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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeName of foundation
UD LD MELLAM FOR MELLAM FAMILY FOUNDATION
C/O MR. TRACY ROGERS, EXEC. DIRECTORA Employer identification number
13-6894208

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 610091

City or town, state, and ZIP code

REDWOOD CITY, CA 94061-0091

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,265,240.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)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 ☐**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 ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	282,154.	282,154.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	471,645.			
b Gross sales price for all assets on line 6a	6,664,974.			
7 Capital gain net income (from Part IV, line 2)		471,645.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	39,227.			ATCH 2
12 Total. Add lines 1 through 11	793,026.	753,799.		
13 Compensation of officers, directors, trustees, etc	115,000.			115,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 3	2,273.	2,273.	0.	0.
b Accounting fees (attach schedule) ATCH 4	3,475.	1,738.	0.	1,737.
c Other professional fees (attach schedule) *	76,674.	66,674.		10,000.
17 Interest				
18 Taxes (attach schedule) (see page 10 of the instructions) *	20,713.	7,249.		8,464.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	775.			775.
23 Other expenses (attach schedule) ATCH 7	6,622.	1,822.		4,800.
24 Total operating and administrative expenses. Add lines 13 through 23	225,532.	79,756.	0.	140,776.
25 Contributions, gifts, grants paid	613,785.			613,785.
26 Total expenses and disbursements. Add lines 24 and 25	839,317.	79,756.	0.	754,561.
27 Subtract line 26 from line 12	-46,291.			
a Excess of revenue over expenses and disbursements		674,043.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				
Operating and Administrative Expenses				

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

* ATCH 5 JSA

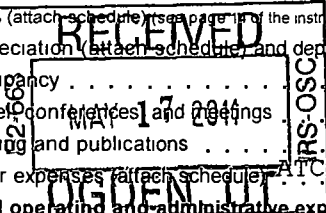
** ATCH 6

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	235,503.	552,348.	552,348.
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U.S. and state government obligations (attach schedule),			
b	Investments - corporate stock (attach schedule) ATCH 8	10,577,964.	11,260,135.	11,260,135.
c	Investments - corporate bonds (attach schedule) ATCH 9	2,353,627.	2,452,757.	2,452,757.
11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	13,167,094.	14,265,240.	14,265,240.

Liabilities

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		0.	

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	13,167,094.	14,265,240.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30	Total net assets or fund balances (see page 17 of the instructions)	13,167,094.	14,265,240.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,167,094.	14,265,240.	

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	13,167,094.
2	Enter amount from Part I, line 27a	2	-46,291.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 10	3	1,144,437.
4	Add lines 1, 2, and 3	4	14,265,240.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,265,240.

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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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	471,645.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	738,176.	11,651,966.	0.063352
2008	681,746.	14,777,740.	0.046133
2007	844,318.	17,293,265.	0.048824
2006	780,867.	16,305,252.	0.047891
2005	814,041.	16,171,873.	0.050337
2 Total of line 1, column (d)			2 0.256537
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 0.051307
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 13,020,963.
5 Multiply line 4 by line 3			5 668,067.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,740.
7 Add lines 5 and 6			7 674,807.
8 Enter qualifying distributions from Part XII, line 4 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.			8 754,561.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	6,740.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	6,740.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,740.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,000.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
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	5,000.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,740.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA, NY,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MELLAM.ORG	13	X	
14	The books are in care of MR. TRACY ROGERS, EXEC DIR Telephone no 94061-0091 Located at P.O. BOX 610091 REDWOOD CITY, CA ZIP + 4 94061-0091			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15			
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? 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 ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ 1b		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 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 ▶		
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 ▶		
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)? ☒ Yes ☐ No
- Organizations relying on a current notice regarding disaster assistance check here ☒ **5b** *N/A*
- 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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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
ATTACHMENT 11		115,000.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROGERS INVESTMENT LLC	INVESTMENT ADVISORY	66,674.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	12,581,441.
b	Average of monthly cash balances	1b	637,811.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	13,219,252.
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	0.
3	Subtract line 2 from line 1d	3	13,219,252.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	198,289.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,020,963.
6	Minimum investment return. Enter 5% of line 5	6	651,048.

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	651,048.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,740.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,740.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	644,308.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	644,308.
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	644,308.

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	754,561.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
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	754,561.
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	6,740.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	747,821.

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				644,308.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			560,734.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				0.
d From 2008				0.
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 754,561.				
a Applied to 2009, but not more than line 2a			560,734.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				193,827.
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				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				450,481.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
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) **NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount			
a Paid during the year ATTACHMENT 12							
Total	▶ 3a	613,785.	b Approved for future payment				
Total	▶ 3b						

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	282,154.	
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	471,645.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATTACHMENT 13				39,227.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				793,026.	
13 Total. Add line 12, columns (b), (d), and (e)				793,026.	793,026.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					9,851.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					17,300.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					2,581.	
3,440,362.		SHORT-TERM SALES PROPERTY TYPE: SECURITIES 3,159,815.				P	VARIOUS 280,547.	VARIOUS
3,194,880.		LONG-TERM SALES PROPERTY TYPE: SECURITIES 3,033,514.				P	VARIOUS 161,366.	VARIOUS
TOTAL GAIN (LOSS)							<u>471,645.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS AND INTEREST	282,154.	282,154.
TOTAL	<u>282,154.</u>	<u>282,154.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL EXCISE TAX REFUND	39,227.
TOTALS	<u>39,227.</u>

ATTACHMENT 3FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TARTER KRINSKY & DROGIN LLP	2,273.	2,273.		
TOTALS	<u>2,273.</u>	<u>2,273.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS LLP	3,475.	1,738.		1,737.
TOTALS	<u>3,475.</u>	<u>1,738.</u>	<u>0.</u>	<u>1,737.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ROGERS INVESTMENT ADVISORS, LL	66,674.	66,674.	
BARBARA HAUSER LLC	10,000.		10,000.
TOTALS	<u>76,674.</u>	<u>66,674.</u>	<u>10,000.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	5,000.		
FEDN SHARE OF ED PAYROLL, ETC.	8,464.		8,464.
FOREIGN TAXES ON DIVIDENDS	7,249.	7,249.	
TOTALS	<u>20,713.</u>	<u>7,249.</u>	<u>8,464.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISC. EXPENSES	4,800.		4,800.
DB COMMODITY DEDUCTIONS	1,822.	1,822.	
TOTALS	6,622.	1,822.	4,800.

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCK	10,577,964.	11,260,135.	11,260,135.
TOTALS	<u>10,577,964.</u>	<u>11,260,135.</u>	<u>11,260,135.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS	2,353,627.	2,452,757.	2,452,757.
TOTALS	<u>2,353,627.</u>	<u>2,452,757.</u>	<u>2,452,757.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CHANGE IN UNREALIZED APPRECIATION

1,144,437.

TOTAL

1,144,437.

UD LD MELLAM FOR MELLAM FAMILY FOUNDATION

13-6894208

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
TRACY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	EXECUTIVE DIRECTOR 40.00	115,000.	0.	0.
MARILYN ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE/PRESIDENT 1.00	0.	0.	0.
HOLLY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0.	0.	0.
CLAY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0.	0.	0.
TIMOTHY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0.	0.	0.
BARRY WALDORF P.O. BOX 610091 REDWOOD CITY, CA 94061	ADV BOARD MEMBER 1.00	0.	0.	0.
GRAND TOTALS		115,000.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT 12

NONE

SEC 501 EXEMPT ORGS

GRANTS ARE PAID TO TAX EXEMPT ORGANIZATIONS FOR
CHARITABLE, SCIENTIFIC & EDUCATIONAL PURPOSES.

613,785.

TOTAL CONTRIBUTIONS PAID

613,785.

2010 Mellam Family Foundation Grants

Payee	Amount
Adaptive Adventures	5,000
Adler Aphasia Center	5,000
Alzheimer's Association	10,000
American Heart Association	25,000
American Indian College Fund	10,000
AP Gold Foundation	20,000
Arthritis Foundation	15,000
Baykeeper	10,000
Bowdoin College	1,000
Burlingame Community for Education Fdn	1,000
Can Do MS	10,000
Children's Storefront	5,000
Christopher Reeve Foundation	20,000
City Harvest	10,000
Columbia Land Conservancy	10,000
Columbia University	20,000
Council on Foundations	1,285
Dartmouth College	20,000
El Camino Youth Symphony	1,000
Feather River Land Trust	10,000
First Descents	7,500
Glaucoma Research Fdn	20,000
God's Love We Deliver	10,000
Habitat for Humanity GSF	15,000
Habitat for Humanity NYC	15,000
League to Save Lake Tahoe	5,000
Make A Wish	10,000
Manhattan Theatre Club	5,000
Meritus College Fund	5,000
National Breast Cancer	20,000
Painted Turtle	10,000
Peninsula Open Space Trust	10,000
Project Open Hand	15,000
Rockefeller University	10,000
Ronald McDonald House	5,000
Roundabout Theatre Company	10,000
Roundup River Ranch	5,000
Rutgers University	5,000
San Mateo County Parks Fdn	5,000
Second Harvest Food Bank	10,000
Security on Campus	20,000
SF Chronicle Season of Sharing Fund	2,000
Stanford University	20,000
Stanford University	20,000
Surfrider Foundation	20,000
The Wilderness Society	20,000
Treasure Island Sailing Center	5,000
Truckee Donner Land Trust	15,000
Trust for Public Land	20,000
University of Nebraska Foundation	20,000
University of Puget Sound	20,000
Yampatika Outdoor Awareness	5,000
Youth and Family Enrichment	15,000
Youth Enrichment Strategies	5,000
Total	613,785

UD LD MELLAM FOR MELLAM FAMILY FOUNDATION

13-6894208

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

DESCRIPTION	BUSINESS		EXCLUSION		RELATED OR EXEMPT	
	CODE	AMOUNT	CODE	AMOUNT	FUNCTION	INCOME
FEDERAL EXCISE TAX REFUND			14	39,227.		
TOTALS				<u>39,227.</u>		

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust
P.O. Box 610091
Redwood City, CA 94061-0091

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Aetna Inc New	12/16/2009	01/14/2010	61 000	1,895.62	2,046.86	-151.24					-151
Aetna Inc New	12/17/2009	01/14/2010	23 000	714.74	750.01	-35.27					-35
Aetna Inc New	12/22/2009	01/14/2010	45 000	1,398.41	1,531.80	-133.39					-133
			129 000	4,008.77	4,328.67	-319.90					-320
Airgas Inc	06/26/2009	02/05/2010	30 000	1,830.72	1,223.12	607.60					608
Airgas Inc	07/07/2009	02/05/2010	40 000	2,440.98	1,539.20	901.78					902
			70 000	4,271.70	2,762.32	1,509.38					1,509
Alexion Pharma Inc	07/31/2009	01/13/2010	26 000	1,222.15	1,144.00	78.15					78
Alexion Pharma Inc	07/31/2009	02/12/2010	58 000	2,664.31	2,552.00	112.31					112
			84 000	3,886.46	3,696.00	190.46					190
Allstate Life 03/01/2010 0.00%	03/01/2005	03/01/2010	200,000 000	200,000.00	199,750.00				250.00	250.00	250
Amazon Com Inc	08/12/2009	03/19/2010	14 000	1,821.30	1,199.67	621.63					622
Amazon Com Inc	10/08/2009	03/19/2010	86 000	11,187.94	8,278.36	2,909.58					2,910
Amazon Com Inc	02/09/2010	03/19/2010	27 000	3,512.50	3,203.05	309.45					309
			127 000	16,521.74	12,681.08	3,840.66					3,841
AMB Property Corp	05/08/2006	03/19/2010	18 000	505.63	912.78				-407.15	-407.15	-407
Amedisys Inc	12/05/2007	01/05/2010	79 000	4,147.39	3,460.20				687.19	687.19	687
Amedisys Inc	12/05/2007	01/05/2010	99 000	5,197.36	4,338.18				859.18	859.18	859
			178 000	9,344.75	7,798.38				1,546.37	1,546.37	1,546
Amedisys Inc	12/05/2007	01/19/2010	1 000	57.09	43.82				13.27	13.27	13

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/6	Total Long Gains	Total Gains
Amedisys Inc	11/20/2008	01/19/2010	31 000	1,769 82	1,180 48				589 34	589 34	589
			32 000	1,826 91	1,224 30				602 61	602 61	603
Amedisys Inc	11/20/2008	02/26/2010	66 000	3,852 29	2,513 28				1,339 01	1,339 01	1,339
Amedisys Inc	02/25/2009	02/26/2010	48 000	2,801 67	2,018 21				783 46	783 46	783
Amedisys Inc	09/03/2009	02/26/2010	39 000	2,276 36	1,309 46	966 90					967
			153 000	8,930 32	5,840 95	966 90			2,122 47	2,122 47	3,089
			363 000	20,101 98	14,863 63	966 90			4,271 45	4,271 45	5,238
American Electric P	01/22/2007	01/27/2010	65 000	2,286 30	2,735 94				-449 64	-449 64	-450
American Electric P	02/14/2007	01/27/2010	5 000	175 87	229 20				-53 33	-53 33	-53
			70 000	2,462 17	2,965 14				-502 97	-502 97	-503
American Electric P	02/14/2007	01/28/2010	35 000	1,228 39	1,604 39				-376 00	-376 00	-376
American Electric P	02/14/2007	02/01/2010	25 000	864 05	1,146 00				-281 95	-281 95	-282
American Electric P	12/04/2007	02/01/2010	15 000	518 43	724 76				-206 33	-206 33	-206
			40 000	1,382 48	1,870 76				-488 28	-488 28	-488
American Electric P	12/04/2007	02/08/2010	40 000	1,320 78	1,932 68				-611 90	-611 90	-612
American Electric P	12/04/2007	03/05/2010	15 000	509 24	724 75				-215 51	-215 51	-216
American Electric P	09/08/2008	03/05/2010	45 000	1,527 71	1,730 25				-202 54	-202 54	-203
			60 000	2,036 95	2,455 00				-418 05	-418 05	-418
American Electric P	09/08/2008	03/12/2010	10 000	341 49	384 50				-43 01	-43 01	-43
American Electric P	09/24/2008	03/12/2010	30 000	1,024 49	1,091 25				-66 76	-66 76	-67
			40 000	1,365 98	1,475 75				-109 77	-109 77	-110
American Electric P	09/24/2008	03/22/2010	70 000	2,412 14	2,546 26				-134 12	-134 12	-134
			355 000	12,208 89	14,849 98				-2,641 09	-2,641 09	-2,641

Realized Gains and Losses

From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Amern Italian Pasta	07/29/2009	03/12/2010	113 000	4,390 05	3,586.53	803.52					804
Amylin Pharmaceuticals	07/31/2009	01/29/2010	59 000	1,062.59	865 47	197 12					197
Amylin Pharmaceuticals	03/11/2010	03/18/2010	43,000	957 61	870 75	86 86					86
			102 000	2,020.20	1,736.22	283.98					284
Anadarko Petroleum	02/26/2009	01/19/2010	176 000	11,606 58	6,301 99	5,304 59					5,305
Anadarko Petroleum	02/27/2009	01/19/2010	106,000	6,990 32	3,694 01	3,296 31					3,296
			282 000	18,596.90	9,996 00	8,600 90					8,601
Ansys Inc	08/07/2009	03/24/2010	18 000	799 61	649 49	150.12					150
Apollo Group Inc	11/04/2009	03/12/2010	22 000	1,386 21	1,257.40	128 81					129
Apple Computer Inc	01/23/2008	01/06/2010	56 000	12,022.90	7,293.77				4,729.13	4,729 13	4,729
Apple Computer Inc	01/23/2008	03/19/2010	37 000	8,223 98	4,819 10				3,404.88	3,404 88	3,405
Apple Computer Inc	03/06/2008	03/19/2010	39 000	8,668 52	4,853 69				3,814 83	3,814 83	3,815
			76 000	16,892.50	9,672 79				7,219.71	7,219 71	7,220
			132,000	28,915 40	16,966.56				11,948 84	11,948 84	11,949
Arm Holdings Plc A	05/08/2006	02/11/2010	160 000	1,524.78	1,235 20				289 58	289.58	290
Assurant Inc	10/31/2008	01/04/2010	70 000	2,076.87	1,733.48				343 39	343.39	343
Avalonbay Commun	05/08/2006	01/07/2010	23,000	1,848 36	2,483.31				-634.95	-634.95	-635
Avon Products Inc	07/31/2009	01/08/2010	75,000	2,338.06	2,444.10	-106 04					-106
Avon Products Inc	08/13/2009	01/08/2010	18 000	561.13	587 86	-26 73					-27
			93,000	2,899.19	3,031.96	-132 77					-133
Azz Incorporated	11/14/2008	01/20/2010	100 000	3,096 69	2,390 89				705 80	705.80	706
Azz Incorporated	11/25/2008	01/20/2010	81 000	2,508.32	1,647 54				860.78	860.78	861

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Azz Incorporated	12/08/2008	01/20/2010	89,000	2,756.05	1,855.56				900.49	900.49	900
			270,000	8,361.06	5,893.99				2,467.07	2,467.07	2,467
B E Aerospace Inc	10/13/2008	01/20/2010	125,000	3,058.96	1,444.63				1,614.33	1,614.33	1,614
B E Aerospace Inc	10/13/2008	03/12/2010	89,000	2,574.82	1,028.57				1,546.25	1,546.25	1,546
			214,000	5,633.78	2,473.20				3,160.58	3,160.58	3,161
Baker Michael Corp	05/29/2009	03/17/2010	189,000	6,355.67	7,573.61	-1,217.94					-1,218
Baker Michael Corp	07/29/2009	03/17/2010	60,000	2,017.67	2,552.04	-534.37					-534
Baker Michael Corp	08/13/2009	03/17/2010	82,000	2,757.48	2,987.75	-230.27					-230
			331,000	11,130.82	13,113.40	-1,982.58					-1,983
Beckman Coulter In	08/03/2009	03/09/2010	19,000	1,299.41	1,200.58	98.83					99
Beckman Coulter In	08/03/2009	03/10/2010	9,000	614.66	568.70	45.96					46
Beckman Coulter In	08/05/2009	03/10/2010	10,000	682.95	638.85	44.10					44
Beckman Coulter In	09/02/2009	03/10/2010	2,000	136.59	132.90	3.69					4
			21,000	1,434.20	1,340.45	93.75					94
Beckman Coulter In	09/02/2009	03/12/2010	12,000	812.04	797.39	14.65					15
Beckman Coulter In	10/14/2009	03/12/2010	13,000	879.71	886.96	-7.25					-7
Beckman Coulter In	12/21/2009	03/12/2010	18,000	1,218.05	1,183.67	34.38					34
			43,000	2,909.80	2,868.02	41.78					42
			83,000	5,643.41	5,409.05	234.36					234
BioMed Realty Trus	03/27/2009	03/12/2010	218,000	3,642.95	1,471.50	2,171.45					2,171
Boston Properties In	05/08/2006	02/12/2010	6,000	377.83	525.72				-147.89	-147.89	-148

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Boston Properties In	05/08/2006	03/19/2010	6 000	456 66	525.72				-69 06	-69 06	-69
			12 000	834.49	1,051.44				-216.95	-216.95	-217
Brigham Expl Co	02/03/2010	03/18/2010	33 000	553.42	504.53	48.89					49
Broadcom Corp CI	07/31/2009	02/05/2010	99,000	2,825.56	2,831.30	-5.74					-6
Broadcom Corp CI	07/31/2009	03/03/2010	37 000	1,161.07	1,058.16	102.91					103
Broadcom Corp CI	10/27/2009	03/03/2010	37 000	1,161.07	1,018.60	142.47					142
Broadcom Corp CI	12/08/2009	03/03/2010	23 000	721.75	706.53	15.22					15
			97 000	3,043.89	2,783.29	260.60					261
			196 000	5,869.45	5,614.59	254.86					255
Brookfield Propertie	10/11/2006	01/05/2010	105,000	1,310.02	2,554.97				-1,244.95	-1,244.95	-1,245
Brookfield Propertie	01/07/2008	01/05/2010	85,000	1,060.50	1,555.15				-494.65	-494.65	-495
			190 000	2,370.52	4,110.12				-1,739.60	-1,739.60	-1,740
Bucyrus Intl Inc	04/01/2009	01/25/2010	36 000	2,086.49	556.52	1,529.97					1,530
Bucyrus Intl Inc	04/02/2009	01/25/2010	128,000	7,418.65	2,117.62	5,301.03					5,300
Bucyrus Intl Inc	07/30/2009	01/25/2010	65 000	3,767.28	1,928.91	1,838.37					1,838
			229 000	13,272.42	4,603.05	8,669.37					8,669
Bway Holding Co	03/30/2009	03/29/2010	73,000	1,461.60	582.54	879.06					879
Bway Holding Co	05/04/2009	03/29/2010	279 000	5,586.13	2,732.16	2,853.97					2,854
Bway Holding Co	12/10/2009	03/29/2010	110,000	2,202.41	1,961.50	240.91					241
			462,000	9,250.14	5,276.20	3,973.94					3,974
C B Richard Ellis G	07/31/2009	03/24/2010	26 000	377.11	281.79	95.32					95

Realized Gains and Losses

From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Pre-5/6	Gains	Post-5/6				
C B Richard Ellis G	07/31/2009	03/25/2010	66 000	947 81	715 31	232.50							233
			92 000	1,324 92	997.10	327.82							328
Camden Property Tr	12/28/2006	01/07/2010	11 000	445.64	793 67						-348.03	-348.03	-348
Camden Property Tr	03/05/2007	01/07/2010	14 000	567 18	966.15						-398.97	-398.97	-399
			25 000	1,012 82	1,759 82						-747.00	-747 00	-747
Camden Property Tr	05/08/2006	02/12/2010	22 000	817 35	1,561 78						-744.43	-744 43	-744
Camden Property Tr	05/08/2006	03/19/2010	21 000	913 50	1,490 79						-577.29	-577 29	-577
Camden Property Tr	12/28/2006	03/19/2010	5 000	217.51	360 76						-143.25	-143 25	-143
			26 000	1,131 01	1,851.55						-720 54	-720 54	-721
			73 000	2,961 18	5,173 15						-2,211 97	-2,211 97	-2,212
Cameco Cp	11/03/2006	02/05/2010	75 000	1,930 67	2,523.60						-592.93	-592.93	-593
Capella Education C	04/13/2009	02/19/2010	32 000	2,601 94	1,508.19	1,093.75							1,094
Capella Education C	04/13/2009	03/04/2010	28 000	2,359.24	1,319 67	1,039.57							1,040
Capella Education C	04/15/2009	03/04/2010	37 000	3,117 57	1,846 71	1,270 86							1,271
Capella Education C	05/01/2009	03/04/2010	37 000	3,117 56	1,848.26	1,269 30							1,269
			102 000	8,594 37	5,014.64	3,579.73							3,580
			134 000	11,196 31	6,522.83	4,673 48							4,673
Capital One Financi	07/31/2009	03/03/2010	19 000	733.24	582.31	150.93							151
Carefusion Corp	09/30/2009	02/17/2010	36 000	931 76	786.60	145.16							145
Carefusion Corp	09/30/2009	03/04/2010	23 000	582.04	502 55	79 49							79
Carefusion Corp	10/01/2009	03/04/2010	60 000	1,518.36	1,314 00	204 36							204

Realized Gains and Losses
From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Pre-5/6	Gains	Post-5/5				
Carefusion Corp	11/06/2009	03/04/2010	49,000	1,239.99	1,157.48	82.51							83
			132,000	3,340.39	2,974.03	366.36							366
			168,000	4,272.15	3,760.63	511.52							512
Carlisle Companies	05/08/2006	01/05/2010	35,000	1,227.65	1,500.45				-272.80			-272.80	-273
Carlisle Companies	05/08/2006	03/01/2010	30,000	1,055.15	1,286.10				-230.95			-230.95	-231
Carlisle Companies	09/08/2008	03/01/2010	40,000	1,406.87	1,329.84				77.03			77.03	77
			70,000	2,462.02	2,615.94				-153.92			-153.92	-154
			105,000	3,689.67	4,116.39				-426.72			-426.72	-427
Caterpillar Inc	05/04/2006	01/15/2010	265,000	16,052.96	20,908.50				-4,855.54			-4,855.54	-4,856
Caterpillar Inc	05/04/2006	01/15/2010	700,000	42,404.06	55,230.00				-12,825.94			-12,825.94	-12,826
Caterpillar Inc	02/14/2007	01/15/2010	25,000	1,514.43	1,632.75				-118.32			-118.32	-118
			990,000	59,971.45	77,771.25				-17,799.80			-17,799.80	-17,800
Cerner Corp	07/31/2009	02/01/2010	24,000	1,874.48	1,566.24	308.24							308
Chattam Incorporate	07/31/2009	01/04/2010	73,000	6,793.28	4,617.03	2,176.25							2,176
Chattam Incorporate	10/27/2009	01/04/2010	13,000	1,209.77	843.54	366.23							366
			86,000	8,003.05	5,460.57	2,542.48							2,542
Chico's FAS Inc	11/19/2009	03/17/2010	75,000	1,087.48	1,091.13	-3.65							-4
Chico's FAS Inc	11/19/2009	03/24/2010	131,000	1,852.44	1,905.84	-53.40							-53
Chico's FAS Inc	02/01/2010	03/24/2010	20,000	282.82	264.58	18.24							18
			151,000	2,135.26	2,170.42	-35.16							-35
Chico's FAS Inc	02/01/2010	03/25/2010	56,000	793.50	740.82	52.68							53
			282,000	4,016.24	4,002.37	13.87							14

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
China Petroleum &	11/05/2007	03/25/2010	55 000	4,411.28	7,921.26				-3,509.98	-3,509.98	-3,510
Cigna Corp	10/06/2009	03/08/2010	137 000	4,762.35	3,920.99	841.36					841
Cigna Corp	10/07/2009	03/08/2010	170 000	5,909.47	5,024.67	884.80					884
			307 000	10,671.82	8,945.66	1,726.16					1,726
Citi Trends Inc	06/30/2009	03/24/2010	137 000	4,685.48	3,581.69	1,103.79					1,104
Clear Channel Outd	12/05/2007	02/04/2010	40 000	381.14	1,088.65				-707.51	-707.51	-708
Cliffs Natural Res In	01/12/2010	01/28/2010	56 000	2,253.97	2,795.96	-541.99					-542
Coach Inc	11/11/2009	01/21/2010	454 000	15,481.93	16,363.39	-881.46					-881
Coach Inc	11/11/2009	01/22/2010	31 000	1,060.86	1,117.32	-56.46					-56
Coach Inc	11/12/2009	01/22/2010	169 000	5,783.37	5,975.28	-191.91					-192
Coach Inc	11/16/2009	01/22/2010	40 000	1,368.84	1,435.04	-66.20					-66
			240 000	8,213.07	8,527.64	-314.57					-315
Coach Inc	11/16/2009	01/26/2010	114 000	3,952.32	4,089.88	-137.56					-138
			808 000	27,647.32	28,980.91	-1,333.59					-1,334
Coca Cola Femsa Sa	02/06/2007	03/12/2010	26 000	1,715.11	1,052.52				662.59	662.59	663
Coca Cola Femsa Sa	02/07/2007	03/12/2010	31 000	2,044.94	1,254.59				790.35	790.35	790
			57 000	3,760.05	2,307.11				1,452.94	1,452.94	1,453
Coca Cola Femsa Sa	02/07/2007	03/15/2010	35 000	2,252.48	1,416.48				836.00	836.00	836
Coca Cola Femsa Sa	02/08/2007	03/15/2010	51 000	3,282.17	2,039.13				1,243.04	1,243.04	1,243
			86 000	5,534.65	3,455.61				2,079.04	2,079.04	2,079
Coca Cola Femsa Sa	02/08/2007	03/16/2010	22 000	1,391.59	879.62				511.97	511.97	512
			165 000	10,686.29	6,642.34				4,043.95	4,043.95	4,044

Realized Gains and Losses
From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Commscope Inc	11/13/2008	02/23/2010	166,000	4,142.87	1,835.10				2,307.77	2,307.77	2,308
Commscope Inc	11/13/2008	02/23/2010	166,000	4,026.40	1,835.09				2,191.31	2,191.31	2,191
			332,000	8,169.27	3,670.19				4,499.08	4,499.08	4,499
Compass Minerals I	08/03/2009	01/20/2010	75,000	5,128.47	4,082.11	1,046.36					1,046
Compass Minerals I	08/03/2009	02/17/2010	23,000	1,707.64	1,251.85	455.79					456
Compass Minerals I	08/12/2009	02/17/2010	57,000	4,231.96	2,950.66	1,281.30					1,281
Compass Minerals I	09/04/2009	02/17/2010	50,000	3,712.25	2,874.80	837.45					837
			130,000	9,651.85	7,077.31	2,574.54					2,575
			205,000	14,780.32	11,159.42	3,620.90					3,621
Continental Resourc	07/31/2009	01/08/2010	17,000	756.30	568.62	187.68					188
Continental Resourc	09/09/2009	02/24/2010	17,000	660.91	665.15	-4.24					-4
Continental Resourc	09/10/2009	02/24/2010	16,000	622.03	659.78	-37.75					-38
Continental Resourc	09/11/2009	02/24/2010	3,000	116.63	130.25	-13.62					-14
			36,000	1,399.57	1,455.18	-55.61					-5
Continental Resourc	09/11/2009	02/25/2010	16,000	606.04	694.67	-88.63					-89
Continental Resourc	09/14/2009	02/25/2010	10,000	378.78	421.41	-42.63					-43
Continental Resourc	10/19/2009	02/25/2010	14,000	530.28	623.55	-93.27					-93
Continental Resourc	10/20/2009	02/25/2010	20,000	757.55	883.50	-125.95					-126
Continental Resourc	01/12/2010	02/25/2010	2,000	75.76	86.12	-10.36					-10
			62,000	2,348.41	2,709.25	-360.84					-361
Continental Resourc	01/12/2010	02/26/2010	12,000	470.82	516.70	-45.88					-46
			127,000	4,975.10	5,249.75	-274.65					-275
Contl Airlines Cl B	01/06/2010	03/23/2010	58,000	1,262.02	1,166.67	95.35					95

Realized Gains and Losses
From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Contl Airlines Cl B	01/13/2010	03/23/2010	43 000	935 64	878 40	57.24					57
			101 000	2,197 66	2,045 07	152.59					153
Contl Airlines Cl B	01/13/2010	03/24/2010	1 000	22.15	20 43	1 72					
Contl Airlines Cl B	01/14/2010	03/24/2010	41 000	908 05	856.86	51 19					51
Contl Airlines Cl B	01/22/2010	03/24/2010	29 000	642 29	565 67	76 62					77
Contl Airlines Cl B	01/27/2010	03/24/2010	37 000	819.47	719.65	99 82					100
Contl Airlines Cl B	02/10/2010	03/24/2010	36 000	797 32	666.93	130 39					130
			144 000	3,189.28	2,829.54	359.74					360
			245 000	5,386 94	4,874.61	512 33					512
Cooper Companies I	12/10/2009	03/08/2010	16 000	625.85	581.25	44 60					45
Cooper Companies I	12/10/2009	03/09/2010	20 000	781 83	726.56	55.27					55
Cooper Companies I	12/10/2009	03/29/2010	5 000	190 95	181 64	9 31					9
Cooper Companies I	12/15/2009	03/29/2010	14 000	534.68	540 26	-5 58					-6
			19 000	725.63	721 90	3 73					4
Cooper Companies I	12/15/2009	03/30/2010	2 000	77.10	77 18	-0.08					
Cooper Companies I	12/23/2009	03/30/2010	20 000	771.01	769 61	1 40					1
Cooper Companies I	01/14/2010	03/30/2010	3 000	115.65	115.31	0.34					0
			25 000	963 76	962.10	1.66					2
Cooper Companies I	01/14/2010	03/31/2010	19 000	737.20	730 27	6.93					7
			99 000	3,834 27	3,722.08	112 19					112
Crec Inc	08/13/2009	02/08/2010	13 000	736.13	440 43	295 70					296

Realized Gains and Losses
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Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Cice Inc	08/13/2009	03/23/2010	10 000	709 11	338 80	370 31					370
			23 000	1,445.24	779.23	666 01					666
Crown Castle Intl C	07/31/2009	01/11/2010	15 000	587 55	436 78	150 77					151
Crown Castle Intl C	07/31/2009	01/29/2010	33 000	1,229 92	960 93	268 99					269
Crown Castle Intl C	07/31/2009	03/09/2010	18 000	709 97	524 14	185 83					186
			66 000	2,527.44	1,921.85	605.59					606
Crip Com Intl Ltd	07/31/2009	03/17/2010	25 000	915.56	639 25	276 31					276
Cybersource Corp	06/03/2009	01/20/2010	112 000	2,116.99	1,527.04	589.95					590
Darden Restaurants	08/18/2009	03/31/2010	35 000	1,551 43	1,090.59	460.84					461
Dct Intl Tr Inc	03/05/2007	02/12/2010	207 000	946.63	2,255 64				-1,309 01	-1,309 01	-1,309
Deckers Outdoor Co	04/25/2008	03/04/2010	29 000	3,656 18	4,029 75				-373 57	-373.57	-374
Deckers Outdoor Co	04/25/2008	03/24/2010	11 000	1,531 18	1,528.53				2 65	2.65	3
			40 000	5,187.36	5,558.28				-370 92	-370.92	-371
Deere & Co	10/15/2008	01/12/2010	168 000	9,626 77	6,610 28				3,016 49	3,016.49	3,016
Deere & Co	10/17/2008	01/12/2010	110 000	6,303 25	4,439.33				1,863 92	1,863.92	1,864
			278 000	15,930 02	11,049.61				4,880 41	4,880 41	4,880
Deere & Co	10/17/2008	01/13/2010	18 000	1,037.86	726 43				311 43	311.43	311
Deere & Co	11/25/2009	01/13/2010	168 000	9,686.65	9,070 30	616 35					616
			186 000	10,724 51	9,796.73	616 35			311 43	311 43	928
Deere & Co	11/25/2009	01/22/2010	84 000	4,464.68	4,535 15	-70.47					-70

Realized Gains and Losses From 01/01/2010 to 03/31/2010

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Deere & Co	12/16/2009	01/22/2010	158 000	8,397.84	8,603.78	-205.94					-206
			242 000	12,862.52	13,138.93	-276.41					-276
			706,000	39,517.05	33,985.27	339.94			5,191.84	5,191.84	5,532
Digital Realty TRU	02/04/2009	02/12/2010	5 000	236.66	173.77				62.89	62.89	63
Digital Realty TRU	02/04/2009	03/19/2010	2 000	111.55	69.51				42.04	42.04	42
			7 000	348.21	243.28				104.93	104.93	105
Dollar General Corp	12/08/2009	01/07/2010	60 000	1,416.06	1,398.92	17.14					17
Dupont Fabros Tech	05/08/2009	01/06/2010	440,000	7,510.60	3,744.40	3,766.20					3,766
Dupont Fabros Tech	02/22/2008	02/12/2010	37 000	652.70	622.45				30.25	30.25	30
Dupont Fabros Tech	05/08/2009	03/18/2010	143 000	3,212.09	1,216.93	1,995.16					1,995
			620,000	11,375.39	5,583.78	5,761.36			30.25	30.25	5,792
Edwards Lifescience	07/31/2009	02/08/2010	8 000	700.15	527.12	173.03					173
Edwards Lifescience	07/31/2009	02/10/2010	7 000	597.04	461.23	135.81					136
Edwards Lifescience	07/31/2009	02/17/2010	5 000	444.00	329.45	114.55					115
			20 000	1,741.19	1,317.80	423.39					423
Emergency Medical	11/04/2009	01/07/2010	12 000	627.77	599.64	28.13					28
Entertainment Pptys Par 0.00	03/27/2009	01/07/2010	7,000	243.74	113.35	130.39					130
Equity Lifestyle Ppt	07/24/2009	02/12/2010	3 000	140.21	122.69	17.52					18

