	3,071	2,211				860
238	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/17/2010	3,481	2,493				988
239	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/17/2010	361	264				97
240	X	BMC SOFTWARE INC	055921100			3/10/2009		7/19/2010	110	86				24
241	X	BMC SOFTWARE INC	055921100			2/24/2009		7/19/2010	1,102	870				232
242	X	BMC SOFTWARE INC	055921100			3/9/2009		7/19/2010	1,065	824				241
243	X	BMC SOFTWARE INC	055921100			3/10/2009		7/20/2010	365	286				79
244	X	BMC SOFTWARE INC	055921100			3/11/2009		7/20/2010	584	461				123
245	X	BMC SOFTWARE INC	055921100			3/11/2009		8/30/2010	147	115				32
246	X	BMC SOFTWARE INC	055921100			8/10/2009		8/30/2010	4,274	4,006				268
247	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	811	765				46
248	X	BMC SOFTWARE INC	055921100			8/17/2009		8/31/2010	1,523	1,461				62
249	X	BMC SOFTWARE INC	055921100			8/18/2009		8/31/2010	1,486	1,426				60
250	X	BALL CORP COM	058498106			8/17/2009		12/15/2010	551	401				150
251	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	320	320				0
252	X	BANCO SANTANDER SA ADR	05964H105			11/14/2008		8/4/2010	2,807	1,794				1,013
253	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		8/4/2010	366	257				109
254	X	BANK OF NOVA SCOTIA	064149107			6/17/2008		12/15/2010	511	459				52

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,541,254	1,477,543	63,711
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	BARCLAYS PLC ADR	06738E204			7/23/2009		4/1/2010	5,081	4,820				261
256	X	BEST BUY CO INC	086516101			12/29/2009		4/12/2010	2,942	2,638				304
257	X	BEST BUY CO INC	086516101			12/30/2009		4/12/2010	634	566				68
258	X	BEST BUY CO INC	086516101			1/4/2010		4/12/2010	815	724				91
259	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		5/21/2010	3,770	3,304				466
260	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		6/24/2010	6,971	6,229				742
261	X	BRIDGESTONE CORP ADR	108441205			10/23/2009		6/24/2010	2,684	2,840				-156
262	X	BRISTOL-MYERS SQUIBB CO	110122108			3/14/2008		12/15/2010	506	396				110
263	X	BRITISH AWYS PLC ADR	110419306			9/3/2009		5/13/2010	7,093	7,045				48
264	X	BRITISH AMN TOBACO SPADR	110448107			5/4/2007		3/2/2010	2,181	2,030				151
265	X	BRITISH AMN TOBACO SPADR	110448107			5/4/2007		7/7/2010	396	381				15
266	X	BRITISH AMN TOBACO SPADR	110448107			10/12/2007		7/7/2010	660	714				-54
267	X	BRITISH AMN TOBACO SPADR	110448107			10/15/2007		7/7/2010	330	358				-28
268	X	BRITISH AMN TOBACO SPADR	110448107			10/15/2007		12/15/2010	451	429				22
269	X	BRITISH AMN TOBACO SPADR	110448107			3/25/2008		12/15/2010	150	147				3
270	X	CF INDS HLDGS INC	125269100			8/24/2009		2/22/2010	414	333				81
271	X	CF INDS HLDGS INC	125269100			8/25/2009		2/22/2010	1,140	915				225
272	X	CF INDS HLDGS INC	125269100			8/31/2009		2/22/2010	1,450	1,142				308
273	X	CF INDS HLDGS INC	125269100			9/1/2009		2/22/2010	1,968	1,548				420
274	X	CSX CORP	126408103			7/24/2006		2/8/2010	3,355	2,462				893
275	X	CSX CORP	126408103			3/14/2008		2/8/2010	258	291				-33
276	X	CSX CORP	126408103			3/14/2008		2/9/2010	4,071	4,564				-493
277	X	CSX CORP	126408103			11/14/2008		2/9/2010	780	717				63
278	X	CSX CORP	126408103			11/14/2008		2/10/2010	731	677				54
279	X	CA INC	12673P105			9/17/2007		11/16/2010	482	516				-34
280	X	CA INC	12673P105			9/17/2007		12/15/2010	468	467				1
281	X	CA INC	12673P105			9/18/2007		12/15/2010	912	925				-13
282	X	CAMECO CORP COM	13321L108			6/17/2008		12/15/2010	460	452				8
283	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		12/15/2010	472	345				127
284	X	CANON INC ADR REP5SH	138006309			2/27/2009		1/28/2010	807	517				290
285	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/18/2010	1,832	1,344				488
286	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		12/15/2010	1,184	882				302
287	X	CANON INC ADR REP5SH	138006309			2/27/2009		1/29/2010	2,914	1,912				1,002
288	X	CANON INC ADR REP5SH	138006309			2/27/2009		3/8/2010	2,558	1,498				1,060
289	X	CANON INC ADR REP5SH	138006309			2/27/2009		3/9/2010	2,716	1,602				1,114
290	X	CANON INC ADR REP5SH	138006309			3/13/2009		3/9/2010	3,724	2,180				1,544
291	X	CANON INC ADR REP5SH	138006309			3/16/2009		3/9/2010	394	241				153
292	X	CAPITAL ONE FINL	14040H105			3/29/2010		12/15/2010	916	935				-19
293	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		12/15/2010	963	907				56
294	X	CATERPILLAR INC DEL	149123101			6/17/2008		6/28/2010	4,137	5,185				-1,048
295	X	CATERPILLAR INC DEL	149123101			6/17/2008		12/15/2010	847	729				118
296	X	CHEVRON CORP	166764100			9/19/2006		11/15/2010	1,026	742				284
297	X	CHEVRON CORP	166764100			9/20/2006		11/15/2010	855	620				235
298	X	CHEVRON CORP	166764100			9/21/2006		11/15/2010	598	433				165
299	X	CHEVRON CORP	166764100			9/21/2006		12/15/2010	707	495				212
300	X	CHEVRON CORP	166764100			9/22/2006		12/15/2010	1,680	1,180				500
301	X	CHUBB CORP	171232101			3/14/2008		2/1/2010	2,328	2,333				-5
302	X	CHUBB CORP	171232101			3/14/2008		4/5/2010	776	744				32
303	X	CHUBB CORP	171232101			3/14/2008		4/5/2010	931	893				38
304	X	CHUBB CORP	171232101			6/17/2008		4/6/2010	1,642	1,702				-60
305	X	CHUBB CORP	171232101			3/14/2008		4/6/2010	1,385	1,340				45

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,541,254	1,477,543	63,711
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	CHUBB CORP	171232101			6/17/2008		4/6/2010	1,077	1,117				-40
307	X	CHUBB CORP	171232101			6/17/2008		4/7/2010	1,392	1,436				-44
308	X	CHUBB CORP	171232101			11/14/2008		4/7/2010	155	147				8
309	X	CHUBB CORP	171232101			11/14/2008		4/7/2010	1,959	1,862				97
310	X	CHUBB CORP	171232101			11/14/2008		12/15/2010	773	637				136
311	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		6/24/2010	1,040	1,008				32
312	X	CITIGROUP INC	172967101			6/28/2010		12/15/2010	1,109	958				151
313	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		6/24/2010	1,028	1,001				27
314	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		12/15/2010	1,027	1,001				26
315	X	COACH INC	189754104			1/25/2010		6/1/2010	2,083	1,744				339
316	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/1/2010	4,594	2,995				1,599
317	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/2/2010	673	442				231
318	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/2/2010	4,167	2,800				1,367
319	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/3/2010	1,483	991				492
320	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/24/2010	1,624	1,134				490
321	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/25/2010	1,956	1,408				548
322	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		5/25/2010	906	650				256
323	X	COMPUWARE CORP	205638109			9/29/2008		1/25/2010	910	1,161				-251
324	X	COMPUWARE CORP	205638109			10/13/2008		1/25/2010	141	128				13
325	X	COMPUWARE CORP	205638109			10/13/2008		1/26/2010	2,074	1,889				185
326	X	COMPUWARE CORP	205638109			10/13/2008		1/27/2010	265	241				24
327	X	COMPUWARE CORP	205638109			10/14/2008		1/27/2010	451	404				47
328	X	CONOCOPHILLIPS	20825C104			1/2/2008		6/28/2010	772	1,316				-544
329	X	CONOCOPHILLIPS	20825C104			3/14/2008		6/28/2010	1,545	2,318				-773
330	X	CONOCOPHILLIPS	20825C104			3/24/2008		6/28/2010	566	840				-274
331	X	CONOCOPHILLIPS	20825C104			6/2/2008		6/28/2010	1,133	2,037				-904
332	X	CONOCOPHILLIPS	20825C104			6/3/2008		6/28/2010	154	278				-124
333	X	CONOCOPHILLIPS	20825C104			6/3/2008		12/15/2010	1,368	1,943				-575
334	X	CREDIT SUISSE GP SP ADR	225401108			3/24/2008		12/15/2010	561	721				-160
335	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		4/26/2010	5,592	4,514				1,078
336	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		12/15/2010	97	78				19
337	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		12/15/2010	536	426				110
338	X	DEERE CO	244199105			6/17/2008		12/15/2010	578	558				20
339	X	DEUTSCHE LUFT AG SPN ADI	251561304			9/3/2009		5/27/2010	5,607	6,601				-994
340	X	DEUTSCHE LUFT AG SPN ADI	251561304			5/6/2010		5/27/2010	3,545	4,100				-555
341	X	DIAMOND OFFSHORE DRLNG	25271C102			6/17/2008		3/8/2010	3,887	5,916				-2,029
342	X	DIAMOND OFFSHORE DRLNG	25271C102			7/6/2009		3/8/2010	2,562	2,252				310
343	X	DIAMOND OFFSHORE DRLNG	25271C102			7/6/2009		4/28/2010	1,360	1,243				117
344	X	DIAMOND OFFSHORE DRLNG	25271C102			7/20/2009		4/28/2010	2,380	2,417				-37
345	X	DISCOVER FINL SVCS	254709108			10/19/2009		2/1/2010	3,128	3,648				-520
346	X	DISCOVER FINL SVCS	254709108			11/9/2009		2/1/2010	842	963				-121
347	X	DISCOVER FINL SVCS	254709108			11/9/2009		3/29/2010	2,589	2,582				7
348	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/29/2010	1,900	1,900				0
349	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/30/2010	4,189	4,244				-55
350	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		11/16/2010	500	432				68
351	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		12/15/2010	520	468				52
352	X	DOVER CORP	260003108			5/13/2008		4/5/2010	2,374	2,646				-272
353	X	DOVER CORP	260003108			5/14/2008		4/5/2010	47	54				-7
354	X	DOVER CORP	260003108			5/14/2008		8/9/2010	1,908	2,109				-201
355	X	DOVER CORP	260003108			5/27/2008		8/9/2010	734	783				-49
356	X	DOVER CORP	260003108			5/27/2008		8/10/2010	1,330	1,410				-80

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,541,254	1,477,543	63,711
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	DOVER CORP	260003108			5/27/2008		10/25/2010	699	679				20
358	X	DOVER CORP	260003108			5/28/2008		10/25/2010	3,494	3,463				31
359	X	DOVER CORP	260003108			11/14/2008		10/25/2010	914	499				415
360	X	DOVER CORP	260003108			11/14/2008		12/15/2010	931	469				462
361	X	DR PEPPER SNAPPLE GROU	26138E109			6/28/2010		12/15/2010	1,517	1,546				-29
362	X	E ON AG ADR	268780103			3/25/2008		5/6/2010	557	1,050				-493
363	X	E ON AG ADR	268780103			5/20/2008		5/6/2010	2,787	5,929				-3,142
364	X	E ON AG ADR	268780103			6/17/2008		5/6/2010	459	918				-459
365	X	E ON AG ADR	268780103			11/14/2008		5/6/2010	2,885	3,142				-257
366	X	E ON AG ADR	268780103			4/17/2009		5/6/2010	2,950	2,735				215
367	X	EATON CORP	278058102			2/9/2010		9/8/2010	307	254				53
368	X	EATON CORP	278058102			2/8/2010		9/8/2010	4,243	3,507				736
369	X	EATON CORP	278058102			2/9/2010		9/8/2010	1,212	1,018				194
370	X	EATON CORP	278058102			2/9/2010		12/15/2010	1,200	764				436
371	X	EMERSON ELEC CO	291011104			6/3/2010		11/8/2010	3,174	2,645				529
372	X	EMERSON ELEC CO	291011104			6/3/2010		11/9/2010	1,578	1,322				256
373	X	ENBRIDGE INC COM	29250N105			6/17/2008		12/15/2010	443	356				87
374	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	923	928				-5
375	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	1,259	1,265				-6
376	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/5/2010	43	42				1
377	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/5/2010	1,028	1,012				16
378	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		9/13/2010	1,647	1,490				157
379	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/13/2010	1,229	851				378
380	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/13/2010	5,300	3,699				1,601
381	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/14/2010	866	590				276
382	X	LAUDER ESTEE COS INC A	518439104			5/10/2010		12/14/2010	2,282	1,814				468
383	X	LAUDER ESTEE COS INC A	518439104			5/11/2010		12/14/2010	1,259	1,012				247
384	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		3/15/2010	3,752	3,218				534
385	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		3/16/2010	170	144				26
386	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		4/8/2010	2,492	2,089				403
387	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		6/24/2010	951	864				87
388	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		7/1/2010	1,998	1,873				125
389	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		11/9/2010	153	96				57
390	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		11/9/2010	4,560	2,736				1,824
391	X	ELI LILLY & CO	532457108			6/4/2010		12/15/2010	456	423				33
392	X	LIMITED BRANDS INC	532716107			3/8/2010		11/15/2010	2,409	1,787				622
393	X	LIMITED BRANDS INC	532716107			3/8/2010		12/15/2010	1,381	1,058				323
394	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		6/24/2010	816	754				62
395	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		7/30/2010	4,074	2,947				1,127
396	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		8/23/2010	1,636	1,179				457
397	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		11/16/2010	573	422				151
398	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		12/15/2010	452	329				123
399	X	LOCKHEED MARTIN CORP	539830109			7/24/2006		2/8/2010	2,403	2,454				-51
400	X	LOCKHEED MARTIN CORP	539830109			7/24/2006		12/15/2010	489	537				-48
401	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/14/2010	2,095	1,840				255
402	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		12/15/2010	1,103	1,018				85
403	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		6/24/2010	1,075	1,051				24
404	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		12/15/2010	1,063	1,040				23
405	X	FEDERAL HOME LN MTG COR	3137EABY4			6/24/2010		12/15/2010	1,020	1,017				3
406	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		6/24/2010	1,154	988				166
407	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		6/24/2010	3,102	3,009				93

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,541,254	1,477,543	63,711
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		6/24/2010	4,136	4,034				102
409	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/22/2009		6/24/2010	1,034	1,029				5
410	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		5/24/2010	2,680	2,744				-64
411	X	FISERV INC WISC PV 1CT	337738108			8/11/2009		5/24/2010	423	428				-5
412	X	FLOWSERVE CORP	34354P105			9/8/2009		8/9/2010	2,544	2,279				265
413	X	FLOWSERVE CORP	34354P105			9/9/2009		8/9/2010	2,748	2,512				236
414	X	FLOWSERVE CORP	34354P105			9/10/2009		8/9/2010	509	474				35
415	X	FLOWSERVE CORP	34354P105			9/10/2009		8/10/2010	2,204	2,086				118
416	X	JUPITER TELECOM CO ADR	48206M102			12/24/2009		3/23/2010	1,944	1,723				221
417	X	JUPITER TELECOM CO ADR	48206M102			12/29/2009		3/23/2010	2,411	2,150				261
418	X	KIMBERLY CLARK	494368103			6/17/2008		2/8/2010	2,545	2,676				-131
419	X	KIMBERLY CLARK	494368103			6/17/2008		5/3/2010	1,591	1,618				-27
420	X	KIMBERLY CLARK	494368103			9/22/2009		5/3/2010	612	575				37
421	X	KIMBERLY CLARK	494368103			11/2/2009		5/3/2010	2,937	2,993				-56
422	X	LABORATORY CP AMER HLD(	50540R409			4/19/2010		9/27/2010	1,829	1,899				-70
423	X	LABORATORY CP AMER HLD(	50540R409			4/19/2010		9/28/2010	696	712				-16
424	X	LABORATORY CP AMER HLD(	50540R409			4/19/2010		12/13/2010	1,679	1,583				96
425	X	LABORATORY CP AMER HLD(	50540R409			4/20/2010		12/13/2010	1,595	1,516				79
426	X	LABORATORY CP AMER HLD(	50540R409			6/21/2010		12/13/2010	1,091	1,043				48
427	X	LABORATORY CP AMER HLD(	50540R409			6/22/2010		12/13/2010	840	807				33
428	X	FLOWSERVE CORP	34354P105			9/11/2009		8/10/2010	601	575				26
429	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		9/20/2010	1,731	1,289				442
430	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		12/15/2010	501	364				137
431	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		1/8/2010	2,437	1,885				552
432	X	FOMENTO ECNMCO MEX SPA	344419106			8/27/2009		1/8/2010	1,144	877				267
433	X	FOMENTO ECNMCO MEX SPA	344419106			8/27/2009		1/11/2010	1,387	1,183				204
434	X	FOMENTO ECNMCO MEX SPA	344419106			8/27/2009		2/19/2010	4,335	3,968				367
435	X	FOMENTO ECNMCO MEX SPA	344419106			9/23/2009		2/19/2010	3,209	2,773				436
436	X	FOREST LABS INC	345838106			11/21/2006		5/3/2010	895	1,634				-739
437	X	FOREST LABS INC	345838106			1/9/2007		5/3/2010	651	1,222				-571
438	X	FOREST LABS INC	345838106			1/9/2007		5/4/2010	563	1,069				-506
439	X	FOREST LABS INC	345838106			1/10/2007		5/4/2010	1,127	2,158				-1,031
440	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		4/19/2010	1,751	1,252				499
441	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		4/20/2010	1,972	1,397				575
442	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/21/2010	1,248	1,034				214
443	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		6/21/2010	654	530				124
444	X	LAUDER ESTEE COS INC A	518439104			12/22/2009		6/21/2010	1,129	913				216
445	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/21/2010	951	788				163
446	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		6/22/2010	1,114	946				168
447	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/22/2010	528	443				85
448	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/22/2010	2,639	2,243				396
449	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/22/2010	1,114	947				167
450	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		6/22/2010	1,584	1,344				240
451	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/23/2010	570	499				71
452	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		9/13/2010	1,530	1,297				233
453	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		9/13/2010	1,235	1,048				187
454	X	EXPEDIA INC DEL	30212P105			5/17/2010		9/20/2010	1,888	1,508				380
455	X	EXPEDIA INC DEL	30212P105			5/17/2010		12/15/2010	645	571				74
456	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		1/4/2010	3,520	3,537				-17
457	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		1/4/2010	690	727				-37
458	X	EXXON MOBIL CORP COM	30231G102			12/11/2007		1/4/2010	483	645				-162

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,269	Securities	1,541,254	1,477,543	63,711
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	EXXON MOBIL CORP COM	30231G102			2/25/2008		1/4/2010	2,209	2,831				-622
460	X	EXXON MOBIL CORP COM	30231G102			2/26/2008		1/4/2010	2,623	3,405				-782
461	X	EXXON MOBIL CORP COM	30231G102			3/3/2008		1/4/2010	3,037	3,854				-817
462	X	EXXON MOBIL CORP COM	30231G102			3/14/2008		1/4/2010	897	1,113				-216
463	X	EXXON MOBIL CORP COM	30231G102			3/14/2008		7/6/2010	5,031	7,537				-2,506
464	X	EXXON MOBIL CORP COM	30231G102			3/14/2008		12/15/2010	1,802	2,141				-339
465	X	FMC TECHS INC COM	30249U101			9/8/2009		6/14/2010	695	648				47
466	X	FMC TECHS INC COM	30249U101			9/9/2009		6/14/2010	1,336	1,245				91
467	X	FMC TECHS INC COM	30249U101			9/10/2009		6/14/2010	802	752				50
468	X	FMC TECHS INC COM	30249U101			9/10/2009		6/28/2010	531	501				30
469	X	FMC TECHS INC COM	30249U101			9/11/2009		6/28/2010	1,221	1,179				42
470	X	FMC TECHS INC COM	30249U101			9/14/2009		6/28/2010	1,434	1,414				20
471	X	FMC TECHS INC COM	30249U101			9/15/2009		6/28/2010	1,221	1,240				-19
472	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/12/2010	4,288	3,706				582
473	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/12/2010	569	492				77
474	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/13/2010	2,631	2,230				401
475	X	FAMILY DOLLAR STORES	307000109			4/8/2009		4/13/2010	2,670	2,378				292
476	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/13/2010	619	545				74
477	X	INTEL CORP	458140100			9/16/2009		11/16/2010	462	432				30
478	X	INTEL CORP	458140100			9/16/2009		12/15/2010	577	530				47
479	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/14/2010	3,624	2,763				861
480	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/15/2010	4,134	3,157				977
481	X	INTL BUSINESS MACHINES	459200101			2/12/2007		7/19/2010	129	99				30
482	X	INTL BUSINESS MACHINES	459200101			4/2/2007		7/19/2010	3,754	2,749				1,005
483	X	INTL BUSINESS MACHINES	459200101			4/16/2007		7/19/2010	2,201	1,632				569
484	X	INTL BUSINESS MACHINES	459200101			4/16/2007		8/16/2010	2,680	2,016				664
485	X	INTL BUSINESS MACHINES	459200101			4/16/2007		12/15/2010	2,033	1,344				689
486	X	INTL BUSINESS MACHINES	459200101			8/13/2007		12/15/2010	581	453				128
487	X	INTL PAPER CO	460146103			9/6/2007		12/15/2010	538	747				-209
488	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		12/15/2010	449	512				-63
489	X	JPMORGAN CHASE & CO	46625HBV1			6/26/2007		6/24/2010	1,065	956				109
490	X	JPMORGAN CHASE & CO	46625HBV1			6/26/2007		12/15/2010	1,054	956				98
491	X	JOHNSON AND JOHNSON CO	478160104			7/24/2006		5/3/2010	1,697	1,608				89
492	X	JOHNSON AND JOHNSON CO	478160104			7/24/2006		5/4/2010	1,682	1,608				74
493	X	JOHNSON AND JOHNSON CO	478160104			7/24/2006		5/5/2010	1,235	1,175				60
494	X	JOHNSON AND JOHNSON CO	478160104			7/24/2006		12/15/2010	2,004	1,979				25
495	X	JUPITER TELECOM CO ADR	48206M102			12/21/2009		1/26/2010	2,674	2,493				181
496	X	JUPITER TELECOM CO ADR	48206M102			12/24/2009		1/26/2010	1,136	1,172				-36
497	X	FOREST LABS INC	345838106			1/10/2007		5/5/2010	1,157	2,210				-1,053
498	X	FOREST LABS INC	345838106			3/14/2008		5/5/2010	27	38				-11
499	X	FOREST LABS INC	345838106			3/14/2008		12/15/2010	592	685				-93
500	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/12/2010		7/12/2010	3,741	5,020				-1,279
501	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/13/2010		7/12/2010	4,248	5,652				-1,404
502	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/14/2010		7/12/2010	1,014	1,368				-354
503	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/14/2010		7/26/2010	569	684				-115
504	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/19/2010		7/26/2010	5,049	5,680				-631
505	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		7/26/2010	3,484	3,966				-482
506	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		12/15/2010	682	486				196
507	X	FRESENIUS MEDICAL CARE	358029106			3/30/2007		3/2/2010	1,353	1,217				136
508	X	FRESENIUS MEDICAL CARE	358029106			7/30/2007		3/2/2010	1,407	1,226				181
509	X	FRESENIUS MEDICAL CARE	358029106			7/30/2007		5/27/2010	344	330				14

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,541,254	1,477,543	63,711
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	FRESENIUS MEDICAL CARE	358029106			3/14/2008		5/27/2010	491	488				3
511	X	FRESENIUS MEDICAL CARE	358029106			3/14/2008		6/24/2010	705	635				70
512	X	FRESENIUS MEDICAL CARE	358029106			3/14/2008		11/10/2010	1,642	1,318				324
513	X	FRESENIUS MEDICAL CARE	358029106			3/25/2008		11/10/2010	2,251	1,793				458
514	X	FRONTIER COMMUNICATION	35906A108			7/24/2006		7/13/2010	288	324				-36
515	X	FRONTIER COMMUNICATION	35906A108			12/11/2007		7/13/2010	14	23				-9
516	X	FRONTIER COMMUNICATION	35906A108			3/14/2008		7/13/2010	151	183				-32
517	X	FRONTIER COMMUNICATION	35906A108			6/17/2008		7/13/2010	7	9				-2
518	X	FRONTIER COMMUNICATION	35906A108			11/14/2008		7/13/2010	36	39				-3
519	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		7/13/2010	58	68				-10
520	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		9/8/2010	307	338				-31
521	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/8/2010	208	217				-9
522	X	FRONTIER COMMUNICATION	35906A108			9/22/2009		9/8/2010	38	38				0
523	X	FRONTIER COMMUNICATION	35906A108			9/22/2009		9/16/2010	8	8				0
524	X	GAP INC DELAWARE	364760108			4/14/2008		11/16/2010	469	425				44
525	X	GAP INC DELAWARE	364760108			4/14/2008		12/15/2010	1,717	1,514				203
526	X	GENERAL ELECTRIC COMPA	369604AY9			7/26/2006		6/24/2010	1,071	965				106
527	X	GENERAL ELECTRIC COMPA	369604AY9			7/26/2006		12/15/2010	1,068	965				103
528	X	GENERAL MILLS	370334104			3/31/2009		4/19/2010	2,384	1,709				675
529	X	GENERAL MILLS	370334104			3/31/2009		5/3/2010	927	654				273
530	X	GENERAL MILLS	370334104			3/1/2010		5/3/2010	1,354	1,376				-22
531	X	GENERAL MILLS	370334104			3/2/2010		5/3/2010	1,354	1,383				-29
532	X	GENERAL MILLS	370334104			3/3/2010		5/3/2010	1,283	1,314				-31
533	X	GENERAL MILLS	370334104			3/4/2010		5/3/2010	285	289				-4
534	X	GENTING SINGAPORE-UNSP	37251T104			8/17/2010		9/20/2010	2,955	2,212				743
535	X	GENTING SINGAPORE-UNSP	37251T104			8/17/2010		12/15/2010	644	478				166
536	X	G4S PLC SHS	37441W108			10/30/2009		6/16/2010	1,749	1,780				-31
537	X	G4S PLC SHS	37441W108			10/30/2009		6/17/2010	1,310	1,335				-25
538	X	G4S PLC SHS	37441W108			10/30/2009		6/18/2010	2,384	2,436				-52
539	X	G4S PLC SHS	37441W108			10/30/2009		6/21/2010	626	636				-10
540	X	G4S PLC SHS	37441W108			10/30/2009		6/22/2010	62	64				-2
541	X	G4S PLC SHS	37441W108			11/2/2009		6/22/2010	802	817				-15
542	X	G4S PLC SHS	37441W108			11/2/2009		6/22/2010	622	628				-6
543	X	G4S PLC SHS	37441W108			11/2/2009		6/23/2010	871	880				-9
544	X	G4S PLC SHS	37441W108			11/2/2009		6/24/2010	1,254	1,256				-2
545	X	G4S PLC SHS	37441W108			11/2/2009		6/24/2010	1,282	1,277				5
546	X	G4S PLC SHS	37441W108			11/2/2009		6/25/2010	914	921				-7
547	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/24/2010	2,521	2,618				-97
548	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/25/2010	4,454	4,654				-200
549	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		6/28/2010	825	873				-48
550	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		6/28/2010	1,787	1,871				-84
551	X	GOLDMAN SACHS GROUP IN	38141G104			7/7/2009		6/28/2010	4,675	4,916				-241
552	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		6/28/2010	2,887	3,494				-607
553	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		6/28/2010	3,025	3,368				-343
554	X	GOLDMAN SACHS GROUP IN	38141GEE0			7/26/2006		6/24/2010	1,032	955				77
555	X	GOOGLE INC CL A	38259P508			3/2/2009		12/15/2010	593	331				262
556	X	HALLIBURTON COMPANY	406216101			7/3/2008		11/2/2010	2,705	4,515				-1,810
557	X	HEINEKEN NV ADR	423012202			12/4/2009		12/15/2010	773	838				-65
558	X	HERSHEY COMPANY	427866108			4/5/2010		12/15/2010	1,143	1,039				104
559	X	HEWLETT PACKARD CO DE	428236103			3/14/2008		9/13/2010	3,131	3,758				-627
560	X	HEWLETT PACKARD CO DE	428236103			3/31/2008		9/13/2010	3,169	3,819				-650

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,541,254	1,477,543	63,711
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
561	X	HEWLETT PACKARD CO DEL	428236103			4/15/2008		9/13/2010	725	867				-142
562	X	HEWLETT PACKARD CO DEL	428236103			4/16/2008		9/13/2010	687	845				-158
563	X	HEWLETT PACKARD CO DEL	428236103			4/17/2008		9/13/2010	611	754				-143
564	X	HEWLETT PACKARD CO DEL	428236103			6/17/2008		9/13/2010	3,207	4,005				-798
565	X	HEWLETT PACKARD CO DEL	428236103			6/30/2008		9/13/2010	458	531				-73
566	X	HEWLETT PACKARD CO DEL	428236103			6/30/2008		9/14/2010	1,537	1,725				-188
567	X	HONEYWELL INTL INC DEL	438516106			1/23/2008		12/15/2010	464	492				-28
568	X	HOSPIRA INC	441060100			12/14/2009		5/10/2010	2,576	2,334				242
569	X	HOSPIRA INC	441060100			12/14/2009		5/11/2010	1,395	1,264				131
570	X	HOSPIRA INC	441060100			12/15/2009		5/11/2010	429	396				33
571	X	HOSPIRA INC	441060100			12/15/2009		6/1/2010	1,130	1,090				40
572	X	HOSPIRA INC	441060100			12/16/2009		6/1/2010	822	788				34
573	X	HOSPIRA INC	441060100			12/21/2009		6/1/2010	822	774				48
574	X	HOSPIRA INC	441060100			12/21/2009		6/2/2010	872	823				49
575	X	HOSPIRA INC	441060100			12/22/2009		6/2/2010	872	832				40
576	X	ITT CORP	450911102			8/17/2009		7/12/2010	3,530	3,659				-129
577	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		9/16/2010	4,758	4,043				715
578	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/4/2010	3,339	2,628				711
579	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/14/2010	2,670	2,102				568
580	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		11/4/2010	1,553	1,092				461
581	X	ICICI BANK LTD SPD ADR	45104G104			6/7/2010		11/4/2010	5,980	3,728				2,252
582	X	ING GP NV SPSD ADR	456837103			12/9/2009		9/1/2010	3,002	2,663				339
583	X	ING GP NV SPSD ADR	456837103			12/9/2009		9/29/2010	2,338	1,856				482
584	X	ING GP NV SPSD ADR	456837103			12/10/2009		9/29/2010	4,120	3,466				654
585	X	ING GP NV SPSD ADR	456837103			2/10/2010		9/29/2010	3,805	3,229				576
586	X	PFIZER INC	717081103			7/24/2006		3/1/2010	2,944	4,127				-1,183
587	X	PFIZER INC	717081103			9/5/2006		3/1/2010	1,135	1,779				-644
588	X	PFIZER INC	717081103			3/14/2008		3/1/2010	3,759	4,376				-617
589	X	PFIZER INC	717081103			3/14/2008		3/2/2010	1,027	1,197				-170
590	X	PFIZER INC	717081103			4/14/2008		3/2/2010	2,905	3,371				-466
591	X	PFIZER INC	717081103			4/15/2008		3/2/2010	425	498				-73
592	X	PFIZER INC	717081103			4/16/2008		3/2/2010	1,010	1,191				-181
593	X	PFIZER INC	717081103			4/17/2008		3/2/2010	708	813				-105
594	X	PFIZER INC	717081103			4/17/2008		3/2/2010	1,789	2,053				-264
595	X	PFIZER INC	717081103			4/17/2008		3/3/2010	2,089	2,439				-350
596	X	PFIZER INC	717081103			4/23/2008		3/3/2010	2,994	3,421				-427
597	X	PHILIP MORRIS INTL INC	718172109			6/17/2008		12/15/2010	1,307	1,115				192
598	X	PIONEER NATURAL RES CO	723787107			6/3/2010		6/28/2010	1,733	1,786				-53
599	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		5/17/2010	3,982	3,741				241
600	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		5/18/2010	1,216	1,138				78
601	X	PRAXAIR INC	74005P104			6/17/2008		12/15/2010	555	586				-31
602	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/1/2010	1,590	1,849				-259
603	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/2/2010	1,591	1,849				-258
604	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/3/2010	1,027	1,181				-154
605	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/5/2010	1,073	1,115				-42
606	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/6/2010	3,091	3,215				-124
607	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/6/2010	63	68				-5
608	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/7/2010	3,434	3,752				-318
609	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/8/2010	1,074	1,183				-109
610	X	PROCTER & GAMBLE CO	742718109			10/13/2008		1/11/2010	2,276	2,391				-115
611	X	PROCTER & GAMBLE CO	742718109			10/13/2008		1/12/2010	1,706	1,762				-56