Realized Gains and Losses
From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Equity Residential	05/08/2006	02/12/2010	99,000	3,264.98	4,385.70				-1,120.72	-1,120.72	-1,121
Esprit Hldgs New A	06/23/2009	02/05/2010	277,000	3,833.63	3,365.55	468.08					468
Essex Property TRU	02/04/2009	02/12/2010	22,000	1,754.84	1,428.03				326.81	326.81	326
Expeditors Intl Was	04/17/2009	02/01/2010	6,000	205.92	203.06	2.86					3
Expeditors Intl Was	04/17/2009	02/09/2010	451,000	15,064.11	15,263.47	-199.36					-199
Expeditors Intl Was	04/21/2009	02/09/2010	2,000	66.80	64.41	2.39					2
			453,000	15,130.91	15,327.88	-196.97					-197
			459,000	15,336.83	15,530.94	-194.11					-194
Express Scripts Inc	07/31/2009	01/07/2010	14,000	1,231.99	993.44	238.55					239
Extra Space Storage	06/19/2007	02/12/2010	95,000	1,068.40	1,587.15				-518.75	-518.75	-519
F5 Networks Inc	07/31/2009	01/06/2010	13,000	690.80	481.77	209.03					209
F5 Networks Inc	10/09/2009	03/08/2010	185,000	11,262.94	7,566.44	3,696.50					3,697
F5 Networks Inc	10/12/2009	03/08/2010	5,000	304.41	207.69	96.72					96
			190,000	11,567.35	7,774.13	3,793.22					3,793
			203,000	12,258.15	8,255.90	4,002.25					4,002
Fast Retailing Co A	10/08/2009	02/05/2010	119,000	1,835.47	1,758.40	77.07					77
Fastenal Co	06/11/2009	02/01/2010	2,000	83.27	71.72	11.55					12
Federal Realty Inves	05/08/2006	02/12/2010	13,000	831.96	884.39				-52.43	-52.43	-52
First Potomac Realt	10/30/2008	01/07/2010	23,000	309.66	243.69				65.97	65.97	66

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
First Potomac Realt	10/30/2008	02/12/2010	40 000	522 54	423 81				98.73	98 73	99
			63 000	832 20	667 50				164.70	164.70	165
Flir Systems Inc	09/17/2009	02/16/2010	35 000	930 63	982 10	-51 47					-51
Flir Systems Inc	09/17/2009	02/18/2010	41 000	1,111.70	1,150 46	-38 76					-39
Flir Systems Inc	09/18/2009	02/18/2010	20 000	542 29	558 96	-16 67					-17
Flir Systems Inc	09/21/2009	02/18/2010	27 000	732 09	760 56	-28 47					-28
Flir Systems Inc	10/13/2009	02/18/2010	23 000	623 63	640 46	-16 83					-17
Flir Systems Inc	10/19/2009	02/18/2010	21 000	569 40	613 70	-44 30					-44
Flir Systems Inc	10/23/2009	02/18/2010	20 000	542 29	585 38	-43 09					-43
			152 000	4,121 40	4,309 52	-188.12					-188
			187 000	5,052.03	5,291 62	-239 59					-240
Fossil Inc	02/04/2008	03/24/2010	82 000	3,133 26	2,735 44				397 82	397 82	398
Freeport McMoran	07/31/2009	01/13/2010	91 000	7,681.23	5,504.28	2,176.95					2,177
Freeport McMoran	08/21/2009	01/13/2010	83 000	7,005 95	5,333 06	1,672 89					1,673
			174 000	14,687 18	10,837 34	3,849.84					3,85
Freeport McMoran	08/21/2009	01/21/2010	52 000	3,998 76	3,341 19	657.57					658
Freeport McMoran	11/04/2009	01/21/2010	90 000	6,920.93	7,150 23	-229 30					-229
			142 000	10,919 69	10,491 42	428 27					428
			316 000	25,606 87	21,328 76	4,278 11					4,278
Gap Inc	09/04/2009	01/08/2010	78 000	1,583 74	1,642 64	-58 90					-59
Gap Inc	09/04/2009	02/19/2010	48 000	952 31	1,010 86	-58.55					-59
Gap Inc	09/09/2009	02/19/2010	113 000	2,241 89	2,429 41	-187.52					-188

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Gap Inc	09/23/2009	02/19/2010	67 000	1,329 26	1,494 04	-164 78					-165
			228 000	4,523 46	4,934 31	-410 85					-411
			306 000	6,107 20	6,576 95	-469 75					-47
General Cable Cp D	09/09/2009	02/23/2010	276 000	6,377 17	10,864 11	-4,486 94					-4,487
General Cable Cp D	09/10/2009	02/23/2010	83 000	1,917 77	3,356 85	-1,439 08					-1,439
			359 000	8,294 94	14,220 96	-5,926 02					-5,926
General Cable Cp D	09/10/2009	03/15/2010	93 000	2,424 12	3,761 28	-1,337 16					-1,337
General Cable Cp D	09/16/2009	03/15/2010	166 000	4,326 91	6,651 67	-2,324 76					-2,325
			259 000	6,751 03	10,412 95	-3,661 92					-3,662
General Cable Cp D	09/16/2009	03/26/2010	77 000	2,067 85	3,085 41	-1,017 56					-1,018
			695 000	17,113 82	27,719 32	-10,605 50					-10,606
Gilead Sciences Inc	09/03/2009	01/05/2010	217 000	9,346 09	9,859 72	-513 63					-514
Global Payments In	10/07/2009	01/11/2010	32 000	1,523 51	1,540 47	-16 96					-1
Global Payments In	10/07/2009	01/12/2010	24 000	1,133 78	1,155 35	-21 57					-22
Global Payments In	10/19/2009	01/12/2010	28 000	1,322 76	1,436 53	-113 77					-114
Global Payments In	10/20/2009	01/12/2010	26 000	1,228 26	1,325 40	-97 14					-97
			78 000	3,684 80	3,917 28	-232 48					-232
			110 000	5,208 31	5,457 75	-249 44					-249
Goldman Sachs Gro	02/24/2009	03/15/2010	77 000	13,235 71	7,054 80				6,180 91	6,180 91	6,181
Goldman Sachs Gro	02/25/2009	03/15/2010	59 000	10,141 64	5,281 54				4,860 10	4,860 10	4,860
			136 000	23,377 35	12,336 34				11,041 01	11,041 01	11,041
Gt Solar Internation	03/25/2009	02/03/2010	567 000	3,594 73	2,716 16						879

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Gt Solar International	03/25/2009	02/19/2010	225 000	1,273.64	1,077.84	195.80					196
Gt Solar International	04/07/2009	02/19/2010	309 000	1,749.14	1,847.70	-98.56					-99
Gt Solar International	04/15/2009	02/19/2010	378 000	2,139.71	2,690.53	-550.82					-551
			912 000	5,162.49	5,616.07	-453.58					-453
			1,479,000	8,757.22	8,332.23	424.99					425
Guccs Inc	10/16/2009	03/18/2010	49 000	2,353.82	1,890.22	463.60					464
Guccs Inc	10/19/2009	03/18/2010	34 000	1,633.27	1,345.55	287.72					288
Guccs Inc	10/21/2009	03/18/2010	21 000	1,008.79	836.59	172.20					172
			104 000	4,995.88	4,072.36	923.52					924
Gulfmark Offshore I	01/16/2008	03/10/2010	224 000	6,339.20	9,583.95				-3,244.75	-3,244.75	-3,245
Hang Lung Pptys A	07/20/2009	02/05/2010	507 000	8,271.69	8,982.11	-710.42					-710
Hang Lung Pptys A	10/08/2009	02/05/2010	46 000	750.49	910.34	-159.85					-160
Hang Lung Pptys A	12/21/2009	02/05/2010	38 000	619.97	678.30	-58.33					-58
			591 000	9,642.15	10,570.75	-928.60					-929
Hansen Natural Cor	07/31/2009	02/26/2010	24 000	977.23	744.70	232.53					233
Harris Corporation	10/29/2009	03/09/2010	26 000	1,202.75	1,088.35	114.40					114
Harris Corporation	10/29/2009	03/10/2010	32 000	1,473.28	1,339.51	133.77					134
Harris Corporation	10/29/2009	03/15/2010	13 000	584.50	544.18	40.32					40
Harris Corporation	11/06/2009	03/15/2010	33 000	1,483.73	1,463.44	20.29					20
Harris Corporation	11/10/2009	03/15/2010	17 000	764.35	754.60	9.75					10
			63 000	2,832.58	2,762.22	70.36					70
			121 000	5,508.61	5,190.08	318.53					319
Health Care Propert	12/28/2006	03/19/2010	59 000	1,955.88	2,136.18				-180.30	-180.30	-180
Helmerich & Payne	01/11/2010	02/23/2010	31 000	1,300.76	1,436.41	-135.65					-136

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Helmerich & Payne	01/12/2010	02/23/2010	12 000	503 52	545 97	-42 45					-42
Helmerich & Payne	01/19/2010	02/23/2010	19 000	797 24	900 01	-102 77					-103
Helmerich & Payne	02/02/2010	02/23/2010	15 000	629 40	648 50	-19 10					-19
Helmerich & Payne	02/10/2010	02/23/2010	21 000	881 16	853 79	27 37					27
			98 000	4,112.08	4,384.68	-272.60					-273
Hewlett Packard Co	09/09/2008	01/06/2010	285 000	14,844 20	13,170 79				1,673 41	1,673 41	1,673
Hewlett Packard Co	02/23/2009	01/06/2010	122 000	6,354 37	3,573.30	2,781.07					2,781
			407 000	21,198 57	16,744 09	2,781 07			1,673 41	1,673 41	4,454
Hhgregg Inc	02/02/2010	03/26/2010	126 000	3,264 94	2,623 27	641.67					642
Hill International In	09/23/2009	02/19/2010	807 000	3,900 18	6,423 72	-2,523.54					-2,524
Hornbeck Offshore	01/16/2008	02/26/2010	232 000	4,429 54	9,715 70				-5,286.16	-5,286.16	-5,286
Host Hotels & Reso	09/12/2007	01/07/2010	19 000	237 72	403 89				-166.17	-166 17	-166
Host Hotels & Reso	09/12/2007	02/12/2010	28 000	312 50	595 20				-282 70	-282 70	-283
			47 000	550 22	999 09				-448 87	-448 87	-449
HRPT Properties Tr	02/04/2009	01/07/2010	117 000	770 22	431 59	338 63					339
HRPT Properties Tr	02/27/2009	01/07/2010	80 000	526 65	274 40	252 25					252
HRPT Properties Tr	03/27/2009	01/07/2010	166 000	1,092 80	574.36	518 44					518
HRPT Properties Tr	05/21/2009	01/07/2010	90 000	592 48	365 22	227.26					227
			453 000	2,982 15	1,645 57	1,336 58					1,337
Infosys Technologice	05/08/2006	02/05/2010	198 000	9,913.57	8,139 58				1,773.99	1,773.99	1,774
Infosys Technologice	01/24/2008	02/05/2010	61 000	3,054.18	2,404 35				649 83	649 83	650
			259 000	12,967.75	10,543 93				2,423.82	2,423 82	2,424
Ingersoll Rand Cl A	08/28/2009	02/16/2010	83 000	2,614 48	2,570.68	43 80					44
Ingersoll Rand Cl A	10/13/2009	02/16/2010	24 000	755.99	792 48	-36 49					-36
Ingersoll Rand Cl A	10/15/2009	02/16/2010	27 000	850.49	930.18	-79.69					-80

Realized Gains and Losses
From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Ingersoll Rand CI A	10/20/2009	02/16/2010	30 000	945 00	1,011 84	-66 84					-67
			164 000	5,165.96	5,305 18	-139 22					-139
Intel Corp	10/30/2008	03/19/2010	299 000	6,548 02	4,592 40				1,955 62	1,955 62	1,955 62
Intel Corp	11/24/2008	03/19/2010	200 000	4,379.94	2,678 00				1,701 94	1,701 94	1,702
			499 000	10,927 96	7,270.40				3,657 56	3,657 56	3,658
InterContinental Ex	03/19/2009	02/10/2010	100 000	9,594.90	7,508.81	2,086 09					2,086
InterContinental Ex	03/25/2009	02/10/2010	42 000	4,029 86	3,196 49	833 37					833
			142 000	13,624 76	10,705 30	2,919 46					2,919
InterContinental Ex	08/04/2009	03/12/2010	14 000	1,554.30	1,278.60	275 70					276
			156 000	15,179.06	11,983.90	3,195.16					3,195
Interpublic Group O	09/22/2009	01/28/2010	189 000	1,230.07	1,399 41	-169 34					-169
Interpublic Group O	09/24/2009	01/28/2010	115 000	748.44	802 15	-53 71					-54
Interpublic Group O	09/25/2009	01/28/2010	81 000	527.16	570.24	-43.08					-43
Interpublic Group O	10/27/2009	01/28/2010	169 000	1,099.88	1,024.34	75.54					76
			554 000	3,605 55	3,796.14	-190 59					-19
Interpublic Group O	10/27/2009	01/29/2010	98 000	637.09	594 00	43.09					43
			652 000	4,242 64	4,390.14	-147.50					-148
J M Smucker Co Ne	11/06/2008	02/04/2010	20 000	1,225.27	811 97				413 30	413.30	413
J M Smucker Co Ne	11/25/2009	03/09/2010	31 000	1,837 98	1,819.92	18 06					18
J M Smucker Co Ne	11/25/2009	03/12/2010	15 000	886.50	880 61	5 89					6
J M Smucker Co Ne	12/01/2009	03/12/2010	15 000	886.49	893 58	-7.09					-7
J M Smucker Co Ne	01/22/2010	03/12/2010	9 000	531 90	538 02	-6 12					-6

Realized Gains and Losses
From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
J M Smucker Co Ne	01/28/2010	03/12/2010	11 000	650.10	672.31	-22.21					-22
			50 000	2,954.99	2,984.52	-29.53					-30
			101.000	6,018.24	5,616.41	-11.47			413.30	413.30	40
J2 Global Commun	04/02/2008	03/04/2010	138 000	3,052.95	3,215.18				-162.23	-162.23	-162
Jack In The Box Inc	05/07/2008	02/25/2010	70 000	1,420.35	1,938.86				-518.51	-518.51	-519
Jack In The Box Inc	07/14/2008	02/25/2010	241 000	4,890.06	4,596.83				293.23	293.23	293
Jack In The Box Inc	10/10/2008	02/25/2010	50 000	1,014.54	849.47				165.07	165.07	165
			361 000	7,324.95	7,385.16				-60.21	-60.21	-60
Johnson Controls In	04/02/2009	03/09/2010	381 000	12,066.11	5,722.89	6,343.22					6,343
Johnson Controls In	04/02/2009	03/26/2010	56 000	1,840.90	841.16	999.74					1,000
Johnson Controls In	04/07/2009	03/26/2010	391 000	12,853.36	5,772.72	7,080.64					7,081
Johnson Controls In	05/19/2009	03/26/2010	20 000	657.46	405.58	251.88					252
			467 000	15,351.72	7,019.46	8,332.26					8,332
			848 000	27,417.83	12,742.35	14,675.48					14,675
Joy Global Inc	07/31/2009	01/22/2010	41 000	2,088.93	1,535.86	553.07					553
Joy Global Inc	10/23/2009	01/22/2010	21 000	1,069.94	1,216.40	-146.46					-146
Joy Global Inc	10/27/2009	01/22/2010	18 000	917.09	981.13	-64.04					-64
			80 000	4,075.96	3,733.39	342.57					343
Juniper Networks In	05/04/2006	03/12/2010	425 000	12,804.70	7,725.65				5,079.05	5,079.05	5,079
Jupiter Telecommun	03/06/2009	02/05/2010	41 000	2,849.46	1,937.61	911.85					912
Jupiter Telecommun	03/06/2009	02/18/2010	40 000	3,004.99	1,890.36	1,114.63					1,115
			81 000	5,854.45	3,827.97	2,026.48					2,026

Realized Gains and Losses
From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Kansas City Souther	09/09/2009	01/19/2010	30,000	980 42	806 05	174.37					174
Kilroy Realty Corp	05/08/2006	03/19/2010	44 000	1,371 59	3,097 60				-1,726 01	-1,726 01	-1,726
Kimco Realty Corpo Par 0 00	10/18/2007	02/12/2010	24 000	305 52	1,019 76				-714 24	-714 24	-714
Kimco Realty Corpo Par 0.00	02/22/2008	02/12/2010	78 000	992 92	2,592 02				-1,599 10	-1,599 10	-1,599
			102 000	1,298.44	3,611 78				-2,313 34	-2,313 34	-2,313
Kimco Realty Corpo Par 0 00	02/22/2008	03/19/2010	10 000	155.20	332 31				-177 11	-177 11	-177
Kimco Realty Corpo Par 0 00	10/06/2008	03/19/2010	9,000	139.69	272 50				-132 81	-132 81	-133
			19 000	294 89	604 81				-309 92	-309 92	-310
			121 000	1,593.33	4,216 59				-2,623 26	-2,623 26	-2,623
Kite Realty Group T	04/01/2009	03/19/2010	3 000	14.07	7.10	6.97					7
Kite Realty Group T	04/28/2009	03/19/2010	6 000	28 13	18 35	9 78					10
Kite Realty Group T	05/21/2009	03/19/2010	650 000	3,047 42	2,165 87	881 55					88
			659 000	3,089.62	2,191.32	898 30					898
Kohls Corp	07/31/2009	01/15/2010	33 000	1,710 25	1,617.00	93.25					93
Kohls Corp	07/31/2009	01/20/2010	46 000	2,365 57	2,254.00	111.57					112
Kohls Corp	08/14/2009	01/20/2010	10 000	514 25	518.18	-3 93					-4
			56 000	2,879 82	2,772 18	107.64					108
Kohls Corp	01/08/2009	03/10/2010	42 000	2,230.96	1,624 64						606
Kohls Corp	03/17/2009	03/10/2010	151 000	8,020 83	5,975.72	2,045.11					2,045

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Kohls Corp	03/18/2009	03/10/2010	7 000	371 83	281 00	90 83					91
			200.000	10,623 62	7,881 36	2,135 94			606 32	606 32	2,742
			289 000	15,213 69	12,270 54	2,336 83			606 32	606 32	2,943
Lexmark Intl Inc Cl	08/11/2009	02/03/2010	30.000	954.09	501 60	452.49					452
Lexmark Intl Inc Cl	08/11/2009	02/19/2010	45.000	1,531 80	752 40	779 40					779
Lexmark Intl Inc Cl	09/11/2009	02/19/2010	10 000	340 40	207 80	132 60					133
			55 000	1,872 20	960 20	912 00					912
Lexmark Intl Inc Cl	09/11/2009	03/09/2010	25 000	873 05	519 50	353 55					354
Lexmark Intl Inc Cl	10/07/2009	03/09/2010	40 000	1,396 88	873 05	523 83					524
			65 000	2,269 93	1,392 55	877 38					877
			150 000	5,096 22	2,854 35	2,241 87					2,242
L1 & Fung Ltd Adr	02/05/2010	03/08/2010	65.000	336 69	289 25	47.44					47
Liberty Property Tru	05/08/2006	03/19/2010	14.000	473 20	622.72				-149 52	-149 52	-15
Life Technologies C	07/31/2009	01/06/2010	15.000	779.66	687 74	91 92					92
Life Technologies C	07/31/2009	01/11/2010	10 000	511 12	458 49	52.63					53
Life Technologies C	07/31/2009	01/21/2010	68.000	3,304 79	3,117.73	187.06					187
Life Technologies C	09/02/2009	01/21/2010	19 000	923 40	855 72	67.68					68
			87 000	4,228 19	3,973 45	254.74					255
			112.000	5,518.97	5,119 68	399 29					399
Longtop Financial T	11/19/2009	02/10/2010	84.000	2,770 81	2,761 90	8.91					9

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Longtop Financial T	01/06/2010	02/10/2010	18 000	593 74	708 18	-114 44					-114
			102 000	3,364 55	3,470 08	-105.53					-106
Lululemon Athletica	01/28/2010	03/24/2010	87,000	3,160.92	2,547 36	613 56					613
M&T Bank Corp	03/27/2008	03/16/2010	15 000	1,206 20	1,256.34				-50 14	-50 14	-50
M&T Bank Corp	01/07/2009	03/16/2010	5,000	402.07	248 38				153.69	153.69	154
			20 000	1,608 27	1,504 72				103 55	103 55	104
Macerich Co	02/04/2009	01/07/2010	1,000	33 48	14 48	19 00					19
Macerich Co	02/04/2009	02/12/2010	16 000	490 96	231 68				259 28	259 28	259
Macerich Co	02/04/2009	03/19/2010	11,000	431.54	159 28				272 26	272.26	272
			28,000	955 98	405 44	19 00			531 54	531.54	551
Madison Square Gar	05/31/2007	02/09/2010	0.500	8.75	12 29				-3.54	-3 54	-4
Manpower Inc	09/15/2009	01/29/2010	24 000	1,260 47	1,353 24	-92.77					-93
Manpower Inc	09/17/2009	01/29/2010	14 000	735.27	801.60	-66 33					-66
Manpower Inc	09/21/2009	01/29/2010	10,000	525 19	575.80	-50 61					-50
Manpower Inc	09/24/2009	01/29/2010	6,000	315.12	334 84	-19 72					-20
			54 000	2,836.05	3,065.48	-229 43					-229
Manpower Inc	09/24/2009	02/10/2010	7,000	359 33	390 65	-31 32					-31
Manpower Inc	10/08/2009	02/10/2010	10,000	513.34	575 50	-62.16					-62
Manpower Inc	10/13/2009	02/10/2010	17 000	872.69	978.00	-105 31					-105
Manpower Inc	10/19/2009	02/10/2010	7,000	359.33	433 62	-74 29					-74
Manpower Inc	10/30/2009	02/10/2010	13 000	667 34	626 04	41 30					41
			54,000	2,772.03	3,003.81	-231.78					-232
			108 000	5,608.08	6,069 29	-461 21					-461
Manner Energy Inc	12/05/2007	01/13/2010	28 000	382 52	615.72				-233.20	-233 20	-233

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Mariner Energy Inc	12/05/2007	01/13/2010	100 000	1,366.13	2,199.00				-832.87	-832.87	-833
Mariner Energy Inc	12/05/2007	01/13/2010	100 000	1,366.13	2,199.00				-832.87	-832.87	-833
Mariner Energy Inc	12/05/2007	01/13/2010	111 000	1,516.41	2,437.56				-921.15	-921.15	-921
			339 000	4,631.19	7,451.28				-2,820.09	-2,820.09	-2,820
Marriott International	07/31/2009	02/11/2010	103 000	2,701.35	2,217.38	483.97					484
Mastec Inc	06/18/2009	01/05/2010	274 000	3,509.84	3,364.17	145.67					146
Methlife Inc	07/20/2007	03/12/2010	255 000	10,782.15	16,064.08				-5,281.93	-5,281.93	-5,282
Microchip Technolo	10/09/2007	01/06/2010	20 000	569.32	655.54				-86.22	-86.22	-86
Microchip Technolo	10/15/2007	01/06/2010	10 000	284.66	320.30				-35.64	-35.64	-36
Microchip Technolo	10/15/2007	01/06/2010	85 000	2,419.63	2,723.40				-303.77	-303.77	-304
Microchip Technolo	10/16/2007	01/06/2010	91 000	2,590.45	2,880.52				-290.07	-290.07	-290
			206 000	5,864.06	6,579.76				-715.70	-715.70	-716
Microsoft Corp	03/26/2009	02/02/2010	319 000	9,056.29	5,862.23	3,194.06					3,194
Microsoft Corp	03/31/2009	02/02/2010	204 000	5,791.49	3,795.81	1,995.68					1,996
			523 000	14,847.78	9,658.04	5,189.74					5,190
Microsoft Corp	03/31/2009	02/09/2010	39 000	1,095.50	725.67	369.83					370
Microsoft Corp	04/01/2009	02/09/2010	396 000	11,123.49	7,611.12	3,512.37					3,512
Microsoft Corp	01/21/2010	02/09/2010	43 000	1,207.85	1,299.35	-91.50					-92
			478 000	13,426.84	9,636.14	3,790.70					3,791
			1,001,000	28,274.62	19,294.18	8,980.44					8,980
Millipore Corp Com	07/31/2009	02/23/2010	17 000	1,504.40	1,190.00	314.40					314
Millipore Corp Com	07/31/2009	03/01/2010	16 000	1,674.71	1,120.00	554.71					555
Millipore Corp Com	11/11/2009	03/01/2010	1 000	104.67	68.85	35.82					36
			17 000	1,779.38	1,188.85	590.53					591

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold									
Millipore Corp Com	11/11/2009	03/19/2010	17 000	1,791.11	1,170.52	620.59					621
			51 000	5,074.89	3,549.37	1,525.52					1,526
Monsanto Co New	09/29/2009	01/12/2010	7 000	575.99	542.13	33.86					34
Monsanto Co New	10/21/2009	01/12/2010	178 000	14,646.59	13,387.06	1,259.53					1,260
			185,000	15,222.58	13,929.19	1,293.39					1,293
Msci Inc Class A	01/11/2010	02/18/2010	38,000	1,093.66	1,298.96	-205.30					-205
Msci Inc Class A	01/11/2010	02/19/2010	41,000	1,193.51	1,401.51	-208.00					-208
Msci Inc Class A	01/11/2010	02/22/2010	9 000	262.60	307.65	-45.05					-45
Msci Inc Class A	02/02/2010	02/22/2010	21 000	612.76	623.48	-10.72					-11
			30 000	875.36	931.13	-55.77					-56
			109 000	3,162.53	3,631.60	-469.07					-469
Mylan Inc	08/21/2009	01/06/2010	92 000	1,690.92	1,320.78	370.14					370
Mylan Inc	08/21/2009	01/07/2010	77 000	1,394.50	1,105.44	289.06					289
Mylan Inc	08/21/2009	01/08/2010	8 000	139.20	114.85	24.35					24
Mylan Inc	09/11/2009	01/08/2010	57 000	991.79	866.40	125.39					125
Mylan Inc	11/02/2009	01/08/2010	58 000	1,009.20	965.10	44.10					44
Mylan Inc	11/03/2009	01/08/2010	35 000	608.99	570.15	38.84					39
			158 000	2,749.18	2,516.50	232.68					233
			327,000	5,834.60	4,942.72	891.88					892
National Retail Ppty	02/04/2009	01/07/2010	65 000	1,397.59	1,043.54	354.05					354

Realized Gains and Losses
From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
National Retail Pty	02/04/2009	02/12/2010	3 000	58 88	48 16				10.72	10 72	11
			68 000	1,456 47	1,091.70	354 05			10 72	10 72	365
Netflix Inc	07/31/2009	03/03/2010	17 000	1,147 74	751 21	396 53					397
New York Telephon 01/15/2010 6.125%	09/26/2001	01/15/2010	100,000 000	100,000.00	100.275 00				-275 00	-275 00	-275
Newell Rubbermaid	07/31/2009	02/01/2010	177 000	2,427 02	2,305 96	121.06					121
Newell Rubbermaid	07/31/2009	02/02/2010	194 000	2,786 15	2,527 43	258.72					259
			371 000	5,213.17	4,833 39	379 78					380
Nitelos Holdings Co	05/04/2009	01/27/2010	483 000	7,857 19	9,195 98	-1,338.79					-1,339
Nitelos Holdings Co	07/01/2009	01/27/2010	179,000	2,911 88	3,300.56	-388 68					-389
Nitelos Holdings Co	08/13/2009	01/27/2010	184 000	2,993.22	2,622 83	370 39					370
			846 000	13,762.29	15,119.37	-1,357 08					-1,357
Norfolk Southern C	07/07/2009	03/11/2010	30,000	1,627 35	1,083 90	543 45					543
Norfolk Southern C	07/30/2009	03/11/2010	25 000	1,356 13	1,081 45	274 68					275
			55 000	2,983 48	2,165 35	818.13					818
Novo-Nordisk A-S	07/20/2009	02/05/2010	12 000	825 75	681 30	144.45					144
Nvidia Corp	07/31/2009	02/26/2010	58 000	940 16	758 00	182 16					182
Oao Gazprom Spon	05/15/2008	02/05/2010	37 000	865.05	2,221 85				-1,356 80	-1,356 80	-1,357
Omega Healthcare I	03/05/2007	01/07/2010	6 000	119 40	100 69				18.71	18.71	19
Omega Healthcare I	03/05/2007	02/12/2010	4 000	72.40	67.13				5 27	5 27	5

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Omega Healthcare I	03/05/2007	03/19/2010	116 000	2,347 82	1,946 63				401 19	401 19	401
			126 000	2,539.62	2,114.45				425 17	425 17	425
Onebeacon Insuranc	08/02/2007	02/17/2010	19 000	277 98	417 27				-139 29	-139 29	-139
Onebeacon Insuranc	08/02/2007	02/18/2010	91 000	1,336 24	1,998 51				-662 27	-662.27	-662
Onebeacon Insuranc	01/17/2008	02/18/2010	30 000	440 51	689 88				-249.37	-249 37	-249
			121 000	1,776 75	2,688 39				-911 64	-911 64	-912
Onebeacon Insuranc	01/17/2008	02/22/2010	45 000	675 74	1,034 82				-359 08	-359 08	-359
			185 000	2,730 47	4,140 48				-1,410 01	-1,410.01	-1,410
Paccar Inc	02/03/2009	01/19/2010	203 000	7,763.19	5,579 29	2,183 90					2,184
Paccar Inc	02/05/2009	01/19/2010	93 000	3,556 53	2,688 00	868 53					869
			296 000	11,319.72	8,267 29	3,052.43					3,052
Peabody Energy Cor	10/14/2009	03/15/2010	320 000	15,031 64	13,415.71	1,615.93					1,616
Peabody Energy Cor	10/20/2009	03/15/2010	23 000	1,080.40	1,033 07	47 33					47
			343 000	16,112.04	14,448.78	1,663 26					1,663
Petsmart Inc	07/31/2009	03/12/2010	36 000	1,114 78	812 52	302 26					302
Piedmont Office Rlt	02/12/2010	03/19/2010	57 000	1,080 65	936 09	144 56					145
Platinum Underwrit	12/05/2007	03/10/2010	46 000	1,695.97	1,677 16				18 81	18 81	19
Platinum Underwrit	12/05/2007	03/10/2010	50 000	1,843 44	1,823 00				20 44	20 44	20
Platinum Underwrit	12/05/2007	03/10/2010	100 000	3,686 89	3,646 00				40 89	40 89	41
			196 000	7,226 30	7,146 16				80.14	80 14	80
Plum Creek Timber	05/08/2006	02/12/2010	2 000	71.33	73 22				-1 89	-1 89	-2
Post Properties Inc	11/06/2009	03/19/2010	78 000	1,662.15	1,277 84	384 31					384

Realized Gains and Losses

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Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Public Storage Inc	06/21/2006	02/12/2010	11 000	837 43	805 31				32 12	32 12	32
Public Storage Inc	06/21/2006	03/19/2010	3 000	273 02	219 63				53.39	53 39	53
			14 000	1,110 45	1,024 94				85.51	85 51	86
Radioshack Corpora	01/15/2010	02/24/2010	46 000	873 06	964 60	-91 54					-92
Rambus Inc Del	10/13/2009	01/21/2010	87 000	2,085 48	1,624 20	461 28					461
Rambus Inc Del	12/07/2009	01/21/2010	22 000	527 36	480 60	46.76					47
Rambus Inc Del	12/10/2009	01/21/2010	22 000	527 36	474 74	52 62					53
			131 000	3,140 20	2,579 54	560.66					561
Range Resources Co	07/31/2009	01/27/2010	57 000	2,707.88	2,654 38	53 50					54
Range Resources Co	09/17/2009	01/27/2010	14 000	665.09	722 38	-57.29					-57
			71 000	3,372.97	3,376 76	-3.79					-4
Realty Income Corp	12/28/2006	01/07/2010	15 000	404 26	415.79				-11.53	-11 53	-12
Realty Income Corp	02/22/2008	01/07/2010	38 000	1,024.11	895 85				128 26	128.26	128
			53 000	1,428 37	1,311 64				116.73	116 73	117
Realty Income Corp	02/22/2008	02/12/2010	10 000	269.11	235.75				33.36	33.36	33
			63,000	1,697 48	1,547 39				150 09	150 09	150
Red Robin Gourmet	11/14/2008	02/04/2010	27,000	497 34	333.64				163 70	163 70	164
Red Robin Gourmet	01/15/2009	02/04/2010	219 000	4,034 02	2,167 99				1,866 03	1,866 03	1,866
			246 000	4,531 36	2,501 63				2,029.73	2,029 73	2,030
Red Robin Gourmet	01/15/2009	03/26/2010	242,000	6,017 35	2,395.68				3,621.67	3,621 67	3,622

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Red Robin Gourmet	06/04/2009	03/26/2010	183 000	4,550 31	3,221 17	1,329 14			3,621 67	3,621 67	1,329
			425 000	10,567 66	5,616 85	1,329 14					4,951
			671 000	15,099 02	8,118 48	1,329 14			5,651 40	5,651 40	6,980
Redhat Inc	01/27/2010	03/29/2010	100 000	2,838 16	2,802 33	35.83					36
Redhat Inc	02/02/2010	03/29/2010	18 000	510 87	513 50	-2 63					-3
Redhat Inc	03/12/2010	03/29/2010	31 000	879.82	952 61	-72 79					-73
			149 000	4,228 85	4,268.44	-39 59					-40
Regency Centers Co	05/08/2006	01/07/2010	34 000	1,193 74	2,126 70				-932 96	-932 96	-933
Regency Centers Co	05/08/2006	02/12/2010	3 000	97.19	187 65				-90 46	-90 46	-90
			37 000	1,290 93	2,314 35				-1,023 42	-1,023 42	-1,023
Retail Opportunity I	09/22/2009	02/12/2010	25 000	254 64	263 06	-8 42					-8
Rydex Managed Fut	09/18/2007	03/29/2010	105.573	2,717.45	2,652.00				65.45	65 45	65
Rydex Managed Fut	09/19/2007	03/29/2010	2,563.670	65,988 86	64,014 85				1,974 01	1,974 01	1,974
Rydex Managed Fut	11/27/2007	03/29/2010	0 338	8 70	8 97				-0.27	-0 27	
Rydex Managed Fut	12/07/2007	03/29/2010	80.966	2,084 06	2,115.64				-31 58	-31 58	-32
			2,750 547	70,799.07	68,791 46				2,007.61	2,007.61	2,008
Safeway Inc	04/29/2008	03/03/2010	60 000	1,485 58	1,906 80				-421 22	-421 22	-421
Safeway Inc	04/29/2008	03/31/2010	30 000	744 05	953 40				-209 35	-209 35	-209
Safeway Inc	07/24/2008	03/31/2010	45 000	1,116.08	1,179 63				-63.55	-63.55	-64
			75 000	1,860 13	2,133 03				-272 90	-272.90	-273
			135 000	3,345.71	4,039 83				-694 12	-694.12	-694
Schwab Value Adva	01/21/2009	03/29/2010	57,980.310	57,980.31	57,980 31				0.00	0 00	0
Schwab Value Adva	02/17/2009	03/29/2010	472 890	472.89	472 89				0 00	0 00	0

Realized Gains and Losses

From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Schwab Value Adva	03/16/2009	03/29/2010	253 750	253 75	253 75	0 00	0 00	0 00	0 00	0 00	0
Schwab Value Adva	04/15/2009	03/29/2010	183 970	183 97	183 97	0 00					0
Schwab Value Adva	05/15/2009	03/29/2010	159 910	159 91	159 91	0 00					0
Schwab Value Adva	05/18/2009	03/29/2010	70,949.170	70,949 17	70,949 17	0 00					0
			130,000.000	130,000.00	130,000 00	0 00			0 00	0 00	0
Scripps Ntwk Intera	02/04/2009	03/22/2010	15 000	625 09	313 32				311 77	311 77	312
Scripps Ntwk Intera	02/09/2009	03/22/2010	25 000	1,041 80	550.00				491 80	491 80	492
			40 000	1,666 89	863 32				803.57	803 57	804
Seachange Intl Inc	01/12/2009	01/20/2010	404 000	2,625 97	2,792 57				-166 60	-166 60	-167
Seachange Intl Inc	03/13/2009	01/20/2010	348 000	2,261 97	1,914 77	347 20					347
Seachange Intl Inc	10/15/2009	01/20/2010	457 000	2,970 46	3,635 98	-665 52					-666
			1,209 000	7,858 40	8,343 32	-318.32			-166 60	-166 60	-485
Shirc Plc Adr	07/31/2009	01/21/2010	52.000	3,166 77	2,340 93	825 84					826
Shirc Plc Adr	10/13/2009	01/21/2010	33.000	2,009 67	1,638 09	371.58					372
			85.000	5,176 44	3,979 02	1,197 42					1,197
Signet Group plc	05/04/2006	03/22/2010	30.000	849 52	1,182 00				-332 48	-332 48	-332
Signet Group plc	05/04/2006	03/22/2010	100 000	2,831 73	3,940.00				-1,108 27	-1,108 27	-1,10
			130 000	3,681 25	5,122 00				-1,440 75	-1,440 75	-1,441
Silgan Holdings Inc	12/05/2007	01/04/2010	66 000	3,752 07	3,538 65				213 42	213 42	213
Silver Wheaton Cor	09/09/2009	01/20/2010	158.000	2,474 41	1,804.33	670 08					670
Silver Wheaton Cor	09/09/2009	01/21/2010	24 000	368 41	274.08	94.33					94
			182.000	2,842 82	2,078.41	764 41					764
Simon Property Gro	05/08/2006	01/07/2010	2 000	157.52	165 48				-7.96	-7.96	-8

Realized Gains and Losses From 01/01/2010 to 03/31/2010

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Simon Property Gro	05/08/2006	01/07/2010	8 000	630 11	661 84				-31 73	-31 73	-32
			10 000	787 63	827 32				-39 69	-39 69	-40
St Jude Medical Inc	02/05/2010	03/10/2010	275 000	10,429.51	10,230 44	199 07					19
St Jude Medical Inc	02/05/2010	03/11/2010	211 000	7,905.32	7,849 54	55 78					56
			486 000	18,334 83	18,079 98	254.85					255
St Mary Land & Ex	08/13/2009	01/14/2010	23 000	864 13	672 24	191 89					192
St Mary Land & Ex	08/13/2009	01/28/2010	20 000	660 73	584 55	76.18					76
St Mary Land & Ex	08/19/2009	01/29/2010	27 000	879 04	758 93	120.11					120
St Mary Land & Ex	09/17/2009	01/29/2010	16 000	520 91	518.16	2 75					3
St Mary Land & Ex	10/07/2009	01/29/2010	16 000	520 91	543.31	-22 40					-22
St Mary Land & Ex	10/19/2009	01/29/2010	13 000	423 24	474 59	-51.35					-51
			72 000	2,344 10	2,294.99	49 11					49
			115 000	3,868 96	3,551 78	317.18					317
Staples Inc	10/03/2008	02/18/2010	210 000	5,258.50	4,309.05				949.45	949 45	949
Staples Inc	10/03/2008	03/02/2010	253 000	5,880 50	5,191.38				689 12	689 12	689
Staples Inc	10/06/2008	03/02/2010	546 000	12,690.75	9,976 40				2,714.35	2,714 35	2,714
Staples Inc	10/08/2008	03/02/2010	498 000	11,575 06	9,050.30				2,524 76	2,524 76	2,525
Staples Inc	12/02/2008	03/02/2010	18 000	418 37	287 10				131 27	131 27	131
			1,315 000	30,564.68	24,505.18				6,059.50	6,059 50	6,060
Staples Inc	12/02/2008	03/03/2010	93 000	2,059.90	1,483.35				576.55	576 55	577
Staples Inc	12/12/2008	03/03/2010	214 000	4,740 00	3,598.82				1,141.18	1,141 18	1,141
Staples Inc	04/03/2009	03/03/2010	107 000	2,370 00	2,071 19	298 81					299
			414 000	9,169 90	7,153 36	298.81			1,717 73	1,717 73	2,017
Staples Inc	04/03/2009	03/08/2010	134 000	3,059 49	2,593.82	465 67					466

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Staples Inc	12/01/2009	03/08/2010	215 000	4,908.87	5,314.59	-405.72					-406
			349,000	7,968.36	7,908.41	59.95					60
Starwood Hotels &	09/12/2007	01/07/2010	2,288,000	52,961.44	43,876.00	358.76			8,726.68	8,726.68	9,085.44
Starwood Hotels &	07/31/2009	02/02/2010	8 000	295.29	443.14				-147.85	-147.85	-148
Starwood Hotels &	09/12/2007	02/12/2010	63 000	2,206.25	1,483.56	722.69					723
			14 000	515.50	775.50				-260.00	-260.00	-260
Suncor Energy Inc	12/07/2007	02/05/2010	85 000	3,017.04	2,702.20	722.69			-407.85	-407.85	315
Svb Financial Grou	04/25/2008	01/20/2010	34,000	989.75	1,730.96				-741.21	-741.21	-741
Svb Financial Grou	03/11/2009	01/20/2010	78 000	3,646.13	3,683.78				-37.65	-37.65	-38
			33 000	1,542.59	523.35	1,019.24					1,019
			111 000	5,188.72	4,207.13	1,019.24			-37.65	-37.65	982
Symantec Corp	01/28/2010	02/10/2010	140,000	2,379.60	2,445.80	-66.20					-66
Symantec Corp	02/02/2010	02/10/2010	67 000	1,138.81	1,151.73	-12.92					-13
			207,000	3,518.41	3,597.53	-79.12					-79
Taubman Centers In	10/30/2008	02/12/2010	3 000	103.49	91.80				11.69	11.69	12
Taubman Centers In	10/30/2008	03/19/2010	25 000	1,014.04	765.02						
Taubman Centers In	04/01/2009	03/19/2010	3 000	121.69	49.50	72.19			249.02	249.02	249
Taubman Centers In	08/19/2009	03/19/2010	50 000	2,028.08	1,382.33	645.75					72
Taubman Centers In	01/07/2010	03/19/2010	2 000	81.12	70.54	10.58					11
			80 000	3,244.93	2,267.39	728.52			249.02	249.02	978
			83 000	3,348.42	2,359.19	728.52			260.71	260.71	989
Teledyne Technolog	12/05/2007	02/25/2010	7,000	262.75	380.80				-118.05	-118.05	-118

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Teledyne Technology	12/05/2007	02/25/2010	62 000	2,327 15	3,372 06				-1,044 91	-1,044 91	-1,045
			69 000	2,589 90	3,752 86				-1,162 96	-1,162 96	-1,163
Telefonica De Espa	05/08/2006	02/05/2010	38 000	2,542 01	1,877 96				664 05	664 05	664
Tencent Holdings A	06/23/2009	02/05/2010	244 000	4,288 24	2,696 20	1,592 04					1,592
Textron Incorporate	09/03/2009	01/29/2010	154 000	3,027 65	2,550 22	477 43					477
Textron Incorporate	09/10/2009	01/29/2010	32 000	629 12	596 45	32 67					33
Textron Incorporate	10/28/2009	01/29/2010	44 000	865 04	819 28	45 76					46
			230 000	4,521 81	3,965 95	555 86					556
Tiffany & Co	07/31/2009	01/15/2010	32 000	1,450 23	958 02	492 21					492
Tiffany & Co	08/07/2009	01/15/2010	33 000	1,495 55	1,012 01	483 54					484
Tiffany & Co	08/19/2009	01/15/2010	5 000	226 60	150 15	76 45					76
			70 000	3,172 38	2,120 18	1,052 20					1,052
Tiffany & Co	08/19/2009	01/22/2010	40 000	1,672 08	1,201 20	470 88					471
			110 000	4,844 46	3,321 38	1,523 08					1,523
Titan Machinery Inc	03/30/2009	01/28/2010	338 000	3,853 15	2,888 48	964 67					965
Titan Machinery Inc	04/09/2009	01/28/2010	139 000	1,584 58	1,525 94	58 64					59
Titan Machinery Inc	05/04/2009	01/28/2010	253 000	2,884 16	2,964 91	-80 75					-81
			730 000	8,321 89	7,379 33	942 56					943
TJX Companies Inc	08/28/2009	01/13/2010	30 000	1,139 11	1,107 90	31 21					31
Toyota Motor Corp	04/30/2007	02/05/2010	3 000	222 49	367 83				-145 34	-145 34	-145
Toyota Motor Corp	08/13/2007	02/05/2010	23 000	1,705 75	2,757 29				-1,051 54	-1,051 54	-1,052
			26 000	1,928 24	3,125 12				-1,196 88	-1,196 88	-1,197
Triquint Semicondu	10/20/2009	03/04/2010	339 000	2,461 44	2,895 06	-433 62					-434
True Religion Appar	12/17/2008	02/02/2010	282 000	5,474 30	3,355 10				2,119 20	2,119 20	2,119

Realized Gains and Losses From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
True Religion Appar	03/26/2009	02/02/2010	99 000	1,921 84	1,259 10	662 74					663
True Religion Appar	11/05/2009	02/02/2010	99 000	1,921 84	2,031 38	-109 54					-110
			480 000	9,317 98	6,645 58	553 20			2,119 20	2,119 20	2,672
Unitedhealth Group	12/16/2009	02/19/2010	500 000	16,025 49	16,017 60	7 89					8
Unitedhealth Group	12/16/2009	03/08/2010	282 000	9,329 65	9,033 93	295 72					296
Unitedhealth Group	12/17/2009	03/08/2010	135 000	4,466 32	4,303 68	162 64					163
			417 000	13,795 97	13,337 61	458 36					458
			917 000	29,821 46	29,355 21	466 25					466
Urban Outfitters Inc	07/31/2009	02/04/2010	45 000	1,396 87	1,083 55	313 32					313
V C A Antech Inc	12/05/2007	01/20/2010	291 000	7,505 17	12,131 79				-4,626 62	-4,626 62	-4,627
V C A Antech Inc	07/30/2008	02/04/2010	45 000	1,133 08	1,307 76				-174 68	-174 68	-175
			336 000	8,638 25	13,439 55				-4,801 30	-4,801 30	-4,801
Valdus Holdings Lt	12/29/2008	01/20/2010	291 000	7,807 43	7,318 65				488 78	488 78	488
Vectren Corp	12/05/2007	03/08/2010	102 000	2,458 52	3,089 58				-631 06	-631 06	-631
Vectren Corp	12/05/2007	03/08/2010	174 000	4,193 93	5,270 46				-1,076 53	-1,076 53	-1,077
			276 000	6,652 45	8,360 04				-1,707 59	-1,707 59	-1,708
VF Corp	10/30/2007	02/05/2010	20 000	1,417 49	1,718 94				-301 45	-301 45	-301
VF Corp	01/18/2008	03/03/2010	25 000	1,942 74	1,703 81				238 93	238 93	239
			45 000	3,360 23	3,422 75				-62 52	-62 52	-63
Vornado Inc	05/08/2006	01/07/2010	14 000	984 37	1,317 82				-333 45	-333 45	-333

Realized Gains and Losses

From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Vornado Inc	05/08/2006	03/19/2010	8 000	603 40	753 04				-149 64	-149 64	-150
			22 000	1,587 77	2,070 86				-483 09	-483 09	-483
Wal Mart De Mex A	05/08/2006	02/05/2010	18,000	753 29	531 00				222.29	222 29	222
Warner Chilcott Ltd	12/10/2009	02/02/2010	107 000	2,797 59	2,884.98	-87 39					-87
Warner Chilcott Ltd	12/15/2009	02/02/2010	24 000	627.49	668 55	-41.06					-41
Warner Chilcott Ltd	12/16/2009	02/02/2010	22 000	575.20	619 30	-44 10					-44
			153 000	4,000 28	4,172 83	-172.55					-173
Whiting Petroleum	07/31/2009	03/22/2010	8 000	604 50	369 68	234 82					235
Windstream Corp	12/07/2006	01/27/2010	129 000	1,342 69	1,825 35				-482 66	-482 66	-483
Windstream Corp	06/26/2009	01/27/2010	6 000	62 45	49.44	13 01					13
			135 000	1,405.14	1,874 79	13 01			-482 66	-482 66	-470
XTO Energy Inc	10/30/2008	01/11/2010	137 000	6,595 34	4,505 63				2,089.71	2,089 71	2,090
XTO Energy Inc	12/08/2009	01/11/2010	155 000	7,461 87	6,247.15	1,214 72					1,215
			292,000	14,057 21	10,752 78	1,214 72			2,089.71	2,089.71	3,304
XTO Energy Inc	12/08/2009	01/20/2010	315 000	14,773 91	12,695 82	2,078 09					2,078
XTO Energy Inc	12/10/2009	01/20/2010	105 000	4,924 63	4,356 25	568.38					568
			420 000	19,698 54	17,052 07	2,646.47					2,646
XTO Energy Inc	12/10/2009	02/03/2010	266 000	12,366 18	11,035 83	1,330 35					1,330

Realized Gains and Losses

From 01/01/2010 to 03/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
XTO Energy Inc	12/10/2009	02/05/2010	164 000	7,332 59	6,804 05	528 54					529
			1.142.000	53,454 52	45,644 73	5,720.08			2,089 71	2,089 71	7,810
Short Term Gains				898,992.28	783,618.73	115,373.55					
Long Term Gains Pr											
Qualified 5 Year Ga											
Long Term Gains P				910,544.68	897,980 82				12,563.86		
Total Long Gains				910,544 68	897,980 82					12,563 86	
Total (Sales)				1,809,536 96	1,681,599 55	115,373 55			12,563 86	12,563 86	127,937
Total Gains						115,373.55			12,563.86	12,563.86	127,937

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust
P O. Box 610091
Redwood City, CA 94061-0091

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
A O N Corporation	03/30/2010	04/29/2010	25,000	1,100.26	1,072.50	27.76					28
Abbott Laboratories	01/13/2010	04/29/2010	47,000	2,373.45	2,602.44	-228.99					-229
Axiom Corp	02/03/2010	04/29/2010	27,000	522.44	436.12	86.32					86
Axiom Corp	02/03/2010	05/06/2010	26,000	463.90	419.97	43.93					44
Axiom Corp	02/04/2010	05/06/2010	34,000	606.65	550.66	55.99					56
			60,000	1,070.55	970.63	99.92					100
			87,000	1,592.99	1,406.75	186.24					186
AES Corp	05/04/2006	04/28/2010	310,000	3,624.14	5,152.20				-1,528.06	-1,528.06	-1,528
Affiliated Managers	01/16/2008	04/29/2010	5,000	436.69	484.27				-47.58	-47.58	-48
Affiliated Managers	08/15/2008	04/29/2010	10,000	873.38	946.71				-73.33	-73.33	-73
			15,000	1,310.07	1,430.98				-120.91	-120.91	-120
Argas Inc	07/07/2009	04/29/2010	10,000	635.88	384.80	251.08					251
Aurtran Holdings Inc	04/14/2010	04/28/2010	333,000	1,768.53	1,944.72	-176.19					-176
Albemarle Corp	09/10/2007	04/07/2010	30,000	1,317.89	1,162.00				155.89	155.89	156
Albemarle Corp	09/10/2007	04/29/2010	5,000	232.68	193.67				39.01	39.01	39
Albemarle Corp	01/23/2008	04/29/2010	50,000	2,326.70	1,648.44				678.26	678.26	678
			55,000	2,559.38	1,842.11				717.27	717.27	717

Realized Gains and Losses
From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Albemarle Corp	03/03/2010	04/29/2010	14 000	644.82	567.77	77.05					77
			99 000	4,522.09	3,571.88	77.05			873.16	873.16	950
Alexandria Real Est	10/21/2009	04/26/2010	3 000	222.77	163.22	59.55					60
Alexandria Real Est	10/21/2009	04/28/2010	19 000	1,378.80	1,033.73	345.07					345
Alexandria Real Est	10/21/2009	06/25/2010	3 000	207.76	163.22	44.54					45
			25.000	1,809.33	1,360.17	449.16					449
Allegheny Tech Inc	01/08/2010	04/29/2010	10 000	528.99	494.56	34.43					34
Allergan Inc	12/02/2009	04/29/2010	42 000	2,588.41	2,463.19	125.22					125
Alliance Data Syste	04/26/2010	04/29/2010	2 000	151.07	152.62	-1.55					-2
Alliant Techsystems	07/31/2009	04/28/2010	5,000	403.29	395.45	7.84					8
Altera Corporation	09/10/2009	04/28/2010	20 000	513.59	411.78	101.81					102
Altera Corporation	09/10/2009	06/21/2010	49,000	1,282.80	1,008.86	273.94					274
			69 000	1,796.39	1,420.64	375.75					376
Altria Group	05/04/2006	04/28/2010	80 000	1,687.17	1,355.26				331.91	331.91	332
Amazon Com Inc	02/09/2010	04/29/2010	14 000	1,976.06	1,660.84	315.22					315
Amazon Com Inc	02/09/2010	05/06/2010	88 000	11,424.01	10,439.55	984.46					984
			102,000	13,400.07	12,100.39	1,299.68					1,300
AMB Property Corp	05/08/2006	04/28/2010	40 000	1,117.26	2,028.40				-911.14	-911.14	-911
AMB Property Corp	03/05/2007	04/28/2010	30,000	837.95	1,702.77				-864.82	-864.82	-865

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
AMB Property Corp	06/19/2007	04/28/2010	31,000	865.87	1,696.17				-830.30	-830.30	-830
			101,000	2,821.08	5,427.34				-2,606.26	-2,606.26	-2,606
Amedisys Inc	09/03/2009	04/28/2010	44,000	2,597.28	1,477.35	1,119.93					1,120
Amedisys Inc	10/27/2009	04/28/2010	5,000	295.14	201.57	93.57					94
			49,000	2,892.42	1,678.92	1,213.50					1,214
American Water Wo	06/06/2008	04/29/2010	30,000	648.89	659.58				-10.69	-10.69	-11
American Water Wo	05/26/2009	04/29/2010	35,000	757.03	609.41	147.62					148
			65,000	1,405.92	1,268.99	147.62			-10.69	-10.69	137
Ameriprise Financial	11/11/2009	04/29/2010	20,000	961.18	783.09	178.09					178
Amern Italian Pasta	07/29/2009	04/28/2010	94,000	3,756.17	2,983.48	772.69					773
Amern Italian Pasta	07/29/2009	06/21/2010	68,000	3,574.03	2,158.27	1,415.76					1,416
Amern Italian Pasta	08/13/2009	06/21/2010	116,000	6,096.88	3,584.69	2,512.19					2,512
Amern Italian Pasta	10/15/2009	06/21/2010	111,000	5,834.08	3,208.57	2,625.51					2,626
			295,000	15,504.99	8,951.53	6,553.46					6,553
			389,000	19,261.16	11,935.01	7,326.15					7,326
Amern Tower Corp	07/31/2009	04/28/2010	18,000	733.12	619.16	113.96					114
Amphenol Corp	07/31/2009	04/28/2010	13,000	601.49	436.53	164.96					165
Amphenol Corp	10/24/2008	04/29/2010	40,000	1,861.56	979.20				882.36	882.36	882
			53,000	2,463.05	1,415.73	164.96			882.36	882.36	1,047
Amtrust Financial S	08/10/2009	04/28/2010	206,000	2,867.88	2,489.67	378.21					378
Amylin Pharmaceutu	07/31/2009	04/28/2010	21,000	421.88	308.05	113.83					114
Anadarko Petroleum	02/27/2009	04/27/2010	75,000	5,297.62	2,613.68				2,683.94	2,683.94	2,684

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Anadarko Petroleum	03/09/2009	04/27/2010	98 000	6,922 22	3,283.56				3,638 66	3,638 66	3,639
			173 000	12,219.84	5,897 24				6,322 60	6,322 60	6,323
Anadarko Petroleum	03/09/2009	04/29/2010	33 000	2,301.05	1,105.69				1,195.36	1,195 36	1,195
Anadarko Petroleum	03/09/2009	04/29/2010	8 000	557.91	268 05				289 86	289 86	290
Anadarko Petroleum	03/09/2009	05/10/2010	87 000	5,122 84	2,914 99				2,207 85	2,207 85	2,208
Anadarko Petroleum	03/10/2009	05/10/2010	159 000	9,362 45	5,661 62				3,700 83	3,700 83	3,701
			246 000	14,485.29	8,576 61				5,908 68	5,908 68	5,909
			460 000	29,564 09	15,847 59				13,716 50	13,716 50	13,717
Analog Devices Inc	11/18/2009	04/29/2010	80 000	2,419 95	2,266 62	153 33					153
Ansys Inc	08/07/2009	04/05/2010	18 000	785.79	649 48	136 31					136
Ansys Inc	08/14/2009	04/05/2010	20 000	873 09	730.67	142.42					142
			38 000	1,658 88	1,380 15	278 73					279
Ansys Inc	08/14/2009	04/12/2010	14 000	614 88	511 47	103.41					103
Ansys Inc	10/19/2009	04/12/2010	17 000	746 64	717.54	29 10					29
Ansys Inc	10/27/2009	04/12/2010	9 000	395 28	389.50	5 78					6
			40 000	1,756.80	1,618.51	138.29					138
Ansys Inc	10/27/2009	04/14/2010	7 000	303 40	302 95	0.45					0
Ansys Inc	11/09/2009	04/14/2010	28 000	1,213 63	1,165 06	48 57					49
			35 000	1,517.03	1,468 01	49 02					49
Ansys Inc	11/09/2009	04/15/2010	3 000	132 13	124.83	7 30					7
Ansys Inc	01/28/2010	04/15/2010	33 000	1,453 38	1,394 32	59 06					59
			36 000	1,585.51	1,519 15	66 36					66

Realized Gains and Losses
From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Ansys Inc	05/29/2008	04/29/2010	63 000	2,841 25	2,912 17				-70 92	-70 92	-71
			212 000	9,359 47	8,897 99	532 40			-70 92	-70 92	461
Apollo Group Inc	11/04/2009	04/28/2010	5 000	307 94	285 77	22 17					22
Apollo Group Inc	11/04/2009	05/19/2010	20 000	1,119 19	1,143 10	-23 91					-24
Apollo Group Inc	12/15/2009	05/19/2010	19 000	1,063 23	1,169 98	-106 75					-107
			39 000	2,182 42	2,313 08	-130 66					-131
			44 000	2,490 36	2,598 85	-108 49					-108
Apple Computer Inc	03/06/2008	04/29/2010	16 000	4,256 72	1,991 26				2,265 46	2,265 46	2,265
Arena Resources Inc	09/16/2009	04/28/2010	89 000	3,295 61	3,184 77	110 84					111
Arena Resources Inc	09/16/2009	05/20/2010	72 000	2,264 52	2,576 45	-311 93					-312
Arena Resources Inc	09/18/2009	05/20/2010	102 000	3,208 07	3,623 04	-414 97					-415
Arena Resources Inc	01/13/2010	05/20/2010	108 000	3,396 78	4,572 07	-1,175 29					-1,175
			282 000	8,869 37	10,771 56	-1,902 19					-1,902
			371 000	12,164 98	13,956 33	-1,791 35					-1,791
Arm Holdings Plc A	05/08/2006	06/30/2010	282 000	3,509 26	2,177 04				1,332 22	1,332 22	1,332
Arrow Electronics I	01/07/2008	04/29/2010	55 000	1,740 45	1,961 25				-220 80	-220 80	-221
Assurant Inc	10/31/2008	04/29/2010	10 000	361 09	247 64				113 45	113 45	113
Assurant Inc	12/05/2008	04/29/2010	35 000	1,263 83	758 13				505 70	505 70	506
Assurant Inc	05/06/2009	04/29/2010	15 000	541 64	368 45	173 19					173
			60 000	2,166 56	1,374 22	173 19			619 15	619 15	792

Realized Gains and Losses
From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Assurant Inc	05/06/2009	06/24/2010	50 000	1,798 33	1,228 15				570.18	570 18	570
			110 000	3,964 89	2,602 37	173 19			1,189.33	1,189.33	1,363 8
Atheros Communica	04/15/2010	04/29/2010	10 000	412 39	404 47	7 92					
Atlantic Tele Netwr	12/05/2007	04/28/2010	9 000	514 44	323 55				190.89	190 89	191
Atlantic Tele Netwr	12/05/2007	04/28/2010	46 000	2,629 36	1,653 70				975 66	975 66	976
			55 000	3,143 80	1,977.25				1,166 55	1,166 55	1,167
Atlantic Tele Netwr	12/05/2007	05/04/2010	110,000	5,865 40	3,954 50				1,910 90	1,910.90	1,911
Atlantic Tele Netwr	10/30/2009	05/04/2010	65 000	3,465 91	3,020 23	445 68					446
			175 000	9,331 31	6,974.73	445 68			1,910 90	1,910.90	2,357
			230 000	12,475 11	8,951 98	445 68			3,077 45	3,077 45	3,523
Atlas Copco A Adr	10/08/2009	05/06/2010	41 000	589 16	552.84	36 32					36
Atp Oil & Gas Corp	04/15/2010	04/28/2010	138 000	2,910.65	3,286 58	-375.93					-376
Autoliv Inc	03/24/2010	04/29/2010	6 000	329.57	318 59	10 98					
Autoliv Inc	03/24/2010	05/12/2010	53 000	2,709 77	2,814 23	-104.46					-104
			59,000	3,039 34	3,132.82	-93.48					-93
AutoNation Inc	10/21/2008	04/29/2010	45 000	923 38	326 22				597 16	597.16	597
AutoNation Inc	10/21/2008	05/27/2010	65,000	1,270 76	471 21				799 55	799 55	800
			110 000	2,194 14	797.43				1,396 71	1,396.71	1,397
AutoZone Inc	01/07/2008	04/29/2010	10 000	1,857.06	1,129.45				727.61	727.61	728

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
AutoZone Inc	01/07/2008	06/21/2010	5,000	981.20	564.73				416.47	416.47	416
			15,000	2,838.26	1,694.18				1,144.08	1,144.08	1,144
Avago Technologies	10/07/2009	04/23/2010	53,000	1,131.05	853.56	277.49					277
Avago Technologies	10/08/2009	04/23/2010	17,000	362.78	273.61	89.17					89
			70,000	1,493.83	1,127.17	366.66					367
Avago Technologies	10/08/2009	04/29/2010	30,000	644.38	482.83	161.55					162
Avago Technologies	10/29/2009	04/29/2010	5,000	107.40	74.70	32.70					33
			35,000	751.78	557.53	194.25					194
			105,000	2,245.61	1,684.70	560.91					561
Avalonbay Commun	05/08/2006	04/26/2010	7,000	708.32	755.79				-47.47	-47.47	-47
Avalonbay Commun	05/08/2006	04/28/2010	70,000	6,941.78	7,557.90				-616.12	-616.12	-616
Avalonbay Commun	05/08/2006	06/25/2010	3,000	295.33	323.91				-28.58	-28.58	-29
			80,000	7,945.43	8,637.60				-692.17	-692.17	-692
Avon Products Inc	07/31/2009	04/28/2010	19,000	620.90	616.70	4.20					4
B E Aerospace Inc	10/13/2008	04/28/2010	100,000	2,890.25	1,155.70				1,734.55	1,734.55	1,735
B E Aerospace Inc	10/13/2008	04/28/2010	100,000	2,890.05	1,155.70				1,734.35	1,734.35	1,734
B E Aerospace Inc	10/13/2008	04/28/2010	4,000	115.60	46.23				69.37	69.37	69
B E Aerospace Inc	03/15/2010	04/29/2010	12,000	361.19	346.15	15.04					15
			216,000	6,257.09	2,703.78	15.04			3,538.27	3,538.27	3,553

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Baidu Inc ADR	02/11/2010	04/29/2010	1 000	711 09	483 60	227 49					227
Baidu Inc ADR	02/11/2010	05/13/2010	16 000	1,237 62	773 77	463 85					464
Baidu Inc ADR	02/11/2010	05/20/2010	4 000	271 44	193 44	78 00					78
Baidu Inc ADR	02/17/2010	05/20/2010	12 000	814 35	583 74	230 61					231
			16 000	1,085 79	777 18	308 61					309
			33 000	3,034 50	2,034 55	999 95					1,000
Ball Corporation	06/07/2006	04/29/2010	40 000	2,151 96	1,433 20		718 76			718 76	719
Bancorpsouth Inc	09/11/2008	04/14/2010	177 000	3,952 62	4,251 00		-298 38			-298 38	-298
Bancorpsouth Inc	09/11/2008	04/23/2010	167 000	3,640 84	4,010 84		-370 00			-370 00	-370
Bancorpsouth Inc	10/02/2008	04/23/2010	106 000	2,310 95	3,032 45		-721 50			-721 50	-722
Bancorpsouth Inc	09/17/2009	04/23/2010	265 000	5,777 38	6,497 54	-720 16					-720
			538 000	11,729 17	13,540 83	-720 16			-1,091 50	-1,091 50	-1,812
Bancorpsouth Inc	02/19/2009	04/29/2010	5 000	110 40	88 24		22 16			22 16	22
Bancorpsouth Inc	04/02/2009	04/29/2010	25 000	551 98	545 75		6 23			6 23	
			30 000	662 38	633 99		28 39			28 39	28
			745 000	16,344 17	18,425 82	-720 16			-1,361 49	-1,361 49	-2,082
Bank of America Co	05/04/2006	04/28/2010	405 000	7,140 43	20,152 80				-13,012 37	-13,012 37	-13,012
Bank Of Hawaii Cor	07/29/2008	04/20/2010	58 000	2,994 63	2,880 59				114 04	114 04	114
Bank Of Hawaii Cor	07/29/2008	04/28/2010	69 000	3,598 97	3,426 91				172 06	172 06	172
			127 000	6,593 60	6,307 50				286 10	286 10	286
Bard C R Incorporat	07/31/2009	04/28/2010	7 000	609 48	517 52						92

Realized Gains and Losses
From 04/01/2010 to 06/30/2010

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Baxter International	05/04/2006	04/28/2010	85 000	4,085 03	3,193 45				891.58	891 58	892
BB & T Corp	05/13/2009	04/29/2010	60,000	2,009 36	1,282.24	727.12					727
Beckman Coulter In	01/14/2009	04/29/2010	16,000	1,017 58	733 68				283.90	283 90	28
Beckman Coulter In	01/14/2009	05/14/2010	58 000	3,395 27	2,659 57				735 70	735 70	736
Beckman Coulter In	02/10/2009	05/14/2010	114,000	6,673 47	5,740 39				933 08	933 08	933
Beckman Coulter In	02/23/2009	05/14/2010	14 000	819 55	682 29				137 26	137 26	137
			186 000	10,888 29	9,082.25				1,806 04	1,806 04	1,806
			202 000	11,905 87	9,815.93				2,089.94	2,089 94	2,090
Becton Dickinson &	06/05/2008	04/29/2010	15 000	1,142 98	1,262 22				-119.24	-119 24	-119
Becton Dickinson &	10/02/2008	04/29/2010	20 000	1,523 97	1,593 45				-69 48	-69 48	-69
			35,000	2,666 95	2,855.67				-188 72	-188 72	-189
Bed Bath & Beyond	07/31/2009	04/28/2010	13 000	601 75	455.51	146 24					146
Bed Bath & Beyond	11/25/2008	04/29/2010	15 000	706 33	283.34				422.99	422 99	423
Bed Bath & Beyond	02/19/2009	04/29/2010	25 000	1,177 23	541.25				635.98	635.98	63
			40 000	1,883.56	824 59				1,058 97	1,058.97	1,059
			53 000	2,485 31	1,280.10	146 24			1,058 97	1,058 97	1,205
Berkley W R Corpor	04/28/2008	04/29/2010	70 000	1,907 46	1,826 56				80 90	80.90	81
Berry Petroleum Co	05/08/2009	04/28/2010	139 000	4,346 03	2,576 51	1,769 52					1,770
Berry Petroleum Co	05/08/2009	05/20/2010	54,000	1,595.35	1,000 94				594 41	594 41	594

Realized Gains and Losses From 04/01/2010 to 06/30/2010

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Berry Petroleum Co	05/20/2009	05/20/2010	24 000	709 05	455 18	253 87			594 41	594 41	254
			78 000	2,304 40	1,456 12	253 87					848
			217 000	6,650 43	4,032.63	2,023 39			594 41	594 41	2,618
Big 5 Sporting Goo	04/16/2010	04/28/2010	112 000	1,961 86	1,979 33	-17 47					-17
Biogen Idec Inc	09/10/2009	04/28/2010	12 000	628 54	605 39	23 15					23
Biogen Idec Inc	09/10/2009	06/24/2010	19 000	943 48	958 53	-15 05					-15
			31 000	1,572.02	1,563 92	8 10					8
BioMed Realty Trus	05/08/2006	04/26/2010	16 000	307.54	460 80				-153 26	-153 26	-153
BioMed Realty Trus	05/08/2006	04/28/2010	34 000	634.84	979 20				-344 36	-344.36	-344
BioMed Realty Trus	12/28/2006	04/28/2010	62 000	1,157.65	1,752 09				-594 44	-594.44	-594
BioMed Realty Trus	05/21/2008	04/28/2010	27 000	504 13	729 24				-225 11	-225 11	-225
			123 000	2,296.62	3,460 53				-1,163.91	-1,163 91	-1,164
BioMed Realty Trus	03/27/2009	04/28/2010	152 000	2,809 21	1,026 00				1,783.21	1,783.21	1,783
BioMed Realty Trus	05/21/2008	06/25/2010	16 000	270.18	432 14				-161 96	-161.96	-162
			307 000	5,683.55	5,379 47				304.08	304 08	304
Borg Warner Inc	02/04/2010	04/29/2010	16 000	707 02	570 95	136.07					136
Borg Warner Inc	02/04/2010	05/10/2010	23 000	926 72	820 73	105 99					106
Borg Warner Inc	02/09/2010	05/10/2010	9 000	362 63	324 39	38.24					38
			32 000	1,289 35	1,145 12	144 23					144
			48 000	1,996.37	1,716.07	280.30					280

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<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Boston Properties In	05/08/2006	04/28/2010	89 000	7,029 99	7,798 18				-768.19	-768 19	-768
BP Plc	05/04/2006	05/14/2010	95 000	4,406 65	7,171 55				-2,764.90	-2,764 90	-2,765
BP Plc	05/04/2006	05/19/2010	95 000	4,306 74	7,171 55				-2,864 81	-2,864 81	-2,865
			190 000	8,713.39	14,343.10				-5,629.71	-5,629 71	-5,630
Brandywine Realty	03/23/2009	04/28/2010	346 000	4,429 07	972 23				3,456 84	3,456 84	3,457
Brasil Telecom Sa A	04/10/2008	04/07/2010	210 000	4,019 96	8,296.53				-4,276 57	-4,276 57	-4,277
Brasil Telecom Sa A	04/10/2008	04/13/2010	119 000	945.85	2,406 98				-1,461 13	-1,461.13	-1,461
Bridgepoint Educati	02/19/2010	04/28/2010	124 000	3,137 39	1,966 33	1,171.06					1,171
Brigham Expl Co	02/03/2010	05/14/2010	34 000	582 41	519 82	62.59					63
Brightpoint Inc New	07/16/2009	04/28/2010	634 000	5,104.24	3,283 93	1,820.31					1,820
Bristol-Myers Squib	05/05/2008	04/28/2010	100 000	2,438 05	2,323 08				114.97	114 97	115
Bristol-Myers Squib	05/05/2008	04/28/2010	75 000	1,828 63	1,742.31				86 32	86 32	86
Bristol-Myers Squib	05/05/2008	04/28/2010	100 000	2,438 05	2,323 08				114 97	114 97	115
			275 000	6,704 73	6,388 47				316 26	316 26	316
British Sky Plc Adr	10/31/2007	06/16/2010	19 000	784 87	1,075 29				-290 42	-290.42	-290
Broadcom Corp Cl	07/31/2009	04/28/2010	23 000	814 18	658 24	155.94					156
Broadcom Corp Cl	07/31/2009	05/11/2010	43 000	1,439.62	1,230 61	209 01					209
Broadcom Corp Cl	07/31/2009	06/08/2010	28 000	877.79	801.33	76 46					76