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,541,254	1,477,543	63,711
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
612	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		5/3/2010	1,536	1,169				367
613	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		5/4/2010	447	346				101
614	X	QUEST DIAGNOSTICS INC	74834L100			3/2/2009		5/4/2010	838	680				158
615	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		5/4/2010	223	181				42
616	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		5/5/2010	903	725				178
617	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		5/24/2010	366	317				49
618	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/24/2010	1,410	1,662				-252
619	X	QUEST DIAGNOSTICS INC	74834L100			12/22/2009		5/24/2010	679	801				-122
620	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/24/2010	1,619	1,787				-168
621	X	QWEST COMM INTL INC COM	749121109			7/24/2006		1/25/2010	2,423	4,458				-2,035
622	X	QWEST COMM INTL INC COM	749121109			7/24/2006		1/26/2010	3,995	7,506				-3,511
623	X	QWEST COMM INTL INC COM	749121109			3/14/2008		1/26/2010	153	168				-15
624	X	QWEST COMM INTL INC COM	749121109			3/14/2008		12/15/2010	485	299				186
625	X	RWE AG SPONSORED ADR	74975E303			3/14/2008		11/19/2010	408	734				-326
626	X	RWE AG SPONSORED ADR	74975E303			3/25/2008		11/19/2010	3,942	6,949				-3,007
627	X	RWE AG SPONSORED ADR	74975E303			10/28/2008		11/19/2010	7,340	7,254				86
628	X	RADIOSHACK CORP	750438103			3/20/2007		6/1/2010	447	560				-113
629	X	RADIOSHACK CORP	750438103			5/14/2007		6/1/2010	1,598	2,308				-710
630	X	LORILLARD INC	544147101			3/5/2009		5/3/2010	2,423	1,771				652
631	X	LORILLARD INC	544147101			3/5/2009		5/4/2010	1,630	1,199				431
632	X	LORILLARD INC	544147101			3/8/2010		5/4/2010	233	227				6
633	X	LORILLARD INC	544147101			3/8/2010		8/10/2010	2,212	2,195				17
634	X	LORILLARD INC	544147101			3/8/2010		8/10/2010	1,750	1,741				9
635	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		6/24/2010	849	667				182
636	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		12/15/2010	925	511				414
637	X	US MORTGAGE PORTFOLIO	561656109			7/24/2006		6/24/2010	16,368	15,004				1,364
638	X	US MORTGAGE PORTFOLIO	561656109			7/24/2006		12/15/2010	10,949	9,980				969
639	X	HIGH INCOME PORTFOLIO	561656208			7/24/2006		6/24/2010	21,220	22,464				-1,244
640	X	HIGH INCOME PORTFOLIO	561656208			7/24/2006		12/15/2010	17,180	17,180				0
641	X	GLOBAL SMALL CAP PORT	561656307			7/24/2006		6/24/2010	1,039	1,032				7
642	X	GLOBAL SMALL CAP PORT	561656307			7/24/2006		11/16/2010	4,874	4,314				560
643	X	GLOBAL SMALL CAP PORT	561656307			7/24/2006		12/15/2010	17,685	14,850				2,835
644	X	MID CAP VALUE OPPS	561656406			7/24/2006		6/24/2010	15,185	17,147				-1,962
645	X	MID CAP VALUE OPPS	561656406			7/24/2006		11/16/2010	6,340	6,327				13
646	X	MID CAP VALUE OPPS	561656406			7/24/2006		12/15/2010	19,195	18,039				1,156
647	X	MARATHON OIL CORP	565849106			2/28/2008		6/24/2010	499	812				-313
648	X	MARATHON OIL CORP	565849106			2/28/2008		12/15/2010	456	704				-248
649	X	MCKESSON CORPORATION C	58155Q103			7/24/2006		11/1/2010	3,635	2,711				924
650	X	MCKESSON CORPORATION C	58155Q103			7/24/2006		11/2/2010	3,159	2,360				799
651	X	MCKESSON CORPORATION C	58155Q103			3/14/2008		11/2/2010	269	212				57
652	X	MCKESSON CORPORATION C	58155Q103			3/14/2008		12/15/2010	690	530				160
653	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2008		5/24/2010	2,296	2,111				185
654	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2008		7/12/2010	2,096	1,905				191
655	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		7/12/2010	906	751				155
656	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		7/13/2010	1,653	1,362				291
657	X	MEDCO HEALTH SOLUTIONS	58405U102			3/14/2008		7/13/2010	969	713				256
658	X	MEDCO HEALTH SOLUTIONS	58405U102			3/14/2008		7/14/2010	1,655	1,217				438
659	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		9/27/2010	2,086	1,960				126
660	X	MEDCO HEALTH SOLUTIONS	58405U102			11/14/2008		9/27/2010	1,119	887				232
661	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	2,035	2,177				-142
662	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	2,849	3,048				-199

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,541,254	1,477,543	63,711
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
663	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/27/2010	814	870				-56
664	X	MEDCO HEALTH SOLUTIONS	58405U102			3/14/2008		9/27/2010	1,730	1,426				304
665	X	MEDCO HEALTH SOLUTIONS	58405U102			3/24/2008		9/27/2010	407	340				67
666	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		9/27/2010	1,984	1,821				163
667	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		9/27/2010	254	239				15
668	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/28/2010	973	1,033				-60
669	X	MICROSOFT CORP	594918104			3/14/2008		6/7/2010	2,456	2,679				-223
670	X	MICROSOFT CORP	594918104			3/14/2008		6/8/2010	499	558				-59
671	X	MICROSOFT CORP	594918104			3/14/2008		10/25/2010	3,182	3,517				-335
672	X	MICROSOFT CORP	594918104			3/14/2008		11/16/2010	1,471	1,591				-120
673	X	MICROSOFT CORP	594918104			3/14/2008		12/15/2010	3,323	3,321				2
674	X	MILLIPORE CORP	601073109			8/17/2009		3/1/2010	2,098	1,344				754
675	X	MILLIPORE CORP	601073109			8/17/2009		3/2/2010	1,364	874				490
676	X	MILLIPORE CORP	601073109			8/18/2009		3/2/2010	734	470				264
677	X	MILLIPORE CORP	601073109			8/18/2009		3/3/2010	1,679	1,075				604
678	X	MILLIPORE CORP	601073109			9/14/2009		3/3/2010	420	280				140
679	X	MILLIPORE CORP	601073109			9/14/2009		3/4/2010	1,155	771				384
680	X	MILLIPORE CORP	601073109			9/15/2009		3/4/2010	1,260	831				429
681	X	MITSUBISHI UFJ FINL GRP	606822104			9/26/2008		5/5/2010	5,870	10,280				-4,410
682	X	MITSUBISHI UFJ FINL GRP	606822104			10/15/2008		5/5/2010	1,496	2,265				-769
683	X	MITSUBISHI UFJ FINL GRP	606822104			10/15/2008		5/6/2010	593	912				-319
684	X	MITSUBISHI UFJ FINL GRP	606822104			11/14/2008		5/6/2010	805	979				-174
685	X	MITSUI CO ADR	606827202			7/24/2009		9/14/2010	4,743	4,227				516
686	X	MITSUI CO ADR	606827202			7/24/2009		10/14/2010	3,645	2,735				910
687	X	MITSUI CO ADR	606827202			7/24/2009		10/20/2010	1,288	995				293
688	X	MITSUI CO ADR	606827202			8/13/2009		10/20/2010	3,541	2,897				644
689	X	MITSUI CO ADR	606827202			10/16/2009		10/20/2010	4,507	3,920				587
690	X	MOTOROLA INC COM	620076109			9/13/2010		11/16/2010	450	466				-16
691	X	MOTOROLA INC COM	620076109			9/13/2010		12/15/2010	1,041	1,015				26
692	X	MTN GROUP LTD-SPONS ADR	62474M108			10/2/2009		9/13/2010	6,885	6,705				180
693	X	MTN GROUP LTD-SPONS ADR	62474M108			10/2/2009		9/14/2010	3,383	3,301				82
694	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		9/14/2010	789	674				115
695	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		12/15/2010	778	629				149
696	X	MURPHY OIL CORP	626717102			7/6/2009		3/8/2010	1,399	1,312				87
697	X	MURPHY OIL CORP	626717102			7/7/2009		3/8/2010	2,799	2,644				155
698	X	NII HLDGS INC CL B	62913F201			6/16/2009		3/15/2010	4,104	2,050				2,054
699	X	NII HLDGS INC CL B	62913F201			6/16/2009		11/16/2010	711	358				353
700	X	NII HLDGS INC CL B	62913F201			6/16/2009		12/15/2010	873	378				495
701	X	NII HLDGS INC CL B	62913F201			6/17/2009		12/15/2010	505	216				289
702	X	NATL BK GREECE SA SPNADI	633643408			11/27/2009		2/9/2010	5,554	9,589				-4,035
703	X	NATIONAL GRID PLC SP ADR	636274300			6/23/2010		9/16/2010	3,369	2,907				462
704	X	NATIONAL GRID PLC SP ADR	636274300			6/23/2010		9/24/2010	6,820	5,965				855
705	X	NATIONAL GRID PLC SP ADR	636274300			7/30/2010		9/24/2010	2,719	2,553				166
706	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		11/16/2010	459	364				95
707	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		11/22/2010	2,235	1,682				553
708	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		3/1/2010	1,398	1,241				157
709	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		4/8/2010	1,135	1,019				116
710	X	NESTLE S A REP RG SH ADR	641069406			9/5/2008		4/8/2010	987	867				120
711	X	NESTLE S A REP RG SH ADR	641069406			9/5/2008		4/9/2010	3,088	2,689				399
712	X	NESTLE S A REP RG SH ADR	641069406			9/5/2008		5/10/2010	834	781				53
713	X	NESTLE S A REP RG SH ADR	641069406			12/9/2008		5/10/2010	1,389	1,070				319

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,269	Securities	1,541,254	1,477,543	63,711
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
714	X	NESTLE S A REP RG SH ADR	641069406			12/9/2008		6/24/2010	622	464				158
715	X	NESTLE S A REP RG SH ADR	641069406			12/9/2008		8/19/2010	2,718	1,891				827
716	X	NESTLE S A REP RG SH ADR	641069406			8/19/2009		8/19/2010	1,641	1,290				351
717	X	NESTLE S A REP RG SH ADR	641069406			8/20/2009		8/19/2010	2,667	2,099				568
718	X	NESTLE S A REP RG SH ADR	641069406			9/9/2009		8/19/2010	462	374				88
719	X	NESTLE S A REP RG SH ADR	641069406			9/9/2009		8/26/2010	2,235	1,829				406
720	X	NESTLE S A REP RG SH ADR	641069406			9/9/2009		8/27/2010	715	582				133
721	X	NESTLE S A REP RG SH ADR	641069406			9/9/2009		9/13/2010	422	333				89
722	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		9/13/2010	3,375	2,994				381
723	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		9/14/2010	2,198	1,918				280
724	X	NESTLE S A REP RG SH ADR	641069406			1/8/2010		9/14/2010	3,163	2,835				328
725	X	NET SRVCS DE COMUNCCO $	64109T201			3/18/2010		8/5/2010	3,020	3,107				-87
726	X	NET SRVCS DE COMUNCCO $	64109T201			3/18/2010		8/12/2010	1,147	1,205				-58
727	X	NET SRVCS DE COMUNCCO $	64109T201			3/19/2010		8/12/2010	4,739	5,011				-272
728	X	NETAPP INC	64110D104			7/6/2010		10/25/2010	4,638	3,323				1,315
729	X	NEWS CORP CL A	65248E104			6/28/2010		11/16/2010	640	571				69
730	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		11/16/2010	1,026	901				125
731	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		11/19/2010	3,650	3,114				536
732	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		12/15/2010	736	623				113
733	X	NITTO DENKO CORP ADR	654802206			10/23/2009		12/15/2010	666	469				197
734	X	NOMURA HLDGS INC ADR	65535H208			5/1/2009		5/18/2010	1,413	1,380				33
735	X	NOMURA HLDGS INC ADR	65535H208			5/1/2009		5/19/2010	4,452	4,416				36
736	X	NOMURA HLDGS INC ADR	65535H208			5/4/2009		5/19/2010	567	591				-24
737	X	NOMURA HLDGS INC ADR	65535H208			5/5/2009		5/19/2010	634	667				-33
738	X	NOMURA HLDGS INC ADR	65535H208			8/13/2009		5/19/2010	2,168	3,063				-895
739	X	NOMURA HLDGS INC ADR	65535H208			10/14/2009		5/19/2010	3,208	3,867				-659
740	X	NORTHROP GRUMMAN CORF	666807102			6/17/2008		10/18/2010	3,084	3,581				-497
741	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		10/18/2010	3,515	2,601				914
742	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		10/19/2010	1,455	1,095				360
743	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		12/15/2010	771	548				223
744	X	NOVARTIS ADR	66987V109			8/19/2010		12/15/2010	1,878	1,634				244
745	X	NUCOR CORPORATION	670346105			1/21/2009		10/21/2010	2,379	2,480				-101
746	X	NEWS CORP CL A	65248E104			6/28/2010		12/15/2010	1,264	1,117				147
747	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		6/24/2010	985	1,114				-129
748	X	OGX PETROLEO E-SPON ADI	670849108			6/22/2010		11/16/2010	709	606				103
749	X	OCCIDENTAL PETE CORP CA	674599105			3/14/2008		12/15/2010	754	598				156
750	X	ORACLE CORP $0 01 DEL	68389X105			7/24/2006		3/15/2010	3,522	2,097				1,425
751	X	ORACLE CORP $0 01 DEL	68389X105			7/24/2006		6/1/2010	1,375	914				461
752	X	ORACLE CORP $0 01 DEL	68389X105			4/9/2007		6/1/2010	744	614				130
753	X	ORACLE CORP $0 01 DEL	68389X105			4/9/2007		6/2/2010	358	298				60
754	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2008		6/2/2010	604	527				77
755	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2008		6/4/2010	4,112	3,570				542
756	X	ORACLE CORP $0 01 DEL	68389X105			11/14/2008		6/4/2010	1,236	935				301
757	X	ORACLE CORP $0 01 DEL	68389X105			1/4/2010		6/4/2010	2,090	2,320				-230
758	X	PPL CORPORATION	69351T106			6/17/2008		4/29/2010	1,819	3,733				-1,914
759	X	PACTIV CORPORATION	695257105			8/10/2009		2/2/2010	969	1,105				-136
760	X	PACTIV CORPORATION	695257105			8/10/2009		2/3/2010	1,136	1,285				-149
761	X	PACTIV CORPORATION	695257105			8/10/2009		2/5/2010	552	643				-91
762	X	PACTIV CORPORATION	695257105			8/11/2009		2/5/2010	552	648				-96
763	X	PACTIV CORPORATION	695257105			8/11/2009		2/9/2010	23	26				-3
764	X	PACTIV CORPORATION	695257105			8/12/2009		2/9/2010	722	844				-122

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,541,254	1,477,543	63,711
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
765	X	PACTIV CORPORATION	695257105			8/13/2009		2/9/2010	406	476				-70
766	X	PACTIV CORPORATION	695257105			8/13/2009		2/11/2010	293	344				-51
767	X	PACTIV CORPORATION	695257105			8/14/2009		2/11/2010	720	826				-106
768	X	PEABODY ENERGY CORP CO	704549104			6/17/2008		3/8/2010	3,331	5,498				-2,167
769	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		3/8/2010	1,786	1,350				436
770	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		6/14/2010	2,794	2,517				277
771	X	PEABODY ENERGY CORP CO	704549104			8/31/2009		6/14/2010	1,336	1,073				263
772	X	PEPSICO INC	713448108			5/10/2010		11/8/2010	2,407	2,450				-43
773	X	PEPSICO INC	713448108			5/10/2010		11/9/2010	651	662				-11
774	X	PEPSICO INC	713448108			5/11/2010		11/9/2010	847	863				-16

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
1	TAX PREP FEES	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		56,303	33,782	0	22,521
1	TRUSTEE FEES	56,303	33,782		22,521
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,954	1,954	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	1,954	1,954		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		340	340	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	340	340		
4	STATE AG FEES				
5					
6					
7					
8					
9					
10					

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	138
2	FEDERAL EXCISE TAX REFUND	2	5,403
3	Total	3	5,541

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

1	BOND AMORTIZATION	1	2,033
2	COST BASIS ADJUSTMENT	2	880
3	LOSS ON PY SALES SETTLED IN CY	3	940
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	309
5	Total	5	4,162

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,533,985	0	1,477,543	56,442	0	0	0	56,442
1	ABB LTD SPON ADR	000375204		5/7/2010	9/16/2010	4,743	0	4,133	610			0	610
2	ABB LTD SPON ADR	000375204		5/7/2010	12/15/2010	818	0	676	142			0	142
3	AES CORP	00130H105		9/21/2009	6/1/2010	3,409	0	5,020	-1,611			0	-1,611
4	AES CORP	00130H105		9/22/2009	6/1/2010	781	0	1,202	-421			0	-421
5	AES CORP	00130H105		9/22/2009	6/2/2010	3,361	0	5,214	-1,853			0	-1,853
6	AES CORP	00130H105		9/23/2009	6/2/2010	1,240	0	1,931	-691			0	-691
7	AES CORP	00130H105		9/23/2009	6/3/2010	1,428	0	2,172	-744			0	-744
8	AT&T INC	00206RAJ1		2/20/2008	6/24/2010	1,096	0	984	112			0	112
9	ABBOTT LABS	002824100		12/11/2007	12/15/2010	287	0	353	-66			0	-66
10	ABBOTT LABS	002824100		3/14/2008	12/15/2010	479	0	514	-35			0	-35
11	ACCOR SA SHS	00435F200		9/24/2009	4/9/2010	2,781	0	2,696	85			0	85
12	ACCOR SA SHS	00435F200		9/24/2009	5/6/2010	8,122	0	9,033	-911			0	-911
13	AETNA INC NEW	00817Y108		7/30/2007	12/15/2010	1,045	0	1,662	-617			0	-617
14	ALTERA CORP COM	021441100		11/8/2010	12/15/2010	1,699	0	1,551	148			0	148
15	AMGEN INC COM PV $0 0001	031162100		11/3/2008	5/3/2010	4,670	0	4,959	-289			0	-289
16	AMGEN INC COM PV $0 0001	031162100		11/3/2008	11/16/2010	435	0	490	-55			0	-55
17	AMGEN INC COM PV $0 0001	031162100		11/3/2008	12/15/2010	1,012	0	1,102	-90			0	-90
18	APOLLO GROUP INC CL A	037604105		4/13/2009	1/11/2010	2,208	0	2,245	-37			0	-37
19	APOLLO GROUP INC CL A	037604105		4/27/2009	1/11/2010	1,372	0	1,435	-63			0	-63
20	APOLLO GROUP INC CL A	037604105		4/27/2009	1/12/2010	60	0	62	-2			0	-2
21	APOLLO GROUP INC CL A	037604105		8/10/2009	1/12/2010	1,370	0	1,556	-186			0	-186
22	APOLLO GROUP INC CL A	037604105		8/10/2009	1/13/2010	1,426	0	1,624	-198			0	-198
23	APOLLO GROUP INC CL A	037604105		8/10/2009	1/14/2010	419	0	474	-55			0	-55
24	APOLLO GROUP INC CL A	037604105		9/22/2009	1/14/2010	479	0	575	-96			0	-96
25	APPLE INC	037833100		2/9/2009	12/15/2010	321	0	102	219			0	219
26	APPLE INC	037833100		6/15/2009	12/15/2010	643	0	271	372			0	372
27	ARCELORMITTAL SA,	03938L104		4/30/2009	1/8/2010	3,240	0	1,559	1,681			0	1,681
28	ARCELORMITTAL SA,	03938L104		4/30/2009	6/24/2010	512	0	401	111			0	111
29	ARCELORMITTAL SA,	03938L104		4/30/2009	11/16/2010	1,064	0	756	308			0	308
30	ARCELORMITTAL SA,	03938L104		4/30/2009	12/15/2010	639	0	401	238			0	238
31	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/11/2010	3,550	0	3,303	247			0	247
32	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/12/2010	762	0	718	44			0	44
33	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/12/2010	305	0	286	19			0	19
34	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/13/2010	1,071	0	1,000	71			0	71
35	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/14/2010	830	0	772	58			0	58
36	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/5/2010	4,406	0	4,402	4			0	4
37	ARCHER DANIELS MIDLD	039483102		2/11/2009	4/5/2010	944	0	923	21			0	21
38	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/5/2010	1,230	0	1,157	73			0	73
39	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/6/2010	2,320	0	2,206	114			0	114
40	AXA -SPONS ADR	054536107		5/10/2010	6/24/2010	806	0	910	-104			0	-104
41	AXA -SPONS ADR	054536107		5/10/2010	8/2/2010	3,454	0	3,379	75			0	75
42	AXA -SPONS ADR	054536107		5/10/2010	8/16/2010	9,184	0	10,249	-1,065			0	-1,065
43	AXA -SPONS ADR	054536107		6/8/2010	8/16/2010	3,394	0	2,957	437			0	437
44	BASF SE SPONSORED ADR	055262505		2/4/2009	1/29/2010	8,082	0	4,370	3,712			0	3,712
45	BG GROUP PLC SPON ADR	055434203		3/25/2008	12/15/2010	815	0	858	-43			0	-43
46	RADIOSHACK CORP	750438103		3/24/2008	6/1/2010	1,577	0	1,255	322			0	322
47	RADIOSHACK CORP	750438103		3/24/2008	6/2/2010	324	0	254	70			0	70
48	RADIOSHACK CORP	750438103		11/14/2008	6/2/2010	1,100	0	500	600			0	600
49	RECKITT BENCKISER GR ADR	756255105		9/15/2010	12/15/2010	711	0	677	34			0	34
50	RED HAT INC	756577102		10/26/2009	1/11/2010	268	0	252	16			0	16
51	RED HAT INC	756577102		10/27/2009	1/11/2010	2,561	0	2,345	216			0	216
52	RED HAT INC	756577102		10/27/2009	1/12/2010	1,836	0	1,718	118			0	118
53	WALGREEN CO	931422109		6/14/2010	10/13/2010	2,466	0	2,113	353			0	353
54	WALGREEN CO	931422109		6/15/2010	10/13/2010	2,466	0	2,128	338			0	338
55	WALGREEN CO	931422109		6/15/2010	10/14/2010	2,373	0	2,068	305			0	305
56	WATSON PHARMACEUTICALS	942683103		10/21/2008	3/9/2010	1,206	0	705	501			0	501
57	WATSON PHARMACEUTICALS	942683103		10/21/2008	3/11/2010	854	0	494	360			0	360

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,533,985	0	1,477,543	56,442	0	0	0	56,442
58	VODAFONE GROP PLC SP ADR	92857W209		11/14/2008	2/19/2010	2,805	0	2,314	491			0	491
59	WPP PLC ADR	92933H101		12/19/2008	2/10/2010	7,303	0	4,916	2,387			0	2,387
60	WAL-MART STORES INC	931142CR2		3/31/2010	6/24/2010	2,046	0	2,001	45			0	45
61	WAL-MART STORES INC	931142CR2		3/31/2010	12/15/2010	1,020	0	1,000	20			0	20
62	WALGREEN CO	931422109		6/3/2010	7/12/2010	1,829	0	2,098	-269			0	-269
63	WALGREEN CO	931422109		6/3/2010	8/16/2010	3,549	0	4,067	-518			0	-518
64	WALGREEN CO	931422109		6/3/2010	10/4/2010	6,095	0	5,907	188			0	188
65	WALGREEN CO	931422109		6/3/2010	10/11/2010	2,358	0	2,260	98			0	98
66	WALGREEN CO	931422109		6/3/2010	10/12/2010	1,253	0	1,194	59			0	59
67	WALGREEN CO	931422109		6/14/2010	10/12/2010	1,219	0	1,071	148			0	148
68	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/11/2010	407	0	229	178			0	178
69	ACE LIMITED	H0023R105		5/11/2009	7/26/2010	899	0	725	174			0	174
70	WELLPOINT INC	94973V107		2/5/2007	12/15/2010	687	0	953	-266			0	-266
71	WELLS FARGO & CO NEW DEL	949746101		6/17/2008	12/15/2010	658	0	573	85			0	85
72	ACE LIMITED	H0023R105		5/11/2009	12/15/2010	612	0	427	185			0	185
73	WEATHERFORD INTL LTD	H27013103		4/22/2010	6/10/2010	5,082	0	6,383	-1,301			0	-1,301
74	WEATHERFORD INTL LTD	H27013103		5/5/2010	6/10/2010	2,634	0	3,346	-712			0	-712
75	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	2,290	0	2,407	-117			0	-117
76	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	1,903	0	2,082	-179			0	-179
77	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	654	0	696	-42			0	-42
78	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	1,953	0	2,088	-135			0	-135
79	TRANSOCEAN LTD	H8817H100		2/18/2010	6/1/2010	7,210	0	11,889	-4,679			0	-4,679
80	UBS AG REG	H89231338		4/16/2009	6/25/2010	8,910	0	7,560	1,350			0	1,350
81	UBS AG REG	H89231338		6/16/2009	6/25/2010	1,968	0	1,886	82			0	82
82	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	11/16/2010	660	0	395	265			0	265
83	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	12/15/2010	487	0	277	210			0	210
84	ROCHE HLDG LTD SPN ADR	771195104		4/9/2010	8/19/2010	10,526	0	12,501	-1,975			0	-1,975
85	ROGERS COMMUNICATIONS B	775109200		9/16/2010	12/15/2010	513	0	558	-45			0	-45
86	ROSS STORES INC COM	778296103		10/20/2008	11/8/2010	3,680	0	1,706	1,974			0	1,974
87	ROSS STORES INC COM	778296103		10/20/2008	11/9/2010	316	0	147	169			0	169
88	ROSS STORES INC COM	778296103		10/20/2008	12/15/2010	1,565	0	736	829			0	829
89	ROSSI RESIDENCIAL SA GDR	778434209		3/11/2010	7/20/2010	6,050	0	6,209	-159			0	-159
90	ROSSI RESIDENCIAL SA GDR	778434209		3/12/2010	7/20/2010	3,233	0	3,313	-80			0	-80
91	ROWAN COMPANIES INC	779382100		1/4/2010	4/26/2010	2,945	0	2,176	769			0	769
92	ROWAN COMPANIES INC	779382100		1/4/2010	6/14/2010	2,347	0	2,343	4			0	4
93	SANDISK CORP INC	80004C101		5/3/2010	6/24/2010	464	0	428	36			0	36
94	SANDISK CORP INC	80004C101		5/3/2010	11/16/2010	459	0	514	-55			0	-55
95	SANDISK CORP INC	80004C101		5/3/2010	12/15/2010	1,515	0	1,328	187			0	187
96	SANDVIK AB ADR	800212201		4/1/2009	1/11/2010	3,502	0	1,552	1,950			0	1,950
97	SANDVIK AB ADR	800212201		4/1/2009	3/9/2010	1,684	0	821	863			0	863
98	SANDVIK AB ADR	800212201		4/17/2009	3/9/2010	3,996	0	2,384	1,612			0	1,612
99	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	11/16/2010	1,163	0	1,022	141			0	141
100	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	12/15/2010	992	0	876	116			0	116
101	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	8/6/2010	2,611	0	3,119	-508			0	-508
102	SOUTHERN COMPANY	842587107		6/17/2008	12/15/2010	452	0	422	30			0	30
103	STERLITE INDUSTRIES	859737207		11/13/2009	7/13/2010	5,948	0	7,564	-1,616			0	-1,616
104	STERLITE INDUSTRIES	859737207		11/16/2009	7/13/2010	1,440	0	1,895	-455			0	-455
105	SYMANTEC CORP COM	871503108		9/27/2010	11/16/2010	438	0	402	36			0	36
106	SYMANTEC CORP COM	871503108		9/27/2010	12/15/2010	1,845	0	1,652	193			0	193
107	SYSCO CORPORATION	871829107		11/18/2008	8/30/2010	1,658	0	1,367	291			0	291
108	SYSCO CORPORATION	871829107		3/16/2009	8/30/2010	3,592	0	2,881	711			0	711
109	SYSCO CORPORATION	871829107		3/16/2009	8/31/2010	2,937	0	2,371	566			0	566
110	TJX COS INC NEW	872540109		5/26/2009	12/15/2010	1,719	0	1,136	583			0	583
111	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	7/1/2010	1,082	0	1,117	-35			0	-35
112	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	11/4/2010	5 971	0	5,364	607			0	607
113	TARGET CORP COM	87612E106		12/7/2009	5/3/2010	2,971	0	2,402	569			0	569
114	TARGET CORP COM	87612E106		12/7/2009	11/29/2010	2,306	0	1,894	412			0	412