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Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Broadcom Corp Cl	07/31/2009	06/21/2010	38 000	1,355.57	1,087.52	268.05					268
			132.000	4,487.16	3,777.70	709.46					709
Brookfield Propertie	01/07/2008	04/29/2010	70 000	1,129.85	1,280.71				-150.86	-150.86	-151
Brookfield Propertie	11/19/2008	04/29/2010	35 000	564.93	248.44				316.49	316.49	316
			105 000	1,694.78	1,529.15				165.63	165.63	166
Brown Forman Corp	07/06/2007	04/29/2010	10 000	587.29	718.93				-131.64	-131.64	-132
Brown Forman Corp	10/28/2008	04/29/2010	10.000	587.29	0.00				587.29	587.29	587
			20 000	1,174.58	718.93				455.65	455.65	456
Bucyrus Intl Inc	11/10/2009	04/26/2010	9 000	633.61	476.63	156.98					157
Bucyrus Intl Inc	07/30/2009	04/27/2010	104 000	6,868.61	3,086.25	3,782.36					3,782
Bucyrus Intl Inc	08/11/2009	04/27/2010	143 000	9,444.35	4,393.78	5,050.57					5,051
Bucyrus Intl Inc	10/23/2009	04/27/2010	19 000	1,254.84	927.96	326.88					327
			266 000	17,567.80	8,407.99	9,159.81					9,160
Bucyrus Intl Inc	10/23/2009	04/29/2010	20 000	1,305.77	976.80	328.97					328
Bucyrus Intl Inc	11/10/2009	04/29/2010	7 000	457.02	370.71	86.31					86
Bucyrus Intl Inc	11/10/2009	05/03/2010	14 000	852.06	741.42	110.64					111
Bucyrus Intl Inc	10/23/2009	05/05/2010	140.000	7,886.27	6,837.60	1,048.67					1,049
Bucyrus Intl Inc	02/12/2010	05/05/2010	30.000	1,689.92	1,741.93	-52.01					-52
			170 000	9,576.19	8,579.53	996.66					997
Bucyrus Intl Inc	11/10/2009	05/06/2010	21 000	1,155.20	1,112.14	43.06					43
Bucyrus Intl Inc	12/23/2009	05/06/2010	25 000	1,375.23	1,452.09	-76.86					-77
			46 000	2,530.43	2,564.23	-33.80					-34
Bucyrus Intl Inc	02/12/2010	05/17/2010	68 000	3,557.76	3,948.36	-390.60					-391

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Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Bucyrus Intl Inc	02/12/2010	05/17/2010	158 000	8,266.56	9,243.58	-977.02					-977
			226 000	11,824.32	13,191.94	-1,367.62					-1,368
			758 000	44,747.20	35,309.25	9,437.95					9,438
C B Richard Ellis G	07/31/2009	04/08/2010	80 000	1,305.82	867.04	438.78					439
C B Richard Ellis G	07/31/2009	04/28/2010	42 000	726.58	455.20	271.38					271
			122 000	2,032.40	1,322.24	710.16					710
Cablevision Systems	05/31/2007	04/29/2010	55 000	1,504.22	1,643.59		-139.37			-139.37	-139
Cablevision Systems	05/31/2007	06/29/2010	25 000	598.45	747.09		-148.64			-148.64	-149
Cablevision Systems	01/07/2008	06/29/2010	20 000	478.76	395.74		83.02			83.02	83
			45 000	1,077.21	1,142.83		-65.62			-65.62	-66
			100 000	2,581.43	2,786.42		-204.99			-204.99	-205
Camden Property Tr	12/28/2006	04/28/2010	22 000	1,028.70	1,587.35		-558.65			-558.65	-559
Camden Property Tr	03/05/2007	04/28/2010	6 000	280.56	414.06		-133.50			-133.50	-134
Camden Property Tr	09/12/2007	04/28/2010	51 000	2,384.72	3,073.15		-688.43			-688.43	-688
Camden Property Tr	02/22/2008	04/28/2010	9 000	420.83	426.64		-5.81			-5.81	-6
			88 000	4,114.81	5,501.20		-1,386.39			-1,386.39	-1,386
Camden Property Tr	02/22/2008	05/21/2010	4 000	174.81	189.62		-14.81			-14.81	-15
			92 000	4,289.62	5,690.82		-1,401.20			-1,401.20	-1,401
Caneco Cp	11/03/2006	05/13/2010	77 000	1,959.69	2,590.90		-631.21			-631.21	-631
Cameron Intl Corp	02/10/2010	04/15/2010	29 000	1,323.99	1,127.75	196.24					196
Cameron Intl Corp	02/10/2010	04/23/2010	18 000	841.66	699.98	141.68					142

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Cameron Intl Corp	02/17/2010	04/23/2010	17 000	794 91	695 57	99 34					99
			35 000	1,636 57	1,395 55	241 02					241
Cameron Intl Corp	07/31/2009	04/28/2010	19 000	843 41	596 98	246 43					246
Cameron Intl Corp	02/17/2010	04/28/2010	18 000	793 97	736 48	57 49					57
Cameron Intl Corp	03/05/2010	04/28/2010	19 000	838 08	836 34	1 74					2
Cameron Intl Corp	03/08/2010	04/28/2010	14 000	617 54	615 83	1 71					2
Cameron Intl Corp	04/05/2010	04/28/2010	21 000	926 31	944 98	-18 67					-19
			72 000	3,175 90	3,133 63	42 27					42
			155 000	6,979 87	6,253 91	725 96					726
Capital One Financi	07/31/2009	04/29/2010	13 000	581 22	398 42	182 80					183
Carefusion Corp	10/05/2009	06/24/2010	42 000	1,016 00	899 50	116 50					117
Carlisle Companies	09/08/2008	04/29/2010	25 000	973 98	831 15				142 83	142 83	143
Carlisle Companies	12/09/2008	04/29/2010	30 000	1,168 78	635 93				532 85	532 85	533
			55 000	2,142 76	1,467 08				675 68	675 68	676
Centurytel Inc	05/08/2006	04/29/2010	10 000	341 19	371 30				-30 11	-30 11	-30
Centurytel Inc	03/03/2008	04/29/2010	35 000	1,194 18	1,245 60				-51 42	-51 42	-51
			45 000	1,535 37	1,616 90				-81 53	-81 53	-82
Cerner Corp	07/31/2009	04/29/2010	5 000	440 89	326 30	114 59					115
Cerner Corp	07/31/2009	05/03/2010	11 000	947 21	717 86	229 35					229
			16 000	1,388 10	1,044 16	343 94					344
CH Robinson World	08/20/2009	04/28/2010	5 000	304 74	277 57	27 17					27
Charles River Labs	07/31/2009	04/28/2010	18 000	617 56	594 32	23 24					23

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Charles River Labs	07/31/2009	06/25/2010	75 000	2,695 50	2,476.35	219.15					219
			93 000	3,313 06	3,070 67	242 39					242
Charles Schwab Cor	09/15/2008	04/29/2010	100 000	1,917 10	2,286 13				-369 03	-369.03	-369
Charles Schwab Cor	09/15/2008	04/29/2010	18 000	345 06	411.50				-66.44	-66.44	-66
Charles Schwab Cor	09/15/2008	05/25/2010	869 000	14,036 63	19,866 47				-5,829 84	-5,829 84	-5,830
Charles Schwab Cor	09/15/2008	06/17/2010	201 000	3,057 68	4,595 12				-1,537 44	-1,537 44	-1,537
Charles Schwab Cor	09/16/2008	06/17/2010	320 000	4,867 95	7,930.02				-3,062 07	-3,062 07	-3,062
Charles Schwab Cor	09/17/2008	06/17/2010	60 000	912.74	1,395 41				-482.67	-482 67	-483
			581 000	8,838.37	13,920.55				-5,082 18	-5,082 18	-5,082
			1,568 000	25,137.16	36,484.65				-11,347.49	-11,347.49	-11,347
Chevron Corp	05/04/2006	04/28/2010	70 000	5,633 50	4,354.70				1,278 80	1,278 80	1,279
Chipotle Mexican G	01/15/2010	04/29/2010	4 000	556.15	392.77	163 38					163
Cigna Corp	10/07/2009	04/14/2010	188 000	6,517 99	5,556.70	961 29					961
Cigna Corp	10/08/2009	04/14/2010	87 000	3,016 31	2,497.68	518.63					519
Cigna Corp	01/22/2010	04/14/2010	68 000	2,357 57	2,544 49	-186.92					-187
			343 000	11,891 87	10,598 87	1,293 00					1,293
Cigna Corp	01/22/2010	04/15/2010	179 000	6,193 54	6,697 98	-504.44					-504
			522 000	18,085 41	17,296 85	788 56					789
Cincinnati Financial	03/03/2008	04/22/2010	45 000	1,336 02	1,656 75				-320.73	-320 73	-321
Cincinnati Financial	03/03/2008	04/29/2010	25 000	726 77	920 41				-193 64	-193.64	-194
Cincinnati Financial	09/08/2008	04/29/2010	55 000	1,598 86	1,720 36				-121 50	-121.50	-122

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Cincinnati Financial	11/11/2008	04/29/2010	25,000	726.77	592.86				133.91	133.91	134
			105,000	3,052.40	3,233.63				-181.23	-181.23	-181
			150,000	4,388.42	4,890.38				-501.96	-501.96	-502
Cinemark Holdings	04/15/2010	04/28/2010	197,000	3,615.08	3,723.11	-108.03					-108
Cisco Systems Inc	03/08/2010	04/29/2010	76,000	2,065.64	1,953.96	111.68					112
Cisco Systems Inc	03/08/2010	06/10/2010	548,000	12,411.99	14,089.08	-1,677.09					-1,677
			624,000	14,477.63	16,043.04	-1,565.41					-1,565
Citi Trends Inc	06/30/2009	04/14/2010	89,000	3,309.01	2,326.79	982.22					982
Citi Trends Inc	07/01/2009	04/14/2010	3,000	111.54	76.91	34.63					35
			92,000	3,420.55	2,403.70	1,016.85					1,017
Citi Trends Inc	07/01/2009	04/28/2010	60,000	2,038.76	1,538.22	500.54					501
			152,000	5,459.31	3,941.92	1,517.39					1,517
Citrix Systems Inc	08/19/2009	04/28/2010	8,000	380.95	278.88	102.07					102
Citrix Systems Inc	03/19/2010	04/29/2010	30,000	1,424.07	1,460.81	-36.74					-37
			38,000	1,805.02	1,739.69	65.33					65
City Holding Co	05/02/2008	04/28/2010	77,000	2,681.09	3,405.40				-724.31	-724.31	-724
City National Corp	02/19/2009	04/29/2010	15,000	873.88	456.27				417.61	417.61	418
Clear Channel Outd	12/05/2007	04/29/2010	170,000	2,021.60	4,626.75				-2,605.15	-2,605.15	-2,605
Cliffs Natural Res In	03/04/2010	04/22/2010	10,000	692.19	565.99	126.20					126

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Cliff's Natural Res In	03/04/2010	04/29/2010	6 000	398 15	339 60	58 55					59
Cliff's Natural Res In	03/04/2010	04/30/2010	9 000	578 85	509 39	69 46					69
Cliff's Natural Res In	03/08/2010	04/30/2010	1 000	64 32	60 25	4 07					74
			10 000	643 17	569 64	73 53					
Cliff's Natural Res In	03/08/2010	05/06/2010	9 000	512 57	542 29	-29 72					-30
Cliff's Natural Res In	03/09/2010	05/06/2010	14 000	797 32	834 37	-37 05					-37
Cliff's Natural Res In	03/17/2010	05/06/2010	10 000	569 52	668 98	-99 46					-99
Cliff's Natural Res In	03/31/2010	05/06/2010	12 000	683 43	852 22	-168 79					-169
			45 000	2 562 84	2 897 86	-335 02					-335
			71 000	4 296 35	4 373 09	-76 74					-77
Clorox Co	05/08/2006	04/29/2010	15 000	969 43	935 55				33 88	33 88	34
CMS Energy Corp	10/02/2007	04/29/2010	95 000	1 545 71	1 599 30				-53 59	-53 59	-54
CMS Energy Corp	10/30/2007	04/29/2010	5 000	81 36	83 38				-2 02	-2 02	-2
			100 000	1 627 07	1 682 68				-55 61	-55 61	-56
CMS Energy Corp	10/30/2007	04/29/2010	45 000	732 23	750 41				-18 18	-18 18	-18
			145 000	2 359 30	2 433 09				-73 79	-73 79	-74
Coach Inc	07/31/2009	04/19/2010	34 000	1 414 39	1 003 65	410 74					411
Coach Inc	07/31/2009	04/27/2010	21 000	894 47	622 36	272 11					272
Coach Inc	07/31/2009	04/27/2010	27 000	1 138 05	797 01	341 04					341
Coach Inc	07/31/2009	04/28/2010	10 000	424 79	295 19	129 60					130
Coach Inc	07/31/2009	04/29/2010	11 000	471 67	326 00	145 67					146
Coach Inc	07/31/2009	05/18/2010	17 000	678 97	501 83	177 14					177

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Coach Inc	07/31/2009	06/18/2010	31 000	1,340 23	915.09	425 14					425
Coach Inc	01/29/2010	06/18/2010	38 000	1,642 87	1,334 55	308 32					308
			69 000	2,983 10	2,249 64	733 46					733
			189 000	8,005.44	5,795.68	2,209 76					2,210
Cognizant Tech Sol	07/31/2009	04/05/2010	12 000	623 03	358 92	264 11					264
Cognizant Tech Sol	07/31/2009	04/27/2010	20 000	1,039 20	598.20	441 00					441
Cognizant Tech Sol	07/31/2009	04/28/2010	12,000	609 68	358.92	250 76					251
Cognizant Tech Sol	07/31/2009	04/28/2010	7 000	357 69	209 99	147 70					148
Cognizant Tech Sol	07/31/2009	04/29/2010	24 000	1,245 11	717.84	527 27					527
			75 000	3,874 71	2,243 87	1,630 84					1,631
Coinstar Inc	02/25/2010	04/28/2010	122 000	4,448.28	3,585 49	862 79					863
Coinstar Inc	02/25/2010	04/30/2010	65 000	3,055 71	1,910.30	1,145 41					1,145
Coinstar Inc	02/25/2010	05/10/2010	74 000	3,626 86	2,174.81	1,452.05					1,452
			261 000	11,130 85	7,670 60	3,460 25					3,460
Community Health	04/29/2008	04/29/2010	45,000	1,873 31	1,750 83				122.48	122 48	122
Comtech Telecomm	12/05/2007	04/28/2010	7 000	220 93	357 00				-136 07	-136 07	-136
Comtech Telecomm	12/05/2007	04/28/2010	93 000	2,935 11	4,743 00				-1,807 89	-1,807 89	-1,808
			100,000	3,156 04	5,100 00				-1,943.96	-1,943 96	-1,944

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Comtech Telecomm	12/05/2007	04/28/2010	13 000	410 28	663.00				-252.72	-252 72	-253
			113 000	3,566 32	5,763 00				-2,196 68	-2,196 68	-2,197
Conocophillips	01/15/2010	04/28/2010	90.000	5,273.01	4,742 87	530.14					530
Continental Resourc	07/31/2009	05/07/2010	51.000	2,294 99	1,705 85	589 14					589
Cooper Companies I	01/14/2010	04/01/2010	14.000	543 63	538 09	5 54					6
Cooper Industries Lt	02/09/2009	04/29/2010	30.000	1,518 57	876.98				641.59	641.59	642
Core Laboratories N	07/31/2009	04/28/2010	5 000	746 63	428 85	317 78					318
Core Laboratories N	01/07/2010	04/29/2010	3 000	453 74	373 05	80 69					81
Core Laboratories N	01/07/2010	05/26/2010	3 000	401 30	373.05	28.25					28
Core Laboratories N	01/07/2010	06/07/2010	5.000	691 42	621 75	69 67					70
Core Laboratories N	07/31/2009	06/24/2010	9.000	1,368 80	771 93	596.87					597
			25.000	3,661 89	2,568.63	1,093 26					1,093
Corinthian Colleges	03/24/2010	04/28/2010	152 000	2,570.42	2,863.67	-293 25					-293
Corinthian Colleges	03/24/2010	05/05/2010	256.000	3,865.71	4,823.01	-957.30					-957
Corinthian Colleges	03/26/2010	05/05/2010	223 000	3,367.40	4,073 99	-706.59					-707
			479 000	7,233.11	8,897.00	-1,663 89					-1,664
			631.000	9,803 53	11,760 67	-1,957 14					-1,957
Costco Wholesale C	05/04/2006	04/28/2010	70.000	4,135 53	3,832.43				303 10	303 10	303
Coventry Health Car	12/07/2006	04/29/2010	30.000	744 89	1,512.60				-767 71	-767 71	-768

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Coventry Health Car	03/13/2008	04/29/2010	40,000	993.18	1,669.44				-676.26	-676.26	-676
			70,000	1,738.07	3,182.04				-1,443.97	-1,443.97	-1,444
Crane Co	12/05/2007	04/28/2010	20,000	730.41	897.80				-167.39	-167.39	-167
Crane Co	12/05/2007	04/28/2010	80,000	2,921.62	3,591.20				-669.58	-669.58	-670
			100,000	3,652.03	4,489.00				-836.97	-836.97	-837
Crane Co	12/05/2007	04/28/2010	1,000	36.51	44.89				-8.38	-8.38	-8
			101,000	3,688.54	4,533.89				-845.35	-845.35	-845
Cree Inc	08/13/2009	04/22/2010	9,000	701.76	304.91	396.85					397
Cree Inc	08/13/2009	04/28/2010	9,000	676.17	304.92	371.25					371
Cree Inc	08/13/2009	04/29/2010	10,000	759.88	338.79	421.09					421
			28,000	2,137.81	948.62	1,189.19					1,189
Crown Castle Intl C	07/31/2009	04/14/2010	30,000	1,120.00	873.57	246.43					246
Crown Castle Intl C	07/31/2009	04/15/2010	63,000	2,358.69	1,834.50	524.19					524
Crown Castle Intl C	10/16/2009	04/15/2010	21,000	786.22	710.73	75.49					75
			84,000	3,144.91	2,545.23	599.68					600
Crown Castle Intl C	07/31/2009	04/28/2010	12,000	451.31	349.79	101.52					102
			126,000	4,716.22	3,768.59	947.63					948
Cryolife Inc	07/28/2009	04/28/2010	200,000	1,174.38	1,105.80	68.58					69
Cryolife Inc	07/28/2009	04/28/2010	25,000	146.79	138.23	8.56					9

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Cryolife Inc	07/28/2009	05/05/2010	708 000	3,911 28	3,914.53	-3 25					-3
			933 000	5,232.45	5,158.56	73 89					74
Csl Ltd Adr	02/20/2009	05/06/2010	149 000	2,275.61	1,801 51				474 10	474 10	474
CSX Corp	05/04/2006	04/28/2010	85 000	4,738.66	3,121 63				1,617 03	1,617 03	1,617
Ctrip Com Intl Ltd	07/31/2009	04/20/2010	22 000	833 40	562 54	270 86					271
Ctrip Com Intl Ltd	07/31/2009	04/22/2010	39 000	1,446 14	997 23	448 91					449
Ctrip Com Intl Ltd	02/02/2010	04/22/2010	42 000	1,557 39	1,414 56	142.83					143
			81 000	3,003.53	2,411 79	591 74					592
			103 000	3,836 93	2,974 33	862 60					863
Cubist Pharmaceutic	08/01/2008	04/28/2010	146 000	3,307.14	3,331.70				-24 56	-24 56	-25
Cubist Pharmaceutic	09/02/2008	04/28/2010	12 000	271 81	267 46				4.35	4 35	4
			158 000	3,578 95	3,599.16				-20 21	-20.21	-20
Cullen Frost Banker	02/22/2008	04/08/2010	25 000	1,423 98	1,320 43				103.55	103.55	104
Cullen Frost Banker	02/22/2008	04/29/2010	20 000	1,189 37	1,056 35				133.02	133.02	133
			45 000	2,613 35	2,376 78				236.57	236 57	237
Cummins Inc	04/21/2010	04/29/2010	7 000	535 00	464 78	70.22					70
CVR Energy Inc	05/06/2008	04/29/2010	70 000	603 38	1,461.22				-857.84	-857.84	-858
Cybersource Corp	06/03/2009	04/21/2010	254 000	6,512 82	3,463.11	3,049 71					3,050
Cybersource Corp	06/05/2009	04/21/2010	213 000	5,461.55	2,968.79	2,492 76					2,493
Cybersource Corp	09/08/2009	04/21/2010	235 000	6,025.65	3,712 41	2,313.24					2,313

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Cybersource Corp	10/23/2009	04/21/2010	138,000	3,538.47	2,338.69	1,199.78					1,200
			840,000	21,538.49	12,483.00	9,055.49					9,055
Darden Restaurants	08/18/2009	04/29/2010	25,000	1,144.98	779.00	365.98					366
Darden Restaurants	09/30/2009	04/29/2010	5,000	228.99	167.03	61.96					62
			30,000	1,373.97	946.03	427.94					428
Det Indl Tr Inc	03/05/2007	04/28/2010	200,000	1,042.18	2,179.36				-1,137.18	-1,137.18	-1,137
Det Indl Tr Inc	03/05/2007	04/28/2010	57,000	297.19	621.12				-323.93	-323.93	-324
Det Indl Tr Inc	03/05/2007	04/28/2010	46,000	239.83	501.25				-261.42	-261.42	-261
Det Indl Tr Inc	03/05/2007	04/28/2010	200,000	1,042.18	2,179.36				-1,137.18	-1,137.18	-1,137
			503,000	2,621.38	5,481.09				-2,859.71	-2,859.71	-2,860
Deckers Outdoor Co	04/25/2008	04/28/2010	12,000	1,751.97	1,667.48				84.49	84.49	84
Deckers Outdoor Co	05/13/2008	04/28/2010	8,000	1,167.98	1,123.20				44.78	44.78	45
			20,000	2,919.95	2,790.68				129.27	129.27	129
Deckers Outdoor Co	05/13/2008	06/22/2010	13,000	2,049.54	1,825.19				224.35	224.35	224
			33,000	4,969.49	4,615.87				353.62	353.62	354
Denbury Resources	03/12/2010	04/29/2010	30,000	551.39	489.62	61.77					62
Denbury Resources	03/12/2010	05/26/2010	42,000	665.30	685.47	-20.17					-20
			72,000	1,216.69	1,175.09	41.60					42
Devon Energy Corp	01/29/2008	04/29/2010	25,000	1,684.97	2,085.54				-400.57	-400.57	-401

Realized Gains and Losses

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Devon Energy Corp	11/21/2008	04/29/2010	10 000	673 99	616 70				57 29	57 29	57
			35 000	2,358 96	2,702 24				-343 28	-343 28	-343
Diamondrock Hospi	01/06/2010	04/28/2010	100 000	1,114 08	903 04	211 04					211
Diamondrock Hospi	01/06/2010	04/28/2010	25 000	278 52	225 76	52 76					53
Diamondrock Hospi	01/06/2010	04/28/2010	100 000	1,114 08	903 04	211 04					211
			225 000	2,506 68	2,031 84	474 84					475
Dick's Sporting Goo	07/31/2009	04/28/2010	13 000	377 12	259 86	117 26					117
Dick's Sporting Goo	10/16/2008	04/29/2010	91 000	2,688 09	1,493 30				1,194 79	1,194 79	1,195
			104 000	3,065 21	1,753 16	117 26			1,194 79	1,194 79	1,312
Digital Realty TRU	02/04/2009	04/28/2010	47 000	2,756 03	1,633 48				1,122 55	1,122 55	1,123
Digital Realty TRU	02/04/2009	06/25/2010	12 000	709 92	417 06				292 86	292 86	293
			59 000	3,465 95	2,050 54				1,415 41	1,415 41	1,415
Digital River Inc	05/04/2006	04/28/2010	78 000	2,391 43	3,600 11				-1,208 68	-1,208 68	-1,209
Dolby Laboratories	10/26/2009	04/29/2010	12 000	738 82	527 00	211 82					212
Dolby Laboratories	10/26/2009	05/18/2010	12 000	763 83	527 01	236 82					237
			24 000	1,502 65	1,054 01	448 64					449
Dollar General Corp	12/08/2009	04/05/2010	50 000	1,277 71	1,165 77	111 94					112
Dreamworks Animat	02/24/2009	04/28/2010	68 000	2,741 10	1,367 34				1,373 76	1,373 76	1,374

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Dress Barn The	01/08/2010	04/29/2010	21 000	611 71	524.25	87 46					87
Ditl Quip	12/11/2009	04/28/2010	8 000	507 19	422.87	84 32					84
Dupont Fabros Tech	02/22/2008	04/26/2010	12 000	272 85	201.88				70 97	70.97	71
Dupont Fabros Tech	05/21/2008	04/26/2010	11 000	250.12	207 86				42 26	42.26	42
			23 000	522 97	409 74				113 23	113.23	113
Dupont Fabros Tech	05/21/2008	04/28/2010	31 000	688.00	585 77				102 23	102 23	102
Dupont Fabros Tech	02/27/2009	04/28/2010	71 000	1,575 75	359.37				1,216 38	1,216.38	1,216
			102 000	2,263 75	945 14				1,318 61	1,318 61	1,319
Dupont Fabros Tech	05/08/2009	04/28/2010	134 000	2,951.17	1,140 34	1,810.83					1,811
Dupont Fabros Tech	05/08/2009	06/04/2010	67 000	1,662 33	570 17				1,092 16	1,092 16	1,092
Dupont Fabros Tech	05/20/2009	06/04/2010	66 000	1,637.51	541.07				1,096 44	1,096 44	1,096
			133 000	3,299 84	1,111 24				2,188 60	2,188 60	2,189
			392 000	9,037 73	3,606.46	1,810.83			3,620.44	3,620 44	5,431
E M C Corp Mass	12/03/2009	04/07/2010	798 000	14,786 13	13,438 24	1,347 89					1,348
E M C Corp Mass	12/03/2009	04/08/2010	339 000	6,244 85	5,708 73	536 12					536
E M C Corp Mass	12/04/2009	04/08/2010	526 000	9,689 65	8,973 51	716 14					716
			865 000	15,934.50	14,682 24	1,252 26					1,252
E M C Corp Mass	12/04/2009	04/19/2010	60 000	1,146 02	1,023 59	122.43					122
E M C Corp Mass	12/07/2009	04/19/2010	751 000	14,344 38	12,820 17	1,524 21					1,524
			811 000	15,490 40	13,843 76	1,646 64					1,647
E M C Corp Mass	12/07/2009	04/27/2010	87 000	1,712.47	1,485.16	227 31					227

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
E M C Corp Mass	01/28/2010	04/27/2010	466 000	9,172.54	7,991.85	1,180.69					1,181
			553 000	10,885.01	9,477.01	1,408.00					1,408
			3,027,000	57,096.04	51,441.25	5,654.79					5,655
Ecolab Inc	07/31/2009	04/28/2010	15,000	713.53	625.92	87.61					88
Edwards Lifescience	07/31/2009	04/22/2010	7 000	699.79	461.23	238.56					239
Edwards Lifescience	07/31/2009	04/29/2010	4 000	419.11	263.56	155.55					156
			11 000	1,118.90	724.79	394.11					394
El DuPont de Nemo	02/20/2004	04/28/2010	80 000	3,153.54	3,380.23				-226.69	-226.69	-227
Emdeon Inc	10/28/2009	04/28/2010	19 000	312.35	288.67	23.68					24
Emergency Medical	11/04/2009	04/15/2010	14,000	779.85	699.59	80.26					80
Emergency Medical	12/05/2007	04/28/2010	6 000	325.85	193.52				132.33	132.33	132
Emergency Medical	12/05/2007	04/28/2010	56,000	3,041.31	1,807.12				1,234.19	1,234.19	1,234
			62,000	3,367.16	2,000.64				1,366.52	1,366.52	1,367
Emergency Medical	11/18/2009	04/29/2010	6 000	322.19	293.37	28.82					29
			82 000	4,469.20	2,993.60	109.08			1,366.52	1,366.52	1,476
Emerson Electric Co	01/11/2010	04/29/2010	66,000	3,486.72	2,951.11	535.61					536
Emerson Electric Co	01/11/2010	05/05/2010	19,000	947.13	849.56	97.57					98
Emerson Electric Co	01/11/2010	06/04/2010	168 000	7,564.46	7,511.90	52.56					53
Emerson Electric Co	01/12/2010	06/04/2010	115,000	5,178.05	5,133.84	44.21					44
			283 000	12,742.51	12,645.74	96.77					97

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Short Term		Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired				Proceeds	Cost	Gains						
Emerson Electric Co	01/12/2010		06/07/2010	86 000	3,772.18	3,839.22	-67.04						-67
Emerson Electric Co	01/15/2010		06/07/2010	178 000	7,807.56	7,891.74	-84.18						-84
				264,000	11,579.74	11,730.96	-151.22						-151
Emerson Electric Co	01/15/2010		06/09/2010	49,000	2,159.26	2,172.44	-13.18						-13
Emerson Electric Co	01/19/2010		06/09/2010	210,000	9,254.00	9,388.24	-134.24						-134
				259,000	11,413.26	11,560.68	-147.42						-147
Emerson Electric Co	01/19/2010		06/24/2010	8,000	359.27	357.65	1.62						2
Emerson Electric Co	02/02/2010		06/24/2010	169 000	7,589.72	7,958.11	-368.39						-368
Emerson Electric Co	02/03/2010		06/24/2010	73 000	3,278.39	3,420.77	-142.38						-142
Emerson Electric Co	04/08/2010		06/24/2010	99 000	4,446.04	5,026.10	-580.06						-580
				349,000	15,673.42	16,762.63	-1,089.21						-1,089
Emerson Electric Co	04/08/2010		06/29/2010	119,000	5,107.66	6,041.48	-933.82						-934
Emerson Electric Co	05/10/2010		06/29/2010	161 000	6,910.37	8,163.84	-1,253.47						-1,253
				280 000	12,018.03	14,205.32	-2,187.29						-2,187
				1,520 000	67,860.81	70,706.00	-2,845.19						-2,845
Energen Corp	09/09/2008		04/29/2010	55,000	2,658.65	2,664.26					-5.61	-5.61	-6
Energizer Holding I	07/31/2009		04/28/2010	9 000	547.10	578.78	-31.68						-32
Energizer Holding I	06/23/2009		04/29/2010	20,000	1,237.77	1,020.00	217.77						218
				29 000	1,784.87	1,598.78	186.09						186
Energys	03/26/2009		04/28/2010	121 000	3,253.75	1,617.66					1,636.09	1,636.09	1,636
Entertainment Pptys Par 0.00	12/05/2007		04/28/2010	79 000	3,496.48	4,012.41					-515.93	-515.93	-516
Entertainment Pptys Par 0.00	03/27/2009		04/28/2010	39,000	1,730.79	631.52					1,099.27	1,099.27	1,099

Realized Gains and Losses
From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Entertainment Ppty's Par 0 00	04/28/2009	04/28/2010	13 000	576 93	295 84	281.09					281
			52 000	2,307 72	927 36	281 09			1,099.27	1,099.27	1,380
			131 000	5,804 20	4,939 77	281 09			583 34	583 34	864
Equinix Inc New	07/31/2009	04/15/2010	10 000	1,010.02	822 70	187.32					187
Equinix Inc New	07/31/2009	04/23/2010	29 000	2,768 90	2,385.83	383 07					383
Equinix Inc New	10/23/2009	04/23/2010	9 000	859 31	829 87	29 44					29
			38 000	3,628 21	3,215.70	412.51					413
Equinix Inc New	07/31/2009	04/28/2010	7 000	699 63	573 90	125 73					126
			55 000	5,337.86	4,612.30	725.56					726
Equitable Resources	09/16/2008	04/29/2010	40 000	1,741.17	1,555 60				185.57	185 57	186
Equity Lifestyle Ppt	07/24/2009	04/28/2010	26 000	1,472 35	1,063.29	409.06					409
Equity Residential	05/08/2006	04/26/2010	19,000	866 58	841 70				24 88	24 88	25
Equity Residential	05/08/2006	04/28/2010	107 000	4,720 86	4,740.10				-19.24	-19.24	-19
Equity Residential	06/21/2006	04/28/2010	100 000	4,412.03	4,464.75				-52 72	-52 72	-53
Equity Residential	09/01/2006	04/28/2010	7 000	308.84	346.36				-37 52	-37 52	-38
			214 000	9,441 73	9,551 21				-109 48	-109 48	-109
Equity Residential	09/01/2006	05/21/2010	5 000	210 50	247 40				-36 90	-36 90	-37
			238,000	10,518 81	10,640.31				-121.50	-121.50	-122
Essex Property TRU	02/04/2009	04/26/2010	4 000	425 25	259 64				165.61	165.61	166
Essex Property TRU	02/04/2009	04/28/2010	2 000	208 96	129.82				79.14	79.14	79

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Essex Property TRU	02/27/2009	04/28/2010	19 000	1,985 08	1,051 94				933 14	933 14	933
			21 000	2,194 04	1,181 76				1,012 28	1,012 28	1,012
Essex Property TRU	02/27/2009	05/21/2010	5 000	506 67	276 82				229 85	229 85	229
			30 000	3,125.96	1,718 22				1,407.74	1,407 74	1,408
Estee Lauder Comp	01/22/2010	04/29/2010	9 000	596 86	482 72	114 14					114
Estee Lauder Comp	01/22/2010	05/10/2010	13 000	815 21	697 27	117 94					118
			22 000	1,412 07	1,179.99	232 08					232
Ev3 Inc	05/12/2010	06/03/2010	29 000	645 23	569 75	75 48					75
Ev3 Inc	05/12/2010	06/04/2010	20 000	445 02	392 93	52 09					52
Ev3 Inc	05/12/2010	06/08/2010	19 000	422 55	373 28	49 27					49
Ev3 Inc	05/17/2010	06/08/2010	32 000	711 67	609 91	101 76					102
Ev3 Inc	05/18/2010	06/08/2010	14 000	311.35	270 86	40 49					40
			65 000	1,445.57	1,254.05	191 52					191
Ev3 Inc	05/18/2010	06/10/2010	27 000	602 67	522 36	80.31					80
Ev3 Inc	05/25/2010	06/10/2010	54 000	1,205 33	953 52	251.81					252
Ev3 Inc	05/27/2010	06/10/2010	36 000	803 55	667.05	136.50					137
			117 000	2,611.55	2,142 93	468 62					469
			231 000	5,147 37	4,359 66	787 71					788
Evercore Partners In	09/15/2009	04/28/2010	103 000	3,771 07	2,656.98	1,114.09					1,114
Expedia Inc	08/05/2009	04/29/2010	60 000	1,474.77	1,275 55	199 22					199
Expeditors Intl Was	04/21/2009	04/29/2010	42 000	1,699 71	1,352 68				347.03	347 03	347

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Expeditors Intl Was	04/21/2009	06/23/2010	103.000	3,816.37	3,317.29				499.08	499.08	499
Expeditors Intl Was	04/22/2009	06/23/2010	138.000	5,113.18	4,792.24				320.94	320.94	321
Expeditors Intl Was	04/30/2009	06/23/2010	92.000	3,408.79	3,207.63				201.16	201.16	201
			333.000	12,338.34	11,317.16				1,021.18	1,021.18	1,021
			375.000	14,038.05	12,669.84				1,368.21	1,368.21	1,368
Express Scripts Inc	07/31/2009	04/29/2010	3.000	306.47	212.88	93.59					94
Express Scripts Inc	07/31/2009	05/24/2010	4.000	402.80	283.84	118.96					119
			7.000	709.27	496.72	212.55					213
Extra Space Storage	06/19/2007	04/26/2010	45.000	660.48	751.81				-91.33	-91.33	-91
Extra Space Storage	06/19/2007	04/28/2010	100.000	1,433.07	1,670.68				-237.61	-237.61	-238
Extra Space Storage	06/19/2007	04/28/2010	30.000	429.92	501.20				-71.28	-71.28	-71
Extra Space Storage	05/21/2008	04/28/2010	1.000	14.33	16.41				-2.08	-2.08	-2
Extra Space Storage	10/06/2008	04/28/2010	35.000	501.58	483.42				18.16	18.16	18
			66.000	945.83	1,001.03				-55.20	-55.20	-55
Extra Space Storage	10/06/2008	04/28/2010	34.000	487.25	469.61				17.64	17.64	18
Extra Space Storage	10/06/2008	04/28/2010	34.000	487.21	469.61				17.60	17.60	18
Extra Space Storage	10/06/2008	06/25/2010	77.000	1,117.57	1,063.54				54.03	54.03	54
			356.000	5,131.41	5,426.28				-294.87	-294.87	-295
Exxon Mobil Corp	04/05/2010	04/29/2010	30.000	2,065.46	2,044.68	20.78					21
Exxon Mobil Corp	04/05/2010	05/20/2010	127.000	7,785.00	8,655.83	-870.83					-871

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Exxon Mobil Corp	04/05/2010	05/20/2010	152 000	9,317.47	10,359.10	-1,041.63					-1,042
			279 000	17,102.47	19,014.93	-1,912.46					-1,912
Exxon Mobil Corp	04/05/2010	05/25/2010	114 000	6,698.65	7,769.33	-1,070.68					-1,070
Exxon Mobil Corp	04/08/2010	05/25/2010	187 000	10,988.14	12,705.55	-1,717.41					-1,717
			301 000	17,686.79	20,474.88	-2,788.09					-2,788
			610 000	36,854.72	41,534.49	-4,679.77					-4,680
F5 Networks Inc	07/31/2009	04/27/2010	11 000	756.93	407.65	349.28					349
F5 Networks Inc	07/31/2009	04/28/2010	10 000	689.32	370.59	318.73					319
F5 Networks Inc	07/31/2009	04/29/2010	15 000	1,052.68	555.88	496.80					497
F5 Networks Inc	10/12/2009	04/29/2010	29 000	2,023.00	1,204.63	818.37					818
			65 000	4,521.93	2,538.75	1,983.18					1,983
Fairchild Semicond	12/23/2009	04/28/2010	344 000	4,035.39	3,470.96	564.43					564
Fastenal Co	06/11/2009	04/14/2010	43 000	2,271.73	1,542.00	729.73					730
Fastenal Co	06/16/2009	04/14/2010	116 000	6,128.38	3,873.10	2,255.28					2,255
			159 000	8,400.11	5,415.10	2,985.01					2,985
Fastenal Co	06/16/2009	04/29/2010	23 000	1,264.28	767.94	496.34					496
			182 000	9,664.39	6,183.04	3,481.35					3,481
Federal Realty Inves	05/08/2006	04/26/2010	1 000	78.74	68.03				10.71	10.71	11
Federal Realty Inves	05/08/2006	04/28/2010	62 000	4,737.33	4,217.86				519.47	519.47	519
Federal Realty Inves	05/08/2006	06/25/2010	3 000	219.39	204.09				15.30	15.30	15

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Federal Realty Inves	06/21/2006	06/25/2010	15,000	1,096.96	1,011.90				85.06	85.06	85
			18,000	1,316.35	1,215.99				100.36	100.36	100
			81,000	6,132.42	5,501.88				630.54	630.54	631
First Potomac Realt	10/30/2008	04/28/2010	95,000	1,471.61	1,006.54				465.07	465.07	465
First Potomac Realt	02/27/2009	04/28/2010	5,000	77.46	37.08				40.38	40.38	40
			100,000	1,549.07	1,043.62				505.45	505.45	505
First Potomac Realt	02/27/2009	04/28/2010	15,000	232.36	111.24				121.12	121.12	121
First Potomac Realt	02/27/2009	06/25/2010	10,000	153.11	74.16				78.95	78.95	79
First Potomac Realt	04/28/2009	06/25/2010	99,000	1,515.81	937.27				578.54	578.54	579
			109,000	1,668.92	1,011.43				657.49	657.49	657
			224,000	3,450.35	2,166.29				1,284.06	1,284.06	1,284
Flir Systems Inc	07/31/2009	04/28/2010	17,000	521.55	367.35	154.20			597.97	597.97	154
Flushing Financial	02/06/2009	04/28/2010	100,000	1,418.47	820.50				250.64	250.64	251
Flushing Financial	02/06/2009	04/28/2010	42,000	595.25	344.61				597.97	597.97	598
Flushing Financial	02/06/2009	04/28/2010	100,000	1,418.47	820.50				597.97	597.97	598
			242,000	3,432.19	1,985.61				1,446.58	1,446.58	1,447
Forest Oil Corp Ne	05/05/2010	05/26/2010	24,000	603.14	698.74	-95.60					-96
Formfactor Inc	07/31/2009	04/28/2010	26,000	409.78	598.23	-188.45					-188
Fortune Brands Inc	07/31/2009	04/28/2010	9,000	484.91	355.73	129.18					129
Fortune Brands Inc	03/02/2007	04/29/2010	5,000	268.99	402.45				-133.46	-133.46	-133

Realized Gains and Losses

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Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Fortune Brands Inc	12/21/2007	04/29/2010	50 000	2,689.95	3,689.76				-999.81	-999.81	-1,000
			55 000	2,958.94	4,092.21				-1,133.27	-1,133.27	-1,133
			64 000	3,443.85	4,447.94	129.18			-1,133.27	-1,133.27	-1,004
Fossil Inc	08/11/2009	04/27/2010	28 000	1,176.43	689.53	486.90					487
Fossil Inc	08/14/2009	04/27/2010	1 000	42.02	25.51	16.51					17
			29 000	1,218.45	715.04	503.41					503
Fossil Inc	02/04/2008	04/28/2010	72 000	2,959.86	2,401.85				558.01	558.01	558
Fossil Inc	08/14/2009	04/29/2010	29 000	1,159.68	739.79	419.89					420
Fossil Inc	08/19/2009	04/29/2010	3 000	119.97	76.28	43.69					44
			32 000	1,279.65	816.07	463.58					464
Fossil Inc	02/04/2008	05/11/2010	16 000	667.69	533.74				133.95	133.95	134
Fossil Inc	02/14/2008	05/11/2010	44 000	1,836.12	1,589.10				247.02	247.02	247
			60 000	2,503.81	2,122.84				380.97	380.97	381
			193 000	7,961.77	6,055.80	966.99			938.98	938.98	1,906
Foster Wheeler Ltd	11/28/2007	04/28/2010	20 000	613.36	1,417.97				-804.61	-804.61	-805
Foster Wheeler Ltd	02/20/2008	04/28/2010	107 000	3,281.48	8,007.91				-4,726.43	-4,726.43	-4,726
Foster Wheeler Ltd	02/25/2008	04/28/2010	167 000	5,121.58	13,156.58				-8,035.00	-8,035.00	-8,035
Foster Wheeler Ltd	03/27/2008	04/28/2010	115 000	3,526.83	6,769.52				-3,242.69	-3,242.69	-3,243
Foster Wheeler Ltd	08/19/2008	04/28/2010	107 000	3,281.48	4,947.35				-1,665.87	-1,665.87	-1,666
			516 000	15,824.73	34,299.33				-18,474.60	-18,474.60	-18,475
Foster Wheeler Ltd	08/19/2008	04/29/2010	46 000	1,428.73	2,126.90				-698.17	-698.17	-698
Foster Wheeler Ltd	08/19/2008	05/05/2010	8 000	219.28	369.89				-150.61	-150.61	-151
Foster Wheeler Ltd	08/20/2008	05/05/2010	93 000	2,549.08	4,583.84				-2,034.76	-2,034.76	-2,035

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Foster Wheeler Ltd	11/26/2008	05/05/2010	271 000	7,427.98	6,016.79				1,411.19	1,411.19	1,411
			372 000	10,196.34	10,970.52				-774.18	-774.18	-774
Foster Wheeler Ltd	11/26/2008	05/25/2010	57 000	1,315.91	1,265.53						
Foster Wheeler Ltd	01/05/2010	05/25/2010	161 000	3,716.86	5,227.54	-1,510.68			50.38	50.38	50
			218 000	5,032.77	6,493.07	-1,510.68					
									50.38	50.38	-1,460
Foster Wheeler Ltd	01/05/2010	05/27/2010	87 000	2,049.72	2,824.82	-775.10					-775
Foster Wheeler Ltd	01/07/2010	05/27/2010	78 000	1,837.68	2,605.59	-767.91					-768
			165 000	3,887.40	5,430.41	-1,543.01					-1,543
Foster Wheeler Ltd	01/07/2010	06/02/2010	147 000	3,460.72	4,910.54	-1,449.82					-1,450
			1,464 000	39,830.69	64,230.77	-4,503.51			-19,896.57	-19,896.57	-24,400
Freeport Memoran	04/01/2010	04/19/2010	72 000	5,679.09	6,204.33	-525.24					-525
Freeport Memoran	04/01/2010	04/19/2010	239 000	18,851.42	20,583.56	-1,732.14					-1,732
Freeport Memoran	04/05/2010	04/19/2010	43 000	3,391.68	3,726.28	-334.60					-335
			354 000	27,922.19	30,514.17	-2,591.98					-2,592
Freeport Memoran	04/05/2010	04/22/2010	124 000	9,724.96	10,745.57	-1,020.61					-1,021
Freeport Memoran	04/14/2010	04/22/2010	137 000	10,744.53	11,697.57	-953.04					-953
			261 000	20,469.49	22,443.14	-1,973.65					-1,974
			615 000	48,391.68	52,957.31	-4,565.63					-4,566
Furtec Pharma Inc	05/17/2010	06/14/2010	0.833	2.73	9.01	-6.28					-6
Furtec Pharma Inc	06/10/2010	06/14/2010	2.250	7.37	22.99	-15.62					-16
			3.083	10.10	32.00	-21.90					-22
Furtec Pharma Inc	04/28/2010	06/17/2010	4.834	43.30	53.95	-10.65					-11
Furtec Pharma Inc	05/03/2010	06/17/2010	2.250	20.15	25.17	-5.02					-5
Furtec Pharma Inc	05/06/2010	06/17/2010	3.333	29.86	36.51	-6.65					-7
Furtec Pharma Inc	05/12/2010	06/17/2010	1.583	14.18	17.34	-3.16					-3

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Furiex Pharma Inc	05/17/2010	06/17/2010	1,000	8 96	10 81	-1 85					-2
			13,000	116.45	143.78	-27 33					-27
			16 083	126 55	175 78	-49.23					-49
GameStop Corp	07/31/2009	04/28/2010	29 000	719.76	640 84	78 92					79
Gannett Co Inc	03/04/2010	04/29/2010	45 000	787 94	710 38	77 56					78
Gannett Co Inc	03/09/2010	04/29/2010	50 000	875.48	800.49	74 99					75
			95 000	1,663 42	1,510 87	152 55					153
Gap Inc	05/04/2006	04/28/2010	255,000	6,436 35	4,635 90				1,800.45	1,800 45	1,800
Gap Inc	02/09/2009	04/29/2010	115 000	2,951 07	1,342 98				1,608 09	1,608 09	1,608
Gap Inc	03/03/2009	04/29/2010	10 000	256 62	100 90				155 72	155 72	156
			125 000	3,207.69	1,443 88				1,763.81	1,763 81	1,764
			380 000	9,644.04	6,079 78				3,564.26	3,564.26	3,564
Gardner Denver Inc	12/05/2007	04/28/2010	72,000	3,659 76	2,388 53				1,271 23	1,271 23	1,271
General Dynamics C	03/30/2009	04/28/2010	70 000	5,371 70	2,931 88				2,439.82	2,439.82	2,440
Genesee & Wyoming	11/10/2009	04/29/2010	30 000	1,190.40	994 02	196 38					196
Genoptix Inc	02/13/2009	04/28/2010	115 000	4,364.29	4,063 06				301 23	301 23	301
Gentex Corp	11/05/2009	04/23/2010	65 000	1,493 72	1,094.49	399 23					399
Gentex Corp	11/05/2009	04/27/2010	39 000	827.58	656 69	170.89					171
Gentex Corp	11/06/2009	04/27/2010	32 000	679.04	534 71	144 33					144
			71,000	1,506 62	1,191.40	315 22					315
Gentex Corp	11/06/2009	04/28/2010	28 000	597.14	467.87	129 27					129

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Gentex Corp	11/10/2009	04/28/2010	32 000	682.43	547 18	135 25					135
			60 000	1,279.57	1,015.05	264 52					265
Gentex Corp	11/10/2009	04/29/2010	16 000	348.79	273.59	75.20					
			212 000	4,628 70	3,574 53	1,054 17					1,054
Genuine Parts Co	10/09/2006	04/29/2010	40 000	1,727 57	1,758.39				-30 82	-30 82	-31
Geocyte Inc	09/16/2009	04/28/2010	131 000	3,758 84	3,380 83	378 01					378
Glacier Bancorp Inc	09/11/2008	04/28/2010	155 000	2,762 36	3,301 19				-538 83	-538 83	-539
Glumcher Realty TR Par 0 00	09/16/2009	04/28/2010	338 000	2,163 50	1,338 48	825.02					825
Global Payments In	07/31/2009	04/28/2010	18 000	802 24	765.68	36 56					37
Goldman Sachs 06/15/2010 4 50%	05/17/2007	06/15/2010	75,000 000	75,000 00	73,675 50				1,324 50	1,324 50	1,325
Goldman Sachs Gro	02/25/2009	04/29/2010	15 000	2,388 70	1,342 76				1,045 94	1,045 94	1,046
Graftech Internation	12/15/2009	04/28/2010	267 000	3,572 66	4,442.61	-869 95					-870
Grainger W W Inc	04/12/2010	04/19/2010	27 000	2,828 19	3,097 82	-269 63					-270
Grainger W W Inc	04/14/2010	04/19/2010	28 000	2,932 93	3,161 10	-228 17					-228
			55 000	5,761 12	6,258 92	-497.80					-498
Green Mtn Coffee R	01/29/2010	04/29/2010	5 000	389.29	432 40	-43.11					-43
Green Mtn Coffee R	01/29/2010	05/03/2010	6 000	444 33	518 88	-74 55					-75

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Green Mtn Coffee R	01/29/2010	06/09/2010	37 000	834.33	1,066.58	-232.25					-232
			48 000	1,667.95	2,017.86	-349.91					-350
Guess Inc	04/30/2009	04/29/2010	53 000	2,523.28	1,387.95	1,135.33					1,135
H & R Block Incorp	02/18/2009	04/29/2010	30 000	563.99	621.30				-57.31	-57.31	-57
H & R Block Incorp	04/02/2009	04/29/2010	55 000	1,033.98	992.36				41.62	41.62	42
			85 000	1,597.97	1,613.66				-15.69	-15.69	-16
Hanger Orthopedic	01/20/2010	04/28/2010	100 000	1,836.06	1,601.26	234.80					235
Hanger Orthopedic	01/20/2010	04/28/2010	69 000	1,266.88	1,104.87	162.01					162
			169 000	3,102.94	2,706.13	396.81					397
Hansen Natural Cor	07/31/2009	04/28/2010	12 000	515.03	372.35	142.68					143
Harbin Electric Inc	06/18/2009	04/28/2010	181 000	3,951.70	2,451.65	1,500.05					1,500
Harman Internationa	11/02/2009	04/29/2010	14 000	575.39	525.20	50.19					
Harman Internationa	11/02/2009	04/30/2010	14 000	550.64	525.19	25.45					25
Harman Internationa	11/02/2009	05/18/2010	13 000	454.87	487.68	-32.81					-33
Harman Internationa	11/02/2009	05/20/2010	30 000	915.80	1,125.42	-209.62					-210
Harman Internationa	11/02/2009	05/24/2010	10 000	327.31	375.14	-47.83					-48
Harman Internationa	01/22/2010	05/24/2010	19 000	621.90	700.26	-78.36					-78
Harman Internationa	01/26/2010	05/24/2010	16 000	523.71	595.26	-71.55					-72
Harman Internationa	01/29/2010	05/24/2010	18 000	589.17	655.74	-66.57					-67

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Harman International	02/10/2010	05/24/2010	16 000	523 71	663 68	-139 97					-140
			79 000	2,585.80	2,990.08	-404 28					-404
			150 000	5,082.50	5,653 57	-571 07					-571
Harmonic Inc	06/16/2008	04/28/2010	175 000	1,214 65	1,769 84				-555 19	-555 19	-555
Harmonic Inc	06/16/2008	04/28/2010	100 000	694 08	1,011 34				-317 26	-317 26	-317
Harmonic Inc	06/16/2008	04/28/2010	89 000	617.85	900 09				-282 24	-282 24	-282
Harmonic Inc	06/16/2008	04/28/2010	11 000	76 37	111 25				-34 88	-34 88	-35
			375 000	2,602 95	3,792 52				-1,189.57	-1,189 57	-1,190
Hawaiian Holdings I	04/15/2009	04/28/2010	200 000	1,402.17	921 76				480.41	480 41	480
Hawaiian Holdings I	04/15/2009	04/28/2010	161 000	1,128 75	742 02				386.73	386 73	387
Hawaiian Holdings I	04/15/2009	04/28/2010	100 000	701 43	460.88				240 55	240 55	241
			461 000	3,232.35	2,124.66				1,107.69	1,107 69	1,108
Health Care Property	12/28/2006	04/28/2010	17 000	551 66	615.51				-63 85	-63 85	-64
Health Care Property	02/22/2008	04/28/2010	133 000	4,315.90	3,810.01				505.89	505 89	506
			150 000	4,867.56	4,425.52				442.04	442 04	442
Health Care Ret Inc	09/22/2009	04/28/2010	31 000	1,383 81	1,359 61	24 20					24
Health Care Ret Inc	09/22/2009	06/25/2010	31 000	1,322.46	1,359 61	-37.15					-37
			62 000	2,706.27	2,719 22	-12 95					-13
Henry Jack & Assoc	01/30/2008	04/29/2010	70 000	1,801 76	1,749 52				52 24	52 24	52

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Henry Schein Inc	07/31/2009	04/28/2010	8 000	494.07	412.94	81.13					81
Hertz Global Hldgs	04/27/2010	04/29/2010	25 000	366.24	353.86	12.38					12
Hewlett Packard Co	02/23/2009	04/29/2010	61 000	3,217.08	1,786.65				1,430.43	1,430.43	1,430.43
Hewlett Packard Co	02/23/2009	06/28/2010	93 000	4,296.75	2,723.92						
Hewlett Packard Co	10/09/2009	06/28/2010	139 000	6,422.04	6,587.78	-165.74			1,572.83	1,572.83	1,573
			232 000	10,718.79	9,311.70	-165.74			1,572.83	1,572.83	1,407
			293 000	13,935.87	11,098.35	-165.74			3,003.26	3,003.26	2,838
Hhgregg Inc	02/02/2010	04/28/2010	100 000	2,828.05	2,081.96	746.09					746
Hhgregg Inc	02/02/2010	04/28/2010	38 000	1,074.77	791.15	283.62					284
Hhgregg Inc	02/02/2010	04/28/2010	100 000	2,828.05	2,081.96	746.09					746
			238 000	6,730.87	4,955.07	1,775.80					1,776
Honeywell Internati	05/04/2006	04/28/2010	100 000	4,694.02	4,412.00				282.02	282.02	282.02
Honeywell Internati	05/04/2006	04/28/2010	30 000	1,408.20	1,323.60				84.60	84.60	85
			130 000	6,102.22	5,735.60				366.62	366.62	367
Host Hotels & Reso	09/12/2007	04/26/2010	18 000	301.69	382.63				-80.94	-80.94	-81
Host Hotels & Reso	09/12/2007	04/28/2010	290 000	4,657.61	6,164.58				-1,506.97	-1,506.97	-1,507
Host Hotels & Reso	10/18/2007	04/28/2010	53 000	851.21	1,173.20				-321.99	-321.99	-322
			343 000	5,508.82	7,337.78				-1,828.96	-1,828.96	-1,829

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Host Hotels & Reso	10/18/2007	06/25/2010	27 000	387 20	597 67				-210 47	-210 47	-210
			388 000	6,197 71	8,318 08				-2,120 37	-2,120.37	-2,120
Huaneng Pwr Intl A	07/27/2009	05/28/2010	131 000	2,865.50	3,926 78	-1,061.28					-1,061
Huaneng Pwr Intl A	07/28/2009	05/28/2010	90 000	1,968 67	2,696 96	-728 29					-728
Huaneng Pwr Intl A	07/29/2009	05/28/2010	62.000	1,356.20	1,823 91	-467 71					-468
Huaneng Pwr Intl A	07/30/2009	05/28/2010	77 000	1,684 31	2,328.73	-644 42					-644
			360 000	7,874 68	10,776.38	-2,901 70					-2,902
Humana Inc	04/02/2008	04/28/2010	100 000	4,550 23	4,591.80				-41 57	-41 57	-42
Humana Inc	04/02/2008	04/28/2010	15 000	682 51	688 77				-6 26	-6 26	-6
			115 000	5,232 74	5,280.57				-47 83	-47 83	-48
I C U Medical Inc	01/18/2008	04/28/2010	88.000	3,094 91	3,275 17				-180 26	-180 26	-180
I C U Medical Inc	06/05/2008	04/28/2010	10 000	351 69	261 04				90 65	90 65	91
			98 000	3,446 60	3,536 21				-89 61	-89 61	-90
Iberiabank Corp	01/20/2010	04/28/2010	50 000	3,039 49	2,754 95	284 54					284
Icap Plc Adr	08/13/2007	05/06/2010	116 000	1,235 01	2,320.00				-1,084 99	-1,084 99	-1,085
Icap Plc Adr	12/07/2007	05/06/2010	276 000	2,938.46	7,562 40				-4,623 94	-4,623 94	-4,624
Icap Plc Adr	08/07/2008	05/06/2010	62 000	660 09	1,236.90				-576.81	-576 81	-577
Icap Plc Adr	10/31/2008	05/06/2010	80 000	851.72	832 00				19 72	19 72	20
Icap Plc Adr	02/05/2010	05/06/2010	177 000	1,884 45	1,647 87	236.58					237
Icap Plc Adr	02/11/2010	05/06/2010	20 000	212 94	208 00	4 94					5
			731 000	7,782.67	13,807 17	241 52			-6,266 02	-6,266 02	-6,025
Intel Corp	11/24/2008	04/29/2010	183.000	4,289 99	2,450 37				1,839 62	1,839.62	1,840
Interactive Intelligen	04/21/2010	04/28/2010	100.000	1,981.06	2,056 16	-75 10					-75

Realized Gains and Losses From 04/01/2010 to 06/30/2010

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Interactive Intellign	04/21/2010	04/28/2010	20 000	396.21	411.23	-15.02					-15
			120.000	2,377.27	2,467.39	-90.12					-90
InterContinental Ex	03/25/2009	04/05/2010	27 000	2,976.31	2,054.88				921.43	921.43	921
InterContinental Ex	08/20/2009	04/05/2010	140 000	15,432.70	13,216.15	2,216.55					2,217
			167 000	18,409.01	15,271.03	2,216.55			921.43	921.43	3,138
InterContinental Ex	08/20/2009	04/06/2010	9 000	961.64	849.61	112.03					112
InterContinental Ex	08/24/2009	04/06/2010	93.000	9,936.98	8,870.58	1,066.40					1,066
			102 000	10,898.62	9,720.19	1,178.43					1,178
InterContinental Ex	08/04/2009	04/28/2010	5 000	585.94	456.64	129.30					129
InterContinental Ex	09/17/2009	04/29/2010	9 000	1,051.81	867.60	184.21					184
InterContinental Ex	08/04/2009	05/10/2010	9 000	1,072.64	821.96	250.68					251
			292.000	32,018.02	27,137.42	3,959.17			921.43	921.43	4,881
Intl Coal Group Ne	03/10/2010	04/28/2010	680 000	3,550.22	2,909.92	640.30					640
Intuitive Surgical	01/25/2010	04/29/2010	2 000	733.54	677.26	56.28					56
Iron Mountain Inc	07/31/2009	04/28/2010	29 000	808.50	827.34	-18.84					-19
J B Hunt Transport	10/15/2008	04/05/2010	278 000	9,899.32	8,552.95				1,346.37	1,346.37	1,346
J B Hunt Transport	10/16/2008	04/05/2010	49.000	1,744.85	1,467.74				277.11	277.11	277
			327.000	11,644.17	10,020.69				1,623.48	1,623.48	1,623
J B Hunt Transport	10/16/2008	04/29/2010	76.000	2,844.63	2,276.49				568.14	568.14	568
			403 000	14,488.80	12,297.18				2,191.62	2,191.62	2,192

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
J M Smucker Co Ne	03/03/2009	04/29/2010	35.000	2,152.11	1,271.89				880.22	880.22	880
J2 Global Commun	04/02/2008	04/28/2010	92.000	2,202.44	2,143.45				58.99	58.99	59
Jack In The Box Inc	10/10/2008	04/28/2010	113.000	2,655.68	1,919.82				735.86	735.86	736
Jack In The Box Inc	10/10/2008	05/13/2010	76.000	1,741.97	1,291.20				450.77	450.77	451
Jack In The Box Inc	07/28/2009	05/13/2010	166.000	3,804.84	3,651.88	152.96					153
Jack In The Box Inc	09/11/2009	05/13/2010	115.000	2,635.88	2,345.85	290.03					290
			357.000	8,182.69	7,288.93	442.99			450.77	450.77	894
			470.000	10,838.37	9,208.75	442.99			1,186.63	1,186.63	1,630
James River Coal C	03/10/2010	04/28/2010	100.000	1,712.27	1,760.90	-48.63					-49
James River Coal C	03/10/2010	04/28/2010	100.000	1,712.07	1,760.90	-48.83					-49
James River Coal C	03/10/2010	04/28/2010	55.000	941.64	968.49	-26.85					-27
James River Coal C	03/10/2010	05/20/2010	139.000	2,187.82	2,447.65	-259.83					-260
			394.000	6,553.80	6,937.94	-384.14					-384
Jarden Corp	10/02/2007	04/29/2010	20.000	671.99	644.71				27.28	27.28	27
Jarden Corp	05/12/2008	04/29/2010	15.000	503.99	318.55				185.44	185.44	185
			35.000	1,175.98	963.26				212.72	212.72	213
JC Penney Corporat	05/04/2006	04/28/2010	95.000	2,892.70	6,146.50				-3,253.80	-3,253.80	-3,254
Jo Ann Stores Inc	02/04/2010	04/28/2010	83.000	3,723.31	3,065.36	657.95					658
Johnson Controls In	05/19/2009	04/29/2010	69.000	2,343.20	1,399.27	943.93					944
JP Morgan Chase &	05/05/2004	04/28/2010	105.000	4,551.78	4,196.04				355.74	355.74	356

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Juniper Networks Inc	05/04/2006	04/28/2010	100,000	2,864.05	1,817.80				1,046.25	1,046.25	1,046
Juniper Networks Inc	05/04/2006	04/28/2010	20,000	572.83	363.56				209.27	209.27	209
Juniper Networks Inc	05/04/2006	04/28/2010	100,000	2,864.05	1,817.80				1,046.25	1,046.25	1,046
			220,000	6,300.93	3,999.16				2,301.77	2,301.77	2,302
Jupiter Telecommun	03/06/2009	04/27/2010	35,000	2,279.95	1,654.06				625.89	625.89	626
Jupiter Telecommun	05/14/2009	04/27/2010	28,000	1,823.96	1,326.36	497.60					498
Jupiter Telecommun	05/28/2009	04/27/2010	41,000	2,670.79	2,054.35	616.44					616
			104,000	6,774.70	5,034.77	1,114.04			625.89	625.89	1,740
Kansas City Southern	09/09/2009	04/29/2010	7,000	288.25	188.08	100.17					100
Kansas City Southern	09/11/2009	04/29/2010	12,000	494.15	332.39	161.76					162
			19,000	782.40	520.47	261.93					262
Kennametal Inc Cap	07/31/2009	04/28/2010	20,000	636.18	433.98	202.20					202
Kennametal Inc Cap	07/31/2009	05/17/2010	32,000	955.55	694.37	261.18					261
			52,000	1,591.73	1,128.35	463.38					463
Keycorp Inc New	09/01/2009	04/21/2010	230,000	2,053.86	1,480.99	572.87					573
Keycorp Inc New	09/01/2009	04/29/2010	50,000	448.99	321.96	127.03					127
			280,000	2,502.85	1,802.95	699.90					700
Kilroy Realty Corp	05/08/2006	04/28/2010	12,000	426.85	844.80				-417.95	-417.95	-418
Kilroy Realty Corp	06/21/2006	04/28/2010	60,000	2,134.29	4,111.58				-1,977.29	-1,977.29	-1,977
Kilroy Realty Corp	06/19/2007	04/28/2010	10,000	355.71	720.70				-364.99	-364.99	-365
Kilroy Realty Corp	09/12/2007	04/28/2010	24,000	853.71	1,367.49				-513.78	-513.78	-514
			106,000	3,770.56	7,044.57				-3,274.01	-3,274.01	-3,274

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term		Total Long Gains	Total Gains
	Acquired	Sold				Gains	Gains	Gains	Gains		Gains Post-5/5	Gains Pre-5/6		
Kimco Realty Corpo Par 0.00	10/06/2008	04/28/2010	2.000	31.06	60.55						-29.49		-29.49	-29
Kimco Realty Corpo Par 0.00	10/30/2008	04/28/2010	127.000	1,972.40	2,646.57						-674.17		-674.17	-674
Kimco Realty Corpo Par 0.00	02/04/2009	04/28/2010	6.000	93.19	85.63						7.56		7.56	
			135.000	2,096.65	2,792.75						-696.10		-696.10	-696
Kimco Realty Corpo Par 0.00	01/22/2009	04/29/2010	95.000	1,536.31	1,451.70						84.61		84.61	85
Kimco Realty Corpo Par 0.00	03/03/2009	04/29/2010	45.000	727.73	366.18						361.55		361.55	362
			140.000	2,264.04	1,817.88						446.16		446.16	446
Kimco Realty Corpo Par 0.00	03/03/2009	05/11/2010	90.000	1,442.09	732.37						709.72		709.72	710
Kimco Realty Corpo Par 0.00	03/03/2009	05/18/2010	75.000	1,127.50	610.30						517.20		517.20	517
Kimco Realty Corpo Par 0.00	02/04/2009	06/25/2010	62.000	912.62	884.83						27.79		27.79	28
Kimco Realty Corpo Par 0.00	03/27/2009	06/25/2010	29.000	426.87	229.36						197.51		197.51	198
			91.000	1,339.49	1,114.19						225.30		225.30	225
			531.000	8,269.77	7,067.49						1,202.28		1,202.28	1,202
Kinder Morgan Mg	11/02/2007	04/29/2010	4.195	244.94	210.42						34.52		34.52	35
Kinder Morgan Mg	02/14/2008	04/29/2010	0.770	44.95	0.00						44.95		44.95	45
Kinder Morgan Mg	02/14/2008	04/29/2010	2.000	116.78	0.00						116.78		116.78	117
Kinder Morgan Mg	03/20/2008	04/29/2010	33.035	1,928.89	1,633.59						295.30		295.30	295
			40.000	2,335.56	1,844.01						491.55		491.55	492

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Kinder Morgan Mg	03/20/2008	05/03/2010	20 000	1,176 15	989 00				187 15	187 15	187
			60 000	3,511.71	2,833 01				678 70	678 70	679
Kite Realty Group T	05/21/2009	04/26/2010	36 000	201 30	119 96	81 34					81
Kite Realty Group T	05/21/2009	04/28/2010	184 000	1,003 15	613.10	390.05					390
Kite Realty Group T	08/19/2009	04/28/2010	22 000	119.94	67.94	52 00					52
			206 000	1,123 09	681.04	442.05					442
			242 000	1,324 39	801.00	523.39					523
Kohls Corp	03/18/2009	04/29/2010	41 000	2,326 30	1,645 85				680 45	680 45	680
Koppers Holdings I	01/20/2010	04/28/2010	65 000	1,880.41	2,048 85	-168.44					-168
L-3 Communication	05/01/2009	04/29/2010	25 000	2,379 95	1,941.75	438 20					438
Lakeland Financial	04/15/2010	04/28/2010	80 000	1,684 77	1,647.74	37.03					37
Lamar Advertising	07/31/2009	04/28/2010	10 000	365.49	212.19	153 30					153
Lamar Advertising	03/18/2010	04/29/2010	8 000	297.91	283.71	14.20					14
Lamar Advertising	03/18/2010	05/28/2010	71 000	2,113.92	2,517.89	-403 97					-404
Lamar Advertising	03/18/2010	06/01/2010	11 000	317 03	390 09	-73 06					-73
Lamar Advertising	05/03/2010	06/01/2010	18 000	518 79	683.05	-164 26					-164
			29 000	835 82	1,073.14	-237 32					-237
			118 000	3,613.14	4,086.93	-473.79					-474
Lear Corporation	03/29/2010	04/29/2010	4 000	325 51	327.71	-2 20					-2

Realized Gains and Losses
From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Lear Corporation	03/29/2010	05/10/2010	34 000	2,581 29	2,785 53	-204 24					-204
			38 000	2,906 80	3,113 24	-206 44					-206
Lexmark Intl Inc CI	02/10/2010	04/29/2010	13 000	513 75	430 91	82.84					83
Lexmark Intl Inc CI	02/10/2010	05/03/2010	32 000	1,219 83	1,060 71	159 12					159
			45 000	1,733 58	1,491 62	241.96					242
Liberty Property Tru	05/08/2006	04/28/2010	117,000	3,899 78	5,204 16				-1,304 38	-1,304.38	-1,304
Liberty Property Tru	12/28/2006	04/28/2010	6,000	199 99	293.34				-93 35	-93.35	-93
			123 000	4,099 77	5,497.50				-1,397 73	-1,397.73	-1,398
Liberty Property Tru	12/28/2006	05/21/2010	15,000	440 16	733.35				-293.19	-293.19	-293
			138 000	4,539 93	6,230 85				-1,690 92	-1,690 92	-1,691
Lincare Holdings In	07/26/2007	04/22/2010	35,000	1,668 77	1,294 65				374 12	374.12	374
Lincare Holdings In	07/26/2007	04/29/2010	5,000	238 90	184 95				53.95	53 95	54
Lincare Holdings In	09/11/2007	04/29/2010	55 000	2,627 85	1,979 50				648 35	648 35	648
			60 000	2,866.75	2,164 45				702.30	702 30	702
			95 000	4,535 52	3,459 10				1,076 42	1,076 42	1,076
Linear Technology	07/31/2009	04/28/2010	13 000	396 49	350 47	46.02					46
Live Nation Entmt I	03/30/2010	04/29/2010	21 000	335 15	298 07	37.08					37
Live Nation Entmt I	03/30/2010	05/25/2010	87,000	1,006.76	1,234 87	-228.11					-228
Live Nation Entmt I	03/30/2010	05/27/2010	47,000	564 93	667 11	-102.18					-102