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,533,985	0	1,477,543	56,442	0	0	0	56,442
115	TARGET CORP COM	87612E106		12/7/2009	12/15/2010	1,180	0	924	256			0	256
116	TELEFONICA SA SPAIN ADR	879382208		5/15/2008	1/11/2010	1,130	0	1,248	-118			0	-118
117	TELEFONICA SA SPAIN ADR	879382208		5/16/2008	1/11/2010	969	0	1,067	-98			0	-98
118	TELEFONICA SA SPAIN ADR	879382208		6/17/2008	1/11/2010	727	0	741	-14			0	-14
119	TELEFONICA SA SPAIN ADR	879382208		11/14/2008	1/11/2010	1,615	0	1,142	473			0	473
120	TELEFONICA SA SPAIN ADR	879382208		3/2/2009	1/11/2010	6,459	0	4,333	2,126			0	2,126
121	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	11/16/2010	729	0	636	93			0	93
122	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	12/15/2010	621	0	572	49			0	49
123	TERADATA CORP DEL	88076W103		7/6/2009	5/17/2010	128	0	91	37			0	37
124	TERADATA CORP DEL	88076W103		8/3/2009	5/17/2010	2,394	0	1,876	518			0	518
125	TERADATA CORP DEL	88076W103		8/3/2009	5/18/2010	416	0	325	91			0	91
126	TERADATA CORP DEL	88076W103		8/4/2009	5/18/2010	224	0	178	46			0	46
127	TERADATA CORP DEL	88076W103		8/4/2009	6/7/2010	1,025	0	839	186			0	186
128	TERADATA CORP DEL	88076W103		2/8/2010	6/7/2010	683	0	620	63			0	63
129	TERADATA CORP DEL	88076W103		2/8/2010	6/8/2010	553	0	508	45			0	45
130	TERADATA CORP DEL	88076W103		2/8/2010	9/27/2010	1,367	0	1,015	352			0	352
131	TERADATA CORP DEL	88076W103		4/12/2010	9/27/2010	2,772	0	2,086	686			0	686
132	TERADATA CORP DEL	88076W103		4/12/2010	9/28/2010	38	0	29	9			0	9
133	TERADATA CORP DEL	88076W103		4/13/2010	9/28/2010	922	0	690	232			0	232
134	TESCO PLC SPNRD ADR	881575302		3/25/2008	1/29/2010	1,609	0	1,890	-281			0	-281
135	TESCO PLC SPNRD ADR	881575302		5/13/2008	1/29/2010	1,833	0	2,307	-474			0	-474
136	TESCO PLC SPNRD ADR	881575302		6/17/2008	1/29/2010	631	0	727	-96			0	-96
137	TESCO PLC SPNRD ADR	881575302		11/14/2008	1/29/2010	4,237	0	3,099	1,138			0	1,138
138	TEXAS INSTRUMENTS	882508104		9/21/2009	2/16/2010	2,022	0	1,971	51			0	51
139	TEXAS INSTRUMENTS	882508104		10/5/2009	2/16/2010	740	0	681	59			0	59
140	TEXAS INSTRUMENTS	882508104		10/5/2009	4/19/2010	447	0	386	61			0	61
141	TEXAS INSTRUMENTS	882508104		10/5/2009	4/19/2010	5,438	0	4,701	737			0	737
142	TOKIO MARINE HOLDINGS	889094108		3/16/2009	11/16/2010	580	0	436	144			0	144
143	TOKIO MARINE HOLDINGS	889094108		3/16/2009	12/15/2010	528	0	374	154			0	154
144	TOTAL S A SP ADR	89151E109		3/24/2008	12/15/2010	639	0	868	-229			0	-229
145	TRAVELERS COS INC	89417E109		1/22/2007	4/26/2010	5,167	0	5,116	51			0	51
146	TRAVELERS COS INC	89417E109		1/22/2007	12/15/2010	1,163	0	1,085	78			0	78
147	TRAVELERS COS INC	89417E109		3/5/2008	12/15/2010	443	0	379	64			0	64
148	VANCEINFO TECH INC ADR	921564100		5/13/2010	9/1/2010	1,124	0	875	249			0	249
149	VARIAN MEDICAL SYS INC	92220P105		6/3/2010	11/1/2010	4,205	0	3,477	728			0	728
150	VARIAN MEDICAL SYS INC	92220P105		6/3/2010	11/2/2010	812	0	675	137			0	137
151	VERISIGN INC	92343E102		8/17/2009	6/1/2010	3,117	0	2,302	815			0	815
152	VERISIGN INC	92343E102		8/17/2009	6/2/2010	1,214	0	896	318			0	318
153	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	6/24/2010	1,147	0	1,105	42			0	42
154	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	12/15/2010	1,141	0	1,100	41			0	41
155	VODAFONE GROP PLC SP ADR	92857W209		4/30/2008	2/10/2010	2,422	0	3,552	-1,130			0	-1,130
156	VODAFONE GROP PLC SP ADR	92857W209		6/17/2008	2/10/2010	2 962	0	4,073	-1,111			0	-1,111
157	VODAFONE GROP PLC SP ADR	92857W209		6/17/2008	2/19/2010	504	0	684	-180			0	-180
158	VODAFONE GROP PLC SP ADR	92857W209		10/1/2008	2/19/2010	3,353	0	3,439	-86			0	-86
159	VODAFONE GROP PLC SP ADR	92857W209		10/2/2008	2/19/2010	1,468	0	1,504	-36			0	-36
160	DAIMLER A	D1668R123		3/14/2008	6/16/2010	805	0	1,306	-501			0	-501
161	DAIMLER A	D1668R123		3/14/2008	6/24/2010	430	0	653	-223			0	-223
162	DAIMLER A	D1668R123		3/14/2008	7/7/2010	319	0	490	-171			0	-171
163	DAIMLER A	D1668R123		3/24/2008	7/7/2010	2,019	0	3,229	-1,210			0	-1,210
164	DAIMLER A	D1668R123		3/24/2008	7/8/2010	1,419	0	2,294	-875			0	-875
165	DAIMLER A	D1668R123		11/14/2008	7/8/2010	3,364	0	1,884	1,480			0	1 480
166	DAIMLER A	D1668R123		4/30/2009	7/8/2010	946	0	645	301			0	301
167	DAIMLER A	D1668R123		4/30/2009	9/21/2010	1,736	0	1,039	697			0	697
168	DAIMLER A	D1668R123		6/1/2009	9/21/2010	3,352	0	2,230	1,122			0	1,122
169	DAIMLER A	D1668R123		6/1/2009	12/15/2010	576	0	319	257			0	257
170	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/14/2010	1,990	0	1,949	41			0	41
171	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/15/2010	1,870	0	1,851	19			0	19

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,533,985	0	1,477,543	56,442	0	0	0	56,442
172	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	6/15/2010	459	0	455	4			0	4
173	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/12/2010	918	0	814	104			0	104
174	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/14/2010	1,482	0	1,289	193			0	193
175	ACE LIMITED	H0023R105		4/27/2009	7/26/2010	4,546	0	3,853	693			0	693
176	TULLOW OIL PLC SHS	899415202		6/11/2010	8/23/2010	1,640	0	1,372	268			0	268
177	TULLOW OIL PLC SHS	899415202		6/11/2010	8/24/2010	1,018	0	867	151			0	151
178	TULLOW OIL PLC SHS	899415202		6/11/2010	12/15/2010	636	0	564	72			0	72
179	U S TREASURY BOND	912810FF0		7/26/2006	6/24/2010	1,180	0	1,006	174			0	174
180	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	6/24/2010	1,155	0	1,033	122			0	122
181	U S TREASURY BOND	912810QB7		6/24/2009	12/15/2010	951	0	972	-21			0	-21
182	U S TREASURY NOTE	9128277B2		7/26/2006	10/28/2010	4,150	0	4,002	148			0	148
183	U S TREASURY NOTE	9128277B2		5/9/2007	10/28/2010	11,412	0	11,039	373			0	373
184	U S TREASURY NOTE	912828ED8		4/17/2008	6/24/2010	21,107	0	21,054	53			0	53
185	U S TREASURY NOTE	912828ED8		9/22/2009	6/24/2010	4,020	0	4,019	1			0	1
186	U S TREASURY NOTE	912828EQ9		5/9/2007	10/28/2010	12,060	0	11,933	127			0	127
187	U S TREASURY NOTE	912828EQ9		3/14/2008	10/28/2010	8,040	0	8,025	15			0	15
188	U S TREASURY NOTE	912828EQ9		9/22/2009	10/28/2010	4,020	0	4,018	2			0	2
189	U S TREASURY NOTE	912828HH6		12/20/2007	6/24/2010	1,112	0	1,015	97			0	97
190	U S TREASURY NOTE	912828KY5		7/30/2009	3/31/2010	22,326	0	21,933	393			0	393
191	U S TREASURY NOTE	912828KY5		7/30/2009	6/24/2010	1,040	0	997	43			0	43
192	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	8/30/2010	1,447	0	978	469			0	469
193	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	11/16/2010	493	0	304	189			0	189
194	UNUM GROUP	91529Y106		10/13/2008	4/5/2010	3,207	0	2,389	818			0	818
195	UNUM GROUP	91529Y106		10/13/2008	4/6/2010	1,076	0	790	286			0	286
196	UNUM GROUP	91529Y106		10/14/2008	4/6/2010	845	0	652	193			0	193
197	UNUM GROUP	91529Y106		10/14/2008	12/15/2010	1,078	0	890	188			0	188
198	V F CORPORATION	918204108		3/5/2009	12/15/2010	527	0	289	238			0	238
199	VALE SA	91912E105		3/24/2008	1/5/2010	973	0	1,029	-56			0	-56
200	VALE SA	91912E105		11/14/2008	1/5/2010	3,252	0	1,233	2,019			0	2,019
201	VALE SA	91912E105		8/19/2009	1/5/2010	3,404	0	2,208	1,196			0	1,196
202	VANCEINFO TECH INC ADR	921564100		5/12/2010	9/1/2010	1,095	0	942	153			0	153
203	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/15/2010	1,248	0	709	539			0	539
204	WATSON PHARMACEUTICALS	942683103		11/14/2008	3/16/2010	284	0	164	120			0	120
205	WATSON PHARMACEUTICALS	942683103		11/14/2008	3/17/2010	407	0	234	173			0	173
206	WELLPOINT INC	94973V107		7/24/2006	1/25/2010	1,382	0	1,623	-241			0	-241
207	WELLPOINT INC	94973V107		2/5/2007	1/25/2010	395	0	477	-82			0	-82
208	BHP BILLITON PLC SP ADR	05545E209		7/30/2008	4/8/2010	2,293	0	2,208	85			0	85
209	BHP BILLITON PLC SP ADR	05545E209		7/31/2008	4/8/2010	278	0	269	9			0	9
210	BHP BILLITON PLC SP ADR	05545E209		7/31/2008	11/4/2010	2,519	0	2,151	368			0	368
211	BHP BILLITON PLC SP ADR	05545E209		11/14/2008	12/15/2010	473	0	165	308			0	308
212	BP PLC SPON ADR	055622104		6/17/2008	6/9/2010	1,983	0	4,597	-2,614			0	-2,614
213	BP PLC SPON ADR	055622104		9/22/2009	6/9/2010	240	0	444	-204			0	-204
214	BP CAPITAL MARKETS PLC	05565QBH0		3/10/2009	11/16/2010	3,119	0	2,967	152			0	152
215	BP CAPITAL MARKETS PLC	05565QBH0		3/10/2009	12/20/2010	1,025	0	989	36			0	36
216	BHP BILLITON PLC SP ADR	05545E209		11/14/2008	11/4/2010	3,071	0	1,070	2,001			0	2,001
217	BMC SOFTWARE INC	055921100		4/30/2008	2/16/2010	2,838	0	2,737	101			0	101
218	BMC SOFTWARE INC	055921100		11/14/2008	2/16/2010	800	0	551	249			0	249
219	BMC SOFTWARE INC	055921100		11/14/2008	4/12/2010	903	0	576	327			0	327
220	BMC SOFTWARE INC	055921100		2/23/2009	4/12/2010	2,906	0	2,147	759			0	759
221	BMC SOFTWARE INC	055921100		2/23/2009	4/13/2010	981	0	725	256			0	256
222	BMC SOFTWARE INC	055921100		2/23/2009	7/19/2010	588	0	464	124			0	124
223	WSTN DIGITAL CORP DEL	958102105		2/21/2008	12/15/2010	438	0	411	27			0	27
224	WESTERN UN CO	959802109		9/13/2010	12/15/2010	445	0	399	46			0	46
225	WILLIAMS COMPANIES DEL	969457100		8/30/2010	12/15/2010	1,380	0	1 070	310			0	310
226	XTO ENERGY INC	98385X106		11/9/2009	5/10/2010	2,415	0	2,365	50			0	50
227	XILINX INC	983919101		8/12/2008	11/8/2010	4,709	0	4,670	39			0	39
228	XILINX INC	983919101		11/14/2008	11/8/2010	2,410	0	1,393	1,017			0	1,017

3/28/2011 8:38:08 AM - 56374C16 - LEB - HOU - KELLER FAMILY FOUNDATION

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,533,985	0	1,477,543	56,442	0	0	0	56,442
229	XILINX INC	983919101		11/24/2008	11/8/2010	2,022	0	1,167	855			0	855
230	XILINX INC	983919101		11/24/2008	11/9/2010	907	0	528	379			0	379
231	DAIMLER A	D1668R123		1/15/2008	6/16/2010	352	0	590	-238			0	-238
232	DAIMLER A	D1668R123		1/16/2008	6/16/2010	1,258	0	2,100	-842			0	-842
233	DAIMLER A	D1668R123		2/21/2008	6/16/2010	1,712	0	2,804	-1,092			0	-1,092
234	UBS AG REG	H89231338		8/5/2010	11/16/2010	604	0	623	-19			0	-19
235	UBS AG REG	H89231338		8/5/2010	12/15/2010	430	0	450	-20			0	-20
236	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/16/2010	359	0	251	108			0	108
237	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/16/2010	3,071	0	2,211	860			0	860
238	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/17/2010	3,481	0	2,493	988			0	988
239	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/17/2010	361	0	264	97			0	97
240	BMC SOFTWARE INC	055921100		3/10/2009	7/19/2010	110	0	86	24			0	24
241	BMC SOFTWARE INC	055921100		2/24/2009	7/19/2010	1,102	0	870	232			0	232
242	BMC SOFTWARE INC	055921100		3/9/2009	7/19/2010	1,065	0	824	241			0	241
243	BMC SOFTWARE INC	055921100		3/10/2009	7/20/2010	365	0	286	79			0	79
244	BMC SOFTWARE INC	055921100		3/11/2009	7/20/2010	584	0	461	123			0	123
245	BMC SOFTWARE INC	055921100		3/11/2009	8/30/2010	147	0	115	32			0	32
246	BMC SOFTWARE INC	055921100		8/10/2009	8/30/2010	4,274	0	4,006	268			0	268
247	BMC SOFTWARE INC	055921100		8/17/2009	8/30/2010	811	0	765	46			0	46
248	BMC SOFTWARE INC	055921100		8/17/2009	8/31/2010	1,523	0	1,461	62			0	62
249	BMC SOFTWARE INC	055921100		8/18/2009	8/31/2010	1,486	0	1,426	60			0	60
250	BALL CORP COM	058498106		8/17/2009	12/15/2010	551	0	401	150			0	150
251	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	320	0	320	0			0	0
252	BANCO SANTANDER SA ADR	05964H105		11/14/2008	8/4/2010	2,807	0	1,794	1,013			0	1,013
253	BANCO SANTANDER SA ADR	05964H105		5/18/2009	8/4/2010	366	0	257	109			0	109
254	BANK OF NOVA SCOTIA	064149107		6/17/2008	12/15/2010	511	0	459	52			0	52
255	BARCLAYS PLC ADR	06738E204		7/23/2009	4/1/2010	5,081	0	4,820	261			0	261
256	BEST BUY CO INC	086516101		12/29/2009	4/12/2010	2,942	0	2,638	304			0	304
257	BEST BUY CO INC	086516101		12/30/2009	4/12/2010	634	0	566	68			0	68
258	BEST BUY CO INC	086516101		1/4/2010	4/12/2010	815	0	724	91			0	91
259	BRIDGESTONE CORP ADR	108441205		6/17/2009	5/21/2010	3,770	0	3,304	466			0	466
260	BRIDGESTONE CORP ADR	108441205		6/17/2009	6/24/2010	6,971	0	6,229	742			0	742
261	BRIDGESTONE CORP ADR	108441205		10/23/2009	6/24/2010	2,684	0	2,840	-156			0	-156
262	BRISTOL-MYERS SQUIBB CO	110122108		3/14/2008	12/15/2010	506	0	396	110			0	110
263	BRITISH AWYS PLC ADR	110419306		9/3/2009	5/13/2010	7,093	0	7,045	48			0	48
264	BRITISH AMN TOBACO SPADR	110448107		5/4/2007	3/2/2010	2,181	0	2,030	151			0	151
265	BRITISH AMN TOBACO SPADR	110448107		5/4/2007	7/7/2010	396	0	381	15			0	15
266	BRITISH AMN TOBACO SPADR	110448107		10/12/2007	7/7/2010	660	0	714	-54			0	-54
267	BRITISH AMN TOBACO SPADR	110448107		10/15/2007	7/7/2010	330	0	358	-28			0	-28
268	BRITISH AMN TOBACO SPADR	110448107		10/15/2007	12/15/2010	451	0	429	22			0	22
269	BRITISH AMN TOBACO SPADR	110448107		3/25/2008	12/15/2010	150	0	147	3			0	3
270	CF INDS HLDGS INC	125269100		8/24/2009	2/22/2010	414	0	333	81			0	81
271	CF INDS HLDGS INC	125269100		8/25/2009	2/22/2010	1,140	0	915	225			0	225
272	CF INDS HLDGS INC	125269100		8/31/2009	2/22/2010	1,450	0	1,142	308			0	308
273	CF INDS HLDGS INC	125269100		9/1/2009	2/22/2010	1,968	0	1,548	420			0	420
274	CSX CORP	126408103		7/24/2006	2/8/2010	3,355	0	2,462	893			0	893
275	CSX CORP	126408103		3/14/2008	2/8/2010	258	0	291	-33			0	-33
276	CSX CORP	126408103		3/14/2008	2/9/2010	4,071	0	4,564	-493			0	-493
277	CSX CORP	126408103		11/14/2008	2/9/2010	780	0	717	63			0	63
278	CSX CORP	126408103		11/14/2008	2/10/2010	731	0	677	54			0	54
279	CA INC	12673P105		9/17/2007	11/16/2010	482	0	516	-34			0	-34
280	CA INC	12673P105		9/17/2007	12/15/2010	468	0	467	1			0	1
281	CA INC	12673P105		9/18/2007	12/15/2010	912	0	925	-13			0	-13
282	CAMECO CORP COM	13321L108		6/17/2008	12/15/2010	460	0	452	8			0	8
283	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	12/15/2010	472	0	345	127			0	127
284	CANON INC ADR REP5SH	138006309		2/27/2009	1/28/2010	807	0	517	290			0	290
285	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/18/2010	1,832	0	1,344	488			0	488

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,533,985	0	1,477,543	56,442	0	0	0	56,442
286	ASML HLDG N V NEW YORK	N07059186		7/1/2010	12/15/2010	1,184	0	882	302			0	302
287	CANON INC ADR REP5SH	138006309		2/27/2009	1/29/2010	2,914	0	1,912	1,002			0	1,002
288	CANON INC ADR REP5SH	138006309		2/27/2009	3/8/2010	2,558	0	1,498	1,060			0	1,060
289	CANON INC ADR REP5SH	138006309		2/27/2009	3/9/2010	2,716	0	1,602	1,114			0	1,114
290	CANON INC ADR REP5SH	138006309		3/13/2009	3/9/2010	3,724	0	2,180	1,544			0	1,544
291	CANON INC ADR REP5SH	138006309		3/16/2009	3/9/2010	394	0	241	153			0	153
292	CAPITAL ONE FINL	14040H105		3/29/2010	12/15/2010	916	0	935	-19			0	-19
293	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	12/15/2010	963	0	907	56			0	56
294	CATERPILLAR INC DEL	149123101		6/17/2008	6/28/2010	4,137	0	5,185	-1,048			0	-1,048
295	CATERPILLAR INC DEL	149123101		6/17/2008	12/15/2010	847	0	729	118			0	118
296	CHEVRON CORP	166764100		9/19/2006	11/15/2010	1,026	0	742	284			0	284
297	CHEVRON CORP	166764100		9/20/2006	11/15/2010	855	0	620	235			0	235
298	CHEVRON CORP	166764100		9/21/2006	11/15/2010	598	0	433	165			0	165
299	CHEVRON CORP	166764100		9/21/2006	12/15/2010	707	0	495	212			0	212
300	CHEVRON CORP	166764100		9/22/2006	12/15/2010	1,680	0	1,180	500			0	500
301	CHUBB CORP	171232101		3/14/2008	2/1/2010	2,328	0	2,333	-5			0	-5
302	CHUBB CORP	171232101		3/14/2008	4/5/2010	776	0	744	32			0	32
303	CHUBB CORP	171232101		3/14/2008	4/5/2010	931	0	893	38			0	38
304	CHUBB CORP	171232101		6/17/2008	4/6/2010	1,642	0	1,702	-60			0	-60
305	CHUBB CORP	171232101		3/14/2008	4/6/2010	1,385	0	1,340	45			0	45
306	CHUBB CORP	171232101		6/17/2008	4/6/2010	1,077	0	1,117	-40			0	-40
307	CHUBB CORP	171232101		6/17/2008	4/7/2010	1,392	0	1,436	-44			0	-44
308	CHUBB CORP	171232101		11/14/2008	4/7/2010	155	0	147	8			0	8
309	CHUBB CORP	171232101		11/14/2008	4/7/2010	1,959	0	1,862	97			0	97
310	CHUBB CORP	171232101		11/14/2008	12/15/2010	773	0	637	136			0	136
311	CISCO SYSTEMS INC	17275RAH5		11/17/2009	6/24/2010	1,040	0	1,008	32			0	32
312	CITIGROUP INC	172967101		6/28/2010	12/15/2010	1,109	0	958	151			0	151
313	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	6/24/2010	1,028	0	1,001	27			0	27
314	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	12/15/2010	1,027	0	1,001	26			0	26
315	COACH INC	189754104		1/25/2010	6/1/2010	2,083	0	1,744	339			0	339
316	COCA COLA ENTERPRISES	191219104		6/15/2009	6/1/2010	4,594	0	2,995	1,599			0	1,599
317	COCA COLA ENTERPRISES	191219104		6/15/2009	6/2/2010	673	0	442	231			0	231
318	COCA COLA ENTERPRISES	191219104		6/16/2009	6/2/2010	4,167	0	2,800	1,367			0	1,367
319	COCA COLA ENTERPRISES	191219104		6/16/2009	6/3/2010	1,483	0	991	492			0	492
320	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/24/2010	1,624	0	1,134	490			0	490
321	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/25/2010	1,956	0	1,408	548			0	548
322	COMPUTER SCIENCE CRP	205363104		3/3/2009	5/25/2010	906	0	650	256			0	256
323	COMPUWARE CORP	205638109		9/29/2008	1/25/2010	910	0	1,161	-251			0	-251
324	COMPUWARE CORP	205638109		10/13/2008	1/25/2010	141	0	128	13			0	13
325	COMPUWARE CORP	205638109		10/13/2008	1/26/2010	2,074	0	1,889	185			0	185
326	COMPUWARE CORP	205638109		10/13/2008	1/27/2010	265	0	241	24			0	24
327	COMPUWARE CORP	205638109		10/14/2008	1/27/2010	451	0	404	47			0	47
328	CONOCOPHILLIPS	20825C104		1/2/2008	6/28/2010	772	0	1,316	-544			0	-544
329	CONOCOPHILLIPS	20825C104		3/14/2008	6/28/2010	1,545	0	2,318	-773			0	-773
330	CONOCOPHILLIPS	20825C104		3/24/2008	6/28/2010	566	0	840	-274			0	-274
331	CONOCOPHILLIPS	20825C104		6/2/2008	6/28/2010	1,133	0	2,037	-904			0	-904
332	CONOCOPHILLIPS	20825C104		6/3/2008	6/28/2010	154	0	278	-124			0	-124
333	CONOCOPHILLIPS	20825C104		6/3/2008	12/15/2010	1,368	0	1,943	-575			0	-575
334	CREDIT SUISSE GP SP ADR	225401108		3/24/2008	12/15/2010	561	0	721	-160			0	-160
335	DARDEN RESTAURANTS INC	237194105		4/20/2009	4/26/2010	5,592	0	4,514	1,078			0	1,078
336	DARDEN RESTAURANTS INC	237194105		4/20/2009	12/15/2010	97	0	78	19			0	19
337	DARDEN RESTAURANTS INC	237194105		4/21/2009	12/15/2010	536	0	426	110			0	110
338	DEERE CO	244199105		6/17/2008	12/15/2010	578	0	558	20			0	20
339	DEUTSCHE LUFT AG SPN ADR	251561304		9/3/2009	5/27/2010	5,607	0	6,601	-994			0	-994
340	DEUTSCHE LUFT AG SPN ADR	251561304		5/6/2010	5/27/2010	3,545	0	4,100	-555			0	-555
341	DIAMOND OFFSHORE DRLNG	25271C102		6/17/2008	3/8/2010	3,887	0	5,916	-2,029			0	-2,029
342	DIAMOND OFFSHORE DRLNG	25271C102		7/6/2009	3/8/2010	2,562	0	2,252	310			0	310

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,533,985	0	1,477,543	56,442	0	0	0	56,442
343	DIAMOND OFFSHORE DRLNG	25271C102		7/6/2009	4/28/2010	1,360	0	1,243	117			0	117
344	DIAMOND OFFSHORE DRLNG	25271C102		7/20/2009	4/28/2010	2,380	0	2,417	-37			0	-37
345	DISCOVER FINL SVCS	254709108		10/19/2009	2/1/2010	3,128	0	3,648	-520			0	-520
346	DISCOVER FINL SVCS	254709108		11/9/2009	2/1/2010	842	0	963	-121			0	-121
347	DISCOVER FINL SVCS	254709108		11/9/2009	3/29/2010	2,589	0	2,582	7			0	7
348	DISCOVER FINL SVCS	254709108		11/10/2009	3/29/2010	1,900	0	1,900	0			0	0
349	DISCOVER FINL SVCS	254709108		11/10/2009	3/30/2010	4,189	0	4,244	-55			0	-55
350	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	11/16/2010	500	0	432	68			0	68
351	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	12/15/2010	520	0	468	52			0	52
352	DOVER CORP	260003108		5/13/2008	4/5/2010	2,374	0	2,646	-272			0	-272
353	DOVER CORP	260003108		5/14/2008	4/5/2010	47	0	54	-7			0	-7
354	DOVER CORP	260003108		5/14/2008	8/9/2010	1,908	0	2,109	-201			0	-201
355	DOVER CORP	260003108		5/27/2008	8/9/2010	734	0	783	-49			0	-49
356	DOVER CORP	260003108		5/27/2008	8/10/2010	1,330	0	1,410	-80			0	-80
357	DOVER CORP	260003108		5/27/2008	10/25/2010	699	0	679	20			0	20
358	DOVER CORP	260003108		5/28/2008	10/25/2010	3,494	0	3,463	31			0	31
359	DOVER CORP	260003108		11/14/2008	10/25/2010	914	0	499	415			0	415
360	DOVER CORP	260003108		11/14/2008	12/15/2010	931	0	469	462			0	462
361	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	12/15/2010	1,517	0	1,546	-29			0	-29
362	E ON AG ADR	268780103		3/25/2008	5/6/2010	557	0	1,050	-493			0	-493
363	E ON AG ADR	268780103		5/20/2008	5/6/2010	2,787	0	5,929	-3,142			0	-3,142
364	E ON AG ADR	268780103		6/17/2008	5/6/2010	459	0	918	-459			0	-459
365	E ON AG ADR	268780103		11/14/2008	5/6/2010	2,885	0	3,142	-257			0	-257
366	E ON AG ADR	268780103		4/17/2009	5/6/2010	2,950	0	2,735	215			0	215
367	EATON CORP	278058102		2/9/2010	9/8/2010	307	0	254	53			0	53
368	EATON CORP	278058102		2/8/2010	9/8/2010	4,243	0	3,507	736			0	736
369	EATON CORP	278058102		2/9/2010	9/8/2010	1,212	0	1,018	194			0	194
370	EATON CORP	278058102		2/9/2010	12/15/2010	1,200	0	764	436			0	436
371	EMERSON ELEC CO	291011104		6/3/2010	11/8/2010	3,174	0	2,645	529			0	529
372	EMERSON ELEC CO	291011104		6/3/2010	11/9/2010	1,578	0	1,322	256			0	256
373	ENBRIDGE INC COM	29250N105		6/17/2008	12/15/2010	443	0	356	87			0	87
374	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	923	0	928	-5			0	-5
375	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	1,259	0	1,265	-6			0	-6
376	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/5/2010	43	0	42	1			0	1
377	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/5/2010	1,028	0	1,012	16			0	16
378	LAUDER ESTEE COS INC A	518439104		1/25/2010	9/13/2010	1,647	0	1,490	157			0	157
379	LAUDER ESTEE COS INC A	518439104		1/25/2010	12/13/2010	1,229	0	851	378			0	378
380	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/13/2010	5,300	0	3,699	1,601			0	1,601
381	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/14/2010	866	0	590	276			0	276
382	LAUDER ESTEE COS INC A	518439104		5/10/2010	12/14/2010	2,282	0	1,814	468			0	468
383	LAUDER ESTEE COS INC A	518439104		5/11/2010	12/14/2010	1,259	0	1,012	247			0	247
384	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	3/15/2010	3,752	0	3,218	534			0	534
385	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	3/16/2010	170	0	144	26			0	26
386	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	4/8/2010	2,492	0	2,089	403			0	403
387	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	6/24/2010	951	0	864	87			0	87
388	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	7/1/2010	1,998	0	1,873	125			0	125
389	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	11/9/2010	153	0	96	57			0	57
390	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	11/9/2010	4,560	0	2,736	1,824			0	1,824
391	ELI LILLY & CO	532457108		6/4/2010	12/15/2010	456	0	423	33			0	33
392	LIMITED BRANDS INC	532716107		3/8/2010	11/15/2010	2,409	0	1,787	622			0	622
393	LIMITED BRANDS INC	532716107		3/8/2010	12/15/2010	1,381	0	1,058	323			0	323
394	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	6/24/2010	816	0	754	62			0	62
395	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	7/30/2010	4,074	0	2,947	1,127			0	1,127
396	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	8/23/2010	1,636	0	1,179	457			0	457
397	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	11/16/2010	573	0	422	151			0	151
398	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	12/15/2010	452	0	329	123			0	123
399	LOCKHEED MARTIN CORP	539830109		7/24/2006	2/8/2010	2,403	0	2,454	-51			0	-51

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,533,985	0	1,477,543	56,442	0	0	0	56,442
400	LOCKHEED MARTIN CORP	539830109		7/24/2006	12/15/2010	489	0	537	-48			0	-48
401	FAMILY DOLLAR STORES	307000109		4/13/2009	4/14/2010	2,095	0	1,840	255			0	255
402	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	12/15/2010	1,103	0	1,018	85			0	85
403	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/28/2009	6/24/2010	1,075	0	1,051	24			0	24
404	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/28/2009	12/15/2010	1,063	0	1,040	23			0	23
405	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	12/15/2010	1,020	0	1,017	3			0	3
406	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	6/24/2010	1,154	0	988	166			0	166
407	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	6/24/2010	3,102	0	3,009	93			0	93
408	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	6/24/2010	4,136	0	4,034	102			0	102
409	FEDERAL NATL MTG ASSOC	31398ATL6		9/22/2009	6/24/2010	1,034	0	1,029	5			0	5
410	FISERV INC WISC PV 1CT	337738108		8/10/2009	5/24/2010	2,680	0	2,744	-64			0	-64
411	FISERV INC WISC PV 1CT	337738108		8/11/2009	5/24/2010	423	0	428	-5			0	-5
412	FLOWSERVE CORP	34354P105		9/8/2009	8/9/2010	2,544	0	2,279	265			0	265
413	FLOWSERVE CORP	34354P105		9/9/2009	8/9/2010	2,748	0	2,512	236			0	236
414	FLOWSERVE CORP	34354P105		9/10/2009	8/9/2010	509	0	474	35			0	35
415	FLOWSERVE CORP	34354P105		9/10/2009	8/10/2010	2,204	0	2,086	118			0	118
416	JUPITER TELECOM CO ADR	48206M102		12/24/2009	3/23/2010	1,944	0	1,723	221			0	221
417	JUPITER TELECOM CO ADR	48206M102		12/29/2009	3/23/2010	2,411	0	2,150	261			0	261
418	KIMBERLY CLARK	494368103		6/17/2008	2/8/2010	2,545	0	2,676	-131			0	-131
419	KIMBERLY CLARK	494368103		6/17/2008	5/3/2010	1,591	0	1,618	-27			0	-27
420	KIMBERLY CLARK	494368103		9/22/2009	5/3/2010	612	0	575	37			0	37
421	KIMBERLY CLARK	494368103		11/2/2009	5/3/2010	2,937	0	2,993	-56			0	-56
422	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	9/27/2010	1,829	0	1,899	-70			0	-70
423	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	9/28/2010	696	0	712	-16			0	-16
424	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	12/13/2010	1,679	0	1,583	96			0	96
425	LABORATORY CP AMER HLDGS	50540R409		4/20/2010	12/13/2010	1,595	0	1,516	79			0	79
426	LABORATORY CP AMER HLDGS	50540R409		6/21/2010	12/13/2010	1,091	0	1,043	48			0	48
427	LABORATORY CP AMER HLDGS	50540R409		6/22/2010	12/13/2010	840	0	807	33			0	33
428	FLOWSERVE CORP	34354P105		9/11/2009	8/10/2010	601	0	575	26			0	26
429	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	9/20/2010	1,731	0	1,289	442			0	442
430	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	12/15/2010	501	0	364	137			0	137
431	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	1/8/2010	2,437	0	1,885	552			0	552
432	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	1/8/2010	1,144	0	877	267			0	267
433	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	1/11/2010	1,387	0	1,183	204			0	204
434	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	2/19/2010	4,335	0	3,968	367			0	367
435	FOMENTO ECNMCO MEX SPADR	344419106		9/23/2009	2/19/2010	3,209	0	2,773	436			0	436
436	FOREST LABS INC	345838106		11/21/2006	5/3/2010	895	0	1,634	-739			0	-739
437	FOREST LABS INC	345838106		1/9/2007	5/3/2010	651	0	1,222	-571			0	-571
438	FOREST LABS INC	345838106		1/9/2007	5/4/2010	563	0	1,069	-506			0	-506
439	FOREST LABS INC	345838106		1/10/2007	5/4/2010	1,127	0	2,158	-1,031			0	-1,031
440	LAUDER ESTEE COS INC A	518439104		12/21/2009	4/19/2010	1,751	0	1,252	499			0	499
441	LAUDER ESTEE COS INC A	518439104		12/21/2009	4/20/2010	1,972	0	1,397	575			0	575
442	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/21/2010	1,248	0	1,034	214			0	214
443	LAUDER ESTEE COS INC A	518439104		12/21/2009	6/21/2010	654	0	530	124			0	124
444	LAUDER ESTEE COS INC A	518439104		12/22/2009	6/21/2010	1,129	0	913	216			0	216
445	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/21/2010	951	0	788	163			0	163
446	LAUDER ESTEE COS INC A	518439104		1/13/2010	6/22/2010	1,114	0	946	168			0	168
447	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/22/2010	528	0	443	85			0	85
448	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/22/2010	2,639	0	2,243	396			0	396
449	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/22/2010	1,114	0	947	167			0	167
450	LAUDER ESTEE COS INC A	518439104		1/13/2010	6/22/2010	1,584	0	1,344	240			0	240
451	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/23/2010	570	0	499	71			0	71
452	LAUDER ESTEE COS INC A	518439104		1/14/2010	9/13/2010	1,530	0	1,297	233			0	233
453	LAUDER ESTEE COS INC A	518439104		1/14/2010	9/13/2010	1,235	0	1,048	187			0	187
454	EXPEDIA INC DEL	30212P105		5/17/2010	9/20/2010	1,888	0	1 508	380			0	380
455	EXPEDIA INC DEL	30212P105		5/17/2010	12/15/2010	645	0	571	74			0	74
456	EXXON MOBIL CORP COM	30231G102		10/16/2006	1/4/2010	3,520	0	3,537	-17			0	-17

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

	Amount
Long Term CG Distributions	7 269
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,533,985	0	1,477,543	56,442	0	0	0	56,442
457	EXXON MOBIL CORP COM	30231G102		1/8/2007	1/4/2010	690	0	727	-37			0	-37
458	EXXON MOBIL CORP COM	30231G102		12/11/2007	1/4/2010	483	0	645	-162			0	-162
459	EXXON MOBIL CORP COM	30231G102		2/25/2008	1/4/2010	2,209	0	2,831	-622			0	-622
460	EXXON MOBIL CORP COM	30231G102		2/26/2008	1/4/2010	2,623	0	3,405	-782			0	-782
461	EXXON MOBIL CORP COM	30231G102		3/3/2008	1/4/2010	3,037	0	3,854	-817			0	-817
462	EXXON MOBIL CORP COM	30231G102		3/14/2008	1/4/2010	897	0	1,113	-216			0	-216
463	EXXON MOBIL CORP COM	30231G102		3/14/2008	7/6/2010	5,031	0	7,537	-2,506			0	-2,506
464	EXXON MOBIL CORP COM	30231G102		3/14/2008	12/15/2010	1,802	0	2,141	-339			0	-339
465	FMC TECHS INC COM	30249U101		9/8/2009	6/14/2010	695	0	648	47			0	47
466	FMC TECHS INC COM	30249U101		9/9/2009	6/14/2010	1,336	0	1,245	91			0	91
467	FMC TECHS INC COM	30249U101		9/10/2009	6/14/2010	802	0	752	50			0	50
468	FMC TECHS INC COM	30249U101		9/10/2009	6/28/2010	531	0	501	30			0	30
469	FMC TECHS INC COM	30249U101		9/11/2009	6/28/2010	1,221	0	1,179	42			0	42
470	FMC TECHS INC COM	30249U101		9/14/2009	6/28/2010	1,434	0	1,414	20			0	20
471	FMC TECHS INC COM	30249U101		9/15/2009	6/28/2010	1,221	0	1,240	-19			0	-19
472	FAMILY DOLLAR STORES	307000109		4/7/2009	4/12/2010	4,288	0	3,706	582			0	582
473	FAMILY DOLLAR STORES	307000109		4/7/2009	4/12/2010	569	0	492	77			0	77
474	FAMILY DOLLAR STORES	307000109		4/7/2009	4/13/2010	2,631	0	2,230	401			0	401
475	FAMILY DOLLAR STORES	307000109		4/8/2009	4/13/2010	2,670	0	2,378	292			0	292
476	FAMILY DOLLAR STORES	307000109		4/13/2009	4/13/2010	619	0	545	74			0	74
477	INTEL CORP	458140100		9/16/2009	11/16/2010	462	0	432	30			0	30
478	INTEL CORP	458140100		9/16/2009	12/15/2010	577	0	530	47			0	47
479	INTL BUSINESS MACHINES	459200101		2/12/2007	6/14/2010	3,624	0	2,763	861			0	861
480	INTL BUSINESS MACHINES	459200101		2/12/2007	6/15/2010	4,134	0	3,157	977			0	977
481	INTL BUSINESS MACHINES	459200101		2/12/2007	7/19/2010	129	0	99	30			0	30
482	INTL BUSINESS MACHINES	459200101		4/2/2007	7/19/2010	3,754	0	2,749	1,005			0	1,005
483	INTL BUSINESS MACHINES	459200101		4/16/2007	7/19/2010	2,201	0	1,632	569			0	569
484	INTL BUSINESS MACHINES	459200101		4/16/2007	8/16/2010	2,680	0	2,016	664			0	664
485	INTL BUSINESS MACHINES	459200101		4/16/2007	12/15/2010	2,033	0	1,344	689			0	689
486	INTL BUSINESS MACHINES	459200101		8/13/2007	12/15/2010	581	0	453	128			0	128
487	INTL PAPER CO	460146103		9/6/2007	12/15/2010	538	0	747	-209			0	-209
488	JPMORGAN CHASE & CO	46625H100		10/30/2007	12/15/2010	449	0	512	-63			0	-63
489	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	6/24/2010	1,065	0	956	109			0	109
490	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	12/15/2010	1,054	0	956	98			0	98
491	JOHNSON AND JOHNSON COM	478160104		7/24/2006	5/3/2010	1,697	0	1,608	89			0	89
492	JOHNSON AND JOHNSON COM	478160104		7/24/2006	5/4/2010	1,682	0	1,608	74			0	74
493	JOHNSON AND JOHNSON COM	478160104		7/24/2006	5/5/2010	1,235	0	1,175	60			0	60
494	JOHNSON AND JOHNSON COM	478160104		7/24/2006	12/15/2010	2,004	0	1,979	25			0	25
495	JUPITER TELECOM CO ADR	48206M102		12/21/2009	1/26/2010	2,674	0	2,493	181			0	181
496	JUPITER TELECOM CO ADR	48206M102		12/24/2009	1/26/2010	1,136	0	1,172	-36			0	-36
497	FOREST LABS INC	345838106		1/10/2007	5/5/2010	1,157	0	2,210	-1,053			0	-1,053
498	FOREST LABS INC	345838106		3/14/2008	5/5/2010	27	0	38	-11			0	-11
499	FOREST LABS INC	345838106		3/14/2008	12/15/2010	592	0	685	-93			0	-93
500	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/12/2010	3,741	0	5,020	-1,279			0	-1,279
501	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/12/2010	4,248	0	5,652	-1,404			0	-1,404
502	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/12/2010	1,014	0	1,368	-354			0	-354
503	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/26/2010	569	0	684	-115			0	-115
504	FREEPRT-MCMRAN CPR & GLD	35671D857		4/19/2010	7/26/2010	5,049	0	5,680	-631			0	-631
505	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	7/26/2010	3,484	0	3,966	-482			0	-482
506	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	12/15/2010	682	0	486	196			0	196
507	FRESENIUS MEDICAL CARE	358029106		3/30/2007	3/2/2010	1,353	0	1,217	136			0	136
508	FRESENIUS MEDICAL CARE	358029106		7/30/2007	3/2/2010	1,407	0	1,226	181			0	181
509	FRESENIUS MEDICAL CARE	358029106		7/30/2007	5/27/2010	344	0	330	14			0	14
510	FRESENIUS MEDICAL CARE	358029106		3/14/2008	5/27/2010	491	0	488	3			0	3
511	FRESENIUS MEDICAL CARE	358029106		3/14/2008	6/24/2010	705	0	635	70			0	70
512	FRESENIUS MEDICAL CARE	358029106		3/14/2008	11/10/2010	1,642	0	1,318	324			0	324
513	FRESENIUS MEDICAL CARE	358029106		3/25/2008	11/10/2010	2,251	0	1,793	458			0	458

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,533,985	0	1,477,543	56,442	0	0	0	56,442
514	FRONTIER COMMUNICATIONS	35906A108		7/24/2006	7/13/2010	288	0	324	-36			0	-36
515	FRONTIER COMMUNICATIONS	35906A108		12/11/2007	7/13/2010	14	0	23	-9			0	-9
516	FRONTIER COMMUNICATIONS	35906A108		3/14/2008	7/13/2010	151	0	183	-32			0	-32
517	FRONTIER COMMUNICATIONS	35906A108		6/17/2008	7/13/2010	7	0	9	-2			0	-2
518	FRONTIER COMMUNICATIONS	35906A108		11/14/2008	7/13/2010	36	0	39	-3			0	-3
519	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	7/13/2010	58	0	68	-10			0	-10
520	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	9/8/2010	307	0	338	-31			0	-31
521	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	208	0	217	-9			0	-9
522	FRONTIER COMMUNICATIONS	35906A108		9/22/2009	9/8/2010	38	0	38	0			0	0
523	FRONTIER COMMUNICATIONS	35906A108		9/22/2009	9/16/2010	8	0	8	0			0	0
524	GAP INC DELAWARE	364760108		4/14/2008	11/16/2010	469	0	425	44			0	44
525	GAP INC DELAWARE	364760108		4/14/2008	12/15/2010	1,717	0	1,514	203			0	203
526	GENERAL ELECTRIC COMPANY	369604AY9		7/26/2006	6/24/2010	1,071	0	965	106			0	106
527	GENERAL ELECTRIC COMPANY	369604AY9		7/26/2006	12/15/2010	1,068	0	965	103			0	103
528	GENERAL MILLS	370334104		3/31/2009	4/19/2010	2,384	0	1,709	675			0	675
529	GENERAL MILLS	370334104		3/31/2009	5/3/2010	927	0	654	273			0	273
530	GENERAL MILLS	370334104		3/1/2010	5/3/2010	1,354	0	1,376	-22			0	-22
531	GENERAL MILLS	370334104		3/2/2010	5/3/2010	1,354	0	1,383	-29			0	-29
532	GENERAL MILLS	370334104		3/3/2010	5/3/2010	1,283	0	1,314	-31			0	-31
533	GENERAL MILLS	370334104		3/4/2010	5/3/2010	285	0	289	-4			0	-4
534	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	9/20/2010	2,955	0	2,212	743			0	743
535	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	12/15/2010	644	0	478	166			0	166
536	G4S PLC SHS	37441W108		10/30/2009	6/16/2010	1,749	0	1,780	-31			0	-31
537	G4S PLC SHS	37441W108		10/30/2009	6/17/2010	1,310	0	1,335	-25			0	-25
538	G4S PLC SHS	37441W108		10/30/2009	6/18/2010	2,384	0	2,436	-52			0	-52
539	G4S PLC SHS	37441W108		10/30/2009	6/21/2010	626	0	636	-10			0	-10
540	G4S PLC SHS	37441W108		10/30/2009	6/22/2010	62	0	64	-2			0	-2
541	G4S PLC SHS	37441W108		11/2/2009	6/22/2010	802	0	817	-15			0	-15
542	G4S PLC SHS	37441W108		11/2/2009	6/22/2010	622	0	628	-6			0	-6
543	G4S PLC SHS	37441W108		11/2/2009	6/23/2010	871	0	880	-9			0	-9
544	G4S PLC SHS	37441W108		11/2/2009	6/24/2010	1,254	0	1,256	-2			0	-2
545	G4S PLC SHS	37441W108		11/2/2009	6/24/2010	1,282	0	1,277	5			0	5
546	G4S PLC SHS	37441W108		11/2/2009	6/25/2010	914	0	921	-7			0	-7
547	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/24/2010	2,521	0	2,618	-97			0	-97
548	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/25/2010	4,454	0	4,654	-200			0	-200
549	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	6/28/2010	825	0	873	-48			0	-48
550	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	6/28/2010	1,787	0	1,871	-84			0	-84
551	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	6/28/2010	4,675	0	4,916	-241			0	-241
552	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	6/28/2010	2,887	0	3,494	-607			0	-607
553	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	3,025	0	3,368	-343			0	-343
554	GOLDMAN SACHS GROUP INC	38141GEE0		7/26/2006	6/24/2010	1,032	0	955	77			0	77
555	GOOGLE INC CL A	38259P508		3/2/2009	12/15/2010	593	0	331	262			0	262
556	HALLIBURTON COMPANY	406216101		7/3/2008	11/2/2010	2,705	0	4,515	-1,810			0	-1,810
557	HEINEKEN NV ADR	423012202		12/4/2009	12/15/2010	773	0	838	-65			0	-65
558	HERSHEY COMPANY	427866108		4/5/2010	12/15/2010	1,143	0	1,039	104			0	104
559	HEWLETT PACKARD CO DEL	428236103		3/14/2008	9/13/2010	3,131	0	3,758	-627			0	-627
560	HEWLETT PACKARD CO DEL	428236103		3/31/2008	9/13/2010	3,169	0	3,819	-650			0	-650
561	HEWLETT PACKARD CO DEL	428236103		4/15/2008	9/13/2010	725	0	867	-142			0	-142
562	HEWLETT PACKARD CO DEL	428236103		4/16/2008	9/13/2010	687	0	845	-158			0	-158
563	HEWLETT PACKARD CO DEL	428236103		4/17/2008	9/13/2010	611	0	754	-143			0	-143
564	HEWLETT PACKARD CO DEL	428236103		6/17/2008	9/13/2010	3,207	0	4,005	-798			0	-798
565	HEWLETT PACKARD CO DEL	428236103		6/30/2008	9/13/2010	458	0	531	-73			0	-73
566	HEWLETT PACKARD CO DEL	428236103		6/30/2008	9/14/2010	1,537	0	1,725	-188			0	-188
567	HONEYWELL INTL INC DEL	438516106		1/23/2008	12/15/2010	464	0	492	-28			0	-28
568	HOSPIRA INC	441060100		12/14/2009	5/10/2010	2,576	0	2,334	242			0	242
569	HOSPIRA INC	441060100		12/14/2009	5/11/2010	1,395	0	1,264	131			0	131
570	HOSPIRA INC	441060100		12/15/2009	5/11/2010	429	0	396	33			0	33

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,533,985	0	1,477,543	56,442	0	0	0	56,442
571	HOSPIRA INC	441060100		12/15/2009	6/1/2010	1,130	0	1,090	40			0	40
572	HOSPIRA INC	441060100		12/16/2009	6/1/2010	822	0	788	34			0	34
573	HOSPIRA INC	441060100		12/21/2009	6/1/2010	822	0	774	48			0	48
574	HOSPIRA INC	441060100		12/21/2009	6/2/2010	872	0	823	49			0	49
575	HOSPIRA INC	441060100		12/22/2009	6/2/2010	872	0	832	40			0	40
576	ITT CORP	450911102		8/17/2009	7/12/2010	3,530	0	3,659	-129			0	-129
577	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	9/16/2010	4,758	0	4,043	715			0	715
578	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/4/2010	3,339	0	2,628	711			0	711
579	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/14/2010	2,670	0	2,102	568			0	568
580	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	11/4/2010	1,553	0	1,092	461			0	461
581	ICICI BANK LTD SPD ADR	45104G104		6/7/2010	11/4/2010	5,980	0	3,728	2,252			0	2,252
582	ING GP NV SPSD ADR	456837103		12/9/2009	9/1/2010	3,002	0	2,663	339			0	339
583	ING GP NV SPSD ADR	456837103		12/9/2009	9/29/2010	2 338	0	1,856	482			0	482
584	ING GP NV SPSD ADR	456837103		12/10/2009	9/29/2010	4 120	0	3,466	654			0	654
585	ING GP NV SPSD ADR	456837103		2/10/2010	9/29/2010	3,805	0	3,229	576			0	576
586	PFIZER INC	717081103		7/24/2006	3/1/2010	2,944	0	4,127	-1,183			0	-1,183
587	PFIZER INC	717081103		9/5/2006	3/1/2010	1,135	0	1,779	-644			0	-644
588	PFIZER INC	717081103		3/14/2008	3/1/2010	3,759	0	4,376	-617			0	-617
589	PFIZER INC	717081103		3/14/2008	3/2/2010	1,027	0	1,197	-170			0	-170
590	PFIZER INC	717081103		4/14/2008	3/2/2010	2,905	0	3,371	-466			0	-466
591	PFIZER INC	717081103		4/15/2008	3/2/2010	425	0	498	-73			0	-73
592	PFIZER INC	717081103		4/16/2008	3/2/2010	1,010	0	1,191	-181			0	-181
593	PFIZER INC	717081103		4/17/2008	3/2/2010	708	0	813	-105			0	-105
594	PFIZER INC	717081103		4/17/2008	3/2/2010	1,789	0	2,053	-264			0	-264
595	PFIZER INC	717081103		4/17/2008	3/3/2010	2,089	0	2,439	-350			0	-350
596	PFIZER INC	717081103		4/23/2008	3/3/2010	2,994	0	3,421	-427			0	-427
597	PHILIP MORRIS INTL INC	718172109		6/17/2008	12/15/2010	1,307	0	1,115	192			0	192
598	PIONEER NATURAL RES CO	723787107		6/3/2010	6/28/2010	1,733	0	1,786	-53			0	-53
599	POLO RALPH LAUREN CORP A	731572103		2/22/2010	5/17/2010	3 982	0	3,741	241			0	241
600	POLO RALPH LAUREN CORP A	731572103		2/22/2010	5/18/2010	1,216	0	1,138	78			0	78
601	PRAXAIR INC	74005P104		6/17/2008	12/15/2010	555	0	586	-31			0	-31
602	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/1/2010	1,590	0	1,849	-259			0	-259
603	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/2/2010	1,591	0	1,849	-258			0	-258
604	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/3/2010	1,027	0	1,181	-154			0	-154
605	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/5/2010	1,073	0	1,115	-42			0	-42
606	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/6/2010	3,091	0	3,215	-124			0	-124
607	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/6/2010	63	0	68	-5			0	-5
608	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/7/2010	3,434	0	3,752	-318			0	-318
609	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/8/2010	1,074	0	1,183	-109			0	-109
610	PROCTER & GAMBLE CO	742718109		10/13/2008	1/11/2010	2,276	0	2,391	-115			0	-115
611	PROCTER & GAMBLE CO	742718109		10/13/2008	1/12/2010	1,706	0	1,762	-56			0	-56
612	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	5/3/2010	1,536	0	1,169	367			0	367
613	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	5/4/2010	447	0	346	101			0	101
614	QUEST DIAGNOSTICS INC	74834L100		3/2/2009	5/4/2010	838	0	680	158			0	158
615	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	5/4/2010	223	0	181	42			0	42
616	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	5/5/2010	903	0	725	178			0	178
617	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	5/24/2010	366	0	317	49			0	49
618	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/24/2010	1,410	0	1,662	-252			0	-252
619	QUEST DIAGNOSTICS INC	74834L100		12/22/2009	5/24/2010	679	0	801	-122			0	-122
620	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/24/2010	1,619	0	1 787	-168			0	-168
621	QWEST COMM INTL INC COM	749121109		7/24/2006	1/25/2010	2,423	0	4,458	-2,035			0	-2,035
622	QWEST COMM INTL INC COM	749121109		7/24/2006	1/26/2010	3,995	0	7,506	-3,511			0	-3,511
623	QWEST COMM INTL INC COM	749121109		3/14/2008	1/26/2010	153	0	168	-15			0	-15
624	QWEST COMM INTL INC COM	749121109		3/14/2008	12/15/2010	485	0	299	186			0	186
625	RWE AG SPONSORED ADR	74975E303		3/14/2008	11/19/2010	408	0	734	-326			0	-326
626	RWE AG SPONSORED ADR	74975E303		3/25/2008	11/19/2010	3,942	0	6,949	-3,007			0	-3,007
627	RWE AG SPONSORED ADR	74975E303		10/28/2008	11/19/2010	7,340	0	7,254	86			0	86

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,533,985	0	1,477,543	56,442	0	0	0	56,442
628	RADIOSHACK CORP	750438103		3/20/2007	6/1/2010	447	0	560	-113			0	-113
629	RADIOSHACK CORP	750438103		5/14/2007	6/1/2010	1,598	0	2,308	-710			0	-710
630	LORILLARD INC	544147101		3/5/2009	5/3/2010	2,423	0	1,771	652			0	652
631	LORILLARD INC	544147101		3/5/2009	5/4/2010	1,630	0	1,199	431			0	431
632	LORILLARD INC	544147101		3/8/2010	5/4/2010	233	0	227	6			0	6
633	LORILLARD INC	544147101		3/8/2010	8/10/2010	2,212	0	2,195	17			0	17
634	LORILLARD INC	544147101		3/8/2010	8/10/2010	1,750	0	1,741	9			0	9
635	MAKITA CORP SPOND ADR	560877300		7/14/2009	6/24/2010	849	0	667	182			0	182
636	MAKITA CORP SPOND ADR	560877300		7/14/2009	12/15/2010	925	0	511	414			0	414
637	US MORTGAGE PORTFOLIO	561656109		7/24/2006	6/24/2010	16,368	0	15,004	1,364			0	1,364
638	US MORTGAGE PORTFOLIO	561656109		7/24/2006	12/15/2010	10,949	0	9,980	969			0	969
639	HIGH INCOME PORTFOLIO	561656208		7/24/2006	6/24/2010	21,220	0	22,464	-1,244			0	-1,244
640	HIGH INCOME PORTFOLIO	561656208		7/24/2006	12/15/2010	17,180	0	17,180	0			0	0
641	GLOBAL SMALL CAP PORT	561656307		7/24/2006	6/24/2010	1,039	0	1,032	7			0	7
642	GLOBAL SMALL CAP PORT	561656307		7/24/2006	11/16/2010	4,874	0	4,314	560			0	560
643	GLOBAL SMALL CAP PORT	561656307		7/24/2006	12/15/2010	17,685	0	14,850	2,835			0	2,835
644	MID CAP VALUE OPPS	561656406		7/24/2006	6/24/2010	15,185	0	17,147	-1,962			0	-1,962
645	MID CAP VALUE OPPS	561656406		7/24/2006	11/16/2010	6,340	0	6,327	13			0	13
646	MID CAP VALUE OPPS	561656406		7/24/2006	12/15/2010	19,195	0	18,039	1,156			0	1,156
647	MARATHON OIL CORP	565849106		2/28/2008	6/24/2010	499	0	812	-313			0	-313
648	MARATHON OIL CORP	565849106		2/28/2008	12/15/2010	456	0	704	-248			0	-248
649	MCKESSON CORPORATION COM	58155Q103		7/24/2006	11/1/2010	3,635	0	2,711	924			0	924
650	MCKESSON CORPORATION COM	58155Q103		7/24/2006	11/2/2010	3,159	0	2,360	799			0	799
651	MCKESSON CORPORATION COM	58155Q103		3/14/2008	11/2/2010	269	0	212	57			0	57
652	MCKESSON CORPORATION COM	58155Q103		3/14/2008	12/15/2010	690	0	530	160			0	160
653	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2008	5/24/2010	2,296	0	2,111	185			0	185
654	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2008	7/12/2010	2,096	0	1,905	191			0	191
655	MEDCO HEALTH SOLUTIONS I	58405U102		1/28/2008	7/12/2010	906	0	751	155			0	155
656	MEDCO HEALTH SOLUTIONS I	58405U102		1/28/2008	7/13/2010	1,653	0	1,362	291			0	291
657	MEDCO HEALTH SOLUTIONS I	58405U102		3/14/2008	7/13/2010	969	0	713	256			0	256
658	MEDCO HEALTH SOLUTIONS I	58405U102		3/14/2008	7/14/2010	1,655	0	1,217	438			0	438
659	MEDCO HEALTH SOLUTIONS I	58405U102		5/28/2008	9/27/2010	2,086	0	1,960	126			0	126
660	MEDCO HEALTH SOLUTIONS I	58405U102		11/14/2008	9/27/2010	1,119	0	887	232			0	232
661	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	2,035	0	2,177	-142			0	-142
662	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	2,849	0	3,048	-199			0	-199
663	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/27/2010	814	0	870	-56			0	-56
664	MEDCO HEALTH SOLUTIONS I	58405U102		3/14/2008	9/27/2010	1,730	0	1,426	304			0	304
665	MEDCO HEALTH SOLUTIONS I	58405U102		3/24/2008	9/27/2010	407	0	340	67			0	67
666	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	9/27/2010	1,984	0	1,821	163			0	163
667	MEDCO HEALTH SOLUTIONS I	58405U102		5/28/2008	9/27/2010	254	0	239	15			0	15
668	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/28/2010	973	0	1,033	-60			0	-60
669	MICROSOFT CORP	594918104		3/14/2008	6/7/2010	2,456	0	2,679	-223			0	-223
670	MICROSOFT CORP	594918104		3/14/2008	6/8/2010	499	0	558	-59			0	-59
671	MICROSOFT CORP	594918104		3/14/2008	10/25/2010	3,182	0	3,517	-335			0	-335
672	MICROSOFT CORP	594918104		3/14/2008	11/16/2010	1,471	0	1,591	-120			0	-120
673	MICROSOFT CORP	594918104		3/14/2008	12/15/2010	3,323	0	3,321	2			0	2
674	MILLIPORE CORP	601073109		8/17/2009	3/1/2010	2,098	0	1,344	754			0	754
675	MILLIPORE CORP	601073109		8/17/2009	3/2/2010	1,364	0	874	490			0	490
676	MILLIPORE CORP	601073109		8/18/2009	3/2/2010	734	0	470	264			0	264
677	MILLIPORE CORP	601073109		8/18/2009	3/3/2010	1,679	0	1,075	604			0	604
678	MILLIPORE CORP	601073109		9/14/2009	3/3/2010	420	0	280	140			0	140
679	MILLIPORE CORP	601073109		9/14/2009	3/4/2010	1,155	0	771	384			0	384
680	MILLIPORE CORP	601073109		9/15/2009	3/4/2010	1,260	0	831	429			0	429
681	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	5/5/2010	5,870	0	10,280	-4,410			0	-4,410
682	MITSUBISHI UFJ FINL GRP	606822104		10/15/2008	5/5/2010	1,496	0	2,265	-769			0	-769
683	MITSUBISHI UFJ FINL GRP	606822104		10/15/2008	5/6/2010	593	0	912	-319			0	-319
684	MITSUBISHI UFJ FINL GRP	606822104		11/14/2008	5/6/2010	805	0	979	-174			0	-174

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,533,985	0	1,477,543	56,442	0	0	0	56,442
685	MITSUI CO ADR	606827202		7/24/2009	9/14/2010	4,743	0	4,227	516			0	516
686	MITSUI CO ADR	606827202		7/24/2009	10/14/2010	3,645	0	2,735	910			0	910
687	MITSUI CO ADR	606827202		7/24/2009	10/20/2010	1,288	0	995	293			0	293
688	MITSUI CO ADR	606827202		8/13/2009	10/20/2010	3,541	0	2,897	644			0	644
689	MITSUI CO ADR	606827202		10/16/2009	10/20/2010	4,507	0	3,920	587			0	587
690	MOTOROLA INC COM	620076109		9/13/2010	11/16/2010	450	0	466	-16			0	-16
691	MOTOROLA INC COM	620076109		9/13/2010	12/15/2010	1,041	0	1,015	26			0	26
692	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	9/13/2010	6,885	0	6,705	180			0	180
693	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	9/14/2010	3,383	0	3,301	82			0	82
694	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	9/14/2010	789	0	674	115			0	115
695	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	12/15/2010	778	0	629	149			0	149
696	MURPHY OIL CORP	626717102		7/6/2009	3/8/2010	1,399	0	1,312	87			0	87
697	MURPHY OIL CORP	626717102		7/7/2009	3/8/2010	2,799	0	2,644	155			0	155
698	NII HLDGS INC CL B	62913F201		6/16/2009	3/15/2010	4,104	0	2,050	2,054			0	2,054
699	NII HLDGS INC CL B	62913F201		6/16/2009	11/16/2010	711	0	358	353			0	353
700	NII HLDGS INC CL B	62913F201		6/16/2009	12/15/2010	873	0	378	495			0	495
701	NII HLDGS INC CL B	62913F201		6/17/2009	12/15/2010	505	0	216	289			0	289
702	NATL BK GREECE SA SPNADR	633643408		11/27/2009	2/9/2010	5,554	0	9,589	-4,035			0	-4,035
703	NATIONAL GRID PLC SP ADR	636274300		6/23/2010	9/16/2010	3,369	0	2,907	462			0	462
704	NATIONAL GRID PLC SP ADR	636274300		6/23/2010	9/24/2010	6,820	0	5,965	855			0	855
705	NATIONAL GRID PLC SP ADR	636274300		7/30/2010	9/24/2010	2,719	0	2,553	166			0	166
706	NATIONAL-OILWELL VARCO	637071101		11/9/2009	11/16/2010	459	0	364	95			0	95
707	NATIONAL-OILWELL VARCO	637071101		11/9/2009	11/22/2010	2,235	0	1,682	553			0	553
708	NESTLE S A REP RG SH ADR	641069406		7/4/2008	3/1/2010	1,398	0	1,241	157			0	157
709	NESTLE S A REP RG SH ADR	641069406		7/4/2008	4/8/2010	1,135	0	1,019	116			0	116
710	NESTLE S A REP RG SH ADR	641069406		9/5/2008	4/8/2010	987	0	867	120			0	120
711	NESTLE S A REP RG SH ADR	641069406		9/5/2008	4/9/2010	3,088	0	2,689	399			0	399
712	NESTLE S A REP RG SH ADR	641069406		9/5/2008	5/10/2010	834	0	781	53			0	53
713	NESTLE S A REP RG SH ADR	641069406		12/9/2008	5/10/2010	1,389	0	1,070	319			0	319
714	NESTLE S A REP RG SH ADR	641069406		12/9/2008	6/24/2010	622	0	464	158			0	158
715	NESTLE S A REP RG SH ADR	641069406		12/9/2008	8/19/2010	2,718	0	1,891	827			0	827
716	NESTLE S A REP RG SH ADR	641069406		8/19/2009	8/19/2010	1,641	0	1,290	351			0	351
717	NESTLE S A REP RG SH ADR	641069406		8/20/2009	8/19/2010	2,667	0	2,099	568			0	568
718	NESTLE S A REP RG SH ADR	641069406		9/9/2009	8/19/2010	462	0	374	88			0	88
719	NESTLE S A REP RG SH ADR	641069406		9/9/2009	8/26/2010	2,235	0	1,829	406			0	406
720	NESTLE S A REP RG SH ADR	641069406		9/9/2009	8/27/2010	715	0	582	133			0	133
721	NESTLE S A REP RG SH ADR	641069406		9/9/2009	9/13/2010	422	0	333	89			0	89
722	NESTLE S A REP RG SH ADR	641069406		11/13/2009	9/13/2010	3,375	0	2,994	381			0	381
723	NESTLE S A REP RG SH ADR	641069406		11/13/2009	9/14/2010	2,198	0	1,918	280			0	280
724	NESTLE S A REP RG SH ADR	641069406		1/8/2010	9/14/2010	3,163	0	2,835	328			0	328
725	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	8/5/2010	3,020	0	3,107	-87			0	-87
726	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	8/12/2010	1,147	0	1,205	-58			0	-58
727	NET SRVCS DE COMUNCCO SA	64109T201		3/19/2010	8/12/2010	4,739	0	5,011	-272			0	-272
728	NETAPP INC	64110D104		7/6/2010	10/25/2010	4,638	0	3,323	1,315			0	1,315
729	NEWS CORP CL A	65248E104		6/28/2010	11/16/2010	640	0	571	69			0	69
730	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	11/16/2010	1,026	0	901	125			0	125
731	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	11/19/2010	3,650	0	3,114	536			0	536
732	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	12/15/2010	736	0	623	113			0	113
733	NITTO DENKO CORP ADR	654802206		10/23/2009	12/15/2010	666	0	469	197			0	197
734	NOMURA HLDGS INC ADR	65535H208		5/1/2009	5/18/2010	1,413	0	1,380	33			0	33
735	NOMURA HLDGS INC ADR	65535H208		5/1/2009	5/19/2010	4,452	0	4,416	36			0	36
736	NOMURA HLDGS INC ADR	65535H208		5/4/2009	5/19/2010	567	0	591	-24			0	-24
737	NOMURA HLDGS INC ADR	65535H208		5/5/2009	5/19/2010	634	0	667	-33			0	-33
738	NOMURA HLDGS INC ADR	65535H208		8/13/2009	5/19/2010	2,168	0	3,063	-895			0	-895
739	NOMURA HLDGS INC ADR	65535H208		10/14/2009	5/19/2010	3,208	0	3,867	-659			0	-659
740	NORTHROP GRUMMAN CORP	666807102		6/17/2008	10/18/2010	3,084	0	3,581	-497			0	-497
741	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/18/2010	3,515	0	2,601	914			0	914