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Live Nation Entmt I	04/01/2010	05/27/2010	56,000	673.09	812.00	-138.91					-139
			103,000	1,238.02	1,479.11	-241.09					-241
			211,000	2,579.93	3,012.05	-432.12					-432
Loews Corporation	06/01/2009	04/29/2010	40,000	1,512.37	1,149.59	362.78					363
Loews Corporation	07/01/2009	04/29/2010	35,000	1,323.33	962.35	360.98					361
			75,000	2,835.70	2,111.94	723.76					724
Lorillard Inc	03/18/2008	04/29/2010	10,000	784.29	729.38				54.91	54.91	55
Lorillard Inc	03/25/2008	04/29/2010	5,000	392.14	364.20				27.94	27.94	28
			15,000	1,176.43	1,093.58				82.85	82.85	83
Lowe's Companies I	05/19/2008	04/28/2010	195,000	5,274.86	4,692.83				582.03	582.03	582
LSB Industries Inc	05/29/2009	04/28/2010	139,000	2,473.46	2,298.38	175.08					175
Lululemon Athletica	01/28/2010	04/28/2010	52,000	2,099.20	1,522.56	576.64					577
M W I Veterinary S	12/05/2007	04/28/2010	82,000	3,492.32	3,302.80				189.52	189.52	190
M&T Bank Corp	01/07/2009	04/08/2010	20,000	1,663.04	993.51				669.53	669.53	670
M&T Bank Corp	01/07/2009	04/29/2010	30,000	2,672.76	1,490.26				1,182.50	1,182.50	1,183
M&T Bank Corp	02/04/2009	04/29/2010	5,000	445.46	191.93				253.53	253.53	254
			35,000	3,118.22	1,682.19				1,436.03	1,436.03	1,436
M&T Bank Corp	02/04/2009	06/18/2010	30,000	2,723.95	1,151.55				1,572.40	1,572.40	1,572
			85,000	7,505.21	3,827.25				3,677.96	3,677.96	3,678
Macerich Co	02/04/2009	04/28/2010	7,000	303.80	101.36				202.44	202.44	202

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold									
Macerich Co	02/27/2009	04/28/2010	93 000	4,036.22	1,079.07				2,957.15	2,957.15	2,957
			100 000	4,340.02	1,180.43				3,159.59	3,159.59	3,160
Mack Cali Realty C	05/21/2009	04/28/2010	39 000	1,395.78	924.12	471.66					4
Mack Cali Realty C	05/21/2009	06/25/2010	76 000	2,356.75	1,800.84				555.91	555.91	556
			115 000	3,752.53	2,724.96	471.66			555.91	555.91	1,028
Madison Square Gar	05/31/2007	04/19/2010	19 500	424.00	479.44				-55.44	-55.44	-55
Madison Square Gar	01/07/2008	04/19/2010	32 500	706.67	529.10				177.57	177.57	178
			52 000	1,130.67	1,008.54				122.13	122.13	122
Magellan Health Sv	01/20/2010	04/28/2010	74 000	3,097.58	3,039.68	57.90					58
Marathon Oil Co	08/04/2006	04/28/2010	100 000	3,209.04	4,343.60				-1,134.56	-1,134.56	-1,135
Mariner Energy Inc	12/05/2007	04/15/2010	79 000	2,005.78	1,734.84				270.94	270.94	271
Mariner Energy Inc	11/18/2008	04/15/2010	259 000	6,575.90	3,074.33				3,501.57	3,501.57	3,502
Mariner Energy Inc	12/10/2008	04/15/2010	475 000	12,060.04	4,371.71				7,688.33	7,688.33	7,688
Mariner Energy Inc	04/27/2009	04/15/2010	138 000	3,503.76	1,512.34	1,991.42					1,991
Mariner Energy Inc	05/27/2009	04/15/2010	200 000	5,077.91	2,553.80	2,524.11					2,524
			1,151 000	29,223.39	13,247.02	4,515.53			11,460.84	11,460.84	15,976
Marks & Spencer N	01/07/2009	05/06/2010	970 000	10,120.99	7,275.87				2,845.12	2,845.12	2,845
Marriott Internation	07/30/2008	04/29/2010	25 000	945.23	652.47				292.76	292.76	293
Marriott Internation	11/11/2008	04/29/2010	15 000	567.14	260.83				306.31	306.31	306
			40 000	1,512.37	913.30				599.07	599.07	599
Marshall & Ilsley C	04/22/2010	04/29/2010	33 000	306.23	329.82	-23.59					-24
Mastec Inc	06/18/2009	04/28/2010	100 000	1,276.07	1,227.80	48.27					48
Mastec Inc	06/18/2009	04/28/2010	20 000	255.21	245.56	9.65					10

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Mastec Inc	07/01/2009	04/28/2010	43 000	548.71	500.09	48.62					49
			63 000	803.92	745.65	58.27					58
Mastec Inc	07/01/2009	04/28/2010	100 000	1,276.07	1,163.00	113.07					
			263 000	3,356.06	3,136.45	219.61					220
McCormick & Co I	09/10/2009	04/29/2010	10 000	397.59	331.91	65.68					66
Meadowbrook Insur	08/12/2009	04/28/2010	264 000	2,109.85	2,053.39	56.46					56
Medco Health Solut	04/19/2010	04/29/2010	34 000	2,067.16	2,144.78	-77.62					-78
Mednax Inc	12/05/2007	04/28/2010	63 000	3,492.03	4,159.13				-667.10	-667.10	-667
Mellife Inc	07/20/2007	04/28/2010	145 000	6,471.39	9,134.48				-2,663.09	-2,663.09	-2,663
Microchip Technolo	10/16/2007	04/29/2010	79 000	2,369.95	2,500.67				-130.72	-130.72	-131
Micros Systems Inc	12/05/2007	04/28/2010	13 000	454.63	463.45				-8.82	-8.82	-9
Micros Systems Inc	12/05/2007	04/28/2010	87 000	3,042.51	3,101.99				-59.48	-59.48	-59
			100 000	3,497.14	3,565.44				-68.30	-68.30	
Microsoft Corp	01/21/2010	04/01/2010	650 000	18,792.87	19,641.38	-848.51					-849
Microsoft Corp	03/11/2010	04/01/2010	302 000	8,731.46	8,745.92	-14.46					-14
			952 000	27,524.33	28,387.30	-862.97					-863
Microsoft Corp	03/11/2010	04/29/2010	75 000	2,314.46	2,172.00	142.46					142
Microsoft Corp	03/11/2010	05/20/2010	235 000	6,460.58	6,805.60	-345.02					-345
Microsoft Corp	03/12/2010	05/20/2010	427 000	11,739.01	12,481.09	-742.08					-742
			662 000	18,199.59	19,286.69	-1,087.10					-1,087
Microsoft Corp	03/12/2010	05/27/2010	55 000	1,436.03	1,607.63	-171.60					-172

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Microsoft Corp	03/25/2010	05/27/2010	414 000	10,809 35	12,602.16	-1,792 81					-1,793
			469 000	12,245 38	14,209 79	-1,964 41					-1,964
			2,158,000	60,283.76	64,055 78	-3,772 02					-3,772
Middleby Corp The	12/05/2007	04/05/2010	1 000	56 82	72 52				-15 70	-15 70	-16
Middleby Corp The	12/05/2007	04/05/2010	45 000	2,556.90	3,264.30				-707 40	-707.40	-707
			46,000	2,613 72	3,336 82				-723 10	-723 10	-723
Middleby Corp The	12/05/2007	04/28/2010	67 000	4,198 21	4,858.84				-660 63	-660 63	-661
			113 000	6,811.93	8,195 66				-1,383 73	-1,383.73	-1,384
Morgan Stanley	05/08/2009	04/27/2010	240 000	7,243.14	6,362.31	880.83					881
Morgan Stanley	05/08/2009	04/27/2010	256 000	7,726 03	7,139.35	586.68					587
			496,000	14,969 17	13,501 66	1,467 51					1,468
Morgan Stanley	10/19/2007	04/28/2010	165 000	4,992 98	10,391.34				-5,398 36	-5,398 36	-5,398
Morgan Stanley	05/08/2009	04/28/2010	368,000	11,044 00	9,755.53	1,288 47					1,288
Morgan Stanley	05/11/2009	04/28/2010	142 000	4,261.55	3,760.31	501 24					501
			510 000	15,305 55	13,515 84	1,789 71					1,790
Morgan Stanley	05/11/2009	04/29/2010	27 000	828 88	714.99	113 89					114
Morgan Stanley	05/11/2009	05/05/2010	152,000	4,466 08	4,025.13	440 95					441
Morgan Stanley	05/19/2009	05/05/2010	370 000	10,871 38	10,663 77	207 61					208
			522 000	15,337 46	14,688 90	648 56					649
			1,720 000	51,434 04	52,812 73	4,019 67			-5,398 36	-5,398.36	-1,379
National Retail Pty	02/04/2009	04/28/2010	80,000	1,890.36	1,284 35				606.01	606 01	606
National Retail Pty	02/04/2009	05/21/2010	32 000	674 27	513 74				160 53	160 53	161

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
National Retail Pty	02/27/2009	05/21/2010	19,000	400.35	278.50				121.85	121.85	122
			51,000	1,074.62	792.24				282.38	282.38	282
			131,000	2,964.98	2,076.59				888.39	888.39	888
Nationwide Health	12/28/2006	04/26/2010	30,000	1,049.71	896.20				153.51	153.51	154
Nationwide Health	12/28/2006	04/28/2010	100,000	3,506.04	2,987.32				518.72	518.72	519
Nationwide Health	12/28/2006	04/28/2010	46,000	1,612.78	1,374.17				238.61	238.61	239
Nationwide Health	12/28/2006	06/25/2010	50,000	1,832.51	1,493.66				338.85	338.85	339
			226,000	8,001.04	6,751.35				1,249.69	1,249.69	1,250
NCI Inc	10/02/2009	04/28/2010	100,000	2,863.25	2,910.44	-47.19					-47
NCI Inc	10/02/2009	04/28/2010	16,000	457.69	465.67	-7.98					-8
			116,000	3,320.94	3,376.11	-55.17					-55
Net I Ueps Techs N	12/05/2007	04/28/2010	32,000	536.02	975.36				-439.34	-439.34	-439
Net I Ueps Techs N	02/13/2008	04/28/2010	87,000	1,457.31	2,450.79				-993.48	-993.48	-993
Net I Ueps Techs N	10/13/2008	04/28/2010	34,000	569.52	583.04				-13.52	-13.52	-14
			153,000	2,562.85	4,009.19				-1,446.34	-1,446.34	-1,446
Netapp Inc	02/25/2010	04/29/2010	75,000	2,670.70	2,251.38	419.32					419
Netapp Inc	04/28/2010	05/17/2010	9,000	308.15	316.00	-7.85					-8
Netapp Inc	02/25/2010	06/21/2010	324,000	13,110.37	9,725.96	3,384.41					3,384
Netapp Inc	02/25/2010	06/23/2010	117,000	4,665.12	3,512.15	1,152.97					1,153

Realized Gains and Losses
From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term		Total Long	Total
	Acquired	Sold				Gains	Losses	Gains Pre-5/6	Losses Post-5/6		Gains Post-5/6	Losses		
Netapp Inc	03/02/2010	06/23/2010	213,000	8,492.91	6,649.37	1,843.54								1,844
			330,000	13,158.03	10,161.52	2,996.51								2,997
			738,000	29,247.25	22,454.86	6,792.39								6,792
Netflix Inc	07/31/2009	04/20/2010	25,000	2,139.01	1,104.72	1,034.29								1,034
Netflix Inc	01/29/2010	04/22/2010	13,000	1,323.26	817.80	505.46								505
Netflix Inc	07/31/2009	04/27/2010	17,000	1,739.13	751.21	987.92								988
Netflix Inc	07/31/2009	04/28/2010	3,000	301.01	132.57	168.44								168
Netflix Inc	01/29/2010	04/29/2010	5,000	507.49	314.54	192.95								193
Netflix Inc	07/31/2009	05/14/2010	11,000	1,127.61	486.08	641.53								642
Netflix Inc	01/29/2010	05/24/2010	5,000	512.19	314.53	197.66								198
Netflix Inc	02/10/2010	05/24/2010	4,000	409.75	246.66	163.09								163
			9,000	921.94	561.19	360.75								361
			83,000	8,059.45	4,168.11	3,891.34								3,891
Newell Rubbermaid	07/31/2009	04/28/2010	37,000	631.60	480.56	151.04								151
Newmarket Corpora	01/20/2010	04/28/2010	35,000	3,817.38	4,143.81	-326.43								-326
Nordstrom Inc	11/05/2009	04/28/2010	100,000	4,241.02	3,296.08	944.94								945
Northern Trust Corp	07/31/2009	04/28/2010	13,000	708.22	779.09	-70.87								-71
Northern Trust Corp	12/07/2006	04/29/2010	25,000	1,389.97	1,445.67							-55.70	-55.70	-56
			38,000	2,098.19	2,224.76	-70.87						-55.70	-55.70	-127

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Novartis AG	05/08/2006	05/06/2010	14 000	687 97	802 06				-114 09	-114 09	-114
Nstar	09/16/2009	04/29/2010	40 000	1,471.97	1,304 00	167.97					168
Nuvasive Inc New	06/23/2008	04/01/2010	46 000	2,029 93	2,081 77				-51 84	-51 84	
Nuvasive Inc New	06/24/2008	04/01/2010	78 000	3,442 07	3,448 55				-6 48	-6 48	-6
			124 000	5,472 00	5,530 32				-58 32	-58 32	-58
Nuvasive Inc New	06/24/2008	04/29/2010	54 000	2,237 72	2,387 45				-149.73	-149 73	-150
			178 000	7,709 72	7,917 77				-208 05	-208 05	-208
Nvidia Corp	07/31/2009	04/05/2010	75 000	1,307 24	980 17	327 07					327
Nvidia Corp	07/31/2009	04/07/2010	48 000	835 23	627.31	207.92					208
Nvidia Corp	07/31/2009	04/12/2010	22 000	374.87	287.52	87 35					87
Nvidia Corp	08/10/2009	04/12/2010	68 000	1,158 71	897 53	261.18					261
Nvidia Corp	10/15/2009	04/12/2010	58 000	988.31	782.99	205.32					205
Nvidia Corp	12/21/2009	04/12/2010	30 000	511 19	523 47	-12.28					-12
			178 000	3,033 08	2,491.51	541.57					543
			301 000	5,175.55	4,098 99	1,076 56					1,077
Oao Gazprom Spon	05/15/2008	05/13/2010	30 000	650 08	1,801 50				-1,151.42	-1,151.42	-1,151
Occidental Pete Cor	09/16/2009	04/22/2010	234 000	19,913 92	18,515 79	1,398.13					1,398
Occidental Pete Cor	10/16/2009	04/22/2010	23 000	1,957 36	1,892 36	65 00					65
			257 000	21,871.28	20,408.15	1,463 13					1,463
Occidental Pete Cor	10/16/2009	04/29/2010	5 000	426 09	411 38	14 71					15

Realized Gains and Losses
From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Occidental Pete Cor	10/16/2009	05/05/2010	95 000	7,905 86	7,816 26	89 60					90
			357 000	30,203.23	28,635 79	1,567 44					1,567
Old Republic Intern	11/09/2007	04/12/2010	205,000	2,721 45	2,818 71				-97.26	-97 26	-97
Old Republic Intern	11/09/2007	04/29/2010	69 000	1,050 92	948 74				102 18	102 18	102
Old Republic Intern	01/08/2008	04/29/2010	170 000	2,589.22	2,438 21				151 01	151 01	151
Old Republic Intern	11/11/2008	04/29/2010	16,000	243 70	137 80				105 90	105 90	106
			255 000	3,883 84	3,524 75				359 09	359 09	359
Old Republic Intern	11/11/2008	06/28/2010	85 000	1,087 95	732 04				355 91	355 91	356
			545 000	7,693 24	7,075 50				617 74	617 74	618
Omega Healthcare I	03/05/2007	04/28/2010	50 000	1,006.53	839 07				167 46	167 46	167
Omega Healthcare I	09/12/2007	04/28/2010	86 000	1,731 24	1,237 08				494.16	494 16	494
			136 000	2,737.77	2,076 15				661 62	661 62	662
Omega Healthcare I	09/12/2007	05/21/2010	63 000	1,168.91	906 24				262 67	262 67	263
Omega Healthcare I	10/18/2007	05/21/2010	6 000	111.33	94 29				17 04	17 04	17
			69 000	1,280.24	1,000 53				279.71	279 71	280
			205 000	4,018 01	3,076.68				941.33	941.33	941
Omnicom Group Inc	12/04/2007	04/29/2010	25 000	1,074 73	1,197 87				-123 14	-123.14	-123
Onebeacon Insuranc	01/17/2008	04/29/2010	70,000	1,126 98	1,609 71				-482 73	-482 73	-483
Oneok Inc	04/29/2008	04/29/2010	15,000	738.59	721 80				16 79	16.79	17
Oneok Inc	10/02/2008	04/29/2010	20 000	984.78	668 97				315.81	315 81	316
			35 000	1,723.37	1,390 77				332 60	332.60	333

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Oplink Communicat	03/24/2009	04/28/2010	100 000	1,610 07	826 80				783 27	783 27	783
Oplink Communicat	03/24/2009	04/28/2010	9 000	144 90	74 41				70 49	70 49	70
Oplink Communicat	03/24/2009	04/28/2010	100 000	1,610.07	826.80				783 27	783 27	783
			209 000	3,365 04	1,728 01				1,637 03	1,637 03	1,637
Paccar Inc	02/05/2009	04/29/2010	14,000	657.57	404 64				252 93	252 93	253
Paccar Inc	02/23/2009	04/29/2010	37 000	1,737.85	937 86				799 99	799 99	800
			51 000	2,395.42	1,342 50				1,052 92	1,052 92	1,053
Packaging Corp of	12/16/2009	04/06/2010	30 000	752 71	694 63	58 08					58
Packaging Corp of	12/16/2009	04/29/2010	21 000	531 08	486 25	44 83					45
Packaging Corp of	12/16/2009	05/06/2010	14 000	327.06	324 16	2 90					3
Packaging Corp of	12/22/2009	05/06/2010	19 000	443 88	446.87	-2 99					-3
			33 000	770 94	771 03	-0 09					0
Packaging Corp of	12/22/2009	05/11/2010	29 000	657 60	682 07	-24.47					-2
Packaging Corp of	12/22/2009	05/24/2010	5 000	107 81	117 60	-9 79					-10
Packaging Corp of	01/06/2010	05/24/2010	14 000	301.86	334 74	-32 88					-33
			19 000	409.67	452 34	-42 67					-43
Packaging Corp of	01/06/2010	05/26/2010	25 000	530 37	597 75	-67 38					-67
Packaging Corp of	01/27/2010	05/26/2010	36 000	763 72	807 07	-43 35					-43
Packaging Corp of	02/24/2010	05/26/2010	58,000	1,230 45	1,369 32	-138 87					-139
			119 000	2,524 54	2,774.14	-249 60					-250
			251 000	5,646 54	5,860.46	-213.92					-214
Panera Bread Co Cl	10/29/2009	04/29/2010	8,000	638 94	481 84	157 10					157

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Parker-Hannifin Cor	04/21/2010	04/29/2010	18 000	1,258.35	1,260 14	-1 79					-2
Peabody Energy Cor	10/20/2009	04/19/2010	198 000	8,803 15	8,893 41	-90 26					-90
Peabody Energy Cor	11/04/2009	04/19/2010	178 000	7,913 93	7,434 24	479 69					480
			376.000	16,717 08	16,327.65	389.43					389
Peabody Energy Cor	11/04/2009	04/20/2010	28 000	1,287 22	1,169 43	117.79					118
Peabody Energy Cor	01/26/2010	04/20/2010	205 000	9,424.28	9,753.43	-329 15					-329
			233.000	10,711 50	10,922 86	-211 36					-211
			609 000	27,428 58	27,250.51	178.07					178
Pebblebrook Hotel	12/16/2009	04/28/2010	51 000	1,014.93	1,065.83	-50 90					-51
Pebblebrook Hotel	12/16/2009	05/21/2010	8 000	149 48	167 19	-17 71					-18
			59 000	1,164.41	1,233 02	-68.61					-69
People's Bank	07/31/2009	04/28/2010	40 000	630.78	651 16	-20 38					-20
People's Bank	03/27/2008	04/29/2010	45 000	701 98	798 75				-96 77	-96 77	-
			85 000	1,332.76	1,449.91	-20.38			-96 77	-96.77	-117
Pericom Semicondu	10/07/2009	04/28/2010	200 000	2,333 96	2,150 06	183 90					184
Pericom Semicondu	10/07/2009	04/28/2010	100 000	1,166 08	1,075.03	91 05					91
Pericom Semicondu	10/07/2009	04/28/2010	41 000	478 09	440 76	37 33					37
			341.000	3,978 13	3,665.85	312.28					312
Perrigo Co	03/24/2010	04/29/2010	6 000	371 70	341.45	30 25					30

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Perrigo Co	03/24/2010	06/16/2010	13 000	770 77	739 82	30 95					31
			19 000	1,142.47	1,081.27	61.20					61
Petrochina Co ADR	05/14/2009	05/13/2010	12 000	1,363 90	1,254 22	109 68					110
Petsmart Inc	07/31/2009	04/09/2010	28 000	900 20	631.96	268.24					268
Petsmart Inc	07/31/2009	04/28/2010	16 000	531 67	361.12	170 55					171
			44 000	1,431 87	993 08	438 79					439
PG & E Corp	01/25/2007	04/29/2010	25 000	1,090.73	1,157 37				-66.64	-66 64	-67
PG & E Corp	06/26/2007	04/29/2010	20 000	872 58	913 80				-41 22	-41 22	-41
			45 000	1,963 31	2,071.17				-107 86	-107 86	-108
PG & E Corp	06/26/2007	05/13/2010	35 000	1,540.04	1,599.15				-59.11	-59 11	-59
PG & E Corp	06/26/2007	06/02/2010	15 000	612 59	685.35				-72.76	-72 76	-73
PG & E Corp	07/01/2008	06/02/2010	20 000	816 78	798 56				18 22	18 22	18
			35 000	1,429 37	1,483 91				-54 54	-54 54	-55
PG & E Corp	07/01/2008	06/09/2010	30 000	1,198.47	1,197 84				0.63	0 63	1
PG & E Corp	07/01/2008	06/11/2010	15 000	615 74	598.92				16 82	16 82	17
PG & E Corp	03/03/2009	06/11/2010	10 000	410 49	383.49				27 00	27 00	27
			25 000	1,026.23	982.41				43 82	43 82	44
PG & E Corp	03/03/2009	06/14/2010	25 000	1,042 48	958 73				83.75	83 75	84
			195 000	8,199 90	8,293 21				-93 31	-93 31	-93
Pharmaceutical Prod	04/28/2010	04/29/2010	7 000	189.90	191 96	-2 06					-2

Realized Gains and Losses From 04/01/2010 to 06/30/2010

McIlam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Phillip Morris	05/04/2006	04/28/2010	75 000	3,683 18	2,895 20				787.98	787 98	788
Phillips-Van Heuse	12/05/2007	04/28/2010	27 000	1,717.17	1,030.86				686 31	686 31	686
Phillips-Van Heuse	12/05/2007	04/28/2010	46 000	2,925.55	1,756 28				1,169 27	1,169 27	1,169
			73 000	4,642 72	2,787.14				1,855 58	1,855 58	1,855
Phillips-Van Heuse	02/05/2010	04/29/2010	20 000	1,306.57	779 97	526 60					527
Phillips-Van Heuse	04/26/2010	04/29/2010	5 000	326 14	330 75	-4 61					-5
			98 000	6,275 43	3,897 86	521 99			1,855 58	1,855 58	2,378
Piedmont Office Rlt	02/12/2010	04/26/2010	1 000	20 05	16.42	3.63					4
Piedmont Office Rlt	02/12/2010	04/28/2010	68 000	1,332 09	1,116 74	215 35					215
Piedmont Office Rlt	02/12/2010	06/25/2010	5 000	95 01	82 11	12 90					13
			74 000	1,447 15	1,215 27	231 88					232
Platinum Underwrit	12/05/2007	04/28/2010	60 000	2,224 76	2,187 60				37 16	37 16	37
Plexus Corp	01/26/2010	04/29/2010	1 000	38 39	35 36	3 03					3
Plexus Corp	01/26/2010	06/17/2010	26 000	792 62	919 32	-126 70					-127
Plexus Corp	01/27/2010	06/17/2010	19 000	579 23	665 27	-86.04					-86
			45 000	1,371 85	1,584.59	-212 74					-213
			46 000	1,410.24	1,619 95	-209.71					-210
Plum Creek Timber	05/08/2006	04/26/2010	3 000	131.13	109 83				21 30	21 30	21
Plum Creek Timber	12/28/2006	04/26/2010	7 000	305.97	275 77				30 20	30 20	30
			10 000	437.10	385 60				51.50	51 50	52

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Plum Creek Timber	12/28/2006	04/28/2010	32 000	1,287 65	1,260 64				27 01	27 01	27
			42 000	1,724 75	1,646 24				78.51	78.51	79
Polo Ralph Lauren	10/05/2009	04/28/2010	8 000	741 34	605 93	135 41					135
Post Properties Inc	11/06/2009	04/26/2010	73 000	1,859 85	1,195 93	663 92					664
Post Properties Inc	12/16/2009	04/26/2010	5 000	127 39	93 90	33 49					33
Post Properties Inc	01/07/2010	04/26/2010	69 000	1,757 94	1,317 07	440 87					441
Post Properties Inc	02/12/2010	04/26/2010	10 000	254 78	175 28	79 50					80
			157 000	3,999 96	2,782 18	1,217 78					1,218
PPG Industries Inc	05/08/2006	04/29/2010	25 000	1,776 21	1,705 25				70 96	70 96	71
Praxair Inc	05/04/2006	04/28/2010	20 000	1,680 77	1,116 80				563 97	563 97	564
Precision Castparts	06/27/2008	04/29/2010	15 000	2,010 26	1,477 50				532 76	532 76	533
Precision Castparts	07/25/2008	04/29/2010	5 000	670 09	471 53				198 56	198 56	199
			20 000	2,680 35	1,949 03				731 32	731 32	731
Priceline com Incor	02/19/2010	04/29/2010	1 000	268 04	231 46	36 58					
Priceline com Incor	02/19/2010	05/17/2010	8 000	1,586 40	1,851 70	-265 30					-265
Priceline com Incor	03/02/2010	05/17/2010	3 000	594 90	730 67	-135 77					-136
Priceline com Incor	04/21/2010	05/17/2010	4 000	793 21	1,002 18	-208 97					-209
Priceline com Incor	05/11/2010	05/17/2010	4 000	793 21	862 91	-69 70					-70
			19 000	3,767 72	4,447 46	-679 74					-680
			20 000	4,035 76	4,678 92	-643 16					-643
Principal Financial	10/02/2008	04/01/2010	55 000	1,615 33	1,963 05				-347 72	-347 72	-348
Principal Financial	10/02/2008	04/29/2010	55 000	1,664 27	1,963 05				-298 78	-298 78	-299

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Principal Financial	07/10/2009	04/29/2010	10 000	302 59	170 68	131 91			-298 78	-298 78	132
			65 000	1,966.86	2,133 73	131 91					-167
			120 000	3,582 19	4,096 78	131 91			-646 50	-646 50	-51
Proassurance Corpo	04/23/2008	04/28/2010	58 000	3,525 82	2,968 84				556 98	556 98	557
Prudential Financial	05/04/2006	04/28/2010	25 000	1,572 22	1,938 50				-366 28	-366 28	-366
Prudential Financial	05/04/2006	04/28/2010	60 000	3,773 33	4,651 20				-877 87	-877 87	-878
			85 000	5,345 55	6,589 70				-1,244.15	-1,244 15	-1,244
Psychiatric Solution	12/05/2007	04/28/2010	216 000	6,955.51	7,781 18				-825.67	-825.67	-826
Psychiatric Solution	12/05/2007	05/05/2010	148 000	4,764 16	5,331 56				-567 40	-567 40	-567
Psychiatric Solution	12/05/2007	05/17/2010	98 000	3,182 01	3,530 35				-348.34	-348.34	-348
Psychiatric Solution	03/13/2009	05/17/2010	170 000	5,519.83	2,560 03				2,959 80	2,959 80	2,960
Psychiatric Solution	10/28/2009	05/17/2010	145 000	4,708 08	2,622 73	2,085 35					2,085
Psychiatric Solution	02/26/2010	05/17/2010	121 000	3,928 81	2,564 47	1,364 34					1,364
			534 000	17,338.73	11,277 58	3,449.69			2,611 46	2,611 46	6,061
			898 000	29,058 40	24,390 32	3,449.69			1,218 39	1,218 39	4,668
Public Storage Inc	06/21/2006	04/28/2010	22 000	2,104 92	1,610 62				494 30	494 30	494
Public Storage Inc	09/01/2006	04/28/2010	30 000	2,870 35	2,609 92				260.43	260.43	260
Public Storage Inc	12/28/2006	04/28/2010	18 000	1,722 21	1,742 55				-20.34	-20 34	-20
			70 000	6,697.48	5,963 09				734 39	734 39	734
Public Storage Inc	11/19/2008	04/29/2010	15 000	1,480 02	914 85				565.17	565 17	565
			85 000	8,177 50	6,877 94				1,299 56	1,299 56	1,300
Qualcomm Inc	01/06/2009	04/29/2010	69 000	2,688.19	2,598.79				89 40	89 40	89

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Qualcomm Inc	01/06/2009	05/06/2010	43 000	1,583 02	1,619.54				-36 52	-36 52	-37
Qualcomm Inc	02/09/2009	05/06/2010	282,000	10,381 71	10,356 76				24 95	24 95	25
Qualcomm Inc	03/05/2009	05/06/2010	178 000	6,553 00	6,213 80				339 20	339 20	339
Qualcomm Inc	03/23/2009	05/06/2010	143 000	5,264.48	5,446 72				-182 24	-182 24	-182
			646,000	23,782 21	23,636 82				145.39	145 39	145
			715,000	26,470.40	26,235 61				234.79	234.79	235
Quanta Services Inc	12/17/2009	05/17/2010	14 000	311 07	293 72	17.35					17
Radioshack Corpora	01/15/2010	04/21/2010	23 000	534.97	482.30	52.67					53
Radioshack Corpora	01/20/2010	04/21/2010	27,000	628 01	552 89	75 12					75
			50,000	1,162 98	1,035 19	127 79					128
Radioshack Corpora	01/20/2010	04/22/2010	14 000	330.39	286 69	43 70					44
Radioshack Corpora	01/22/2010	04/22/2010	25 000	589.99	500 25	89 74					90
			39 000	920 38	786 94	133.44					133
Radioshack Corpora	01/22/2010	04/29/2010	13 000	297 43	260.13	37 30					37
Radioshack Corpora	01/22/2010	05/03/2010	7,000	152.67	140.07	12.60					70
Radioshack Corpora	01/27/2010	05/03/2010	37 000	806 98	736.67	70.31					53
Radioshack Corpora	02/12/2010	05/03/2010	24 000	523 44	470.38	53 06					28
Radioshack Corpora	02/17/2010	05/03/2010	25 000	545 25	517.73	27.52					36
Radioshack Corpora	02/19/2010	05/03/2010	27 000	588 87	552.66	36 21					200
			120 000	2,617 21	2,417.51	199 70					498
			222 000	4,998.00	4,499 77	498 23					18
Range Resources Co	08/21/2008	04/29/2010	20,000	960 18	942.53				17.65	17 65	390
Realty Income Corp	02/22/2008	04/26/2010	38,000	1,285.72	895 85				389.87	389.87	129
Realty Income Corp	05/21/2008	04/26/2010	14 000	473 69	344.23				129 46	129 46	189
Realty Income Corp	10/06/2008	04/26/2010	17,000	575 19	386 65				188 54	188 54	45
Realty Income Corp	04/01/2009	04/26/2010	3,000	101.51	56 04				45.47	45.47	

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Realty Income Corp	04/28/2009	04/26/2010	5,000	169.18	109.70	59.48					59
Realty Income Corp	05/21/2009	04/26/2010	10,000	338.34	209.60	128.74					129
Realty Income Corp	09/22/2009	04/26/2010	5,000	169.18	137.50	31.68					32
Realty Income Corp	10/21/2009	04/26/2010	10,000	338.34	234.28	104.06					104
Realty Income Corp	03/19/2010	04/26/2010	8,000	270.67	238.38	32.29					
			110,000	3,721.82	2,612.23	356.25			753.34	753.34	1,110
Regency Centers Co	05/08/2006	04/28/2010	2,000	79.60	125.10				-45.50	-45.50	-46
Regency Centers Co	09/01/2006	04/28/2010	80,000	3,183.94	5,322.99				-2,139.05	-2,139.05	-2,139
Regency Centers Co	12/28/2006	04/28/2010	14,000	557.19	1,086.45				-529.26	-529.26	-529
			96,000	3,820.73	6,534.54				-2,713.81	-2,713.81	-2,714
Regency Centers Co	11/19/2008	04/29/2010	40,000	1,665.57	1,139.66				525.91	525.91	526
			136,000	5,486.30	7,674.20				-2,187.90	-2,187.90	-2,188
Rehabcare Group In	08/13/2009	04/28/2010	83,000	2,330.60	1,838.37	492.23					492
Renasant Corporatio	01/20/2010	04/28/2010	100,000	1,666.07	1,471.15	194.92					195
Renasant Corporatio	01/20/2010	04/28/2010	1,000	16.65	14.71	1.94					
			101,000	1,682.72	1,485.86	196.86					197
Republic Services In	05/08/2006	04/29/2010	35,000	1,055.27	1,021.77				33.50	33.50	34
Republic Services In	04/03/2007	04/29/2010	100,000	3,015.05	2,818.51				196.54	196.54	197
			135,000	4,070.32	3,840.28				230.04	230.04	230
Retail Opportunity I	09/22/2009	04/28/2010	104,000	1,022.40	1,094.31	-71.91					-72
Retail Opportunity I	09/22/2009	05/21/2010	27,000	256.49	284.10	-27.61					-28
			131,000	1,278.89	1,378.41	-99.52					-100

Realized Gains and Losses
From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Rock-Tenn Co Cl A	12/16/2009	04/28/2010	75,000	3,943.51	3,859.16	84.35					84
Rockwell Automatio	07/31/2009	04/28/2010	5,000	309.19	208.70	100.49					100
Rockwell Automatio	01/28/2010	04/29/2010	11,000	679.45	551.62	127.83					128
Rockwell Automatio	01/28/2010	05/21/2010	20,000	1,048.74	1,002.94	45.80					46
Rockwell Automatio	01/28/2010	06/11/2010	23,000	1,212.36	1,153.38	58.98					59
Rockwell Automatio	03/09/2010	06/11/2010	1,000	52.71	56.04	-3.33					-3
			24,000	1,265.07	1,209.42	55.65					56
Rockwell Automatio	03/09/2010	06/15/2010	19,000	1,012.23	1,064.70	-52.47					-52
Rockwell Automatio	04/21/2010	06/15/2010	15,000	799.13	901.04	-101.91					-102
Rockwell Automatio	04/23/2010	06/15/2010	17,000	905.67	1,051.57	-145.90					-146
			51,000	2,717.03	3,017.31	-300.28					-300
			111,000	6,019.48	5,989.99	29.49					29
Roper Industries Inc	11/02/2009	04/29/2010	25,000	1,558.97	1,249.36	309.61					310
Safeway Inc	07/24/2008	04/29/2010	90,000	2,178.86	2,359.27				-180.41	-180.41	-18
Salesforce Com	07/31/2009	04/28/2010	6,000	513.59	260.99	252.60					253
Salesforce Com	08/24/2009	04/29/2010	8,000	694.94	426.08	268.86					269
			14,000	1,208.53	687.07	521.46					521
Salix Pharmaceutica	04/05/2010	04/29/2010	4,000	155.87	156.06	-0.19					0
Sandisk Corp	02/18/2010	04/27/2010	19,000	804.08	546.62	257.46					257
Sandisk Corp	02/18/2010	04/28/2010	25,000	1,023.53	719.24	304.29					304