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

	Amount
Long Term CG Distributions	7,269
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,533,985	0	1,477,543	56,442	0	0	0	56,442
742	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/19/2010	1,455	0	1,095	360			0	360
743	NORTHROP GRUMMAN CORP	666807102		8/3/2009	12/15/2010	771	0	548	223			0	223
744	NOVARTIS ADR	66987V109		8/19/2010	12/15/2010	1,878	0	1,634	244			0	244
745	NUCOR CORPORATION	670346105		1/21/2009	10/21/2010	2,379	0	2,480	-101			0	-101
746	NEWS CORP CL A	65248E104		6/28/2010	12/15/2010	1,264	0	1,117	147			0	147
747	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	6/24/2010	985	0	1,114	-129			0	-129
748	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	11/16/2010	709	0	606	103			0	103
749	OCCIDENTAL PETE CORP CAL	674599105		3/14/2008	12/15/2010	754	0	598	156			0	156
750	ORACLE CORP $0 01 DEL	68389X105		7/24/2006	3/15/2010	3,522	0	2,097	1,425			0	1,425
751	ORACLE CORP $0 01 DEL	68389X105		7/24/2006	6/1/2010	1,375	0	914	461			0	461
752	ORACLE CORP $0 01 DEL	68389X105		4/9/2007	6/1/2010	744	0	614	130			0	130
753	ORACLE CORP $0 01 DEL	68389X105		4/9/2007	6/2/2010	358	0	298	60			0	60
754	ORACLE CORP $0 01 DEL	68389X105		3/14/2008	6/2/2010	604	0	527	77			0	77
755	ORACLE CORP $0 01 DEL	68389X105		3/14/2008	6/4/2010	4,112	0	3,570	542			0	542
756	ORACLE CORP $0 01 DEL	68389X105		11/14/2008	6/4/2010	1,236	0	935	301			0	301
757	ORACLE CORP $0 01 DEL	68389X105		1/4/2010	6/4/2010	2,090	0	2,320	-230			0	-230
758	PPL CORPORATION	69351T106		6/17/2008	4/29/2010	1,819	0	3,733	-1,914			0	-1,914
759	PACTIV CORPORATION	695257105		8/10/2009	2/2/2010	969	0	1,105	-136			0	-136
760	PACTIV CORPORATION	695257105		8/10/2009	2/3/2010	1,136	0	1,285	-149			0	-149
761	PACTIV CORPORATION	695257105		8/10/2009	2/5/2010	552	0	643	-91			0	-91
762	PACTIV CORPORATION	695257105		8/11/2009	2/5/2010	552	0	648	-96			0	-96
763	PACTIV CORPORATION	695257105		8/11/2009	2/9/2010	23	0	26	-3			0	-3
764	PACTIV CORPORATION	695257105		8/12/2009	2/9/2010	722	0	844	-122			0	-122
765	PACTIV CORPORATION	695257105		8/13/2009	2/9/2010	406	0	476	-70			0	-70
766	PACTIV CORPORATION	695257105		8/13/2009	2/11/2010	293	0	344	-51			0	-51
767	PACTIV CORPORATION	695257105		8/14/2009	2/11/2010	720	0	826	-106			0	-106
768	PEABODY ENERGY CORP COM	704549104		6/17/2008	3/8/2010	3,331	0	5,498	-2,167			0	-2,167
769	PEABODY ENERGY CORP COM	704549104		8/24/2009	3/8/2010	1,786	0	1,350	436			0	436
770	PEABODY ENERGY CORP COM	704549104		8/24/2009	6/14/2010	2,794	0	2,517	277			0	277
771	PEABODY ENERGY CORP COM	704549104		8/31/2009	6/14/2010	1,336	0	1,073	263			0	263
772	PEPSICO INC	713448108		5/10/2010	11/8/2010	2,407	0	2,450	-43			0	-43
773	PEPSICO INC	713448108		5/10/2010	11/9/2010	651	0	662	-11			0	-11
774	PEPSICO INC	713448108		5/11/2010	11/9/2010	847	0	863	-16			0	-16

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	CHRISTOPHER KELLER II		1920 N MAIN STREET	NORTH LITTLE ROCK	AR	72114		PRESIDENT/DIRE		
2	JULIE KELLER		1920 N MAIN STREET	NORTH LITTLE ROCK	AR	72114		VP, SEC, TRES, & DI		
3	THOMAS CHRISTOPHER KEL		1920 N MAIN STREET	NORTH LITTLE ROCK	AR	72114		DIRECTOR		
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return	12/31/2010	1	1,009
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	1,009

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	158,386
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	158,386

TOTAL MERRILL

Primary Account: 563-74C16

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
KELLER FAMILY FOUNDATION
TUA 7/11/ 2006

YOUR MERRILL LYNCH REPORT

December 01, 2010 - December 31, 2010

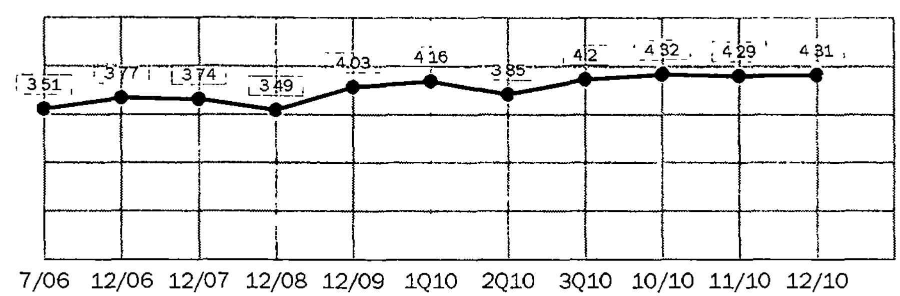
PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	**$4,314,463.29**	**$4,291,541.74**	**$22,921.55** ▲
Your assets	$4 314,463 29	$4 291,541.74	$22,921 55 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($165 900 23)	($5,032.78)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($165,900.23)***	***($5,032.78)***	
Your Dividends/Interest Income	$48,400 37	$9,481.92	
Your Market Change	$140,421 41	($37,138 32)	
Subtotal Investment Earnings	***$188,821.78***	***($27,656.40)***	

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
PATRICK H MILLWEE
2200 N RODNEY PARHAM RD STE300
LITTLE ROCK AR 72212
patrick_millwee@ml.com
(866) 648-2325

Net Portfolio Value (in millions), 2006-2010



Do more with your investment and banking accounts at ATMs, online or by phone. Call your Financial Advisor to learn how.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

+

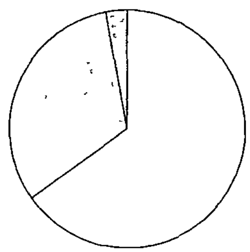
Primary Account. 563-74C16

YOUR PORTFOLIO REVIEW

December 01, 2010 - December 31. 2010

ASSET ALLOCATION *

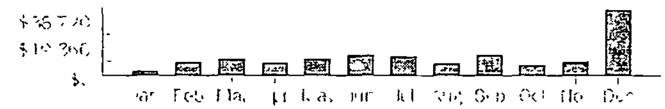
Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	65%
Fixed Income	32%
Cash/Money Accounts	3%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds. and UITs

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	[illegible]	23,025.89
Tax-Exempt Dividends		194.17
Taxable Dividends	46,834.74	137,946.03
Total	$48,400.3[illegible]	$160,877.[illegible]

Your Estimated Annual Income	$129,449.48

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	2%	12,000	12,352.56
1-2	17%	98,000	102,109.15
2-5	28%	162,000	169,919.96
5-10	37%	206,000	222,229 53
15-20	10%	51,000	59,191.72
20+	7%	40,000	40.480.76
Total	**100%**	**569,000**	**$606,283.68**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
HIGH INCOME PORTFOLIO	409,979.52	9.53%
US MORTGAGE PORTFOLIO	391,058.08	9.09%
GLOBAL SMALL CAP PORT	208.396.10	4.84%
MID CAP VALUE OPPS	207.132.37	4.81%
BIF MONEY FUND	154.136.00	3.58%

TOTAL MERRILL

Primary Account. 563-74C16

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
KELLER FAMILY FOUNDATION
TUA 7/11/ 2006

YOUR MERRILL LYNCH REPORT

December 01, 2010 - December 31, 2010

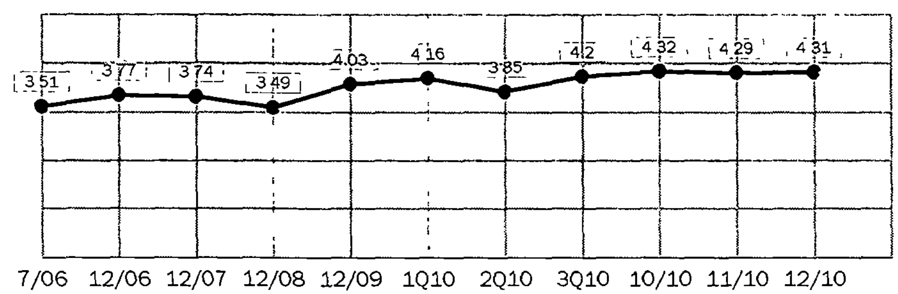
PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	**$4,314,463.29**	**$4,291,541.74**	**$22,921.55** ▲
Your assets	$4,314,463 29	$4,291,541.74	$22,921 55 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($165 900 23)	($5,032 78)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($165,900.23)***	***($5,032.78)***	
Your Dividends/Interest Income	$48,400 37	$9,481.92	
Your Market Change	$140,421 41	($37 138 32)	
Subtotal Investment Earnings	***$188,821.78***	***($27,656.40)***	

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
PATRICK H MILLWEE
2200 N RODNEY PARHAM RD STE300
LITTLE ROCK AR 72212
patrick_millwee@ml.com
(866) 648-2325

Net Portfolio Value (in millions), 2006-2010



Do more with your investment and banking accounts at ATMs, online or by phone Call your Financial Advisor to learn how.

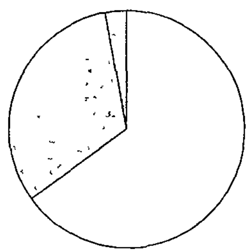
Primary Account. 563-74C16

YOUR PORTFOLIO REVIEW

December 01, 2010 - December 31 2010

ASSET ALLOCATION *

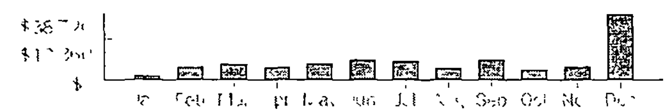
Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	65%
Fixed Income	32%
Cash/ Money Accounts	3%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	[illegible]	23,023.88
Tax-Exempt Dividends		(94.17)
Taxable Dividends	46,034.74	137,945.08
Total	$48,[illegible]	$160,877.[illegible]
Your Estimated Annual Income		**$129,449.48**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	2%	12,000	12,352.56
1-2	17%	98,000	102,109.15
2-5	28%	162,000	169,919.96
5-10	37%	206,000	222,229 53
15-20	10%	51,000	59,191.72
20+	7%	40 000	40,480.76
Total	**100%**	**569,000**	**$606,283.68**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
HIGH INCOME PORTFOLIO	409,979.52	9.53%
US MORTGAGE PORTFOLIO	391,058.08	9.09%
GLOBAL SMALL CAP PORT	208,396.10	4.84%
MID CAP VALUE OPPS	207,132.37	4 81%
BIF MONEY FUND	154,136.00	3.58%

TOTAL MERRILL

Account Number. 563-74C16

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
KELLER FAMILY FOUNDATION
TUA 7/11/ 2006

Net Portfolio Value: **$4,314,463.29**

Your Financial Advisor:
PATRICK H MILLWEE
2200 N RODNEY PARHAM RD STE300
LITTLE ROCK AR 72212
patrick_millwee@ml.com
(866) 648-2325

Trust Officer:
LEAH E BRADEN
713-422-8326

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock WDP Growth

December 01. 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**158,851.02**	123,080 92
Fixed Income	**606,283.68**	630,565 06
Equities	**2,326,833.88**	2,262,659.93
Mutual Funds	**1,216,566.07**	1,269,721 11
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***4,308,534.65***	*4,286,027 02*
Estimated Accrued Interest	**5,928.64**	5,514.72
TOTAL ASSETS	**$4,314,463.29**	$4,291 541 74

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$4,314,463.29**	$4,291.541 74

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$123,080.92**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**319.61**	10,665 06
Subtotal	***319.61***	*10,665.06*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(161,290.34)**	(170,328.91)
ML Trust Fees	**(4,929.50)**	(56,303.17)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($166,219.84)***	*($226,632.08)*
Net Cash Flow	**($165,900.23)**	($215,967.02)
Dividends/Interest Income	**48,400.37**	160,877.79
Security Purchases/Debits	**(26,666.28)**	(1,435,462.47)
Security Sales/Credits	**179,936.24**	1,552,953 08
Closing Cash/Money Accounts	**$158,851.02**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.40	0 40		.40		
BIF MONEY FUND	75,622.00	75,622 00	1 0000	**75,622.00**	**45**	.06
TOTAL		75,622.40		**75,622.40**	**45**	.06

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	05/09/07	3,000	3,008.51	102.9380	3,088.14	79.63	56.25	150	4.85
05.000% AUG 15 2011 CUSIP 9128277B2									
ORIGINAL UNIT/TOTAL COST 101.8400/3,055.20									
Δ U.S. TREASURY NOTE	03/14/08	4,000	4,079.13	102 9380	4,117.52	38 39	75.00	200	4.85
ORIGINAL UNIT/TOTAL COST 110 5782/4 423 13									
Δ U S TREASURY NOTE	03/26/08	1,000	1,018 35	102 9380	1,029.38	11 03	18.75	50	4 85
ORIGINAL UNIT/TOTAL COST 109 6950/1,096 95									
Δ U.S. TREASURY NOTE	09/22/09	4,000	4,102.00	102.9380	4,117.52	15.52	75.00	200	4.85
ORIGINAL UNIT/TOTAL COST 107 6682/4 306 73									
Subtotal		*12,000*	*12,207 99*		***12,352.56***	*144.57*	*225.00*	**600**	*4.85*
Δ FEDERAL HOME LN MTG CORP	06/24/10	8,000	8 135 10	101 9930	8,159.44	24 34	46.28	170	2 08
NOTES 02 125% MAR 23 2012									
CUSIP 3137EACY4									
ORIGINAL UNIT/TOTAL COST 102.3838/8,190 71									
Δ FEDERAL HOME LN MTG CORP	11/16/10	1,000	1,020.14	101 9930	1,019.93	(0 21)	5.78	22	2.08
ORIGINAL UNIT/TOTAL COST 102.2040/1 022 04									
Subtotal		*9,000*	*9,155.24*		***9,179.37***	*24.13*	*52.06*	**192**	*2.08*
Δ FED NAT'L MORTGAGE ASSOC	01/28/09	25,000	25,991.90	106 3520	26,588 00	596 10	322.05	1,094	4 11
GLOBAL NOTES 04 375% SEP 15 2012									
CUSIP 31359MPF4									
ORIGINAL UNIT/TOTAL COST 108 2726/27 068 17									
Δ FED NAT'L MORTGAGE ASSOC	09/22/09	6,000	6 259 52	106 3520	6 381 12	121 60	77.29	263	4.11
ORIGINAL UNIT/TOTAL COST 107 4620/6,447 72									

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FED NAT'L MORTGAGE ASSOC	11/16/10	3,000	3,192 32	106.3520	3,190 56	(1.76)	38.65	132	4 11
ORIGINAL UNIT/TOTAL COST	106 8450/3,205 35								
Subtotal		*34,000*	*35,443.74*		***36,159.68***	*715 94*	*437 99*	***1,489***	*4 11*
Δ U.S. TREASURY NOTE	11/17/09	18,000	18,032.91	101.4920	18,268 56	235 65	31 45	248	1 35
1 375% NOV 15 2012 CUSIP 912828LX6									
ORIGINAL UNIT/TOTAL COST	100 2893/18,052 09								
Δ U S TREASURY NOTE	11/16/10	1,000	1,015.57	101 4920	1,014 92	(0 65)	1.75	14	1.35
ORIGINAL UNIT/TOTAL COST	101 6530/1 016 53								
Subtotal		*19,000*	*19,048.48*		***19,283.48***	*235.00*	*33.20*	***262***	*1.35*
U.S TREASURY NOTE	12/20/07	11,000	10,983.68	105.3980	11,593.78	610.10	31.62	372	3.20
3.375% NOV 30 2012 CUSIP 912828HK9									
Δ U S TREASURY NOTE	03/14/08	4,000	4,077.93	105.3980	4,215 92	137.99	11.50	135	3.20
ORIGINAL UNIT/TOTAL COST	104.6445/4,185.78								
Δ U S TREASURY NOTE	03/26/08	1,000	1,016.37	105.3980	1,053 98	37 61	2.87	34	3.20
ORIGINAL UNIT/TOTAL COST	103 8710/1 038 71								
Δ U S. TREASURY NOTE	09/22/09	1,000	1,033 73	105.3980	1,053 98	20.25	2.87	34	3.20
ORIGINAL UNIT/TOTAL COST	105.5510/1 055.51								
Δ U S TREASURY NOTE	11/16/10	1,000	1,055 02	105.3980	1,053 98	(1 04)	2.87	34	3 20
ORIGINAL UNIT/TOTAL COST	105 8320/1 058 32								
Subtotal		*18,000*	*18,166.73*		***18,971.64***	*804.91*	*51 73*	***609***	*3.20*
Δ FEDERAL HOME LN MTG CORP	06/05/08	23,000	23,420 20	110 8450	25,494 35	2,074.15	143 27	1,122	4.39
NOTES 04 875% NOV 15 2013									
CUSIP 3134A4UK8									
ORIGINAL UNIT/TOTAL COST	103 2836/23,755 23								
Δ FEDERAL HOME LN MTG CORP	09/22/09	3,000	3 208 32	110.8450	3 325 35	117.03	18 69	147	4 39
ORIGINAL UNIT/TOTAL COST	109 8030/3 295 89								

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	11/16/10	2,000	2,223.58	110.8450	2,216 90	(6 68)	12.46	98	4 39
ORIGINAL UNIT/TOTAL COST 111 6250/2,232 50									
Subtotal		*28,000*	*28,852.10*		***31,036.60***	*2,184.50*	*174.42*	***1,367***	*4 39*
U.S. TREASURY NOTE	07/30/09	14 000	13,957.39	104 6480	14,650.72	693.33		368	2.50
2.625% JUN 30 2014 CUSIP 912828KY5									
Δ U.S. TREASURY NOTE	09/22/09	3,000	3,024.41	104.6480	3,139.44	115 03		79	2 50
ORIGINAL UNIT/TOTAL COST 101 0940/3 032 82									
Δ U.S. TREASURY NOTE	11/16/10	1,000	1,053.78	104 6480	1,046 48	(7 30)		27	2 50
ORIGINAL UNIT/TOTAL COST 105 5510/1,055 51									
Subtotal		*18,000*	*18,035.58*		***18,836.64***	*801 06*		***474***	*2 50*
Δ U S. TREASURY NOTE	10/28/10	21,000	21,015.15	97 0230	**20,374.83**	(640.32)	66 35	**263**	1.28
1.250% SEP 30 2015 CUSIP 912828NZ9									
ORIGINAL UNIT/TOTAL COST 100 0745/21,015.66									
FEDERAL NATL MTG ASSOC	06/26/07	19,000	18,777.77	115 1380	21,876.22	3,098 45	53.90	1,022	4.66
NOTES 05 375% JUN 12 2017									
CUSIP 31398ADM1									
Δ FEDERAL NATL MTG ASSOC	03/14/08	3,000	3,161 84	115.1380	3,454.14	292.30	8.51	162	4.66
ORIGINAL UNIT/TOTAL COST 107.3056/3,219.17									
Δ FEDERAL NATL MTG ASSOC	09/22/09	3 000	3,300 93	115 1380	3,454 14	153.21	8 51	162	4 66
ORIGINAL UNIT/TOTAL COST 111 7450/3,352 35									
Δ FEDERAL NATL MTG ASSOC	11/16/10	2,000	2,363 52	115.1380	2,302.76	(60.76)	5.67	108	4.66
ORIGINAL UNIT/TOTAL COST 118 4780/2 369 56									
Subtotal		*27,000*	*27,604.06*		***31,087.26***	*3,483.20*	*76 59*	***1,454***	*4.66*
Δ U S. TREASURY NOTE	12/20/07	7 000	7,101.03	110 2420	7,716.94	615 91	37.80	298	3 85
4.250% NOV 15 2017 CUSIP 912828HH6									
ORIGINAL UNIT/TOTAL COST 101 0650/7 137 55									
Δ U.S. TREASURY NOTE	03/14/08	4,000	4,198.38	110 2420	4,409.68	211.30	21.60	170	3.85
ORIGINAL UNIT/TOTAL COST 106 6640/4,266 56									

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	03/26/08	1,000	1,046.72	110.2420	1,102.42	55.70	5.40	43	3.85
ORIGINAL UNIT/TOTAL COST 106.2580/1,062 58									
Δ U S. TREASURY NOTE	09/22/09	4 000	4,223 13	110 2420	4,409.68	186.55	21.60	170	3 85
ORIGINAL UNIT/TOTAL COST 106 4770/4,259.08									
Δ U.S. TREASURY NOTE	11/16/10	2,000	2,268 07	110.2420	2,204.84	(63 23)	10 80	85	3.85
ORIGINAL UNIT/TOTAL COST 113 6140/2,272.28									
Subtotal		*18,000*	*18,837.33*		***19,843.56***	*1,006.23*	*97.20*	***766***	*3 85*
U.S. TREASURY NOTE	03/16/10	12,000	11,948.95	103.7810	**12,453.72**	504.77	163.13	**435**	3 49
3 625% FEB 15 2020 CUSIP 912828MP2									
Δ U.S TREASURY NOTE	06/24/10	17,000	17,560.50	102 4380	17,414 46	(146 04)	75.61	595	3 41
3 500% MAY 15 2020 CUSIP 912828ND8									
ORIGINAL UNIT/TOTAL COST. 103 4495/17.586 43									
Δ U.S. TREASURY NOTE	11/16/10	2,000	2,111 07	102 4380	2,048.76	(62.31)	8.90	70	3 41
ORIGINAL UNIT/TOTAL COST 105 6140/2,112.28									
Subtotal		*19,000*	*19,671.57*		***19,463.22***	*(208.35)*	*84.51*	***665***	*3 41*
U S. TREASURY NOTE	10/28/10	19,000	18,902 85	94 8050	18,012.95	(889 90)	187.03	499	2 76
2.625% AUG 15 2020 CUSIP 912828N13									
U S TREASURY NOTE	11/16/10	1,000	977 46	94 8050	948 05	(29 41)	9 84	27	2 76
Subtotal		*20,000*	*19,880.31*		***18,961.00***	*(919 31)*	*196 87*	***526***	*2 76*
θ U.S. TRSY INFLATION NOTE	02/03/09	21,000	21,777.33	106 1800	24,569.95	2,792.62	192 88	463	1.88
2 0% JAN 15 2026 INFL ADJ PRIN 23 139									
CUSIP 912810FS2									
ORIGINAL UNIT/TOTAL COST 100 3367/21 070 72									
θ U.S TRSY INFLATION NOTE	09/22/09	8,000	8,686.70	106 1800	9,359.98	673 28	73.48	177	1 88
INFL ADJ PRIN 8 815									
ORIGINAL UNIT/TOTAL COST 106 9252/8 554 02									

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TRSY INFLATION NOTE	11/16/10	2 000	2,391.36	106.1800	2,339.99	(51 37)	18.37	45	1.88
INFL ADJ PRIN 2,203									
ORIGINAL UNIT/TOTAL COST 119 4710/2,389 42									
Subtotal		*31,000*	*32,855.39*		**36,269.92**	*3,414.53*	*284.73*	**685**	*1.88*
Δ U S. TREASURY BOND	07/26/06	9 000	9,057.35	114 6090	10,314.81	1,257 46	60.04	473	4 58
5.25% NOV 15 2028 CUSIP 912810FF0									
ORIGINAL UNIT/TOTAL COST 100.7266/9.065 40									
Δ U.S TREASURY BOND	12/13/07	2,000	2,140.76	114 6090	2,292 18	151 42	13 34	105	4.58
ORIGINAL UNIT/TOTAL COST 107 7580/2,155 16									
Δ U.S TREASURY BOND	03/14/08	3 000	3,338 37	114.6090	3,438.27	99.90	20 01	158	4 58
ORIGINAL UNIT/TOTAL COST 112.3826/3 371 48									
Δ U S. TREASURY BOND	03/26/08	1,000	1,115.53	114 6090	1,146 09	30.56	6 67	53	4 58
ORIGINAL UNIT/TOTAL COST 112.6720/1,126.72									
Δ U.S. TREASURY BOND	09/22/09	2,000	2,258.64	114 6090	2,292 18	33.54	13.34	105	4.58
ORIGINAL UNIT/TOTAL COST 113.5355/2,270 71									
Δ U S. TREASURY BOND	11/16/10	3,000	3,521.82	114 6090	3,438 27	(83.55)	20 01	158	4.58
ORIGINAL UNIT/TOTAL COST 117 4730/3.524 19									
Subtotal		*20,000*	*21,432.47*		**22,921.80**	*1,489.33*	*133.41*	**1,052**	*4.58*
Δ U S. TREASURY BOND	03/15/07	8.000	8,070.10	107 4690	8,597 52	527 42	142.50	380	4 41
4 750% FEB 15 2037 04 750% FEB 15 2037									
CUSIP 912810PT9									
ORIGINAL UNIT/TOTAL COST 100.9376/8.075.01									
Δ U.S TREASURY BOND	03/26/08	1,000	1.071.60	107.4690	1,074 69	3 09	17 81	48	4 41
ORIGINAL UNIT/TOTAL COST 107 5510/1.075 51									
Δ U S. TREASURY BOND	09/22/09	2 000	2,162.05	107 4690	2 149 38	(12 67)	35 63	95	4 41
ORIGINAL UNIT/TOTAL COST 108 3130/2 166 26									

+

KELLER FAMILY FOUNDATION Account Number, 563-74C16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY BOND	11/16/10	1,000	1,078.64	107.4690	1,074 69	(3.95)	17 81	48	4.41
ORIGINAL UNIT/TOTAL COST 107 8830/1,078 83									
Subtotal		*12,000*	*12,382.39*		***12,896.28***	*513 89*	*213 75*	***571***	*4.41*
U.S TREASURY BOND	06/24/09	10,000	9,718.75	98.5160	9,851 60	132.85	54.01	425	4 31
4 250% MAY 15 2039 CUSIP 912810QB7									
Δ U S TREASURY BOND	09/22/09	1,000	1,002 05	98.5160	985 16	(16.89)	5 40	43	4 31
ORIGINAL UNIT/TOTAL COST 100.2110/1 002 11									
U.S. TREASURY BOND	11/17/09	13,000	12,958.92	98.5160	12,807 08	(151.84)	70.21	553	4.31
U S TREASURY BOND	11/16/10	4,000	3,942.99	98 5160	3,940 64	(2.35)	21.60	170	4 31
Subtotal		*28,000*	*27,622.71*		***27,584.48***	*(38.23)*	*151.22*	***1,191***	*4.31*
TOTAL		346,000	354,160 19		**367,676.04**	13,515.85	2,442 16	**12,601**	3.43

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	08/06/09	13,000	13,009.56	102 8610	13,371 93	362 37	17.06	293	2 18
FDIC TLGP GUARANTEED 02 250% DEC 10 2012									
MOODY'S AAA S&P AAA CUSIP 17313YAJ0									
ORIGINAL UNIT/TOTAL COST 100 1257/13,016 35									
Δ CITIGROUP FUNDING INC	09/22/09	3,000	3,017.92	102.8610	3,085.83	67 91	3 94	68	2.18
ORIGINAL UNIT/TOTAL COST 100 9750/3 029 25									
Δ CITIGROUP FUNDING INC	11/16/10	2,000	2,061.69	102 8610	2,057 22	(4 47)	2.63	45	2.18
ORIGINAL UNIT/TOTAL COST 103.2660/2 065 32									
Subtotal		*18,000*	*18,089.17*		***18,514.98***	*425.81*	*23 63*	***406***	*2.18*
GENERAL ELECTRIC COMPANY	07/26/06	13,000	12,544.22	106 8970	13,896.61	1,352.39	270.83	650	4 67
GLB 05.000% FEB 01 2013									
MOODY'S AA2 S&P AA+ CUSIP 369604AY9									
Δ GENERAL ELECTRIC COMPANY	12/13/07	1,000	1,004 22	106 8970	1,068 97	64 75	20 83	50	4 67
ORIGINAL UNIT/TOTAL COST 100 9780/1 009 78									

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELECTRIC COMPANY	03/14/08	4.000	4,073.62	106.8970	4,275.88	202 26	83 33	200	4 67
ORIGINAL UNIT/TOTAL COST	*104 0860/4,163 44*								
Δ GENERAL ELECTRIC COMPANY	03/26/08	1 000	1,015.92	106 8970	1,068.97	53 05	20.83	50	4 67
ORIGINAL UNIT/TOTAL COST	*103 5100/1.035 10*								
Δ GENERAL ELECTRIC COMPANY	09/22/09	3,000	3,111.75	106.8970	3,206 91	95.16	62 50	150	4.67
ORIGINAL UNIT/TOTAL COST	*105.8730/3.176.19*								
Δ GENERAL ELECTRIC COMPANY	11/16/10	3.000	3,219.76	106 8970	3,206 91	(12 85)	62.50	150	4 67
ORIGINAL UNIT/TOTAL COST	*107 7210/3.231 63*								
Subtotal		*25,000*	*24,969.49*		***26,724.25***	*1,754 76*	*520.82*	***1,250***	*4 67*
JPMORGAN CHASE & CO	06/26/07	17,000	16,253.87	106.4070	18,089 19	1,835 32	256 53	872	4 81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S A1 S&P A CUSIP 46625HBV1									
JPMORGAN CHASE & CO	03/14/08	3 000	2,999.40	106 4070	3,192.21	192 81	45 27	154	4 81
JPMORGAN CHASE & CO	03/26/08	1,000	995.80	106.4070	1,064 07	68 27	15.09	52	4 81
Δ JPMORGAN CHASE & CO	09/22/09	3 000	3,122.14	106 4070	3,192.21	70 07	45.27	154	4 81
ORIGINAL UNIT/TOTAL COST	*105 3390/3,160 17*								
Δ JPMORGAN CHASE & CO	11/16/10	3,000	3,230.93	106 4070	3,192 21	(38 72)	45.27	154	4 81
ORIGINAL UNIT/TOTAL COST	*107.9270/3.237 81*								
Subtotal		*27 000*	*26,602.14*		***28,729.89***	*2,127 75*	*407.43*	***1,386***	*4.81*
BP CAPITAL MARKETS PLC	03/10/09	12 000	11,866.80	103 1490	12,377 88	511 08	142.08	465	3 75
COMPANY GUARNT GLD 03 875% MAR 10 2015									
MOODY'S A2 S&P A CUSIP 05565QBH0									
BP CAPITAL MARKETS PLC	03/10/09	1,000	988 90	103 1490	1,031.49	42.59	11 84	39	3 75
Δ BP CAPITAL MARKETS PLC	09/22/09	6 000	6,150.19	103 1490	6,188.94	38 75	71.04	233	3 75
ORIGINAL UNIT/TOTAL COST	*103.1980/6.191 88*								
Subtotal		*19,000*	*19,005.89*		***19,598.31***	*592 42*	*224.96*	***737***	*3 75*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WAL-MART STORES INC	03/31/10	22,000	22,007 02	102.5810	22,567 82	560.80	158 13	633	2.80
02 875% APR 01 2015									
MOODY'S AA2 S&P AA CUSIP 931142CR2									
ORIGINAL UNIT/TOTAL COST 100 0370/22 008 14									
Δ WAL-MART STORES INC	11/16/10	2,000	2,096 12	102 5810	2,051 62	(44.50)	14.38	58	2.80
ORIGINAL UNIT/TOTAL COST 104 9320/2,098 64									
Subtotal		*24,000*	*24,103.14*		***24,619.44***	*516 30*	*172.51*	**691**	*2.80*
GOLDMAN SACHS GROUP INC	07/26/06	14,000	13,367 20	107 4400	15,041.60	1,674.40	345.37	749	4 97
GLB 05 350% JAN 15 2016									
MOODY'S A1 S&P A CUSIP 38141GEL0									
GOLDMAN SACHS GROUP INC	12/13/07	1,000	987 01	107 4400	1,074 40	87.39	24 67	54	4 97
GOLDMAN SACHS GROUP INC	03/14/08	7,000	6,803 09	107.4400	7,520 80	717.71	172 69	375	4.97
GOLDMAN SACHS GROUP INC	03/26/08	1,000	976.79	107.4400	1,074 40	97 61	24 67	54	4 97
Δ GOLDMAN SACHS GROUP INC	09/22/09	4,000	4,126.10	107.4400	4,297.60	171 50	98.68	214	4.97
ORIGINAL UNIT/TOTAL COST 103 8390/4 153.56									
Δ GOLDMAN SACHS GROUP INC	11/16/10	1,000	1,091.43	107.4400	1,074.40	(17 03)	24 67	54	4.97
ORIGINAL UNIT/TOTAL COST 109 3340/1,093.34									
Subtotal		*28,000*	*27,351.62*		***30,083.20***	*2,731.58*	*690 75*	***1,500***	*4.97*
AT&T INC	02/20/08	15,000	14,765.25	111.0880	16,663.20	1,897.95	343 75	825	4.95
GLB 05 500% FEB 01 2018									
MOODY'S A2 S&P A- CUSIP 00206RAJ1									
AT&T INC	03/14/08	6,000	5 956 32	111 0880	6 665 28	708 96	137 50	330	4 95
AT&T INC	03/26/08	1,000	983 17	111.0880	1,110 88	127.71	22 92	55	4.95
Δ AT&T INC	11/16/10	2,000	2,286.86	111.0880	2,221 76	(65.10)	45 83	110	4 95
ORIGINAL UNIT/TOTAL COST 114 5500/2 291 00									
Subtotal		*24,000*	*23,991.60*		***26,661.12***	*2,669.52*	*550 00*	***1,320***	*4 95*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PEPSICO INC	11/21/08	10.000	9,540.70	110.3900	11,039.00	1,498 30	41.67	500	4.52
SENIOR NOTES 05 000% JUN 01 2018									
MOODY'S AA3 S&P A- CUSIP 713448BH0									
Δ PEPSICO INC	09/22/09	1.000	1,049.71	110 3900	1,103 90	54.19	4 17	50	4.52
ORIGINAL UNIT/TOTAL COST 105 6800/1,056.80									
Δ PEPSICO INC	11/16/10	1,000	1,132.88	110.3900	1,103.90	(28.98)	4.17	50	4 52
ORIGINAL UNIT/TOTAL COST 113.4740/1 134.74									
Subtotal		*12.000*	*11,723.29*		***13.246.80***	*1,523.51*	*50.01*	***600***	*4 52*
Δ VERIZON COMMUNICATIONS	07/30/09	18 000	19,795.26	115 4150	20,774 70	979.44	285 75	1,143	5.50
6.35% DUE 4/1/2019									
MOODY'S A3 S&P A- CUSIP 92343VAV6									
ORIGINAL UNIT/TOTAL COST 111 3200/20 037 60									
Δ VERIZON COMMUNICATIONS	09/22/09	1 000	1,100.90	115.4150	1,154.15	53.25	15.88	64	5.50
ORIGINAL UNIT/TOTAL COST 111 3170/1 113 17									
Δ VERIZON COMMUNICATIONS	11/16/10	2.000	2,400.70	115.4150	2,308 30	(92.40)	31.75	127	5.50
ORIGINAL UNIT/TOTAL COST 120 2780/2 405 56									
Subtotal		*21,000*	*23,296.86*		***24,237.15***	*940 29*	*333.38*	***1,334***	*5 50*
Δ CISCO SYSTEMS INC	11/17/09	23 000	23,186 67	104 7700	24,097.10	910 43	471.95	1,024	4 24
04.450% JAN 15 2020									
MOODY'S A1 S&P A+ CUSIP 17275RAH5									
ORIGINAL UNIT/TOTAL COST 100.8920/23,205 16									
Δ CISCO SYSTEMS INC	11/16/10	2 000	2,153.79	104 7700	2,095 40	(58 39)	41 04	89	4 24
ORIGINAL UNIT/TOTAL COST 107 7730/2 155 46									
Subtotal		*25,000*	*25,340.46*		***26,192.50***	*852 04*	*512 99*	***1,113***	*4 24*
TOTAL		223.000	224,473.66		**238,607.64**	14,133.98	3,486.48	**10,337**	4 33

+

KELLER FAMILY FOUNDATION Account Number. 563-74C16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	05/07/10	401	17 8014	7,138 37	22 4500	9,002.45	1,864.08	190	2 10
		06/03/10	207	17 2754	3,576 01	22 4500	4,647 15	1,071 14	98	2 10
		07/07/10	153	18.1662	2,779 43	22 4500	3,434.85	655 42	73	2.10
Subtotal			*761*		*13,493 81*		***17,084.45***	*3,590 64*	***361***	*2 10*
ABBOTT LABS	ABT	03/14/08	70	51 3500	3,594 50	47.9100	3,353 70	(240.80)	124	3 67
		09/22/09	12	46 8091	561 71	47 9100	574 92	13.21	22	3 67
		09/27/10	89	52 1237	4,639 01	47 9100	4,263 99	(375 02)	157	3.67
		10/04/10	117	52 5001	6,142 52	47.9100	5,605 47	(537 05)	206	3 67
Subtotal			*288*		*14,937.74*		***13,798.08***	*(1,139 66)*	***509***	*3 67*
ACE LIMITED	ACE	05/11/09	38	41.7042	1,584.76	62.2500	2,365.50	780.74	51	2.12
		06/28/10	45	53.0620	2,387.79	62 2500	2,801.25	413.46	60	2.12
		06/29/10	48	51.5820	2,475.94	62.2500	2,988.00	512.06	64	2.12
		06/30/10	45	51.6042	2,322.19	62.2500	2,801 25	479.06	60	2.12
Subtotal			*176*		*8,770.68*		***10,956.00***	*2,185.32*	***235***	*2.12*
AETNA INC NEW	AET	07/30/07	63	48.8785	3,079.35	30.5100	1,922.13	(1,157.22)	3	13
		03/14/08	110	43.6700	4,803.70	30 5100	3,356.10	(1,447.60)	5	.13
		03/02/09	179	21.1213	3,780.73	30.5100	5,461.29	1,680.56	8	.13
		08/12/09	28	27.7067	775.79	30.5100	854.28	78.49	2	.13
		11/16/10	18	30.5500	549.90	30.5100	549.18	(0.72)	1	.13
Subtotal			*398*		*12,989 47*		***12,142.98***	*(846.49)*	***19***	*.13*
AGILENT TECHNOLOGIES INC	A	04/12/10	175	34.2118	5,987 08	41.4300	**7,250.25**	1,263 17		
ALTERA CORP COM	ALTR	11/08/10	365	33.7264	12,310.17	35.5800	12,986.70	676.53	88	.67
		11/08/10	177	33.7264	5,969 59	35 5800	6,297 66	328 07	43	67
		11/09/10	88	33.6309	2,959 52	35 5800	3,131.04	171.52	22	.67
		11/09/10	42	33 6309	1,412.50	35 5800	1,494 36	81.86	11	.67
Subtotal			*672*		*22,651 78*		***23,909.76***	*1,257.98*	***164***	*.67*
AMER EXPRESS COMPANY	AXP	12/16/10	68	45 8652	3,118 84	42.9200	**2,918.56**	(200.28)	**49**	1 67

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - December 31 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0.0001	AMGN	11/03/08	52	61.2213	3,183.51	54.9000	2,854 80	(328 71)		
		11/03/08	83	61.2212	5,081 36	54 9000	4,556 70	(524 66)		
		11/04/08	37	60 4924	2,238.22	54 9000	2,031 30	(206 92)		
		11/24/08	77	55.7310	4,291.29	54.9000	4,227.30	(63.99)		
		12/01/08	46	55 3973	2,548.28	54 9000	2,525.40	(22.88)		
		10/18/10	133	57.0955	7,593.71	54.9000	7,301 70	(292.01)		
		10/19/10	30	57.5356	1,726 07	54.9000	1,647 00	(79 07)		
		11/15/10	42	54 6433	2,295 02	54.9000	2,305 80	10.78		
		11/29/10	43	52 8541	2,272 73	54.9000	2,360 70	87.97		
Subtotal			*543*		*31,230.19*		***29,810.70***	*(1,419.49)*		
APPLE INC	AAPL	06/15/09	22	135 7177	2,985 79	322 5600	7 096 32	4,110.53		
		01/04/10	8	213 6737	1,709 39	322 5600	2,580 48	871 09		
		05/03/10	11	266.0045	2,926 05	322.5600	3,548 16	622.11		
		05/04/10	12	259 2191	3,110 63	322.5600	3,870 72	760.09		
		05/05/10	8	254 0350	2,032 28	322 5600	2,580 48	548 20		
		06/03/10	9	264 2911	2,378 62	322 5600	2,903 04	524.42		
Subtotal			*70*		*15,142.76*		***22,579.20***	*7,436.44*		
APPLIED MATERIAL INC	AMAT	12/13/10	378	13 3169	5,033.79	14 0500	**5,310.90**	277 11	**106**	1 99
ARCELORMITTAL SA,	MT	04/30/09	63	23 6144	1,487 71	38.1300	2,402 19	914.48	41	1 67
LUXEMBOURG		05/15/09	85	25 6660	2,181 61	38.1300	3,241 05	1,059 44	55	1 67
		06/10/10	156	28 6110	4,463.32	38 1300	5,948 28	1,484.96	100	1 67
Subtotal			*304*		*8,132 64*		***11,591.52***	*3,458.88*	***196***	*1 67*
ASML HLDG N V NEW YORK	ASML	07/01/10	277	27 5757	7,638 49	38 3400	10 620 18	2,981 69	63	59
REGISTRY SHAR		08/19/10	179	28 9455	5 181 26	38 3400	6,862 86	1,681 60	41	59
Subtotal			*456*		*12,819.75*		***17,483.04***	*4,663.29*	***104***	*.59*

KELLER FAMILY FOUNDATION   Account Number: 563-74C16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	06/17/08	223	35 8400	7,992.32	29 3800	6,551.74	(1,440.58)	384	5 85
		11/14/08	30	26 8380	805 14	29 3800	881.40	76.26	52	5.85
		11/17/08	150	26.9509	4,042.64	29 3800	4,407.00	364.36	258	5 85
		11/18/08	90	26 3787	2,374 09	29.3800	2,644.20	270.11	155	5 85
Subtotal			*493*		*15,214.19*		***14,484.34***	*(729.85)*	***849***	*5.85*
BALL CORP COM	BLL	08/17/09	59	50 1766	2,960 42	68 0500	4,014 95	1,054.53	24	58
		08/18/09	12	50.1116	601.34	68 0500	816.60	215.26	5	.58
Subtotal			*71*		*3,561 76*		***4,831.55***	*1,269.79*	***29***	*.58*
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	BBVA	03/25/08	251	20 8331	5,229 11	10 1700	2,552 67	(2,676 44)	114	4 44
		11/14/08	232	9.9713	2,313 36	10.1700	2,359 44	46.08	105	4 44
		11/19/10	388	11 1478	4,325 36	10.1700	3,945 96	(379 40)	176	4 44
Subtotal			*871*		*11,867.83*		***8,858.07***	*(3,009.76)*	***395***	*4.44*
BANCO SANTANDER SA ADR	STD	05/18/09	293	9 5220	2,789.95	10 6500	3,120 45	330 50	189	6 03
		11/10/09	5	18 4300	92 15	10 6500	53 25	(38 90)	4	6.03
		02/19/10	264	13.4315	3,545 92	10 6500	2,811.60	(734.32)	170	6 03
Subtotal			*562*		*6,428.02*		***5,985.30***	*(442.72)*	***363***	*6.03*
BANK OF NOVA SCOTIA	BNS	06/17/08	91	50 9625	4,637 59	57 2000	5,205.20	567.61	178	3 41
		09/22/09	13	44.9592	584 47	57.2000	743.60	159.13	26	3 41
Subtotal			*104*		*5,222.06*		***5,948.80***	*726.74*	***204***	*3.41*
BARCLAYS PLC ADR	BCS	07/23/09	73	20 9564	1,529 82	16 5200	1,205 96	(323 86)	20	1 64
		07/24/09	128	20 6488	2 643.05	16 5200	2,114.56	(528 49)	35	1 64
		10/15/09	178	25 0502	4,458 95	16.5200	2,940 56	(1,518 39)	49	1 64
Subtotal			*379*		*8,631.82*		***6,261.08***	*(2,370 74)*	***104***	*1.64*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BG GROUP PLC SPON ADR	BRGYY	03/25/08	23	107.2256	2,466 19	102.0000	2,346 00	(120 19)	23	95
		11/14/08	18	62.9633	1,133 34	102.0000	1,836 00	702.66	18	95
		12/09/08	52	68.1226	3,542 38	102.0000	5,304 00	1,761.62	51	95
		08/13/09	44	86.0000	3,784.00	102.0000	4,488.00	704.00	43	95
		03/15/10	1	88.3300	88 33	102 0000	102.00	13.67	1	.95
		03/16/10	36	89 2500	3,213 00	102 0000	3,672 00	459.00	35	95
Subtotal			*174*		*14,227.24*		***17,748.00***	*3,520.76*	***171***	*95*
BHP BILLITON LTD ADR	BHP	06/17/08	161	85.9454	13,837 21	92 9200	14,960 12	1,122 91	281	1 87
		11/14/08	19	32 6452	620 26	92.9200	1,765.48	1,145.22	34	1 87
Subtotal			*180*		*14,457 47*		***16,725.60***	*2,268.13*	***315***	*1.87*
BHP BILLITON PLC SP ADR	BBL	11/14/08	76	27 4363	2,085 16	80.5000	6,118 00	4,032 84	133	2 16
		06/03/10	73	55.0957	4,021 99	80.5000	5,876 50	1,854.51	128	2 16
		11/16/10	11	74 1936	816.13	80.5000	885 50	69.37	20	2 16
Subtotal			*160*		*6,923 28*		***12,880.00***	*5,956.72*	***281***	*2.16*
BRISTOL-MYERS SQUIBB CO	BMY	03/14/08	109	20.8500	2,272 66	26 4800	2,886 32	613 66	144	4 98
		11/14/08	45	19.4600	875.70	26.4800	1,191 60	315.90	60	4 98
		04/07/09	92	20.4081	1,877 55	26.4800	2,436 16	558.61	122	4 98
		08/09/10	86	26.4672	2 276 18	26.4800	2,277 28	1.10	114	4 98
		08/10/10	68	26 5755	1,807 14	26 4800	1 800 64	(6 50)	90	4 98
		08/16/10	112	26.2308	2,937 86	26 4800	2,965 76	27 90	148	4 98
		11/01/10	79	27.0839	2,139 63	26.4800	2,091 92	(47.71)	105	4 98
Subtotal			*591*		*14,186 72*		***15,649.68***	*1,462.96*	***783***	*4 98*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2010 - December 31. 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH AMN TOBACO SPADR	BTI	03/25/08	131	73 6051	9,642 28	77 7000	10,178.70	536.42	416	4.07
		05/02/08	14	76 0864	1,065.21	77 7000	1,087 80	22 59	45	4.07
		05/05/08	31	76 7322	2,378 70	77 7000	2,408.70	30.00	99	4 07
		06/17/08	12	72 9800	875.76	77.7000	932.40	56.64	39	4.07
		05/15/09	15	52 2833	784 25	77 7000	1,165.50	381 25	48	4 07
		05/18/09	45	52 9540	2,382 93	77.7000	3,496.50	1,113.57	143	4 07
		09/28/10	19	75 7457	1,439 17	77.7000	1,476 30	37 13	61	4.07
Subtotal			*267*		*18,568 30*		***20,745.90***	*2,177.60*	***851***	*4.07*
CA INC	CA	09/18/07	168	25 0098	4,201 65	24 4400	4,105 92	(95 73)	27	65
		09/19/07	165	25 5529	4,216 23	24.4400	4,032 60	(183 63)	27	65
		10/29/07	144	25 9702	3,739 71	24.4400	3,519 36	(220 35)	24	65
		10/30/07	141	26 0263	3,669 71	24.4400	3,446 04	(223 67)	23	65
		03/14/08	330	22 1300	7,302 90	24.4400	8,065 20	762 30	53	65
		11/14/08	98	16 9694	1,663 01	24.4400	2,395 12	732 11	16	.65
		09/22/09	31	22 2500	689.75	24.4400	757.64	67.89	5	.65
Subtotal			*1,077*		*25,482.96*		***26,321.88***	*838.92*	***175***	*.65*
CAMECO CORP COM	CCJ	06/17/08	128	37.6989	4.825 47	40.3800	5,168.64	343 17	36	.69
		09/22/09	18	29 8972	538.15	40 3800	726 84	188 69	6	.69
Subtotal			*146*		*5,363.62*		***5,895.48***	*531.86*	***42***	*.69*
CANADIAN NATL RAILWAY CO	CNI	08/27/09	72	49 2459	3.545 71	66 4700	**4,785.84**	1,240.13	**79**	1 63
CAPITAL ONE FINL	COF	03/29/10	89	42 4829	3.780 98	42 5600	3,787 84	6 86	18	.46
		03/30/10	100	42 2514	4.225 14	42.5600	4,256 00	30 86	20	.46
		04/05/10	79	42 6821	3 371 89	42.5600	3,362.24	(9 65)	16	46
		04/06/10	97	43 1069	4 181 37	42.5600	4,128 32	(53 05)	20	.46
		04/07/10	42	43 2538	1.816 66	42.5600	1,787 52	(29 14)	9	46
		11/16/10	13	39 2453	510.19	42 5600	553 28	43.09	3	.46
Subtotal			*420*		*17,886 23*		***17,875.20***	*(11.03)*	***86***	*46*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARDINAL HEALTH INC OHIO	CAH	03/01/10	116	34.8802	4,046.11	38.3100	4,443.96	397.85	91	2 03
		03/02/10	139	35.5241	4,937 85	38.3100	5,325 09	387.24	109	2.03
		03/03/10	93	35.3335	3,286.02	38 3100	3,562.83	276.81	73	2 03
		04/05/10	49	36.3818	1.782.71	38 3100	1,877.19	94.48	39	2 03
		04/06/10	38	36.0928	1,371 53	38.3100	1,455.78	84 25	30	2.03
		04/07/10	17	35 7294	607.40	38.3100	651 27	43 87	14	2.03
		11/16/10	24	34 6954	832 69	38 3100	919 44	86.75	19	2.03
Subtotal			*476*		*16,864.31*		***18,235.56***	*1,371.25*	***375***	*2 03*
CATERPILLAR INC DEL	CAT	09/22/09	9	53 9688	485 72	93 6600	842 94	357.22	16	1 87
		10/15/09	38	53 9807	2,051 27	93.6600	3.559 08	1,507 81	67	1 87
		06/03/10	64	61.1934	3 916 38	93.6600	5,994 24	2,077 86	113	1 87
Subtotal			*111*		*6,453.37*		***10,396.26***	*3,942.89*	***196***	*1 87*
CHEVRON CORP	CVX	09/22/06	3	62.0900	186.27	91.2500	273 75	87.48	9	3 15
		10/09/06	27	63.7044	1,720 02	91.2500	2,463.75	743 73	78	3 15
		11/06/06	48	69 5275	3.337 32	91 2500	4.380 00	1,042 68	139	3 15
		02/05/07	50	73 8610	3.693 05	91.2500	4,562.50	869.45	144	3 15
		12/11/07	5	91.7700	458 85	91.2500	456 25	(2 60)	15	3 15
		03/14/08	230	84.9039	19.527 90	91.2500	20,987 50	1,459 60	663	3.15
		11/14/08	90	72 2423	6,501 81	91.2500	8,212 50	1,710 69	260	3 15
		12/29/08	36	71.1483	2.561 34	91.2500	3,285 00	723 66	104	3 15
		01/12/09	26	71 5115	1.859 30	91.2500	2 372 50	513 20	75	3 15
		11/16/10	10	83 0350	830.35	91 2500	912.50	82 15	29	3 15
Subtotal			*525*		*40,676.21*		***47,906.25***	*7,230 04*	***1,516***	*3.15*
CHUBB CORP	CB	11/14/08	1	49 0100	49 01	59.6400	59 64	10 63	2	2 48
		01/12/09	140	45.0295	6 304 13	59.6400	8.349.60	2,045.47	208	2.48
		03/30/09	133	41 2660	5.488 39	59 6400	7.932 12	2,443.73	197	2.48
		09/22/09	12	48.7075	584.49	59 6400	715 68	131 19	18	2 48
		11/16/10	12	57 8516	694 22	59 6400	715.68	21 46	18	2 48
Subtotal			*298*		*13,120.24*		***17,772.72***	*4,652.48*	***443***	*2 48*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	05/18/09	133	18.5695	2,469 75	20 2300	2,690 59	220 84		
		05/19/09	37	19.0300	704.11	20 2300	748.51	44 40		
Subtotal			*170*		*3,173 86*		***3,439.10***	*265 24*		
CITIGROUP INC	C	06/28/10	3.205	3.9926	12,796 60	4.7300	15,159 65	2,363.05		
		07/26/10	1,428	4 1014	5,856.94	4.7300	6,754 44	897.50		
Subtotal			*4,633*		*18,653 54*		***21,914.09***	*3,260.55*		
CLOROX CO DEL COM	CLX	06/17/08	75	53.2446	3,993 35	63.2800	4,746 00	752.65	165	3 47
		09/22/09	10	58 2570	582 57	63 2800	632 80	50.23	22	3 47
Subtotal			*85*		*4,575.92*		***5,378.80***	*802.88*	***187***	*3.47*
COACH INC	COH	01/25/10	43	34 1876	1.470 07	55 3100	2,378 33	908 26	26	1 08
		01/26/10	63	34 7093	2 186 69	55.3100	3 484 53	1,297 84	38	1 08
		01/27/10	13	34.8661	453.26	55 3100	719 03	265.77	8	1.08
Subtotal			*119*		*4,110 02*		***6,581.89***	*2,471.87*	***72***	*1.08*
COCA COLA COM	KO	02/24/09	54	43 0844	2,326 56	65.7700	3,551 58	1,225.02	96	2 67
		03/23/09	33	43 1415	1,423 67	65.7700	2.170 41	746 74	59	2 67
		12/29/09	46	57 8071	2.659 13	65 7700	3.025 42	366.29	81	2 67
		12/30/09	11	57 6636	634.30	65 7700	723.47	89 17	20	2 67
		01/04/10	12	57 1175	685.41	65.7700	789 24	103 83	22	2.67
Subtotal			*156*		*7,729 07*		***10,260.12***	*2,531.05*	***278***	*2 67*
COMPUTER SCIENCE CRP	CSC	03/03/09	86	34.1875	2,940 13	49 6000	4.265 60	1,325 47	69	1 61
		03/04/09	18	35 8516	645.33	49.6000	892 80	247.47	15	1 61
		03/09/09	95	32.2651	3.065 19	49 6000	4.712 00	1,646.81	76	1 61
Subtotal			*199*		*6,650 65*		***9,870.40***	*3,219 75*	***160***	*1 61*
CONAGRA FOODS INC	CAG	06/22/09	46	18 9939	873 72	22.5800	1.038 68	164 96	43	4 07
		06/23/09	254	19.7490	5 016 27	22.5800	5.735 32	719.05	234	4 07
		06/24/09	114	19 9587	2,275 30	22 5800	2,574 12	298.82	105	4 07
Subtotal			*414*		*8,165.29*		***9,348.12***	*1,182.83*	***382***	*4 07*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	06/03/08	11	92 5072	1,017 58	68 1000	749.10	(268 48)	25	3.23
		06/04/08	36	90 5077	3,258.28	68 1000	2,451.60	(806 68)	80	3 23
		06/05/08	32	91 9171	2,941 35	68.1000	2,179 20	(762.15)	71	3.23
		06/09/08	55	94.7425	5,210 84	68.1000	3,745 50	(1,465.34)	121	3.23
		06/09/08	29	94 7427	2.747 54	68.1000	1,974.90	(772 64)	64	3.23
		06/10/08	14	93 3707	1.307 19	68 1000	953 40	(353 79)	31	3 23
		08/11/08	49	79 9673	3.918.40	68.1000	3.336 90	(581 50)	108	3 23
		08/18/08	34	77 9917	2.651 72	68 1000	2.315 40	(336 32)	75	3 23
		11/14/08	69	45 7876	3,159 35	68 1000	4.698 90	1,539 55	152	3 23
		02/16/10	71	49 6843	3,527 59	68.1000	4 835 10	1,307.51	157	3 23
		02/17/10	75	49 4002	3,705 02	68.1000	5 107 50	1,402.48	165	3 23
		02/18/10	36	48 8347	1,758 05	68.1000	2.451 60	693.55	80	3 23
		11/16/10	8	61.1400	489 12	68.1000	544.80	55.68	18	3 23
Subtotal			*519*		*35,692 03*		***35,343.90***	*(348 13)*	***1,147***	3.23
CONSOL ENERGY INC COM	CNX	06/17/08	69	109 1000	7.527 90	48 7400	**3,363.06**	(4,164 84)	**28**	82
CREDIT SUISSE GP SP ADR	CS	03/24/08	69	51 4956	3,553.20	40.4100	2,788 29	(764 91)	80	2.86
		11/14/08	53	27 0820	1,435 35	40.4100	2,141 73	706.38	62	2 86
		10/15/09	69	58 8550	4,061 00	40 4100	2.788 29	(1,272.71)	80	2 86
		02/18/10	83	44 4303	3.687 72	40 4100	3.354 03	(333.69)	97	2 86
		07/15/10	109	42 4308	4,624 96	40 4100	4 404 69	(220 27)	127	2.86
		09/28/10	53	43.8632	2 324 75	40 4100	2.141.73	(183 02)	62	2 86
Subtotal			*436*		*19,686 98*		***17,618.76***	*(2,068.22)*	**508**	2.86
DAIMLER A	DDAIF	06/01/09	11	39.8236	438 06	67.5800	743.38	305 32		
		04/08/10	28	47.3321	1,325 30	67 5800	1.892 24	566.94		
		04/09/10	52	47.5692	2,473 60	67 5800	3 514 16	1,040 56		
		06/03/10	36	50 6633	1,823 88	67 5800	2,432.88	609 00		
		08/10/10	61	53 8104	3.282.44	67 5800	4.122 38	839 94		
		08/26/10	59	48 0603	2,835 56	67 5800	3,987 22	1,151 66		
Subtotal			*247*		*12,178.84*		***16,692.26***	*4,513 42*		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DARDEN RESTAURANTS INC	DRI	04/21/09	69	38.7021	2,670.45	46.4400	3,204.36	533.91	89	2 75
		06/15/09	100	33.5767	3,357 67	46.4400	4,644 00	1,286.33	128	2.75
		11/16/10	11	48 1109	529 22	46 4400	510 84	(18 38)	15	2.75
Subtotal			*180*		*6,557 34*		***8,359.20***	*1,801.86*	***232***	*2 75*
DEERE CO	DE	06/17/08	91	79 6819	7,251 06	83 0500	7,557.55	306.49	128	1 68
		09/22/09	11	46.3390	509 73	83 0500	913.55	403.82	16	1.68
Subtotal			*102*		*7,760.79*		***8,471.10***	*710.31*	***144***	*1.68*
DIAGEO PLC SPSD ADR NEW	DEO	06/17/08	79	75 0970	5,932 67	74 3300	5,872 07	(60 60)	187	3 17
		09/22/09	12	64 0391	768.47	74.3300	891.96	123 49	29	3 17
Subtotal			*91*		*6,701.14*		***6,764.03***	*62.89*	***216***	*3.17*
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	262	35 9614	9,421 91	39 9300	**10,461.66**	1,039.75		
DOMINION RES INC NEW VA	D	06/17/08	68	46 7800	3,181 04	42 7200	2,904 96	(276 08)	125	4 28
		07/09/09	89	32.8430	2,923 03	42 7200	3,802.08	879.05	163	4 28
Subtotal			*157*		*6,104.07*		***6,707.04***	*602.97*	***288***	*4.28*
DOVER CORP	DOV	11/14/08	18	29.3400	528.12	58 4500	1,052.10	523 98	20	1 88
		02/01/10	50	43.3272	2,166 36	58 4500	2,922 50	756.14	55	1.88
		02/03/10	25	44.3592	1 108 98	58 4500	1,461 25	352 27	28	1 88
		02/05/10	25	41.5020	1.037.55	58.4500	1,461 25	423 70	28	1 88
		02/09/10	25	42.0264	1 050 66	58.4500	1,461 25	410.59	28	1 88
		02/11/10	21	42.5238	893 00	58 4500	1.227 45	334.45	24	1 88
Subtotal			*164*		*6,784 67*		***9,585.80***	*2,801.13*	***183***	*1 88*
DR PEPPER SNAPPLE GROUP	DPS	06/28/10	163	37 7071	6.146 27	35 1600	5,731 08	(415.19)	163	2 84
INC		07/12/10	80	38 5440	3,083 52	35.1600	2,812.80	(270.72)	80	2 84
		07/13/10	69	39 1927	2.704 30	35 1600	2,426 04	(278 26)	69	2 84
		07/14/10	57	39 3070	2.240 50	35 1600	2 004 12	(236 38)	57	2 84
		07/19/10	70	38.7755	2,714 29	35.1600	2,461 20	(253 09)	70	2 84
		07/20/10	36	39.3030	1.414 91	35.1600	1,265 76	(149 15)	36	2 84
		07/26/10	105	40 0634	4.206 66	35 1600	3,691 80	(514 86)	105	2 84
Subtotal			*580*		*22,510.45*		***20,392.80***	*(2,117 65)*	***580***	*2 84*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DU PONT E I DE NEMOURS	DD	07/24/06	55	40.6201	2.234.11	49.8800	2,743.40	509.29	91	3.28
		12/11/07	9	47.0500	423.45	49.8800	448.92	25.47	15	3.28
		01/23/08	51	44.0478	2,246.44	49.8800	2,543.88	297.44	84	3 28
		03/14/08	70	46 5600	3,259 20	49.8800	3,491 60	232.40	115	3.28
		11/14/08	13	28 1269	365.65	49.8800	648.44	282.79	22	3.28
Subtotal			*198*		*8,528.85*		***9,876.24***	*1,347.39*	**327**	3.28
EATON CORP	ETN	02/09/10	44	63 6245	2.799 48	101 5100	4,466.44	1,666 96	103	2.28
		02/10/10	14	63 6442	891 02	101 5100	1 421 14	530.12	33	2.28
		04/05/10	27	76 9966	2 078 91	101.5100	2,740 77	661 86	63	2.28
		04/06/10	15	77 1760	1,157 64	101.5100	1.522 65	365 01	35	2 28
		04/07/10	6	78 2983	469 79	101.5100	609.06	139.27	14	2 28
Subtotal			*106*		*7,396 84*		***10,760.06***	*3,363.22*	**248**	2.28
ELI LILLY & CO	LLY	06/04/10	106	32.5170	3,446 81	35.0400	3,714.24	267.43	208	5 59
		07/12/10	103	35.0774	3,612 98	35.0400	3,609 12	(3 86)	202	5 59
		11/15/10	64	34 6510	2.217 67	35.0400	2,242 56	24.89	126	5 59
Subtotal			*273*		*9,277.46*		***9,565.92***	*288.46*	**536**	5.59
ENBRIDGE INC COM	ENB	06/17/08	70	44.5500	3.118 50	56.4000	3,948.00	829.50	135	3.41
		09/22/09	11	38.0218	418 24	56.4000	620.40	202 16	22	3 41
Subtotal			*81*		*3,536 74*		***4,568.40***	*1,031.66*	**157**	*3 41*
EQT CORP	EQT	06/17/08	68	69.8222	4 747 91	44.8400	**3,049.12**	(1,698.79)	**60**	1 96
EXELON CORPORATION	EXC	06/17/08	82	89.5485	7.342 98	41.6400	3.414 48	(3,928 50)	173	5 04
		11/14/08	11	50 8736	559 61	41 6400	458 04	(101 57)	24	5 04
Subtotal			*93*		*7,902 59*		***3,872.52***	*(4,030.07)*	**197**	5.04
EXPEDIA INC DEL	EXPE	05/17/10	206	22 8537	4 707 88	25.0900	5,168 54	460.66	58	1 11
		05/18/10	68	23.1630	1.575 09	25 0900	1 706 12	131.03	20	1.11
Subtotal			*274*		*6,282 97*		***6,874.66***	*591.69*	**78**	*1 11*