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Sandisk Corp	02/18/2010	04/29/2010	15 000	627.73	431.55	196 18					196
Sandisk Corp	02/18/2010	05/03/2010	35 000	1,521 44	1,006 94	514 50					515
			94 000	3,976 78	2,704 35	1,272 43					1,272
SAP AG Spn ADR	05/08/2006	05/06/2010	9 000	409.48	506 16				-96 68	-96 68	-97
SAP AG Spn ADR	04/30/2007	05/06/2010	138 000	6,278.74	6,691 34				-412 60	-412 60	-413
SAP AG Spn ADR	06/11/2007	05/06/2010	80 000	3,639 85	3,935 97				-296.12	-296 12	-296
SAP AG Spn ADR	08/13/2007	05/06/2010	74 000	3,366 86	3,942 68				-575 82	-575 82	-576
			301 000	13,694 93	15,076 15				-1,381 22	-1,381 22	-1,381
Schlumberger Ltd	06/01/2009	04/29/2010	40 000	2,900 35	2,343 20	557 15					557
Schulman A Inc	12/17/2009	04/28/2010	150 000	3,924.38	2,981 73	942 65					943
Schwietzer-Mauduit	12/15/2009	04/28/2010	6 000	319 61	415.09	-95 48					-95
Scripps Ntwk Intera	02/09/2009	04/29/2010	20 000	891 18	440 00				451 18	451 18	451
Sherwin Williams C	07/29/2009	04/28/2010	40 000	3,172.34	2,238 89	933.45					933
Sherwin Williams C	07/03/2008	04/29/2010	10 000	790 58	473 27				317 31	317 31	317
Sherwin Williams C	10/10/2008	04/29/2010	15 000	1,185.88	741 17				444 71	444 71	445
			25 000	1,976.46	1,214.44				762 02	762 02	762
			65 000	5,148 80	3,453 33	933 45			762.02	762 02	1,695
Shire Plc Adr	11/17/2009	04/29/2010	6 000	402.71	339.33	63 38					63
Shire Plc Adr	11/17/2009	05/25/2010	13 000	740 34	735.21	5 13					5
			19 000	1,143 05	1,074 54	68.51					69
Sigma Aldrich Corp	05/08/2006	04/29/2010	15 000	898 05	525 90				372 15	372 15	372

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Sigma Aldrich Corp	10/10/2008	04/29/2010	15.000	898.04	617.54				280.50	280.50	281
			30.000	1,796.09	1,143.44				652.65	652.65	653
Signature Bank	04/23/2010	04/28/2010	62.000	2,522.73	2,496.03	26.70					
Silgan Holdings Inc	12/05/2007	04/28/2010	68.000	4,371.64	3,645.89				725.75	725.75	726
Simon Property Gro	05/08/2006	04/28/2010	159.000	13,992.08	13,155.66				836.42	836.42	836
Simon Property Gro	05/08/2006	05/21/2010	18.000	1,457.60	1,489.32				-31.72	-31.72	-32
			177.000	15,449.68	14,644.98				804.70	804.70	805
Skyworks Solutions	11/06/2009	04/28/2010	168.000	2,600.76	1,993.93	606.83					607
Slm Corporation	10/08/2009	04/28/2010	42.000	519.53	383.38	136.15					136
Snap On Inc	12/14/2009	04/29/2010	40.000	1,973.56	1,587.99	385.57					386
Solutia Inc New	03/30/2010	04/28/2010	100.000	1,756.07	1,608.79	147.28					147
Solutia Inc New	03/30/2010	04/28/2010	23.000	403.91	370.02	33.89					
Solutia Inc New	03/30/2010	04/28/2010	100.000	1,756.07	1,608.79	147.28					147
			223.000	3,916.05	3,587.60	328.45					328
Sonicwall Inc	10/21/2009	04/28/2010	324.000	3,373.10	2,781.22	591.88					592
Sonicwall Inc	10/21/2009	04/28/2010	100.000	1,042.08	858.40	183.68					184
Sonicwall Inc	10/21/2009	06/03/2010	263.000	2,982.50	2,257.59	724.91					725
Sonicwall Inc	10/30/2009	06/03/2010	423.000	4,796.94	3,366.23	1,430.71					1,431
Sonicwall Inc	12/10/2009	06/03/2010	317.000	3,594.88	2,564.21	1,030.67					1,031

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Sonicwall Inc	04/21/2010	06/03/2010	331 000	3,753 65	3,252 11	501 54					502
			1,334 000	15,127 97	11,440 14	3,687 83					3,688
			1,758 000	19,543 15	15,079 76	4,463 39					4,463
Southwestern Energ	04/08/2010	04/28/2010	8.000	330 07	323 50	6 57					7
Southwestern Energ	12/11/2009	04/29/2010	62 000	2,567.37	2,586 83	-19 46					-19
			70 000	2,897 44	2,910.33	-12 89					-13
SPX Corporation	11/14/2008	04/14/2010	44 000	2,988 94	1,506.04				1,482 90	1,482 90	1,483
SPX Corporation	11/25/2008	04/14/2010	72 000	4,890 99	2,193 84				2,697 15	2,697 15	2,697
			116 000	7,879 93	3,699.88				4,180 05	4,180.05	4,180
St Jude Medical Inc	07/31/2009	04/27/2010	45 000	1,825 00	1,707 21	117 79					118
St Jude Medical Inc	07/31/2009	04/28/2010	17 000	692 05	644 95	47.10					47
			62.000	2,517.05	2,352.16	164 89					165
Staples Inc	07/31/2009	04/28/2010	30 000	709 48	629.97	79 51					80
Staples Inc	12/04/2007	04/29/2010	45 000	1,075 93	1,081.17				-5 24	-5 24	-5
Staples Inc	12/04/2007	05/03/2010	15.000	355 79	360.39				-4 60	-4.60	-5
Staples Inc	07/01/2008	05/03/2010	25 000	592 99	603 68				-10 69	-10 69	-11
			40 000	948.78	964.07				-15 29	-15 29	-15
			115 000	2,734 19	2,675.21	79 51			-20.53	-20.53	59
Starwood Hotels &	09/12/2007	04/28/2010	21 000	1,117 81	1,163.25				-45 44	-45 44	-45

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Starwood Hotels &	10/18/2007	04/28/2010	17 000	904 89	1,026 79				-121 90	-121 90	-122
			38 000	2,022 70	2,190 04				-167 34	-167 34	-167
Starwood Hotels &	02/12/2010	04/29/2010	10,000	550 69	364.90	185 79					18
			48 000	2,573 39	2,554 94	185 79			-167 34	-167 34	18
SunTrust Bank Inc	06/03/2009	04/29/2010	45 000	1,335.57	719 91	615.66					616
Svb Financial Grou	03/11/2009	04/28/2010	56 000	2,801 13	888.10				1,913 03	1,913 03	1,913
Sykes Enterprises In	01/26/2009	04/28/2010	100 000	2,296 06	1,672 60				623 46	623 46	623
Sykes Enterprises In	01/26/2009	04/28/2010	73 000	1,676 12	1,221 00				455 12	455 12	455
			173 000	3,972 18	2,893 60				1,078 58	1,078 58	1,079
Symetra Financial I	04/07/2010	04/29/2010	25 000	338 49	337 50	0.99					1
Syniverse Holdings	09/25/2008	04/28/2010	193 000	3,900 65	3,426.02				474.63	474 63	475
Synopsys Inc	12/17/2009	04/29/2010	80 000	1,848.76	1,661 65	187 11					18
T Rowe Price Group	10/26/2009	04/06/2010	14 000	777 27	752 10	25.17					25
T Rowe Price Group	10/26/2009	04/27/2010	9 000	511 74	483 49	28 25					28
T Rowe Price Group	10/27/2008	04/29/2010	35,000	2,059 71	1,155.00				904.71	904.71	905
T Rowe Price Group	10/26/2009	04/29/2010	8 000	467 43	429 77	37.66					38
T Rowe Price Group	10/26/2009	06/02/2010	21 000	1,035 07	1,128 16	-93 09					-93
T Rowe Price Group	10/26/2009	06/17/2010	31,000	1,516 90	1,665 37	-148.47					-148

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
T Rowe Price Group	11/12/2009	06/17/2010	24,000	1,174.38	1,232.76	-58.38					-58
			55,000	2,691.28	2,898.13	-206.85					-207
			142,000	7,542.50	6,846.65	-208.86			904.71	904.71	6
Talecris Biopharm	10/05/2009	04/28/2010	16,000	300.63	358.24	-57.61					-58
TCF Financial	02/04/2009	04/29/2010	90,000	1,689.27	1,110.42				578.85	578.85	579
Id Ametrade Hold	08/04/2009	04/28/2010	25,000	495.99	474.56	21.43					21
Teekay Shipping Co	01/15/2008	04/29/2010	45,000	1,130.38	2,105.07				-974.69	-974.69	-975
Teekay Shipping Co	03/28/2008	04/29/2010	20,000	502.39	866.46				-364.07	-364.07	-364
			65,000	1,632.77	2,971.53				-1,338.76	-1,338.76	-1,339
Telecommunication	01/30/2009	04/28/2010	227,000	1,798.03	1,675.03				123.00	123.00	123
Telecommunication	02/06/2009	04/28/2010	128,000	1,013.87	1,093.89				-80.02	-80.02	-80
Telecommunication	05/01/2009	04/28/2010	21,000	166.34	188.14	-21.80					-22
			376,000	2,978.24	2,957.06	-21.80			42.98	42.98	21
Teledyne Technology	12/05/2007	04/28/2010	67,000	2,843.43	3,644.00				-800.57	-800.57	-8
Telefonica De Espa	05/08/2006	05/06/2010	117,000	6,914.74	5,782.14				1,132.60	1,132.60	1,133
Telefonica De Espa	04/15/2008	05/06/2010	34,000	2,009.40	2,995.13				-985.73	-985.73	-986
Telefonica De Espa	10/08/2009	05/06/2010	10,000	591.00	851.50	-260.50					-261
			161,000	9,515.14	9,628.77	-260.50			146.87	146.87	-114
Telephone and Data	12/14/2006	04/29/2010	20,000	614.39	1,008.00				-393.61	-393.61	-394
Telephone and Data	04/02/2008	04/29/2010	65,000	1,996.76	2,515.45				-518.69	-518.69	-519
			85,000	2,611.15	3,523.45				-912.30	-912.30	-912
Tellabs Inc	04/28/2010	06/07/2010	200,000	1,382.02	1,789.92	-407.90					-408
Tellabs Inc	04/29/2010	06/07/2010	68,000	469.88	629.00	-159.12					-159
Tellabs Inc	05/03/2010	06/07/2010	59,000	407.69	548.06	-140.37					-140
Tellabs Inc	05/11/2010	06/07/2010	148,000	1,022.69	1,324.82	-302.13					-302

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Tellabs Inc	05/19/2010	06/07/2010	81,000	559.72	689.31	-129.59					-130
			556,000	3,842.00	4,981.11	-1,139.11					-1,139
Tempur Pedic Intern	04/22/2010	04/29/2010	6,000	208.73	209.22	-0.49					
Tiffany & Co	01/11/2008	04/29/2010	30,000	1,495.17	1,076.14				419.03	419.03	419
TJX Companies Inc	08/28/2009	04/01/2010	21,000	895.68	775.53	120.15					120
TJX Companies Inc	08/31/2009	04/01/2010	17,000	725.08	610.44	114.64					115
TJX Companies Inc	10/02/2009	04/01/2010	33,000	1,407.49	1,196.58	210.91					211
			71,000	3,028.25	2,582.55	445.70					446
TJX Companies Inc	10/02/2009	04/05/2010	5,000	218.75	181.30	37.45					37
TJX Companies Inc	10/09/2009	04/05/2010	36,000	1,574.98	1,359.72	215.26					215
TJX Companies Inc	02/02/2010	04/05/2010	30,000	1,312.47	1,170.24	142.23					142
			71,000	3,106.20	2,711.26	394.94					395
TJX Companies Inc	08/09/2007	04/23/2010	225,000	10,801.42	6,184.66				4,616.76	4,616.76	4,617
TJX Companies Inc	01/07/2008	04/23/2010	43,000	2,064.26	1,196.24				868.02	868.02	868
			268,000	12,865.68	7,380.90				5,484.78	5,484.78	5,485
TJX Companies Inc	10/30/2007	04/29/2010	30,000	1,420.82	857.28				563.54	563.54	564
TJX Companies Inc	05/08/2009	04/29/2010	15,000	710.41	425.44	284.97					285
			45,000	2,131.23	1,282.72	284.97			563.54	563.54	849
TJX Companies Inc	01/07/2008	04/29/2010	85,000	4,000.88	2,364.67				1,636.21	1,636.21	1,636
TJX Companies Inc	05/08/2009	06/02/2010	40,000	1,807.56	1,134.51				673.05	673.05	673
			580,000	26,939.80	17,456.61	1,125.61			8,357.58	8,357.58	9,483
Total SA	07/20/2009	05/13/2010	54,000	2,737.39	3,006.94	-269.55					-270

Realized Gains and Losses

From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Total SA	05/04/2006	06/16/2010	180.000	8,950.84	12,694.50				-3,743.66	-3,743.66	-3,744
			234.000	11,688.23	15,701.44	-269.55			-3,743.66	-3,743.66	-4,013
Transatlantic Holdin	06/10/2009	04/29/2010	35.000	1,753.82	1,547.47	206.35					206
Travelers Companie	05/04/2006	04/28/2010	105.000	5,349.76	4,835.25				514.51	514.51	515
Trend Micro ADR Ne	02/12/2009	04/12/2010	285.000	10,316.82	8,982.69				1,334.13	1,334.13	1,334
Triquant Semicondu	10/20/2009	04/28/2010	341.000	2,707.83	2,912.14	-204.31					-204
Tupperware Brands	12/05/2007	04/28/2010	54.000	2,767.45	1,850.47				916.98	916.98	917
Tupperware Brands	06/04/2008	04/28/2010	17.000	871.23	660.38				210.85	210.85	211
			71.000	3,638.68	2,510.85				1,127.83	1,127.83	1,128
TW Telecom Inc Cl	07/31/2009	04/28/2010	32.000	566.39	317.41	248.98					249
Tyco Electronics Lt	10/10/2008	04/29/2010	105.000	3,375.69	1,997.14				1,378.55	1,378.55	1,379
Tyson Foods Inc	08/16/2006	04/28/2010	465.000	9,111.52	6,286.38				2,825.14	2,825.14	2,825
Under Armour Inc	04/13/2010	04/29/2010	7.000	251.36	229.72	21.64					22
Union Pacific Corp	05/04/2006	04/28/2010	50.000	3,799.93	2,338.50				1,461.43	1,461.43	1,461
United Technology	05/04/2006	04/28/2010	60.000	4,465.72	3,813.60				652.12	652.12	652
Unitedhealth Group	12/17/2009	04/29/2010	62.000	1,926.92	1,976.50	-49.58					-50
UNUM Provident C	05/04/2006	04/28/2010	20.000	487.21	361.40				125.81	125.81	126
UNUM Provident C	05/04/2006	04/28/2010	140.000	3,410.48	2,532.60				877.88	877.88	878
			160.000	3,897.69	2,894.00				1,003.69	1,003.69	1,004
UNUM Provident C	05/04/2006	04/28/2010	100.000	2,436.05	1,809.00				627.05	627.05	627

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
UNUM Provident C	05/04/2006	04/28/2010	100 000	2,436.04	1,809.00				627.04	627.04	627
			360,000	8,769.78	6,512.00				2,257.78	2,257.78	2,258
US Bancorp	05/04/2006	04/28/2010	160 000	4,272.08	5,035.20				-763.12	-763.12	-763
V C A Antech Inc	07/30/2008	04/29/2010	20 000	573.79	581.23				-7.44	-7.44	-7
V C A Antech Inc	11/11/2008	04/29/2010	10 000	286.89	190.88				96.01	96.01	96
			30 000	860.68	772.11				88.57	88.57	89
Valero Energy Corp	05/04/2006	04/28/2010	20 000	405.81	1,313.80				-907.99	-907.99	-908
Valero Energy Corp	05/04/2006	04/28/2010	85 000	1,724.71	5,584.50				-3,859.79	-3,859.79	-3,860
Valero Energy Corp	05/04/2006	04/28/2010	100,000	2,029.06	6,569.00				-4,539.94	-4,539.94	-4,540
			205 000	4,159.58	13,467.30				-9,307.72	-9,307.72	-9,308
Varian Semicon Eq	04/19/2010	04/29/2010	5 000	169.49	172.65		-3.16				-3
Varian Semicon Eq	04/19/2010	05/03/2010	41 000	1,396.64	1,415.71		-19.07				-19
			46,000	1,566.13	1,588.36		-22.23				-22
Vectren Corp	12/05/2007	04/28/2010	62,000	1,543.15	1,877.98				-334.83	-334.83	-335
Vectren Corp	12/05/2007	06/22/2010	47 000	1,125.91	1,423.63				-297.72	-297.72	-298
Vectren Corp	12/19/2007	06/22/2010	86,000	2,060.18	2,531.84				-471.66	-471.66	-472
			133 000	3,186.09	3,955.47				-769.38	-769.38	-769
			195 000	4,729.24	5,833.45				-1,104.21	-1,104.21	-1,104
Veeva Instruments I	03/04/2010	04/28/2010	98 000	4,812.69	3,429.90		1,382.79				1,383
Ventas Inc Par 0.00	01/23/2009	04/07/2010	25 000	1,204.78	678.77				526.01	526.01	526

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Ventas Inc Par 0.00	01/23/2009	04/29/2010	25.000	1,217.47	678.77				538.70	538.70	539
Ventas Inc Par 0.00	01/23/2009	06/17/2010	10.000	496.49	271.51				224.98	224.98	22
Ventas Inc Par 0.00	03/04/2009	06/17/2010	10.000	496.49	229.60				266.89	266.89	267
			20.000	992.98	501.11				491.87	491.87	492
			70.000	3,415.23	1,858.65				1,556.58	1,556.58	1,557
Verisk Analytics Inc	12/09/2009	05/17/2010	10.000	312.99	284.83	28.16					28
VF Corp	01/18/2008	04/12/2010	35.000	2,944.43	2,385.34				559.09	559.09	559
Vistaprint N V	10/30/2009	04/29/2010	11.000	642.71	568.01	74.70					75
Vistaprint N V	10/30/2009	05/04/2010	14.000	708.03	722.92	-14.89					-15
Vistaprint N V	11/02/2009	05/04/2010	2.000	101.15	104.93	-3.78					-4
			16.000	809.18	827.85	-18.67					-19
											-6
Vistaprint N V	11/02/2009	05/12/2010	14.000	667.40	734.54	-67.14					-55
Vistaprint N V	11/03/2009	05/12/2010	10.000	476.71	529.64	-52.93					-41
			24.000	1,144.11	1,264.18	-120.07					-120
Vistaprint N V	11/03/2009	05/13/2010	10.000	474.90	529.64	-54.74					-55
Vistaprint N V	11/18/2009	05/13/2010	16.000	759.84	800.45	-40.61					-41
			26.000	1,234.74	1,330.09	-95.35					-95
Vistaprint N V	11/18/2009	05/18/2010	3.000	138.17	150.09	-11.92					-12

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
						Gains	Cost	Gains	Pre-5/6				
Vistaprint N V	04/01/2010	05/18/2010	26 000	1,197.42	1,480.48	-283.06							-283
			29 000	1,335.59	1,630.57	-294.98							-295
			106,000	5,166.33	5,620.70	-454.37							-454
Vornado Inc	05/08/2006	04/26/2010	8 000	669.92	753.04						-83.12	-83.12	-83
Vornado Inc	05/08/2006	04/28/2010	55 000	4,481.87	5,177.15						-695.28	-695.28	-695
Vornado Inc	12/28/2006	04/28/2010	29 000	2,363.17	3,485.99						-1,122.82	-1,122.82	-1,123
			84 000	6,845.04	8,663.14						-1,818.10	-1,818.10	-1,818
Vornado Inc	01/09/2008	04/29/2010	30 000	2,568.28	2,404.33						163.95	163.95	164
Vornado Inc	12/28/2006	06/25/2010	1 000	78.18	120.21						-42.03	-42.03	-42
			123 000	10,161.42	11,940.72						-1,779.30	-1,779.30	-1,779
Vulcan Materials C	03/27/2008	04/29/2010	10 000	581.79	673.27						-91.48	-91.48	-91
Wabco Holdings Inc	10/30/2007	04/29/2010	45 000	1,471.02	2,186.76						-715.74	-715.74	-716
Wal Mart Stores Inc	04/29/2009	04/28/2010	40 000	2,145.16	1,962.87	182.29							182
Wal Mart Stores Inc	04/27/2010	04/29/2010	29 000	1,560.46	1,573.89	-13.43							-13
			69 000	3,705.62	3,536.76	168.86							169
Washington Post Co	03/26/2007	04/29/2010	4 000	2,078.08	3,057.05						-978.97	-978.97	-979
Westar Energy Inc	05/08/2006	04/29/2010	20 000	468.39	424.40						43.99	43.99	44
Westar Energy Inc	08/01/2007	04/29/2010	70 000	1,639.37	1,639.08						0.29	0.29	0
			90 000	2,107.76	2,063.48						44.28	44.28	44
Western Union Com	07/31/2009	04/28/2010	24 000	446.39	421.87	24.52							25

Realized Gains and Losses From 04/01/2010 to 06/30/2010

McLam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Wet Seal Inc Cl A	01/09/2009	04/16/2010	663.000	3,374.61	1,922.70				1,451.91	1,451.91	1,452
Wet Seal Inc Cl A	01/30/2009	04/16/2010	17.000	86.53	46.39				40.14	40.14	40
			680.000	3,461.14	1,969.09				1,492.05	1,492.05	1,492
Wet Seal Inc Cl A	01/30/2009	04/28/2010	453.000	2,215.58	1,236.24				979.34	979.34	979
Wet Seal Inc Cl A	03/06/2009	04/28/2010	129.000	630.93	291.41				339.52	339.52	340
			582.000	2,846.51	1,527.65				1,318.86	1,318.86	1,319
			1,262.000	6,307.65	3,496.74				2,810.91	2,810.91	2,811
Whiting Petroleum	07/31/2009	04/15/2010	14.000	1,201.10	646.94	554.16					554
Whiting Petroleum	07/31/2009	04/28/2010	6.000	502.31	277.07	225.24					225
Whiting Petroleum	07/31/2009	04/29/2010	5.000	450.19	231.05	219.14					219
Whiting Petroleum	07/31/2009	05/14/2010	5.000	409.55	231.05	178.50					179
Whiting Petroleum	07/31/2009	05/26/2010	13.000	1,043.06	600.73	442.33					442
			43.000	3,606.21	1,986.84	1,619.37					1,619
Whole Foods Marke	02/17/2010	04/29/2010	12.000	473.15	407.88	65.27					65
Williams Companie	05/04/2006	04/28/2010	220.000	5,185.53	4,954.40				231.13	231.13	231
Williams Companie	05/16/2007	04/29/2010	130.000	3,086.41	3,682.23				-595.82	-595.82	-596
Williams Companie	09/09/2008	04/29/2010	15.000	356.12	390.30				-34.18	-34.18	-34
			145.000	3,442.53	4,072.53				-630.00	-630.00	-630
			365.000	8,628.06	9,026.93				-398.87	-398.87	-399
Wilmington Trust C	05/08/2006	04/29/2010	55.000	971.28	2,475.19				-1,503.91	-1,503.91	-1,504

Realized Gains and Losses From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Wilshire Bancorp In	09/11/2008	04/28/2010	223 000	2,484.84	3,136.34				-651.50	-651.50	-652
Windstream Corp	06/26/2009	04/29/2010	65,000	722.13	535.60	186.53					187
Wisconsin Egy Cp	01/28/2010	04/29/2010	30 000	1,561.77	1,461.56	100.21					
Wisconsin Egy Cp	01/29/2010	04/29/2010	5 000	260.29	244.90	15.39					
			35 000	1,822.06	1,706.46	115.60					116
WMS Industries Inc	05/04/2006	04/14/2010	2,500	113.88	47.55				66.33	66.33	66
WMS Industries Inc	02/13/2007	04/14/2010	127 500	5,807.96	3,211.30				2,596.66	2,596.66	2,597
WMS Industries Inc	09/21/2007	04/14/2010	17,000	774.40	528.65				245.75	245.75	246
			147,000	6,696.24	3,787.50				2,908.74	2,908.74	2,909
WMS Industries Inc	09/21/2007	04/28/2010	63 000	2,999.38	1,959.13				1,040.25	1,040.25	1,040
WMS Industries Inc	06/24/2008	04/28/2010	22 000	1,047.40	717.51				329.89	329.89	330
			85,000	4,046.78	2,676.64				1,370.14	1,370.14	1,370
WMS Industries Inc	06/24/2008	05/07/2010	45,000	2,176.25	1,467.63				708.62	708.62	709
			277,000	12,919.27	7,931.77				4,987.50	4,987.50	4,988
Woodward Governo	12/05/2007	04/28/2010	100 000	3,343.54	3,504.00				-160.46	-160.46	-160
Woodward Governo	12/05/2007	04/28/2010	43,000	1,437.50	1,506.72				-69.22	-69.22	-69
Woodward Governo	12/05/2007	04/28/2010	47,000	1,571.23	1,647.12				-75.89	-75.89	-76
			90 000	3,008.73	3,153.84				-145.11	-145.11	-145
			190,000	6,352.27	6,657.84				-305.57	-305.57	-306
Xcel Energy Inc	02/09/2007	04/29/2010	80 000	1,723.33	1,914.32				-190.99	-190.99	-191
Xcel Energy Inc	10/04/2007	04/29/2010	20 000	430.83	438.07				-7.24	-7.24	-7
			100 000	2,154.16	2,352.39				-198.23	-198.23	-198

Realized Gains and Losses
From 04/01/2010 to 06/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Xilinx Inc	01/25/2010	04/28/2010	19,000	505.58	462.27	43.31					43
Xilinx Inc	01/25/2010	06/17/2010	37,000	980.85	900.22	80.63					81
			56,000	1,486.43	1,362.49	123.94					124
Yum Brands Inc	12/18/2009	04/29/2010	40,000	1,709.56	1,376.80	332.76					333
Yum Brands Inc	01/05/2010	04/29/2010	5,000	213.70	174.45	39.25					39
			45,000	1,923.26	1,551.25	372.01					372
Zions Bancorp	05/07/2009	04/29/2010	30,000	861.88	481.92	379.96					380
Short Term Gains				1,183,578.88	1,072,681.81	110,897.07					
Long Term Gains Pr											
Qualified 5 Year Ga											
Long Term Gains P				1,107,980.58	1,077,975.34				30,005.24		
Total Long Gains				1,107,980.58	1,077,975.34				30,005.24	30,005.24	140,902
Total (Sales)				2,291,559.46	2,150,657.15	110,897.07			30,005.24	30,005.24	140,902
Total Gains						110,897.07			30,005.24	30,005.24	140,902

Realized Gains and Losses
From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust
P.O. Box 610091
Redwood City, CA 94061-0091

Realized Gains and Losses											
Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold									
Abbott Laboratories	01/13/2010	09/08/2010	207 000	10,437 04	11,461 79	-1,024 75					-1,024 75
Abbott Laboratories	01/19/2010	09/08/2010	206.000	10,386 61	11,556.83	-1,170 22					-1,170 22
Abbott Laboratories	01/22/2010	09/08/2010	158.000	7,966 42	8,715 11	-748 69					-748 69
			571 000	28,790 07	31,733.73	-2,943.66					-2,943 66
Abbott Laboratories	01/22/2010	09/15/2010	92 000	4,757.24	5,074.62	-317 38					-317 38
Abbott Laboratories	03/15/2010	09/15/2010	119 000	6,153 39	6,484 91	-331 52					-332
			211 000	10,910 63	11,559 53	-648.90					-649
Abbott Laboratories	03/15/2010	09/16/2010	145 000	7,486.31	7,901 77	-415 46					-415
			927 000	47,187 01	51,195.03	-4,008 02					-4,008
Axiom Corp	02/04/2010	08/23/2010	35 000	470.05	566 85	-96 80					-97
Axiom Corp	02/08/2010	08/23/2010	37.000	496.91	584 53	-87.62					-88
			72 000	966.96	1,151 38	-184.42					-184
Axiom Corp	02/08/2010	08/30/2010	24.000	308 56	379 15	-70.59					-71
Axiom Corp	03/02/2010	08/30/2010	38.000	488 57	683 83	-195.26					-195
Axiom Corp	03/24/2010	08/30/2010	25.000	321 42	449 77	-128 35					-128
			87.000	1,118 55	1,512 75	-394.20					-394
Axiom Corp	03/24/2010	09/01/2010	7 000	90 31	125.93	-35.62					-36
Axiom Corp	04/05/2010	09/01/2010	39 000	503 15	710.53	-207.38					-207
Axiom Corp	06/01/2010	09/01/2010	53 000	683 76	890 32	-206 56					-207
			99 000	1,277 22	1,726 78	-449.56					-450
			258.000	3,362.73	4,390 91	-1,028.18					-1,028
Idias AG	10/17/2006	07/19/2010	37.000	948 66	880.75				67 91	67.91	68

Realized Gains and Losses From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Adidas AG	10/31/2007	07/19/2010	35,000	897.38	1,169.77				-272.39	-272.39	-272
			72,000	1,846.04	2,050.52				-204.48	-204.48	-204
Adidas AG	10/31/2007	07/20/2010	1,000	25.75	33.42				-7.67	-7.67	
			73,000	1,871.79	2,083.94				-212.15	-212.15	-212
Airgas Inc	07/07/2009	07/13/2010	5,000	325.05	192.40				132.65	132.65	133
Airgas Inc	08/14/2009	07/13/2010	30,000	1,950.35	1,354.44	595.91					596
			35,000	2,275.40	1,546.84	595.91			132.65	132.65	729
Airtran Holdings Inc	04/14/2010	09/27/2010	1,050,000	7,727.87	6,132.00	1,595.87					1,596
Airtran Holdings Inc	06/25/2010	09/27/2010	29,000	213.44	146.71	66.73					67
Airtran Holdings Inc	07/09/2010	09/27/2010	924,000	6,800.52	4,517.53	2,282.99					2,283
			2,003,000	14,741.83	10,796.24	3,945.59					3,946
Albemarle Corp	01/23/2008	09/29/2010	20,000	916.39	659.37				257.02	257.02	257
Allegheny Tech Inc	01/08/2010	07/30/2010	13,000	610.22	642.93	-32.71					-33
Alliance Data Syste	04/26/2010	07/23/2010	20,000	1,123.02	1,526.16	-403.14					-403
Alliance Data Syste	05/11/2010	07/23/2010	8,000	449.21	612.29	-163.08					-163
			28,000	1,572.23	2,138.45	-566.22					-566
Alliance Data Syste	05/11/2010	08/09/2010	8,000	494.37	612.29	-117.92					-118
Alliance Data Syste	05/18/2010	08/09/2010	22,000	1,359.54	1,543.89	-184.35					-184
Alliance Data Syste	05/21/2010	08/09/2010	17,000	1,050.54	1,167.08	-116.54					-117
			47,000	2,904.45	3,323.26	-418.81					-419
			75,000	4,476.68	5,461.71	-985.03					-985
Altera Corporation	09/10/2009	09/30/2010	29,000	877.93	597.08				280.85	280.85	281

Realized Gains and Losses From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Altera Corporation	01/29/2010	09/30/2010	83 000	2,512 70	1,833 39	679 31			280 85	280 85	679
			112 000	3,390 63	2,430 47	679.31					960
Amazon Com Inc	02/09/2010	07/23/2010	2 000	224.62	237.26	-12 64					
Amazon Com Inc	02/10/2010	07/23/2010	58.000	6,513 90	6,842 24	-328 34					
			60 000	6,738 52	7,079 50	-340 98					
AMB Property Corp	06/19/2007	07/22/2010	25.000	569 79	1,367 88				-798 09	-798 09	-798
AMB Property Corp	06/19/2007	09/29/2010	18 000	471 61	984 88				-513.27	-513 27	-513
			43.000	1,041.40	2,352.76				-1,311 36	-1,311 36	-1,311
Amedisys Inc	10/27/2009	07/13/2010	156.000	4,033 62	6,288.94	-2,255 32					-2,255
Amedisys Inc	05/05/2010	07/13/2010	43 000	1,111 83	2,397 94	-1,286.11					-1,286
Amedisys Inc	05/07/2010	07/13/2010	75 000	1,939 25	4,005.00	-2,065 75					-2,066
			274 000	7,084 70	12,691 88	-5,607 18					-5,607
American Water Wo	05/26/2009	08/30/2010	50 000	1,135 06	870 58				264 48	264 48	264
Amphenol Corp	10/24/2008	09/30/2010	30 000	1,471.52	734 41				737 11	737 11	737
Arm Holdings Plc A	05/08/2006	07/19/2010	218 000	3,016 82	1,682 96				1,333 86	1,333 86	1,334
Arm Holdings Plc A	05/08/2006	07/20/2010	17 000	230.51	131 24				99 27	99 27	99
Arm Holdings Plc A	05/08/2006	09/07/2010	102 000	1,717 65	787 44				930.21	930.21	930
Arm Holdings Plc A	05/08/2006	09/10/2010	120.000	2,222 36	926 40				1,295 96	1,295 96	1,296
Arm Holdings Plc A	05/08/2006	09/30/2010	94 000	1,742 73	725.68				1,017.05	1,017 05	1,017
			551.000	8,930.07	4,253 72				4,676 35	4,676.35	4,676
Atheros Communica	04/15/2010	07/30/2010	61.000	1,598.44	2,467 29	-868 85					-869

Realized Gains and Losses
From 07/01/2010 to 09/30/2010

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Atheros Communica	04/15/2010	08/03/2010	8,000	205.91	323.58	-117.67					-118
Atheros Communica	04/21/2010	08/03/2010	24,000	617.76	1,009.66	-391.90					-392
			32,000	823.67	1,333.24	-509.57					-510
			93,000	2,422.11	3,800.53	-1,378.42					-1,378
Atlas Copco A Adr	10/08/2009	07/19/2010	143,000	2,250.78	1,928.21	322.57					323
Atlas Copco A Adr	10/08/2009	07/20/2010	5,000	77.84	67.42	10.42					10
			148,000	2,328.62	1,995.63	332.99					333
Atp Oil & Gas Corp	04/15/2010	08/03/2010	200,000	2,428.15	4,763.16	-2,335.01					-2,335
Atp Oil & Gas Corp	04/15/2010	08/04/2010	233,000	3,094.23	5,549.08	-2,454.85					-2,455
Atp Oil & Gas Corp	06/09/2010	08/04/2010	270,000	3,585.59	2,421.74	1,163.85					1,164
			503,000	6,679.82	7,970.82	-1,291.00					-1,291
			703,000	9,107.97	12,733.98	-3,626.01					-3,626
AutoNation Inc	10/21/2008	07/06/2010	80,000	1,498.47	579.96				918.51	918.51	918
AutoZone Inc	01/07/2008	08/02/2010	5,000	1,058.84	564.72				494.12	494.12	494
AutoZone Inc	01/07/2008	09/14/2010	4,000	876.41	451.78				424.63	424.63	425
			9,000	1,935.25	1,016.50				918.75	918.75	919
Avago Technologies	10/29/2009	07/26/2010	105,000	2,375.55	1,568.70	806.85					807
Avalonbay Commun	06/19/2007	07/22/2010	8,000	812.75	1,018.66				-205.91	-205.91	-206
Avalonbay Commun	06/19/2007	09/29/2010	2,000	207.86	254.66				-46.80	-46.80	-47