+

KELLER FAMILY FOUNDATION

Account Number:563-74C16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	03/14/08	244	85.6435	20,897.02	73.1200	17,841.28	(3,055.74)	430	2.40
		11/14/08	91	73.7796	6,713 95	73.1200	6,653.92	(60 03)	161	2 40
		01/12/09	12	76.6983	920 38	73.1200	877.44	(42 94)	22	2.40
		09/22/09	2	70.0300	140 06	73.1200	146 24	6.18	4	2 40
		11/09/09	45	62.8766	2,829 45	73 1200	3,290 40	460.95	80	2 40
		11/10/09	49	62.9946	3,086 74	73 1200	3,582.88	496 14	87	2.40
Subtotal			*443*		*34,587.60*		***32,392.16***	*(2,195.44)*	***784***	*2.40*
FIRSTENERGY CORP	FE	06/17/08	77	79 6292	6,131 45	37.0200	2,850.54	(3,280 91)	170	5 94
		11/14/08	8	52 7200	421 76	37 0200	296.16	(125 60)	18	5 94
Subtotal			*85*		*6,553.21*		***3,146.70***	*(3,406.51)*	***188***	*5.94*
FISERV INC WISC PV 1CT	FISV	08/11/09	28	47 5482	1 331 35	58.5600	1,639 68	308 33		
		03/15/10	61	50 5947	3,086 28	58.5600	3,572 16	485 88		
Subtotal			*89*		*4,417.63*		***5,211.84***	*794.21*		
FOCUS MEDIA HLDG LTD ADR	FMCN	01/25/10	263	16 5314	4,347 78	21.9300	5,767 59	1,419.81		
		01/26/10	70	15 9328	1,115 30	21 9300	1,535 10	419.80		
		03/15/10	107	16 7248	1,789.56	21 9300	2,346 51	556 95		
Subtotal			*440*		*7,252.64*		***9,649.20***	*2,396 56*		
FOREST LABS INC	FRX	03/14/08	71	38 0801	2,703 69	31.9800	2,270 58	(433 11)		
		08/25/08	45	37 0460	1,667 07	31.9800	1,439 10	(227.97)		
		08/26/08	151	37 2815	5,629 52	31 9800	4,828 98	(800 54)		
		08/27/08	24	36 3820	873.17	31.9800	767.52	(105 65)		
		11/14/08	44	22 9497	1,009 79	31 9800	1,407 12	397 33		
		07/20/09	199	25.2276	5,020.31	31.9800	6,364 02	1,343 71		
Subtotal			*534*		*16,903 55*		***17,077.32***	*173 77*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/26/10	2	80 9400	161.88	120 0900	240 18	78 30	4	1 66
		05/03/10	71	73 4336	5,213 79	120.0900	8,526 39	3,312 60	142	1 66
		06/14/10	30	66 1826	1,985 48	120.0900	3,602 70	1,617 22	60	1 66
		06/15/10	38	66 1268	2,512 82	120 0900	4,563 42	2,050 60	76	1 66
Subtotal			*141*		*9,873.97*		***16,932.69***	*7,058 72*	***282***	*1 66*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	03/25/08	73	48.4542	3,537.16	57 6900	4,211.37	674.21	40	.92
		11/14/08	57	45.6787	2,603.69	57.6900	3,288.33	684.64	31	.92
		01/07/09	28	46.1460	1,292.09	57 6900	1,615 32	323.23	15	92
		01/08/09	2	45.4850	90.97	57.6900	115.38	24.41	2	.92
Subtotal			*160*		*7,523.91*		***9,230.40***	*1,706.49*	***88***	*92*
GAP INC DELAWARE	GPS	04/14/08	8	18 4625	147.70	22.1400	177 12	29.42	4	1 80
		04/15/08	40	18.7260	749.04	22 1400	885.60	136.56	16	1.80
		04/16/08	95	18 8252	1,788 40	22.1400	2,103 30	314 90	38	1.80
		04/17/08	67	18.9665	1.270 76	22 1400	1.483 38	212.62	27	1 80
		05/12/08	265	18 2387	4.833.28	22 1400	5.867 10	1,033 82	106	1.80
		11/14/08	154	11 6927	1,800.68	22 1400	3,409 56	1,608.88	62	1 80
		07/06/09	149	15 0102	2,236.52	22.1400	3.298.86	1,062 34	60	1 80
		10/26/09	183	22.4879	4,115 29	22.1400	4,051 62	(63.67)	74	1 80
		07/26/10	268	18 7485	5,024 62	22.1400	5,933 52	908.90	108	1 80
Subtotal			*1,229*		*21,966.29*		***27,210.06***	*5,243.77*	***495***	*1.80*
GENERAL ELECTRIC	GE	03/14/08	260	33 5900	8,733 40	18.2900	4,755 40	(3,978.00)	146	3.06
		11/14/08	78	16 0400	1,251.12	18 2900	1.426 62	175.50	44	3.06
		12/14/10	85	17.7408	1,507 97	18 2900	1,554 65	46.68	48	3.06
Subtotal			*423*		*11,492.49*		***7,736.67***	*(3,755.82)*	***238***	*3.06*
GENERAL MILLS	GIS	03/04/10	20	36 1040	722.08	35.5900	711.80	(10 28)	23	3 14
		03/08/10	74	36.0732	2,669.42	35 5900	2.633 66	(35 76)	83	3 14
Subtotal			*94*		*3,391.50*		***3,345.46***	*(46.04)*	***106***	*3 14*
GENL DYNAMICS CORP COM	GD	06/17/08	24	85 8675	2 060 82	70 9600	1 703 04	(357.78)	41	2 36
		10/06/08	47	65 6000	3,083 20	70 9600	3,335 12	251 92	79	2 36
Subtotal			*71*		*5,144 02*		***5,038.16***	*(105 86)*	***120***	*2 36*
GENTING SINGAPORE-UNSPON ADR	GIGNY	08/17/10	92	59 7781	5,499.59	85 7000	**7,884.40**	2,384.81		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	183	30.0712	5,503 04	39 2200	7,177.26	1,674.22	366	5 09
		06/16/09	81	36 1254	2,926 16	39.2200	3,176.82	250.66	162	5 09
Subtotal			*264*		*8,429.20*		***10,354.08***	*1,924.88*	**528**	5 09
GOOGLE INC CL A	GOOG	03/02/09	7	330.9957	2.316 97	593 9700	**4,157.79**	1,840.82		
HARLEY DAVIDSON INC WIS	HOG	06/14/10	143	27.5876	3.945 03	34 6700	**4,957.81**	1,012.78	**58**	1 15
HEINEKEN NV ADR	HINKY	12/04/09	437	25 3981	11.098 97	24.5800	10,741 46	(357 51)	143	1 32
		01/11/10	208	24.8370	5,166 10	24.5800	5.112 64	(53 46)	68	1.32
		11/05/10	133	26 0690	3 467 18	24.5800	3,269 14	(198 04)	44	1 32
		11/16/10	23	24.4700	562.81	24.5800	565 34	2.53	8	1 32
Subtotal			*801*		*20,295 06*		***19,688.58***	*(606.48)*	**263**	*1.32*
HENNES AND MAURITZ AB-ADR	HNNMY	11/19/10	1.711	6.6445	11 368 74	6 7100	**11,480.81**	112.07	**279**	2 42
HERSHEY COMPANY	HSY	04/05/10	44	43 2820	1.904 41	47.1500	2.074 60	170.19	57	2 71
		04/06/10	39	43 2017	1.684 87	47 1500	1,838 85	153.98	50	2 71
		04/07/10	32	43 2618	1,384 38	47.1500	1,508 80	124 42	41	2 71
		10/11/10	49	49.1342	2,407 58	47.1500	2,310 35	(97 23)	63	2 71
		10/12/10	50	49.6138	2,480 69	47.1500	2,357 50	(123 19)	64	2 71
		10/13/10	99	50.6000	5,009 40	47.1500	4,667 85	(341 55)	127	2 71
		10/14/10	49	50.7997	2 489 19	47.1500	2,310.35	(178.84)	63	2 71
Subtotal			*362*		*17.360.52*		***17,068.30***	*(292.22)*	**465**	*2.71*
HEWLETT PACKARD CO DEL	HPQ	06/30/08	4	44.2250	176 90	42 1000	168 40	(8.50)	2	76
		11/14/08	115	30 0722	3 458 31	42.1000	4.841 50	1,383 19	37	76
Subtotal			*119*		*3,635.21*		***5,009.90***	*1,374.69*	**39**	76
HOME DEPOT INC	HD	04/09/10	127	33 1284	4.207 31	35.0600	**4,452.62**	245 31	**121**	2 69
HONDA MOTOR ADR NEW	HMC	08/27/10	323	33 0385	10.671 44	39 5000	12,758 50	2,087.06	157	1 22
		11/04/10	62	34.7832	2.156 56	39 5000	2,449 00	292.44	30	1 22
		11/05/10	31	35 6125	1,103 99	39 5000	1,224 50	120 51	15	1.22
Subtotal			*416*		*13,931 99*		***16,432.00***	*2,500.01*	**202**	1 22

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	01/23/08	18	54 7055	984.70	53 1600	956.88	(27 82)	22	2 27
		03/14/08	180	56 1100	10,099.80	53 1600	9,568.80	(531.00)	218	2.27
		11/14/08	24	27 4883	659 72	53 1600	1,275.84	616 12	30	2.27
Subtotal			*222*		*11,744.22*		***11,801.52***	*57.30*	***270***	*2.27*
HUMANA INC	HUM	02/17/09	61	41.8144	2,550.68	54 7400	3,339.14	788.46		
		02/18/09	24	41.3895	993.35	54 7400	1,313.76	320.41		
Subtotal			*85*		*3,544 03*		***4,652.90***	*1,108.87*		
INTEL CORP	INTC	09/16/09	155	19 6470	3,045 29	21 0300	3,259 65	214 36	98	2 99
		06/14/10	249	20 9887	5 226 21	21 0300	5,236 47	10.26	157	2.99
		06/28/10	177	20.3863	3.608 38	21.0300	3,722 31	113.93	112	2 99
		07/19/10	140	21 3679	2.991 51	21.0300	2.944 20	(47 31)	89	2 99
Subtotal			*721*		*14,871.39*		***15,162.63***	*291.24*	***456***	*2.99*
INTL BUSINESS MACHINES CORP IBM	IBM	08/13/07	16	113.3050	1,812 88	146 7600	2,348.16	535.28	42	1.77
		03/14/08	130	114 8000	14,924.00	146.7600	19,078 80	4,154 80	338	1 77
		06/17/08	35	125 1900	4,381 65	146.7600	5,136 60	754 95	91	1 77
		11/14/08	11	80 6863	887.55	146 7600	1,614 36	726 81	29	1 77
		05/26/09	40	104 5467	4.181 87	146 7600	5,870 40	1,688.53	104	1 77
		09/22/09	7	121 6000	851 20	146.7600	1,027.32	176.12	19	1.77
		11/16/10	6	142 5950	855.57	146 7600	880.56	24.99	16	1 77
Subtotal			*245*		*27,894.72*		***35,956.20***	*8,061.48*	***639***	*1.77*
INTL PAPER CO	IP	09/06/07	63	35.5811	2.241 61	27 2400	1,716 12	(525 49)	32	1.83
		09/07/07	140	34 9515	4.893 22	27 2400	3.813 60	(1,079 62)	70	1 83
		03/14/08	90	32 2300	2,900 70	27 2400	2.451 60	(449 10)	45	1 83
		11/14/08	68	12.2392	832 27	27 2400	1,852 32	1,020.05	34	1.83
		02/16/10	266	23.5092	6.253 47	27 2400	7,245 84	992 37	133	1.83
		03/01/10	26	23 9250	622.05	27 2400	708.24	86 19	13	1 83
		03/01/10	59	23 9250	1,411 58	27 2400	1,607.16	195 58	30	1 83
		03/02/10	59	24 8335	1.465 18	27 2400	1,607.16	141 98	30	1 83
		03/02/10	26	24 8334	645.67	27 2400	708.24	62 57	13	1.83

KELLER FAMILY FOUNDATION Account Number. 563-74C16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2010 - December 31. 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL PAPER CO	IP	03/03/10	39	25.2835	986.06	27.2400	1,062 36	76.30	20	1 83
		03/03/10	38	25.2834	960 77	27.2400	1,035 12	74.35	19	1.83
		06/03/10	180	23.2847	4,191.26	27.2400	4,903.20	711 94	90	1 83
		11/16/10	31	24 5751	761.83	27.2400	844.44	82.61	16	1.83
Subtotal			*1,085*		*28,165.67*		***29,555.40***	*1,389.73*	***545***	*1.83*
JOHNSON AND JOHNSON COM	JNJ	07/24/06	255	61.8500	15,771.76	61 8500	15,771.75	(0 01)	551	3 49
		03/14/08	150	62 6000	9,390 00	61.8500	9,277 50	(112.50)	324	3.49
		10/29/08	28	61 9350	1 734 18	61 8500	1,731 80	(2 38)	61	3 49
		11/14/08	66	60.3298	3.981 77	61 8500	4,082 10	100.33	143	3 49
		02/24/09	30	54.6246	1,638.74	61.8500	1,855 50	216.76	65	3.49
		11/16/10	19	63.3752	1.204 13	61.8500	1,175 15	(28 98)	42	3.49
Subtotal			*548*		*33,720.58*		***33,893.80***	*173.22*	***1,186***	*3.49*
JPMORGAN CHASE & CO	JPM	10/30/07	8	46 5662	372.53	42 4200	339.36	(33.17)	2	47
		11/09/07	53	42 4516	2,249 94	42.4200	2,248 26	(1 68)	11	47
		12/06/07	41	45.7912	1,877.44	42 4200	1.739.22	(138 22)	9	47
		03/14/08	110	36 8400	4,052 40	42 4200	4,666 20	613.80	22	.47
		10/10/08	70	37.1865	2,603.06	42.4200	2,969 40	366.34	14	47
		05/05/09	53	34.9715	1,853 49	42.4200	2,248 26	394.77	11	47
Subtotal			*335*		*13,008.86*		***14,210.70***	*1,201.84*	***69***	*.47*
JULIUS BAER GROUP ADR	JBAXY	11/05/10	1.122	8 6694	9.727 07	9 4200	10.569 24	842.17	38	.35
		11/16/10	57	8 0300	457.71	9 4200	536 94	79 23	2	35
Subtotal			*1,179*		*10,184.78*		***11,106.18***	*921.40*	***40***	*.35*
KIMBERLY CLARK	KMB	11/02/09	24	62 3537	1,496 49	63 0400	1.512 96	16 47	64	4 18
		11/30/09	15	65.8253	987 38	63.0400	945 60	(41 78)	40	4 18
		12/01/09	14	66.7914	935 08	63.0400	882 56	(52 52)	37	4 18
		12/02/09	14	66.7192	934 07	63 0400	882 56	(51 51)	37	4 18
		12/03/09	12	66 3816	796 58	63.0400	756 48	(40 10)	32	4 18
Subtotal			*79*		*5,149.60*		***4,980.16***	*(169.44)*	***210***	*4.18*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KROGER CO	KR	12/13/06	58	23 8772	1,384.88	22 3600	1,296.88	(88.00)	25	1 87
		12/14/06	60	24 1316	1,447.90	22.3600	1,341.60	(106 30)	26	1 87
		12/11/07	42	26.9600	1,132 32	22.3600	939.12	(193.20)	18	1.87
		03/14/08	170	24.6200	4.185.40	22.3600	3,801 20	(384 20)	72	1 87
Subtotal			*330*		*8,150 50*		***7,378.80***	*(771.70)*	***141***	1 87
L-3 COMMNCTNS HLDGS	LLL	08/21/07	37	97 1710	3.595 33	70 4900	2,608 13	(987 20)	60	2 26
		08/22/07	40	98 0960	3,923 84	70 4900	2,819.60	(1,104.24)	64	2.26
		10/08/07	5	106 0860	530.43	70.4900	352 45	(177.98)	8	2 26
		10/09/07	50	106 9270	5,346 35	70 4900	3,524.50	(1,821 85)	80	2 26
		10/10/07	20	106.8235	2,136 47	70.4900	1,409 80	(726 67)	32	2 26
		03/14/08	60	106.8708	6.412 25	70.4900	4.229 40	(2.182.85)	96	2 26
		11/14/08	10	69 9400	699 40	70.4900	704.90	5.50	16	2 26
		09/22/09	8	81 3475	650.78	70.4900	563 92	(86 86)	13	2 26
Subtotal			*230*		*23,294.85*		***16,212.70***	*(7,082.15)*	***369***	*2 26*
LIBERTY GLOBAL INCSER A	LBTYA	10/15/09	43	22 9925	988 68	35.3800	1,521 34	532 66		
		05/10/10	145	24.8306	3,600 45	35 3800	5,130 10	1,529.65		
		06/10/10	124	24 9530	3,094.18	35.3800	4,387 12	1,292.94		
Subtotal			*312*		*7,683.31*		***11,038.56***	*3,355.25*		
LIMITED BRANDS INC	LTD	03/08/10	234	23 5161	5,502 77	30 7300	7.190 82	1,688.05	141	1 95
		06/03/10	529	26 5026	14,019 88	30 7300	16,256 17	2,236.29	318	1 95
		11/16/10	20	31.2050	624 10	30 7300	614.60	(9 50)	12	1 95
Subtotal			*783*		*20,146 75*		***24,061.59***	*3,914.84*	***471***	*1 95*
LLOYDS BANKING GROUP PLC	LYG	03/02/10	1,058	3 1023	3,282 24	4.1100	4,348 38	1,066.14		
ADR		06/03/10	1.201	3.4055	4.090 01	4 1100	4,936 11	846 10		
		12/09/10	850	4 2965	3.652 03	4 1100	3.493 50	(158.53)		
Subtotal			*3,109*		*11,024.28*		***12,777.99***	*1,753.71*		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOCKHEED MARTIN CORP	LMT	07/24/06	52	76.6832	3,987.53	69.9100	3,635 32	(352 21)	156	4.29
		03/14/08	30	100.0100	3,000 30	69 9100	2,097.30	(903 00)	90	4 29
		08/18/08	21	114.7923	2,410 64	69 9100	1,468 11	(942.53)	63	4.29
		08/19/08	25	115.2180	2,880.45	69.9100	1,747 75	(1,132 70)	75	4.29
		08/20/08	4	113 6475	454 59	69 9100	279 64	(174 95)	12	4.29
		11/14/08	31	71 9203	2,229.53	69.9100	2,167 21	(62 32)	93	4 29
		09/22/09	7	79.7000	557.90	69 9100	489.37	(68 53)	21	4 29
Subtotal			*170*		*15,520 94*		***11,884.70***	*(3,636.24)*	***510***	*4 29*
LORILLARD INC	LO	03/08/10	1	75 6900	75 69	82.0600	82 06	6.37	5	5 48
		03/09/10	15	75 4786	1.132 18	82.0600	1.230.90	98 72	68	5 48
		03/11/10	16	75.5337	1.208 54	82.0600	1,312 96	104 42	72	5 48
		03/15/10	15	76.2486	1,143 73	82.0600	1,230 90	87 17	68	5 48
		03/16/10	1	76.7100	76.71	82.0600	82 06	5 35	5	5 48
		03/17/10	9	77 0311	693.28	82 0600	738.54	45 26	41	5 48
		06/04/10	52	72 1003	3.749 22	82.0600	4,267 12	517 90	234	5 48
Subtotal			*109*		*8,079.35*		***8,944.54***	*865.19*	***493***	*5.48*
MAKITA CORP SPOND ADR	MKTAY	07/14/09	233	22 2322	5.180 11	40 9800	9,548 34	4,368.23	118	1 22
		02/12/10	115	33.4181	3.843 09	40 9800	4,712 70	869 61	58	1 22
		06/08/10	157	28 6929	4 504 79	40 9800	6,433 86	1,929 07	79	1 22
		10/21/10	76	33 3898	2.537 63	40.9800	3,114 48	576 85	39	1 22
Subtotal			*581*		*16,065 62*		***23,809.38***	*7,743 76*	***294***	*1 22*
MAN GROUP PLC-UNSPON	MNGPY	11/05/10	2.007	4 6647	9.362 25	4 6900	**9,412.83**	50 58	**651**	6 90
MARATHON OIL CORP	MRO	02/28/08	19	54 1631	1 029 10	37 0300	703.57	(325 53)	19	2 70
		03/14/08	70	50.3700	3.525 90	37 0300	2,592 10	(933 80)	70	2 70
		07/06/09	246	28.1776	6 931 69	37 0300	9,109 38	2,177 69	246	2.70
		07/13/09	121	28.5041	3,449 00	37 0300	4,480 63	1,031 63	121	2 70
		07/20/09	42	30 6192	1 286 01	37.0300	1,555 26	269 25	42	2 70

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	07/21/09	40	30.9980	1,239.92	37 0300	1,481 20	241 28	40	2.70
		07/22/09	42	30.8204	1,294 46	37 0300	1,555.26	260.80	42	2 70
		07/23/09	25	31.5868	789.67	37 0300	925.75	136 08	25	2.70
		09/22/09	16	33 6181	537 89	37.0300	592 48	54.59	16	2.70
Subtotal			*621*		*20,083 64*		***22,995.63***	*2,911 99*	***621***	*2.70*
MCDONALDS CORP COM	MCD	06/17/08	55	59 4301	3,268 66	76.7600	4,221.80	953.14	135	3 17
		10/29/08	33	58.9354	1,944.87	76.7600	2.533.08	588.21	81	3 17
		11/14/08	20	55 8660	1,117 32	76 7600	1,535 20	417.88	49	3.17
		11/16/10	6	77.8300	466.98	76 7600	460.56	(6 42)	15	3.17
Subtotal			*114*		*6,797.83*		***8,750.64***	*1,952.81*	***280***	*3.17*
MCKESSON CORPORATION COM	MCK	03/14/08	36	53 0300	1,909 08	70 3800	2,533.68	624.60	26	1 02
		11/14/08	18	35 6600	641.88	70.3800	1,266 84	624 96	13	1 02
		03/09/09	85	38.9511	3,310 85	70.3800	5,982 30	2,671 45	62	1 02
Subtotal			*139*		*5,861 81*		***9,782.82***	*3,921.01*	***101***	*1.02*
↓ MEADWESTVACO CORP	MWV	06/17/08	136	25 1746	3,423.75	26.1600	3,557 76	134.01	136	3 82
		09/22/09	19	22 9984	436 97	26 1600	497.04	60 07	19	3 82
		01/11/10	177	28 5637	5,055 79	26 1600	4,630 32	(425.47)	177	3.82
		01/12/10	117	28 7300	3,361 42	26.1600	3,060 72	(300 70)	117	3.82
Subtotal			*449*		*12,277.93*		***11,745.84***	*(532.09)*	***449***	*3 82*
MERCADOLIBRE INC	MELI	09/01/10	109	68 0845	7.421 22	66 6450	7,264 31	(156 91)		
		10/13/10	46	64.9163	2.986 15	66.6450	3.065 67	79 52		
Subtotal			*155*		*10,407.37*		***10,329.98***	*(77 39)*		
MERCK AND CO INC SHS	MRK	06/17/08	79	35 0000	2,765 00	36 0400	2.847 16	82 16	121	4 21
		11/14/08	13	27.5892	358 66	36.0400	468 52	109 86	20	4 21
		09/22/09	14	31 5092	441.13	36 0400	504.56	63.43	22	4 21
		01/05/10	47	37 1936	1.748 10	36 0400	1,693.88	(54 22)	72	4 21
Subtotal			*153*		*5,312 89*		***5,514.12***	*201.23*	***235***	*4.21*
MICRON TECHNOLOGY INC	MU	05/03/10	439	9 7548	4,282 36	8 0200	**3,520.78**	(761 58)		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	03/14/08	124	27 9099	3,460.83	27.9100	3,460 84	.01	80	2 29
		11/14/08	42	19.9700	838.74	27.9100	1,172.22	333.48	27	2.29
		11/02/09	163	27.8346	4,537 04	27 9100	4,549 33	12 29	105	2.29
		11/03/09	45	27 5568	1,240.06	27 9100	1,255 95	15.89	29	2 29
		11/04/09	30	28.0996	842.99	27.9100	837 30	(5.69)	20	2.29
		11/09/09	221	28 8048	6,365 88	27 9100	6,168.11	(197.77)	142	2 29
		11/09/09	263	28.8049	7,575 69	27.9100	7,340 33	(235 36)	169	2 29
		11/10/09	79	29 0200	2,292 58	27.9100	2,204 89	(87 69)	51	2 29
		11/16/09	221	29 6260	6 547 35	27.9100	6,168 11	(379.24)	142	2 29
		11/17/09	37	29 8543	1,104 61	27.9100	1,032 67	(71.94)	24	2 29
		12/29/09	76	31.3877	2.385 47	27.9100	2 121 16	(264 31)	49	2 29
		12/30/09	44	31 0143	1,364 63	27.9100	1,228 04	(136.59)	29	2 29
		12/31/09	45	30.7282	1.382 77	27.9100	1,255 95	(126 82)	29	2 29
		01/04/10	36	30 9819	1,115 35	27.9100	1,004 76	(110.59)	24	2 29
		01/11/10	166	30.3477	5,037 73	27 9100	4,633 06	(404 67)	107	2 29
		07/12/10	99	24 7449	2,449 75	27.9100	2,763 09	313.34	64	2 29
		07/15/10	118	25 5716	3.017 45	27.9100	3,293 38	275 93	76	2 29
Subtotal			*1,809*		*51,558.92*		***50,489.19***	*(1,069.73)*	***1,167***	*2.29*
MOTOROLA INC COM	MOT	09/13/10	1,416	8.1820	11.585 85	9 0700	12.843 12	1,257.27		
		09/14/10	204	8.2619	1,685 43	9 0700	1,850 28	164.85		
		10/25/10	542	7 9383	4,302 56	9.0700	4,915 94	613.38		
Subtotal			*2,162*		*17,573.84*		***19,609.34***	*2,035.50*		
MTN GROUP LTD-SPONS ADR	MTNOY	01/11/10	234	14.9744	3.504 03	20 6600	4 834 44	1,330.41	102	2.10
		07/16/10	414	15 4521	6.397 17	20 6600	8.553 24	2,156.07	180	2 10
Subtotal			*648*		*9,901 20*		***13,387.68***	*3,486.48*	***282***	*2 10*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NABORS INDUSTRIES LTD	NBR	11/16/09	104	22.6209	2,352 58	23.4600	2,439 84	87.26		
		11/17/09	86	22 3209	1,919 60	23.4600	2,017 56	97.96		
		11/23/09	171	20.6225	3,526 46	23.4600	4,011 66	485.20		
		11/24/09	249	20.5144	5,108 11	23.4600	5,841 54	733.43		
		11/25/09	60	21.0690	1,264 14	23 4600	1,407 60	143.46		
		12/14/09	46	20.8971	961.27	23.4600	1,079.16	117.89		
		12/15/09	39	21.0982	822.83	23.4600	914.94	92.11		
Subtotal			*755*		*15,954.99*		***17,712.30***	*1,757.31*		
NATIONAL-OILWELL VARCO INC	NOV	11/09/09	46	45.4580	2.091 07	67 2500	3,093 50	1,002 43	21	.65
		11/23/09	19	43.8778	833 68	67 2500	1,277 75	444 07	9	.65
		11/24/09	37	43 6621	1,615 50	67 2500	2,488 25	872 75	17	65
Subtotal			*102*		*4,540.25*		***6,859.50***	*2,319.25*	***47***	.65
NETAPP INC	NTAP	07/06/10	57	37 3336	2,128 02	54 9600	3,132 72	1,004 70		
		08/30/10	52	40 8346	2 123 40	54 9600	2,857 92	734.52		
Subtotal			*109*		*4,251.42*		***5,990.64***	*1,739.22*		
NEWS CORP CL A	NWSA	06/28/10	175	12.6978	2,222 13	14 5600	2,548 00	325 87	27	1 03
		07/19/10	245	12 7226	3,117.04	14 5600	3,567 20	450 16	37	1.03
		08/30/10	501	12 3884	6,206.59	14.5600	7,294.56	1,087.97	76	1 03
		08/31/10	295	12 4132	3,661 92	14 5600	4,295 20	633 28	45	1.03
Subtotal			*1,216*		*15,207.68*		***17,704.96***	*2,497.28*	***185***	*1.03*
NEXTERA ENERGY INC SHS	NEE	07/24/06	46	43.0502	1,980 31	51 9900	2,391 54	411 23	92	3 84
		12/11/07	6	70 9900	425 94	51 9900	311 94	(114 00)	12	3 84
		03/14/08	50	60 9600	3 048 00	51 9900	2,599 50	(448 50)	100	3 84
		11/14/08	9	45 8855	412 97	51.9900	467.91	54 94	18	3 84
Subtotal			*111*		*5,867.22*		***5,770.89***	*(96.33)*	***222***	3 84

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2010- Decembeı 31. 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NII HLDGS INC CL B	NIHD	06/17/09	73	19.6415	1.433 83	44.6600	3,260 18	1,826.35		
		08/28/09	58	23.7417	1,377 02	44 6600	2,590 28	1,213.26		
		08/31/09	59	23 4264	1,382 16	44.6600	2,634 94	1,252.78		
		07/01/10	101	33 0839	3.341 48	44 6600	4,510.66	1,169.18		
		08/26/10	61	36.7988	2.244 73	44 6600	2,724.26	479.53		
Subtotal			*352*		*9,779 22*		***15,720.32***	*5,941.10*		
NINTENDO LTD ADR	NTDOY	03/26/08	6	65.4400	392.64	36.3300	217.98	(174 66)	7	2.78
		03/27/08	27	64 4433	1.739.97	36 3300	980.91	(759 06)	28	2 78
		11/14/08	38	38.1000	1,447 80	36.3300	1 380 54	(67.26)	39	2 78
		01/22/09	69	42.4675	2.930 26	36.3300	2 506 77	(423.49)	70	2.78
		07/14/09	61	34.6719	2 114 99	36 3300	2,216 13	101 14	62	2 78
		11/16/10	15	32 2500	483 75	36 3300	544 95	61 20	16	2.78
Subtotal			*216*		*9,109 41*		***7,847.28***	*(1,262.13)*	**222**	*2.78*
NISSAN MTR LTD SPN ADR	NSANY	01/29/10	311	16.3872	5.096 44	18 9600	5,896 56	800 12	28	46
		04/01/10	286	17 3852	4.972 17	18 9600	5,422 56	450.39	26	46
		06/08/10	298	14.0386	4 183 53	18.9600	5.650 08	1,466 55	27	.46
		08/16/10	176	14 9393	2 629 33	18.9600	3,336 96	707.63	16	46
Subtotal			*1,071*		*16,881.47*		***20,306.16***	*3,424.69*	**97**	46
NITTO DENKO CORP ADR	NDEKY	10/23/09	375	31.2444	11 716 65	47 4800	**17,805.00**	6,088.35	**239**	1 33
NORTHEAST UTILITIES COM	NU	06/17/08	99	26 9979	2 672 80	31 8800	**3,156.12**	483 32	**102**	3.21
NORTHROP GRUMMAN CORP	NOC	08/03/09	48	45.6341	2.190 44	64.7800	3.109 44	919 00	91	2 90
		08/04/09	147	46 5834	6 847 76	64.7800	9,522 66	2,674 90	277	2 90
		08/05/09	38	46.5813	1 770 09	64.7800	2.461 64	691.55	72	2 90
		09/22/09	1	51 1700	51 17	64 7800	64 78	13.61	2	2 90
Subtotal			*234*		*10 859 46*		***15,158.52***	*4,299.06*	**442**	*2.90*
NOVARTIS ADR	NVS	08/19/10	315	51 0574	16 083 11	58 9500	18 569 25	2,486 14	521	2 80
		09/28/10	42	58 0564	2 438 37	58.9500	2 475 90	37.53	70	2 80
Subtotal			*357*		*18,521.48*		***21,045.15***	*2,523 67*	**591**	2 80

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NRG ENERGY INC	NRG	12/26/07	30	43.0836	1,292.51	19.5400	586 20	(706 31)		
		12/27/07	97	43 2877	4,198 91	19.5400	1,895.38	(2,303 53)		
		03/14/08	80	41 0000	3,280 00	19 5400	1,563.20	(1,716 80)		
		11/14/08	36	22 2913	802.49	19 5400	703.44	(99.05)		
		08/10/09	165	28 5061	4,703.52	19.5400	3,224 10	(1,479 42)		
		08/11/09	43	28 7772	1,237 42	19.5400	840.22	(397 20)		
Subtotal			*451*		*15,514.85*		***8,812.54***	*(6,702.31)*		
OCCIDENTAL PETE CORP CAL	OXY	03/14/08	81	74 7400	6,053 94	98 1000	7,946 10	1,892 16	124	1 54
		06/17/08	67	91.3300	6,119 11	98 1000	6,572 70	453.59	102	1 54
		11/14/08	67	47.4494	3,179 11	98 1000	6,572 70	3,393 59	102	1 54
		07/06/09	46	61 2330	2.816 72	98.1000	4,512 60	1,695.88	70	1 54
Subtotal			*261*		*18,168.88*		***25,604.10***	*7,435.22*	***398***	*1 54*
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	302	10 4423	3 153 60	12 0200	3,630 04	476.44		
		06/23/10	380	10.4182	3,958 92	12 0200	4,567.60	608.68		
Subtotal			*682*		*7,112.52*		***8,197.64***	*1,085.12*		
PEABODY ENERGY CORP COM	BTU	08/31/09	10	32.5170	325 17	63.9800	639.80	314.63	4	.53
		09/01/09	59	32.5550	1,920 75	63 9800	3,774 82	1,854 07	21	.53
Subtotal			*69*		*2,245.92*		***4,414.62***	*2,168.70*	***25***	*53*
PFIZER INC	PFE	04/23/08	60	19 8898	1,193 39	17 5100	1,050 60	(142 79)	48	4 56
		11/14/08	122	16 3000	1,988 60	17.5100	2,136 22	147.62	98	4 56
		09/22/09	25	16 7292	418 23	17 5100	437 75	19.52	20	4 56
		10/19/09	77	17 5149	1.348 65	17 5100	1.348 27	(0 38)	62	4 56
Subtotal			*284*		*4.948 87*		***4,972.84***	*23.97*	***228***	*4.56*
PHILIP MORRIS INTL INC	PM	06/17/08	66	50 6995	3,346 17	58 5300	3,862 98	516.81	169	4 37
		10/29/08	45	43 1582	1 942 12	58 5300	2,633 85	691 73	116	4 37
		09/22/09	11	48 6490	535 14	58 5300	643 83	108 69	29	4 37
		10/25/10	161	59 4209	9.566 78	58 5300	9,423 33	(143 45)	413	4 37
		11/22/10	34	59 2785	2,015 47	58 5300	1,990 02	(25 45)	88	4 37
Subtotal			*317*		*17,405 68*		***18,554.01***	*1,148.33*	***815***	*4.37*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2010 - December 31. 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PIONEER NATURAL RES CO	PXD	06/03/10	68	66.1439	4,497 79	86.8200	**5,903.76**	1,405.97	**6**	09
PPG INDUSTRIES INC SHS	PPG	05/03/10	92	71 0353	6,535.25	84.0700	**7,734.44**	1,199.19	**203**	2.61
PRAXAIR INC	PX	06/17/08	58	97 7300	5,668.34	95.4700	5,537.26	(131.08)	105	1.88
		09/22/09	9	81 5188	733.67	95.4700	859.23	125 56	17	1.88
Subtotal			*67*		*6,402.01*		***6,396.49***	*(5.52)*	***122***	*1 88*
PROCTER & GAMBLE CO	PG	10/13/08	21	62.9319	1,321.57	64 3300	1.350 93	29.36	41	2 99
		11/14/08	18	64.0316	1.152 57	64.3300	1.157 94	5.37	35	2.99
		12/22/08	80	60 2143	4,817 15	64.3300	5,146 40	329 25	155	2 99
Subtotal			*119*		*7,291.29*		***7,655.27***	*363.98*	***231***	*2 99*
PRUDENTIAL FINANCIAL INC	PRU	06/03/10	138	59 4699	8,206 85	58 7100	8.101 98	(104 87)	159	1 95
		06/10/10	56	57.0814	3,196 56	58.7100	3 287 76	91 20	65	1 95
Subtotal			*194*		*11,403 41*		***11,389.74***	*(13.67)*	***224***	*1 95*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	118	25 0700	2.958 27	31.8100	**3,753.58**	795.31	**162**	4 30
QWEST COMM INTL INC COM	Q	03/14/08	620	4.6699	2,895 35	7 6100	4,718 20	1,822.85	199	4.20
		11/14/08	269	2.8800	774 72	7 6100	2,047 09	1,272.37	87	4 20
		03/23/09	990	3 6141	3,577 96	7.6100	7,533 90	3,955 94	317	4 20
		01/05/10	717	4 4747	3,208 43	7.6100	5.456 37	2,247.94	230	4 20
Subtotal			*2,596*		*10,456 46*		***19,755.56***	*9,299.10*	***833***	*4.20*
RAYTHEON CO DELAWARE NEW	RTN	07/24/06	202	44.9700	9 083 95	46.3400	9.360 68	276.73	303	3 23
		03/14/08	100	63 3300	6.333 00	46 3400	4,634 00	(1,699.00)	150	3.23
		06/17/08	123	58 5790	7,205 22	46 3400	5,699 82	(1,505.40)	185	3 23
		11/14/08	38	48.2460	1,833.35	46.3400	1,760 92	(72 43)	57	3 23
		09/22/09	21	47 4700	996.87	46 3400	973 14	(23 73)	32	3 23
Subtotal			*484*		*25,452.39*		***22,428.56***	*(3,023 83)*	***727***	*3.23*
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	1.353	10 7430	14.535 28	11 2200	15.180 66	645 38	396	2 60
		10/15/10	299	11 1511	3,334 18	11 2200	3,354 78	20 60	88	2 60
		11/16/10	44	11 1100	488 84	11 2200	493.68	4 84	13	2 60
Subtotal			*1,696*		*18,358 30*		***19,029.12***	*670 82*	***497***	*2.60*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RIO TINTO PLC SPNSRD ADR	RIO	08/28/09	87	39.5345	3,439 51	71.6600	6,234.42	2,794.91	77	1 23
		08/31/09	128	38.7250	4.956 80	71.6600	9,172.48	4,215 68	114	1.23
		08/12/10	84	50 7278	4,261 14	71 6600	6,019 44	1,758.30	75	1.23
Subtotal			*299*		*12,657 45*		***21,426.34***	*8,768.89*	**266**	*1.23*
ROGERS COMMUNICATIONS B	RCI	09/16/10	320	37.2202	11,910 47	34 6300	11,081.60	(828 87)	402	3.62
		10/04/10	96	37 7803	3,626.91	34 6300	3,324 48	(302.43)	121	3 62
Subtotal			*416*		*15,537.38*		***14,406.08***	*(1,131.30)*	**523**	*3.62*
ROSS STORES INC COM	ROST	10/20/08	73	29.4201	2,147 67	63 2500	4,617 25	2,469.58	47	1 01
		10/21/08	64	30 0090	1,920 58	63 2500	4.048 00	2,127 42	41	1.01
		11/14/08	13	26.8876	349 54	63.2500	822.25	472.71	9	1 01
		05/04/09	43	38.6534	1 662 10	63.2500	2.719 75	1,057 65	28	1 01
		05/05/09	62	38 3743	2,379.21	63 2500	3,921 50	1,542.29	40	1 01
		12/29/09	123	43.2539	5,320 23	63 2500	7,779.75	2,459.52	79	1 01
		12/31/09	28	43.1228	1,207 44	63.2500	1,771 00	563.56	13	1 01
		01/04/10	12	42.7200	512.64	63 2500	759 00	246 36	8	1 01
Subtotal			*418*		*15,499.41*		***26,438.50***	*10,939.09*	**270**	*1.01*
ROWAN COMPANIES INC	RDC	01/04/10	136	23 9115	3,251 97	34 9100	4.747 76	1,495 79		
		01/05/10	32	24.0128	768.41	34.9100	1,117.12	348.71		
Subtotal			*168*		*4,020.38*		***5,864.88***	*1,844.50*		
ROYAL BANK CANADA PV$1	RY	07/23/09	60	45.9948	2,759 69	52 3600	**3,141.60**	381 91	**120**	3 80
SAFEWAY INC NEW	SWY	07/24/06	169	28 1000	4,748 91	22 4900	3,800 81	(948 10)	82	2 13
		03/14/08	170	29 2441	4 971 50	22.4900	3,823.30	(1,148 20)	82	2 13
Subtotal			*339*		*9,720 41*		***7,624.11***	*(2,096.30)*	**164**	*2.13*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010- Decembei 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANDISK CORP INC	SNDK	05/03/10	56	42.8498	2,399 59	49.8600	2,792 16	392.57		
		05/04/10	87	41 6949	3,627 46	49.8600	4,337.82	710.36		
		05/05/10	20	41.3205	826.41	49.8600	997 20	170 79		
		08/09/10	194	46.0840	8,940.30	49.8600	9,672 84	732.54		
		08/10/10	101	45.3955	4,584.95	49.8600	5,035.86	450.91		
		08/16/10	99	42 3791	4,195 54	49 8600	4.936 14	740.60		
Subtotal			557		*24,574 25*		***27,772.02***	*3,197.77*		
SANOFI AVENTIS SPON ADR	SNY	10/28/08	119	29 2123	3.476 27	32.2300	3,835 37	359 10	132	3 41
		11/05/08	82	30.1124	2.469 22	32.2300	2.642 86	173 64	91	3 41
		11/14/08	41	30.5678	1,253 28	32.2300	1 321 43	68 15	46	3 41
		11/25/09	113	39 4104	4,453 38	32.2300	3,641 99	(811 39)	125	3 41
		02/10/10	128	35.6989	4.569 47	32.2300	4,125 44	(444 03)	142	3.41
		06/16/10	140	31.4970	4.409 59	32.2300	4,512 20	102.61	155	3.41
		08/12/10	178	29.1738	5,192 94	32.2300	5,736 94	544.00	197	3.41
Subtotal			801		*25,824 15*		***25,816.23***	*(7.92)*	***888***	*3 41*
SARA LEE CORP COM	SLE	06/21/10	175	14 7586	2 582 76	17.5100	3.064 25	481 49	81	2 62
		06/22/10	399	14 9160	5,951 52	17.5100	6,986 49	1,034.97	184	2 62
		06/23/10	43	14.8051	636 62	17.5100	752 93	116.31	20	2 62
Subtotal			617		*9,170.90*		***10,803.67***	*1,632.77*	***285***	*2 62*
SCHLUMBERGER LTD	SLB	02/19/08	30	87 0823	2,612 47	83 5000	2,505 00	(107 47)	26	1 00
		03/14/08	30	83.3000	2,499 00	83.5000	2,505 00	6.00	26	1 00
		09/22/09	8	61 4300	491 44	83.5000	668 00	176.56	7	1 00
Subtotal			68		*5,602.91*		***5,678.00***	*75.09*	***59***	*1 00*
SEMPRA ENERGY	SRE	10/05/09	13	50 2353	653 06	52 4800	682 24	29 18	21	2 97
		10/06/09	46	50 9352	2 343 02	52 4800	2.414 08	71.06	72	2 97
Subtotal			59		*2,996 08*		***3,096.32***	*100.24*	***93***	*2 97*
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	435	14 4406	6 281 67	10 8700	4,728 45	(1,553.22)	22	46
		09/09/09	253	14 1880	3.589 58	10 8700	2,750 11	(839 47)	13	46
Subtotal			688		*9,871.25*		***7,478.56***	*(2,392.69)*	***35***	*46*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOUTHERN COMPANY	SO	06/17/08	116	35.1999	4,083.19	38.2300	4,434 68	351.49	212	4 76
		09/22/09	19	31.8300	604 77	38 2300	726.37	121 60	35	4.76
Subtotal			135		4,687.96		**5,161.05**	*473.09*	***247***	*4.76*
SUMITOMO HEAVY INDS 6302 JPY PAR ORDINARY	SOHVF	11/10/10	1.867	6.3420	11,840.70	6.4361	**12,016.20**	175.50		
SUMITOMO MITSUI-UNSPONS ADR	SMFG	05/08/09	1.044	7 9406	8,289 99	7.1100	7,422.84	(867.15)	1S3	2.46
		05/18/09	380	7.9383	3,016.59	7 1100	2,701 80	(314 79)	67	2 46
Subtotal			*1,424*		*11,306 58*		**10,124.64**	*(1,181.94)*	***250***	*2.46*
SYMANTEC CORP COM	SYMC	09/27/10	285	15.4432	4.401 32	16.7400	4,770.90	369 58		
		09/27/10	610	15 4431	9,420 35	16 7400	10,211.40	791 05		
		09/28/10	166	15 4859	2.570 66	16.7400	2,778 84	208 18		
		11/01/10	232	16 3996	3,804 71	16.7400	3,883 68	78 97		
		11/02/10	220	16 6909	3,672 00	16.7400	3,682 80	10 80		
Subtotal			*1,513*		*23,869.04*		**25,327.62**	*1,458 58*		
TAIWAN S MANUFCTRING ADR	TSM	01/28/10	412	10.0639	4,146 33	12.5400	5,166 48	1,020.15	154	2 96
		03/01/10	593	9 9535	5.902 43	12 5400	7,436.22	1,533 79	221	2.96
Subtotal			*1,005*		*10,048.76*		**12,602.70**	*2,553.94*	***375***	*2.96*
TARGET CORP COM	TGT	12/07/09	5	46 1980	230.99	60 1300	300.65	69.66	5	1 66
		12/08/09	78	45 7934	3,571 89	60.1300	4,690.14	1,118.25	78	1 66
		03/01/10	57	52 0510	2,966 91	60.1300	3,427 41	460 50	57	1 66
		03/02/10	57	51 7601	2,950 33	60 1300	3,427 41	477 08	57	1 66
		03/03/10	38	51 6826	1,963 94	60.1300	2,284 94	321 00	38	1 66
		04/05/10	87	53 6920	4.671 21	60 1300	5,231 31	560 10	87	1 66
		04/06/10	60	53 7766	3,226 60	60.1300	3,607 80	381 20	60	1.66
		04/07/10	26	54 1934	1.409 03	60 1300	1.563 38	154 35	26	1 66
		11/16/10	14	53 9650	755.51	60 1300	841 82	86 31	14	1.66
Subtotal			*422*		*21,746 41*		**25,374.86**	*3,628 45*	***422***	*1 66*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2010 - Decembei 31. 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TELEFONICA SA SPAIN ADR	TEF	07/15/10	214	63.5745	13,604.96	68 4200	14,641.88	1,036.92	894	6.10
		07/29/10	42	69.2380	2,908 00	68.4200	2,873.64	(34 36)	176	6.10
Subtotal			*256*		*16,512.96*		***17,515.52***	*1,002.56*	***1,070***	*6.10*
TELLABS INC DEL PV 1CT	TLAB	06/07/10	526	6.9285	3,644.44	6.7800	3,566 28	(78.16)	43	1.17
		06/08/10	182	6 4503	1,173.97	6 7800	1,233.96	59.99	15	1 17
Subtotal			*708*		*4,818 41*		***4,800.24***	*(18.17)*	***58***	*1 17*
TEXAS INSTRUMENTS	TXN	10/05/09	195	22.7092	4,428 30	32.5000	6.337.50	1,909.20	102	1.60
		10/06/09	203	23 0479	4.678 74	32.5000	6.597.50	1,918.76	106	1 60
Subtotal			*398*		*9,107.04*		***12,935.00***	*3,827.96*	***208***	*1.60*
TJX COS INC NEW	TJX	05/26/09	188	29 1196	5,474 49	44 3900	8,345 32	2,870.83	113	1 35
		12/14/09	171	37.9119	6,482 95	44 3900	7 590 69	1,107.74	103	1 35
		12/15/09	72	38 0779	2,741 61	44.3900	3,196 08	454 47	44	1 35
		12/21/09	115	37 1659	4,274.08	44.3900	5,104 85	830.77	69	1 35
		11/16/10	12	45.2050	542.46	44.3900	532 68	(9.78)	8	1.35
Subtotal			*558*		*19,515 59*		***24,769.62***	*5,254.03*	***337***	*1.35*
TOKIO MARINE HOLDINGS	TKOMY	03/16/09	194	20.7529	4.026 07	29 6000	5,742 40	1,716 33	98	1 69
INC TOKYO ADR		10/30/09	141	25.9538	3.659 49	29.6000	4.173 60	514.11	71	1 69
		08/13/10	135	26 9353	3.636 27	29.6000	3,996 00	359.73	68	1 69
Subtotal			*470*		*11,321.83*		***13,912.00***	*2,590.17*	***237***	*1 69*
TOTAL S A SP ADR	TOT	03/24/08	84	72 3301	6,075 73	53 4800	4 492 32	(1,583.41)	209	4.64
		05/02/08	75	83 7878	6.284 09	53.4800	4 011 00	(2,273.09)	187	4 64
		06/17/08	130	81 4770	10.592 01	53.4800	6 952 40	(3,639.61)	323	4 64
		10/15/08	127	49 3574	6.268 40	53 4800	6.791.96	523.56	316	4 64
		11/14/08	45	51 3422	2 310 40	53 4800	2 406 60	96.20	112	4.64
		01/07/09	7	55.1071	385.75	53.4800	374 36	(11 39)	18	4 64
		11/16/10	10	52.4100	524.10	53 4800	534.80	10.70	25	4 64
Subtotal			*478*		*32,440 48*		***25,563.44***	*(6,877.04)*	***1,190***	*4 64*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - December 31. 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	03/05/08	64	47 3871	3,032 78	55.7100	3,565 44	532.66	93	2 58
		03/11/08	68	47 7223	3,245.12	55.7100	3,788.28	543 16	98	2.58
		03/14/08	180	45.5488	8,198 80	55.7100	10,027.80	1,829.00	260	2.58
		06/19/08	14	46.4700	650 58	55 7100	779.94	129.36	21	2.58
		11/14/08	40	41 9385	1,677 54	55 7100	2,228.40	550 86	58	2.58
		08/12/09	24	46.6666	1,120 00	55 7100	1.337 04	217.04	35	2 58
		11/25/09	7	53.0457	371 32	55 7100	389.97	18.65	11	2 58
		11/16/10	16	55 4550	887.28	55 7100	891 36	4.08	24	2.58
Subtotal			*413*		*19,183 42*		***23,008.23***	*3,824.81*	***600***	*2.58*
TULLOW OIL PLC SHS	TUWOY	06/11/10	1,058	8 4193	8,907 62	9 8500	**10,421.30**	1,513.68	**39**	36
UBS AG REG	UBS	08/05/10	637	17.3009	11.020 68	16 4700	10,491 39	(529.29)		
		08/12/10	194	16 4655	3,194 31	16 4700	3,195 18	.87		
Subtotal			*831*		*14,214.99*		***13,686.57***	*(528.42)*		
UNILEVER NV NY REG SHS	UN	03/25/08	16	33 4493	535.19	31 4000	502.40	(32 79)	16	3 01
		06/17/08	211	29 8080	6,289 49	31 4000	6,625.40	335.91	200	3.01
		11/14/08	21	23 0990	485 08	31 4000	659 40	174.32	20	3.01
Subtotal			*248*		*7,309 76*		***7,787.20***	*477.44*	***236***	*3.01*
UNITED TECHS CORP COM	UTX	06/17/08	77	68 4596	5,271 39	78 7200	6,061 44	790 05	131	2 15
		05/05/09	43	51 5402	2,216 23	78 7200	3,384.96	1,168 73	74	2 15
Subtotal			*120*		*7,487.62*		***9,446.40***	*1,958.78*	***205***	*2.15*
UNITEDHEALTH GROUP INC	UNH	04/06/09	72	21 7330	1,564 78	36 1100	2,599 92	1,035.14	36	1 38
		07/06/09	128	24.0159	3,074 04	36 1100	4,622.08	1,548.04	64	1 38
		09/14/09	63	28 7574	1,811 72	36 1100	2,274 93	463 21	32	1 38
		09/22/09	16	27 6693	442 71	36.1100	577 76	135.05	8	1 38
		12/13/10	181	37 0886	6.713 05	36 1100	6,535.91	(177.14)	91	1 38
		12/14/10	119	36 7047	4 367 87	36 1100	4,297 09	(70 78)	60	1 38
Subtotal			*579*		*17,974.17*		***20,907.69***	*2,933.52*	***291***	*1.38*

+

KELLER FAMILY FOUNDATION Account Number: 563-74C16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNUM GROUP	UNM	10/14/08	116	19 7694	2,293 26	24 2200	2,809.52	516.26	43	1.52
		10/20/08	221	17 4223	3,850 33	24 2200	5,352.62	1,502 29	82	1.52
		10/21/08	139	17 9200	2,490 89	24.2200	3,366 58	875.69	52	1.52
		11/03/08	128	16 5882	2,123.29	24 2200	3.100 16	976 87	48	1.52
		11/04/08	27	18 1007	488.72	24.2200	653.94	165.22	10	1 52
		11/16/10	37	21 9154	810 87	24 2200	896.14	85 27	14	1 52
Subtotal			668		*12,057.36*		***16,178.96***	*4,121.60*	**249**	*1 52*
US BANCORP (NEW)	USB	12/11/07	11	33 6500	370.15	26 9700	296 67	(73 48)	3	74
		03/14/08	130	31 6300	4,111 90	26.9700	3,506 10	(605 80)	26	74
		10/29/08	67	30 1832	2,022 28	26 9700	1.806 99	(215 29)	14	74
Subtotal			*208*		*6,504.33*		***5,609.76***	*(894 57)*	**43**	*.74*
V F CORPORATION	VFC	03/05/09	56	48 1108	2,694 21	86.1800	**4,826.08**	2,131 87	**142**	2 92
VANCEINFO TECH INC ADR	VIT	05/13/10	219	22 9573	5,027 65	34.5400	**7,564.26**	2,536.61		
VERISIGN INC	VRSN	08/17/09	90	20.3693	1,833 24	32.6700	2,940 30	1,107.06		
		08/18/09	56	20.5182	1,149 02	32 6700	1,829 52	680 50		
Subtotal			*146*		*2,982 26*		***4,769.82***	*1,787.56*		
VERIZON COMMUNICATNS COM	VZ	07/24/06	167	29 4470	4,917 65	35 7800	5,975.26	1,057 61	326	5 45
		12/11/07	9	42 3400	381 06	35 7800	322.02	(59 04)	18	5 45
		03/14/08	90	31 6785	2,851 07	35.7800	3,220.20	369.13	176	5 45
		06/17/08	2	33 7200	67 44	35 7800	71 56	4.12	4	5 45
		11/14/08	20	28 2140	564.28	35 7800	715.60	151 32	39	5 45
		04/06/09	200	30 6481	6,129 62	35.7800	7.156 00	1,026.38	390	5.45
		07/28/09	114	29 2096	3,329 90	35.7800	4 078.92	749 02	223	5 45
		09/22/09	24	27 6295	663.11	35 7800	858.72	195 61	47	5 45
Subtotal			626		*18,904.13*	.	***22,398.28***	*3,494.15*	***1,223***	*5.45*
VODAFONE GROP PLC SP ADR	VOD	11/14/08	19	18 0800	343 52	26 4400	502.36	158 84	25	4 93
		03/13/09	122	16 3285	1,992 08	26 4400	3,225 68	1,233.60	160	4 93
Subtotal			*141*		*2,335 60*		***3,728.04***	*1,392 44*	**185**	*4 93*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31. 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	06/19/08	78	57.9729	4,521 89	53 9300	4.206 54	(315.35)	95	2 24
		07/28/08	66	56.4733	3.727.24	53 9300	3,559 38	(167.86)	80	2.24
		07/29/08	84	57.0511	4,792 30	53.9300	4,530.12	(262.18)	102	2.24
		11/14/08	12	53.5691	642 83	53 9300	647.16	4 33	15	2.24
		09/22/09	11	51.1872	563.06	53.9300	593.23	30.17	14	2.24
Subtotal			*251*		*14,247.32*		***13,536.43***	*(710 89)*	***306***	*2 24*
WELLPOINT INC	WLP	02/05/07	59	79 4544	4.687.81	56 8600	3,354 74	(1,333.07)		
		07/23/07	5	81 6660	408 33	56.8600	284 30	(124.03)		
		07/24/07	10	82.7370	827.37	56.8600	568 60	(258 77)		
		07/25/07	14	79.5528	1.113 74	56.8600	796 04	(317 70)		
		03/14/08	50	47 2200	2 361 00	56 8600	2,843.00	482 00		
		03/24/08	10	46 2340	462 34	56 8600	568.60	106.26		
		10/27/08	110	39.9621	4.395 84	56 8600	6,254 60	1,858 76		
		11/14/08	11	35.1500	386 65	56.8600	625.46	238.81		
		03/09/09	41	31.2773	1.282 37	56.8600	2,331 26	1,048.89		
		03/10/09	11	33.2527	365 78	56.8600	625 46	259.68		
		03/12/09	33	35.4812	1.170 88	56.8600	1,876 38	705.50		
		11/16/10	15	56 7053	850 58	56.8600	852 90	2 32		
Subtotal			*369*		*18,312 69*		***20,981.34***	*2,668.65*		
WELLS FARGO & CO NEW DEL	WFC	06/17/08	311	26.0400	8,098 44	30 9900	9,637 89	1,539.45	63	.64
		11/14/08	23	28.2578	649.93	30 9900	712.77	62 84	5	64
		09/22/09	15	29 1093	436 64	30.9900	464 85	28 21	3	64
Subtotal			*349*		*9,185 01*		***10,815.51***	*1,630 50*	***71***	*.64*
WESTERN UN CO	WU	09/13/10	257	16 6114	4.269 15	18 5700	4,772 49	503.34	72	1 50
		09/20/10	113	17 3423	1.959 68	18.5700	2.098 41	138.73	32	1 50
		11/01/10	110	17.8125	1 959 38	18 5700	2,042 70	83 32	31	1 50
		11/02/10	25	17.7504	443 76	18 5700	464.25	20 49	7	1 50
Subtotal			*505*		*8,631 97*		***9,377.85***	*745.88*	***142***	*1 50*

+

KELLER FAMILY FOUNDATION

Account Number: 563-74C16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WEYERHAEUSER CO	WY	06/17/08	88	56.2821	4,952.83	18.9300	1,665 84	(3,286.99)	18	1 05
		09/22/09	12	38.9591	467.51	18.9300	227.16	(240.35)	3	1.05
		09/02/10	144	15.5400	2,237.76	18.9300	2,725 92	488.16	29	1.05
Subtotal			*244*		*7,658.10*		***4,618.92***	*(3,039.18)*	**50**	*1 05*
WILLIAMS COMPANIES DEL	WMB	08/30/10	206	18 4516	3,801 03	24.7200	5,092 32	1,291.29	103	2 02
		08/31/10	156	18.1642	2,833 63	24.7200	3,856 32	1,022.69	78	2 02
		09/07/10	355	19.0398	6,759 13	24 7200	8,775.60	2,016 47	178	2 02
		09/08/10	22	19.2072	422 56	24.7200	543.84	121.28	11	2 02
Subtotal			*739*		*13,816 35*		***18,268.08***	*4,451.73*	**370**	*2 02*
WSTN DIGITAL CORP DEL	WDC	02/21/08	185	31 5857	5,843 37	33 9000	6,271 50	428.13		
		03/14/08	120	31 3300	3,759 60	33 9000	4,068 00	308 40		
		11/14/08	66	13.5500	894 30	33 9000	2,237.40	1,343.10		
		02/01/10	135	39 3162	5 307 70	33.9000	4,576 50	(731 20)		
		02/08/10	61	39.9462	2,436 72	33.9000	2,067 90	(368.82)		
		11/16/10	17	32 1600	546 72	33.9000	576.30	29.58		
Subtotal			*584*		*18,788.41*		***19,797.60***	*1,009.19*		
3M COMPANY	MMM	06/30/09	59	59.9240	3,535 52	86.3000	**5,091.70**	1,556.18	**124**	2 43
TOTAL					2,095,736 07		**2,326,833.88**	231,097.81	**46,734**	2 01

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL MGCSX Initial Purchase 07/24/06* *Equity 100%*	16,474	166,835 45	12 6500	**208,396.10**	41,560 65	166,835	**41,560**	**4,300**	2 06
HIGH INCOME PORTFOLIO *CI S* *SYMBOL MHINX Initial Purchase 07/24/06*	41,792	399,173 79	9 8100	**409,979.52**	10,805 73	399,173	**10,805**	**33,893**	8 26

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Fixed Income 100%									
MID CAP VALUE OPPS	18,779	168,708 09	11.0300	**207,132.37**	38,424.28	168,708	**38,424**	**3,511**	1.69
PORTFOLIO CLS									
SYMBOL MMCVX Initial Purchase 07/24/06									
Equity 100%									
US MORTGAGE PORTFOLIO	38,264	378,357 56	10 2200	**391,058.08**	12,700.52	378,357	**12,700**	**17,981**	4 59
MNGD ACCT SERES CL INS									
SYMBOL MSUMX Initial Purchase 07/24/06									
Fixed Income 100%									
Subtotal (Fixed Income)				*801,037.60*					
Subtotal (Equities)				*415,528.47*					
TOTAL		1,113.074 89		**1,216,566.07**	103,491.18		**103,489**	**59,685**	4.91
TOTAL PRINCIPAL INVESTMENTS		3 863,067 21		**4,225,306.03**	362,238.82			**129,402**	3.06

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

+

KELLER FAMILY FOUNDATION Account Number: 563-74C16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - Decembei 31, 2010

Notes

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

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	4,714 62	4,714 62		**4,714.62**		
BIF MONEY FUND	78,514.00	78,514 00	1 0000	**78,514.00**	**47**	.06
TOTAL		83,228.62		**83,228.62**	**47**	.06
TOTAL INCOME INVESTMENTS		83,228.62		**83,228.62**	**47**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,946 295 83	**4,308,534.65**	362.238.82	5,928.64	**129,449**	3.00