Realized Gains and Losses From 07/01/2010 to 09/30/2010

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Avalonbay Commun	09/12/2007	09/29/2010	4 000	415 72	454.16				-38 44	-38 44	-38
			6 000	623.58	708 82				-85 24	-85 24	-85
			14 000	1,436 33	1,727 48				-291 15	-291 15	-291
B E Aerospace Inc	10/13/2008	08/10/2010	81 000	2,392 88	936.12				1,456 76	1,456.76	1,457
Beckman Coulter In	02/23/2009	07/23/2010	35 000	1,637.02	1,705 71				-68 69	-68 69	-69
Beckman Coulter In	11/10/2009	07/23/2010	169,000	7,904 44	11,367.38	-3,462 94					-3,463
Beckman Coulter In	12/14/2009	07/23/2010	6 000	280 64	413.95	-133 31					-133
			210 000	9,822.10	13,487.04	-3,596 25			-68 69	-68 69	-3,665
Beckman Coulter In	12/14/2009	08/02/2010	76,000	3,492 22	5,243 42	-1,751 20					-1,751
Beckman Coulter In	12/14/2009	08/03/2010	40,000	1,831 61	2,759.70	-928.09					-928
			326 000	15,145 93	21,490.16	-6,275.54			-68 69	-68 69	-6,344
BHP Billiton Ltd	08/13/2007	07/19/2010	23 000	1,514 82	1,381 30				133.52	133 52	134
BHP Billiton Ltd	08/13/2007	07/20/2010	2 000	134 99	120 11				14 88	14 88	14
			25 000	1,649.81	1,501.41				148.40	148.40	148
Big 5 Sporting Goo	04/16/2010	07/09/2010	351 000	3,829 90	6,203 08	-2,373 18					-2,373
Biogen Idec Inc	09/10/2009	08/12/2010	8 000	454.94	403 59	51.35					51
Biogen Idec Inc	10/26/2009	08/12/2010	7 000	398 07	305 20	92 87					93
			15 000	853 01	708 79	144 22					144
BioMed Realty Trus	03/27/2009	08/05/2010	378 000	6,940 72	2,551 50				4,389.22	4,389.22	4,389
BioMed Realty Trus	04/17/2009	08/05/2010	101,000	1,854 53	978.87				875.66	875.66	876
			479 000	8,795 25	3,530 37				5,264.88	5,264.88	5,265

Realized Gains and Losses
From 07/01/2010 to 09/30/2010

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
BioMed Realty Trus	05/21/2008	09/29/2010	12,000	214.93	324.10				-109.17	-109.17	-109
BioMed Realty Trus	10/30/2008	09/29/2010	4,000	71.65	56.03				15.62	15.62	16
			16,000	286.58	380.13				-93.55	-93.55	-94
			495,000	9,081.83	3,910.50				5,171.33	5,171.33	5,171
Boston Properties In	05/08/2006	07/22/2010	11,000	862.45	963.82				-101.37	-101.37	-101
Boston Properties In	05/08/2006	08/30/2010	4,000	325.14	350.48				-25.34	-25.34	-25
Boston Properties In	05/08/2006	09/29/2010	1,000	83.74	87.62				-3.88	-3.88	-4
			16,000	1,271.33	1,401.92				-130.59	-130.59	-131
Brigham Expl Co	02/03/2010	07/07/2010	21,000	326.75	321.06	5.69					6
Brigham Expl Co	02/03/2010	08/25/2010	51,000	818.58	779.72	38.86					39
Brigham Expl Co	02/03/2010	09/21/2010	64,000	1,079.30	978.48	100.82					101
			136,000	2,224.63	2,079.26	145.37					14
British Sky Plc Adr	10/31/2007	07/19/2010	11,000	465.95	622.53				-156.58	-156.58	-157
British Sky Plc Adr	12/07/2007	07/19/2010	50,000	2,117.96	2,436.95				-318.99	-318.99	-319
			61,000	2,583.91	3,059.48				-475.57	-475.57	-476
British Sky Plc Adr	12/07/2007	07/20/2010	3,000	127.01	146.22				-19.21	-19.21	-19
			64,000	2,710.92	3,205.70				-494.78	-494.78	-495
Camden Property Tr	02/22/2008	07/22/2010	34,000	1,520.99	1,611.73				-90.74	-90.74	-91
Camcco Cp	11/03/2006	07/19/2010	24,000	571.94	807.55				-235.61	-235.61	-236

Realized Gains and Losses

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Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds								
Cameco Cp	01/24/2007	07/19/2010	11 000	262 13	419 87					-157 74	-157 74	-158
			35 000	834 07	1,227.42					-393 35	-393 35	-393
Cameco Cp	01/24/2007	07/20/2010	7 000	169 54	267 19					-97.65	-97.65	
			42,000	1,003 61	1,494 61					-491 00	-491 00	-491
Central Japan Ry Co	02/19/2009	09/16/2010	555 000	4,257 50	3,346 48					911 02	911 02	911
Cerner Corp	07/31/2009	08/18/2010	2,000	150 72	130.52					20 20	20 20	20
Cerner Corp	10/08/2009	08/18/2010	10 000	753 59	793 14			-39.55				-40
Cerner Corp	12/23/2009	08/18/2010	5 000	376 80	412 72			-35.92				-36
			17 000	1,281 11	1,336 38			-75 47		20.20	20 20	-55
Cerner Corp	12/23/2009	08/24/2010	2,000	145 94	165.09			-19.15				-19
Cerner Corp	02/11/2010	08/24/2010	15 000	1,094 49	1,147 89			-53 40				-53
			17 000	1,240 43	1,312.98			-72 55				-73
			34 000	2,521 54	2,649.36			-148 02		20 20	20 20	-128
CH Robinson World	08/20/2009	07/29/2010	21,000	1,370.02	1,165.81		204.21					20
Charles River Labs	07/31/2009	08/12/2010	34 000	1,023.05	1,122.61					-99.56	-99.56	-100
Charles River Labs	01/15/2010	08/12/2010	50 000	1,504 48	1,860 08		-355 60					-356
			84 000	2,527.53	2,982.69		-355.60			-99 56	-99 56	-455
Charles Schwab Cor	09/17/2008	07/08/2010	472,000	6,655.04	10,977 26					-4,322.22	-4,322 22	-4,322
Charles Schwab Cor	11/24/2008	07/08/2010	147,000	2,072 65	2,575.35					-502 70	-502 70	-503
			619 000	8,727 69	13,552 61					-4,824 92	-4,824 92	-4,825
Chipotle Mexican G	01/15/2010	07/20/2010	7 000	894 06	687 36		206.70					207
Chipotle Mexican G	01/15/2010	09/21/2010	4,000	679.19	392 77		286.42					286

Realized Gains and Losses
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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Chipotle Mexican G	01/20/2010	09/30/2010	5,000	881.38	491.57	389.81					390
			16,000	2,454.63	1,571.70	882.93					883
Citi Trends Inc	07/01/2009	09/30/2010	94,000	2,258.32	2,409.88				-151.56	-151.56	-152
Citi Trends Inc	07/29/2009	09/30/2010	94,000	2,258.32	2,584.02				-325.70	-325.70	-326
			188,000	4,516.64	4,993.90				-477.26	-477.26	-477
Citrix Systems Inc	03/19/2010	08/11/2010	203,000	11,344.90	9,884.84	1,460.06					1,460
Clorox Co	05/08/2006	08/04/2010	25,000	1,628.22	1,559.25				68.97	68.97	69
Coach Inc	07/31/2009	08/23/2010	31,000	1,169.92	918.71				251.21	251.21	251
Comtech Telecomm	12/05/2007	07/21/2010	80,000	1,708.26	4,080.00				-2,371.74	-2,371.74	-2,372
Comtech Telecomm	04/09/2009	07/21/2010	62,000	1,323.90	1,678.65				-354.75	-354.75	-355
Comtech Telecomm	05/05/2009	07/21/2010	91,000	1,943.14	2,641.10				-697.96	-697.96	-698
			233,000	4,975.30	8,399.75				-3,424.45	-3,424.45	-3,424
Comtech Telecomm	05/05/2009	07/21/2010	51,000	1,167.94	1,480.18				-312.24	-312.24	-312
Comtech Telecomm	10/14/2009	07/21/2010	73,000	1,671.76	2,416.56	-744.80					-745
			124,000	2,839.70	3,896.74	-744.80			-312.24	-312.24	-1,055
			357,000	7,815.00	12,296.49	-744.80			-3,736.69	-3,736.69	-4,481
Core Laboratories N	07/31/2009	07/07/2010	7,000	1,087.29	600.39	486.90					487
Credit Suisse Group	02/19/2008	07/19/2010	23,000	950.41	1,110.45				-160.04	-160.04	-160
Cree Inc	08/13/2009	08/12/2010	6,000	347.15	203.28	143.87					144
Cree Inc	08/19/2009	08/12/2010	2,000	115.72	69.67	46.05					46
			8,000	462.87	272.95	189.92					190
Cree Inc	08/19/2009	09/01/2010	14,000	772.37	487.70				284.67	284.67	285

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Cree Inc	09/21/2009	09/01/2010	14 000	772 37	508 06	264 31			284 67	284 67	264
			28 000	1,544 74	995 76	264 31					549
Cree Inc	09/21/2009	09/10/2010	16 000	779 06	580 63	198 43					198
			52 000	2,786 67	1,849 34	652 66			284 67	284 67	937
Csl Ltd Adr	02/20/2009	07/19/2010	94 000	1,328 19	1,136 53				191 66	191 66	192
Det Indl Tr Inc	03/05/2007	07/22/2010	15 000	65 28	163 45				-98 17	-98 17	-98
Det Indl Tr Inc	03/05/2007	08/30/2010	42 000	194 95	457 66				-262 71	-262 71	-263
			57 000	260 23	621 11				-360 88	-360 88	-361
Denbury Resources	03/12/2010	07/19/2010	21 000	304 58	342 74	-38 16					-38
Denbury Resources	03/15/2010	07/19/2010	43 000	623 67	661 77	-38 10					-38
			64 000	928 25	1,004 51	-76 26					-76
Denbury Resources	03/15/2010	08/23/2010	50 000	741 97	769 50	-27 53					-28
Denbury Resources	04/05/2010	08/23/2010	54 000	801 32	964 93	-163 61					-163
Denbury Resources	04/06/2010	08/23/2010	43 000	638 10	773 32	-135 22					-135
Denbury Resources	04/27/2010	08/23/2010	38 000	563 90	674 45	-110 55					-111
			185 000	2,745 29	3,182 20	-436 91					-437
			249 000	3,673 54	4,186 71	-513 17					-513
Digital Realty TRU	02/04/2009	08/30/2010	8 000	464 88	278 04				186 84	186 84	187
Digital Realty TRU	02/04/2009	09/29/2010	3 000	185 16	104 26				80 90	80 90	81
			11 000	650 04	382 30				267 74	267 74	268
Digital River Inc	05/04/2006	08/12/2010	72 000	1,875 67	3,323 18				-1,447 51	-1,447 51	-1,448

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Digital River Inc	02/13/2007	08/12/2010	5 000	130 26	274 15				-143 89	-143 89	-144
Digital River Inc	09/21/2007	08/12/2010	170 000	4,428 66	7,495 69				-3,067 03	-3,067 03	-3,067
			247 000	6,434 59	11,093.02				-4,658 43	-4,658 43	-4,658
Dolby Laboratories	10/26/2009	08/16/2010	26 000	1,466 49	1,141 84	324 65					325
Dolby Laboratories	10/26/2009	09/29/2010	15 000	898 98	658.76	240 22					240
Dolby Laboratories	11/02/2009	09/29/2010	3 000	179 80	126 17	53.63					54
			18 000	1,078.78	784 93	293.85					294
			44 000	2,545 27	1,926 77	618.50					619
Dress Barn The	01/08/2010	09/21/2010	28 000	656 89	699 00	-42 11					-42
Dress Barn The	01/08/2010	09/30/2010	63 000	1,514 11	1,572 76	-58.65					-59
			91.000	2,171 00	2,271.76	-100.76					-101
Dupont Fabros Tech	02/27/2009	08/30/2010	58.000	1,442 62	293 57				1,149 05	1,149 05	1,149
Eldorado Gold Corp	05/04/2010	09/07/2010	20 000	381 81	303 54	78.27					
Eldorado Gold Corp	05/04/2010	09/08/2010	29 000	569 58	440.14	129 44					129
Eldorado Gold Corp	05/04/2010	09/27/2010	18 000	327 43	273 19	54 24					54
Eldorado Gold Corp	05/04/2010	09/28/2010	64 000	1,194 11	971.34	222 77					223
Eldorado Gold Corp	05/10/2010	09/28/2010	37 000	690 36	589 36	101.00					101
Eldorado Gold Corp	08/25/2010	09/28/2010	14 000	261 22	259 40	1 82					2
			115.000	2,145 69	1,820.10	325 59					326
Eldorado Gold Corp	08/25/2010	09/29/2010	13 000	249 60	240 88	8 72					9

Realized Gains and Losses From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Eldorado Gold Corp	08/26/2010	09/29/2010	28 000	537 59	538 97	-1 38					-1
			41 000	787.19	779 85	7 34					7
			223 000	4,211 70	3,616 82	594.88					5
Electrotec De Fine	06/23/2009	07/20/2010	357 000	2,812 97	3,516 45				-703 48	-703 48	-703
Emergency Medical	11/18/2009	07/14/2010	5 000	234 37	244 48	-10 11					-10
Emergency Medical	12/02/2009	07/14/2010	12 000	562 50	581 44	-18.94					-19
			17 000	796 87	825.92	-29 05					-29
Emergency Medical	12/02/2009	07/22/2010	16 000	726 71	775 26	-48 55					-49
Emergency Medical	12/02/2009	07/23/2010	19 000	837 93	920 62	-82.69					-83
Emergency Medical	05/20/2010	07/23/2010	10 000	441 02	554 16	-113.14					-113
			29 000	1,278 95	1,474 78	-195 83					-196
			62 000	2,802 53	3,075.96	-273 43					-273
Energizer Holding I	07/31/2009	09/17/2010	15 000	1,037 16	964 64				72.52	72 52	7
Energizer Holding I	07/31/2009	09/29/2010	35 000	2,394 77	2,250.81				143 96	143 96	144
Energizer Holding I	11/05/2009	09/29/2010	27 000	1,847 40	1,483 55	363.85					364
			62 000	4,242.17	3,734 36	363 85			143.96	143.96	508
			77 000	5,279 33	4,699 00	363 85			216 48	216 48	580
Entertainment Pptys Par 0 00	04/28/2009	07/22/2010	4 000	162 20	91.03				71 17	71 17	71

Realized Gains and Losses
From 07/01/2010 to 09/30/2010

McIlam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Entertainment Pplys Par 0 00	04/28/2009	08/30/2010	3 000	126 97	68 27				58 70	58 70	59
Equity Lifestyle Ppt	07/24/2009	09/29/2010	7 000	289 17	159 30				129 87	129 87	13
Equity Residential	09/01/2006	07/22/2010	2 000	108 76	81.79				26.97	26 97	27
Equity Residential	09/01/2006	09/29/2010	14 000	623 85	692 72				-68 87	-68 87	-69
Equity Residential	09/01/2006	09/29/2010	4 000	189 80	197 92				-8 12	-8 12	-8
Essex Property TRU	02/27/2009	08/30/2010	18 000	813 65	890 64				-76 99	-76 99	-77
Essex Property TRU	03/27/2009	08/30/2010	6 000	625 57	332 19				293.38	293 38	293
Essex Property TRU	04/28/2009	09/29/2010	4 000	433 23	259.37				173.86	173 86	174
Essex Property TRU	03/27/2009	09/29/2010	12 000	1,251 14	685.19				565 95	565 95	566
Essex Property TRU	03/27/2009	09/29/2010	9 000	974 79	529.50				445 29	445 29	445
Essex Property TRU	04/28/2009	09/29/2010	13 000	1,408.02	788.87				619.15	619.15	619
Essex Property TRU	03/27/2009	09/29/2010	25 000	2,659 16	1,474 06				1,185 10	1,185.10	1,185
Evercore Partners In	09/15/2009	09/27/2010	119 000	3,184.73	3,069 71				115.02	115.02	115
Evercore Partners In	10/30/2009	09/27/2010	118 000	3,157 97	3,850 93	-692 96					-693
Evercore Partners In	12/11/2009	09/27/2010	89 000	2,381 86	2,603 96	-222.10					-222
Evercore Partners In	09/15/2009	09/27/2010	326 000	8,724 56	9,524.60	-915 06			115 02	115.02	-800
Expeditors Intl Was	04/30/2009	07/01/2010	15 000	513.59	522.98				-9 39	-9.39	-9
Expeditors Intl Was	06/05/2009	07/01/2010	276 000	9,450 14	9,426 34				23 80	23.80	24
Expeditors Intl Was	06/05/2009	07/14/2010	291 000	9,963.73	9,949.32				14.41	14.41	14
Expeditors Intl Was	06/05/2009	07/14/2010	7 000	277.45	239.07				38 38	38.38	38

Realized Gains and Losses

From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Expeditors Intl Was	07/23/2009	07/14/2010	193,000	7,649.67	6,483.84	1,165.83					1,166
			200,000	7,927.12	6,722.91	1,165.83			38.38	38.38	1,204
			491,000	17,890.85	16,672.23	1,165.83			52.79	52.79	1,204
Express Scripts Inc	07/31/2009	07/23/2010	52,000	2,193.95	1,844.96	348.99					349
Extra Space Storage	10/06/2008	08/30/2010	13,000	195.80	179.56				16.24	16.24	16
Extra Space Storage	10/30/2008	08/30/2010	13,000	195.80	135.20				60.60	60.60	61
			26,000	391.60	314.76				76.84	76.84	77
F5 Networks Inc	10/12/2009	08/11/2010	66,000	5,745.27	2,741.57	3,003.70					3,004
F5 Networks Inc	10/12/2009	08/12/2010	83,000	6,875.93	3,447.73	3,428.20					3,428
F5 Networks Inc	10/23/2009	08/12/2010	58,000	4,804.87	2,775.19	2,029.68					2,030
			141,000	11,680.80	6,222.92	5,457.88					5,458
F5 Networks Inc	10/23/2009	08/26/2010	62,000	5,462.82	2,966.59	2,496.23					2,496
F5 Networks Inc	11/02/2009	08/26/2010	19,000	1,674.09	848.90	825.19					825
			81,000	7,136.91	3,815.49	3,321.42					3,321
F5 Networks Inc	07/31/2009	09/10/2010	32,000	3,050.55	1,185.89				1,864.66	1,864.66	1,865
			320,000	27,613.53	13,965.87	11,783.00					13,648
Fairchild Semicond	12/23/2009	08/12/2010	820,000	6,716.43	8,273.80	-1,557.37					-1,557
Fairchild Semicond	01/27/2010	08/12/2010	262,000	2,145.97	2,551.62	-405.65					-406
			1,082,000	8,862.40	10,825.42	-1,963.02					-1,963
Federal Realty Inves	06/21/2006	07/22/2010	5,000	374.02	337.30				36.72	36.72	37

Realized Gains and Losses From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Federal Realty Inves	06/21/2006	08/30/2010	6 000	471.52	404.76				66.76	66.76	67
			11 000	845.54	742.06				103.48	103.48	103
Fomento Económico	03/19/2010	09/24/2010	35.000	1,795.26	1,633.50	161.76					162
Forest Oil Corp Ne	05/05/2010	08/25/2010	18.000	451.27	524.06	-72.79					-73
Forest Oil Corp Ne	05/05/2010	08/26/2010	46 000	1,170.80	1,339.25	-168.45					-168
Forest Oil Corp Ne	05/05/2010	09/07/2010	11 000	307.58	320.26	-12.68					-13
Forest Oil Corp Ne	08/06/2010	09/07/2010	14 000	391.46	439.08	-47.62					-48
			25.000	699.04	759.34	-60.30					-60
Forest Oil Corp Ne	08/06/2010	09/24/2010	28 000	805.10	878.17	-73.07					-73
Forest Oil Corp Ne	08/10/2010	09/24/2010	18 000	517.56	549.68	-32.12					-32
Forest Oil Corp Ne	08/13/2010	09/24/2010	30 000	862.60	838.74	23.86					24
			76 000	2,185.26	2,266.59	-81.33					-81
			165 000	4,506.37	4,889.24	-382.87					-383
Formfactor Inc	07/31/2009	09/02/2010	106.000	772.86	2,438.96				-1,666.10	-1,666.10	-1,666
Formfactor Inc	12/31/2009	09/02/2010	40.000	291.64	882.79	-591.15					-591
Formfactor Inc	01/15/2010	09/02/2010	86 000	627.03	1,584.92	-957.89					-958
			232 000	1,691.53	4,906.67	-1,549.04			-1,666.10	-1,666.10	-3,215
Fortune Brands Inc	03/27/2008	09/30/2010	20.000	985.51	1,291.52				-306.01	-306.01	-306
Fossil Inc	08/19/2009	09/30/2010	20 000	1,063.39	508.57				554.82	554.82	555
Fossil Inc	09/04/2009	09/30/2010	15.000	797.55	400.47				397.08	397.08	397
Fossil Inc	11/11/2009	09/30/2010	12.000	638.04	381.63	256.41					256
			47 000	2,498.98	1,290.67	256.41			951.90	951.90	1,208
Genesee & Wyoming	11/10/2009	09/14/2010	57 000	2,387.74	1,888.63	499.11					499

Realized Gains and Losses From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Genesee & Wyoming	11/10/2009	09/15/2010	33 000	1,382.12	1,093.42	288.70					289
Genesee & Wyoming	11/12/2009	09/15/2010	7.000	293.17	229.60	63.57					64
			40 000	1,675.29	1,323.02	352.27					352
			97 000	4,063.03	3,211.65	851.38					851
Genoptix Inc	02/13/2009	07/09/2010	29.000	493.11	1,024.60				-531.49	-531.49	-531
Genoptix Inc	05/01/2009	07/09/2010	173 000	2,941.64	4,964.75				-2,023.11	-2,023.11	-2,023
Genoptix Inc	07/01/2009	07/09/2010	60 000	1,020.22	1,856.94				-836.72	-836.72	-837
Genoptix Inc	01/27/2010	07/09/2010	99 000	1,683.36	3,017.42	-1,334.06					-1,334
			361 000	6,138.33	10,863.71	-1,334.06			-3,391.32	-3,391.32	-4,725
Gentex Corp	11/10/2009	08/23/2010	14 000	246.54	239.40	7.14					7
Gentex Corp	11/18/2009	08/23/2010	30 000	528.30	527.60	0.70					1
Gentex Corp	01/07/2010	08/23/2010	13 000	228.93	243.71	-14.78					-15
			57.000	1,003.77	1,010.71	-6.94					-7
Gentex Corp	01/07/2010	09/03/2010	42.000	779.68	787.38	-7.70					-8
Gentex Corp	01/29/2010	09/03/2010	38.000	705.43	732.19	-26.76					-27
Gentex Corp	07/23/2010	09/03/2010	67 000	1,243.76	1,338.65	-94.89					-95
			147 000	2,728.87	2,858.22	-129.35					-115
			204.000	3,732.64	3,868.93	-136.29					-136
Geocyte Inc	09/16/2009	07/15/2010	60 000	1,957.86	1,548.48	409.38					409
Geocyte Inc	09/16/2009	08/09/2010	32 000	1,239.55	825.85	413.70					414
Geocyte Inc	09/29/2009	08/09/2010	21 000	813.44	552.87	260.57					261
			53 000	2,052.99	1,378.72	674.27					674
			113 000	4,010.85	2,927.20	1,083.65					1,084
Goldman Sachs Gro	02/27/2009	08/27/2010	65 000	9,091.37	5,974.12				3,117.25	3,117.25	3,117
Goldman Sachs Gro	03/03/2009	08/27/2010	45 000	6,294.01	3,676.50				2,617.51	2,617.51	2,618

Realized Gains and Losses
From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Goldman Sachs Gro	03/10/2009	08/27/2010	12 000	1,678 40	1,010 76				667.64	667 64	668
			122 000	17,063 78	10,661 38				6,402 40	6,402 40	6,402
Goldman Sachs Gro	03/10/2009	09/14/2010	55 000	8,404 45	4,632 64				3,771 81	3,771 81	3,771
Goldman Sachs Gro	09/10/2009	09/14/2010	21 000	3,208 96	3,661 28				-452 32	-452 32	-452
			76 000	11,613.41	8,293 92				3,319 49	3,319 49	3,319
Goldman Sachs Gro	09/10/2009	09/28/2010	30,000	4,341 24	5,230 39				-889 15	-889 15	-889
Goldman Sachs Gro	12/01/2009	09/28/2010	6 000	868 25	1,005 08	-136 83					-137
Goldman Sachs Gro	12/04/2009	09/28/2010	49 000	7,090 67	8,092 34	-1,001 67					-1,002
			85 000	12,300 16	14,327 81	-1,138 50			-889 15	-889 15	-2,028
			283,000	40,977 35	33,283 11	-1,138 50			8,832.74	8,832 74	7,694
Guess Inc	04/30/2009	08/03/2010	114 000	4,051 15	2,985 40				1,065.75	1,065 75	1,066
Guess Inc	05/01/2009	08/03/2010	91,000	3,233.81	2,405 69				828 12	828 12	828
			205,000	7,284.96	5,391.09				1,893.87	1,893 87	1,894
Guess Inc	05/04/2009	08/17/2010	211,000	8,038 12	5,895 57				2,142.55	2,142.55	2,143
Guess Inc	05/29/2009	08/17/2010	130 000	4,952.40	3,352 77				1,599 63	1,599 63	1,600
Guess Inc	06/05/2009	08/17/2010	14 000	533 33	400.11				133.22	133.22	133
			355 000	13,523.85	9,648 45				3,875 40	3,875 40	3,875
			560 000	20,808.81	15,039.54				5,769.27	5,769 27	5,769
H & R Block Incorp	04/02/2009	07/08/2010	70 000	999.58	1,263 00				-263 42	-263.42	-263
H & R Block Incorp	05/01/2009	07/28/2010	70 000	1,084 98	1,061.20				23 78	23.78	24
			140,000	2,084.56	2,324.20				-239 64	-239 64	-240
Hannover Rueckver	05/04/2006	09/23/2010	79 000	1,812 71	1,481 25				331.46	331.46	331

Realized Gains and Losses

From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Hannover Rueckvei	05/04/2006	09/24/2010	153 000	3,573 16	2,868.75				704 41	704 41	704
			232 000	5,385 87	4,350.00				1,035 87	1,035 87	1,036
Hansen Natural Cor	07/31/2009	07/29/2010	16 000	673 37	496 46	176 91					177
Hansen Natural Cor	07/31/2009	09/24/2010	17 000	785 96	527 49				258 47	258 47	258
			33 000	1,459 33	1,023 95	176 91			258 47	258 47	435
Harmonic Inc	06/16/2008	07/30/2010	373 000	2,559 25	3,772 30				-1,213 05	-1,213 05	-1,213
Hawaian Holdings I	04/15/2009	09/30/2010	312 000	1,859 49	1,437 94				421 55	421 55	422
HDFC Bank Ltd	05/08/2006	08/16/2010	4 000	633.70	246.36				387.34	387 34	387
Health Care Propert	02/22/2008	07/22/2010	4 000	138.67	114 59				24 08	24 08	24
Health Care Propert	02/22/2008	08/30/2010	32 000	1,135 69	916 69				219.00	219 00	219
			36 000	1,274 36	1,031 28				243 08	243 08	243
Health Care Reit Inc	09/22/2009	07/22/2010	3 000	133 71	131 58	2.13					2
Health Care Reit Inc	10/21/2009	07/22/2010	1 000	44 57	44.78	-0.21					0
			4 000	178 28	176 36	1 92					2
Hertz Global Hldgs	04/27/2010	07/07/2010	112 000	1,051.67	1,585 28	-533 61					-534
Hertz Global Hldgs	04/27/2010	08/05/2010	119 000	1,272 31	1,684 36	-412 05					-412
Hertz Global Hldgs	05/11/2010	08/05/2010	57 000	609 42	761 42	-152 00					-152
Hertz Global Hldgs	06/10/2010	08/05/2010	91 000	972.93	931.75	41.18					41
			267 000	2,854.66	3,377 53	-522 87					-523
			379 000	3,906.33	4,962 81	-1,056.48					-1,056

Realized Gains and Losses

From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Hewlett Packard Co	10/09/2009	08/09/2010	102 000	4,360 43	4,834 20	-473 77					-474
Hewlett Packard Co	10/14/2009	08/09/2010	275 000	11,756 05	13,146 95	-1,390 90					-1,391
Hewlett Packard Co	11/02/2009	08/09/2010	9 000	384 74	431 98	-47 24					-47
			386 000	16,501 22	18,413 13	-1,911 91					-1,912
Hewlett Packard Co	11/02/2009	08/09/2010	128 000	5,452 70	6,143 74	-691 04					-691
Hewlett Packard Co	11/02/2009	08/23/2010	191 000	7,418 31	9,167 62	-1,749 31					-1,749
Hewlett Packard Co	02/11/2010	08/23/2010	260 000	10,098 23	12,671 15	-2,572 92					-2,573
Hewlett Packard Co	07/22/2010	08/23/2010	115 000	4,466 52	5,276 20	-809 68					-810
			566 000	21,983 06	27,114 97	-5,131 91					-5,132
			1,080 000	43,936 98	51,671 84	-7,734 86					-7,735
Hospira Inc	06/23/2010	09/08/2010	98 000	5,292 09	5,533 07	-240 98					-241
Hospira Inc	06/24/2010	09/08/2010	78 000	4,212 07	4,470 94	-258 87					-259
			176 000	9,504 16	10,004 01	-499 85					-500
Host Hotels & Reso	10/18/2007	07/22/2010	61 000	847 27	1,350 28				-503 01	-503 01	-503
Host Hotels & Reso	10/18/2007	09/29/2010	75 000	1,085 33	1,660 19				-574 86	-574 86	-575
			136 000	1,932 60	3,010 47				-1,077 87	-1,077 87	-1,078
Hudson Pac Ptyys I	06/25/2010	08/30/2010	2 000	32 56	35 55	-2 99					-3
Hutchison Whampo	06/25/2007	08/27/2010	33 000	1,244 07	1,633 58				-389 51	-389 51	-390
Idacorp Incorporate	05/20/2010	09/20/2010	120 000	4,206 00	4,021 59	184 41					184
Illumina Inc	05/27/2010	09/02/2010	13 000	580 08	544 63	35 45					35
Illumina Inc	05/27/2010	09/13/2010	6 000	267 90	251 37	16 53					17

Realized Gains and Losses From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
illumina Inc	05/27/2010	09/14/2010	21 000	943.02	879.78	63 24					63
			40.000	1,791.00	1,675 78	115.22					115
Intel Corp	11/24/2008	08/30/2010	283 000	5,088 25	3,789 37				1,298.88	1,298 88	1,299
Intel Corp	01/06/2009	08/30/2010	466 000	8,378 54	7,134.46				1,244 08	1,244.08	1,244
Intel Corp	02/27/2009	08/30/2010	102 000	1,833 93	1,315 80				518.13	518.13	518
			851 000	15,300.72	12,239 63				3,061.09	3,061 09	3,061
Intel Corp	02/27/2009	09/01/2010	226 000	4,099 57	2,915 40				1,184 17	1,184 17	1,184
Intel Corp	04/08/2009	09/01/2010	411 000	7,455.41	6,251 31				1,204.10	1,204 10	1,204
Intel Corp	06/10/2009	09/01/2010	194 000	3,519.10	3,149 13				369.97	369 97	370
			831 000	15,074.08	12,315 84				2,758 24	2,758 24	2,758
Intel Corp	06/10/2009	09/09/2010	458 000	8,236 49	7,434 53				801 96	801.96	802
Intel Corp	07/01/2009	09/09/2010	111 000	1,996.18	1,893 66				102 52	102.52	103
			569 000	10,232.67	9,328.19				904.48	904.48	904
Intel Corp	07/01/2009	09/13/2010	220 000	4,078 73	3,753.20				325 53	325.53	326
Intel Corp	07/15/2009	09/13/2010	206 000	3,819.18	3,716.24				102.94	102.94	103
Intel Corp	11/13/2009	09/13/2010	196 000	3,633 78	3,882 72	-248.94					-2
			622 000	11,531 69	11,352 16	-248 94			428 47	428 47	180
Intel Corp	11/13/2009	09/17/2010	309 000	5,815 28	6,121 23	-305 95					-306
Intel Corp	04/14/2010	09/17/2010	132 000	2,484 20	3,102 00	-617 80					-618
Intel Corp	04/14/2010	09/17/2010	256 000	4,817.84	6,036 48	-1,218 64					-1,219
			697 000	13,117 32	15,259 71	-2,142 39					-2,142
			3,570.000	65,256 48	60,495 53	-2,391 33			7,152 28	7,152 28	4,761
Intuitive Surgical	01/25/2010	07/23/2010	2.000	645 69	677.26	-31.57					-32
Intuitive Surgical	01/27/2010	07/23/2010	1.000	322 84	339 93	-17 09					-17
			3 000	968.53	1,017 19	-48 66					-49

Realized Gains and Losses

From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Intuitive Surgical	01/27/2010	08/18/2010	1,000	313.56	339.93	-26.37					-26
Intuitive Surgical	02/09/2010	08/23/2010	2,000	581.49	655.29	-73.80					-74
Intuitive Surgical	03/29/2010	08/24/2010	1,000	269.60	342.95	-73.35					-73
Intuitive Surgical	03/29/2010	08/25/2010	2,000	544.60	685.90	-141.30					-141
Intuitive Surgical	04/15/2010	08/25/2010	1,000	272.30	383.40	-111.10					-111
			3,000	816.90	1,069.30	-252.40					-252
			10,000	2,950.08	3,424.66	-474.58					-475
Itaú Unibanco Holdi	04/30/2007	08/16/2010	33,000	709.86	520.41				189.45	189.45	189
Johnson Controls In	05/19/2009	08/11/2010	164,000	4,678.82	3,325.79				1,353.03	1,353.03	1,353
Johnson Controls In	06/02/2009	08/11/2010	216,000	6,162.35	4,632.55				1,529.80	1,529.80	1,530
			380,000	10,841.17	7,958.34				2,882.83	2,882.83	2,883
Johnson Controls In	06/02/2009	08/25/2010	1,000	26.92	21.45				5.47	5.47	5
Johnson Controls In	06/04/2009	08/25/2010	261,000	7,026.52	5,614.16				1,412.36	1,412.36	1,412
Johnson Controls In	07/01/2009	08/25/2010	262,000	7,053.45	5,988.11				1,065.34	1,065.34	1,065
Johnson Controls In	08/19/2009	08/25/2010	178,000	4,792.03	4,514.75				277.28	277.28	277
			702,000	18,898.92	16,138.47				2,760.45	2,760.45	2,760
			1,082,000	29,740.09	24,096.81				5,643.28	5,643.28	5,643
Kansas City Souther	09/11/2009	07/07/2010	25,000	882.98	692.49	190.49					190
Kansas City Souther	09/11/2009	07/15/2010	19,000	684.24	526.29	157.95					158
Kansas City Souther	09/11/2009	08/13/2010	19,000	653.71	526.29	127.42					127
Kansas City Souther	09/18/2009	08/13/2010	20,000	688.10	563.00	125.10					125
Kansas City Souther	09/30/2009	08/13/2010	7,000	240.84	185.55	55.29					55
			46,000	1,582.65	1,274.84	307.81					308

Realized Gains and Losses From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Kansas City Souther	09/30/2009	08/23/2010	16 000	537.33	424.11	113.22					113
			106 000	3,687.20	2,917.73	769.47					769
Keycorp Inc New	09/01/2009	07/14/2010	10 000	81.60	64.39	17.21					17
Keycorp Inc New	02/04/2010	07/14/2010	210 000	1,713.56	1,491.80	221.76					222
			220.000	1,795.16	1,556.19	238.97					239
Kilroy Realty Corp	10/18/2007	07/22/2010	17.000	521.92	1,088.62				-566.70	-566.70	-567
Kilroy Realty Corp	10/18/2007	09/29/2010	11 000	360.05	704.40				-344.35	-344.35	-344
			28.000	881.97	1,793.02				-911.05	-911.05	-911
Kimco Realty Corpo Par 0 00	04/28/2009	07/22/2010	119 000	1,683.18	1,297.10				386.08	386.08	386
Kimco Realty Corpo Par 0 00	07/24/2009	07/22/2010	120 000	1,697.32	1,076.40	620.92					621
Kimco Realty Corpo Par 0 00	12/16/2009	07/22/2010	29 000	410.18	362.79	47.39					47
			268 000	3,790.68	2,736.29	668.31			386.08	386.08	1,054
Kimco Realty Corpo Par 0 00	12/16/2009	08/30/2010	7 000	104.16	87.57	16.59					17
Kimco Realty Corpo Par 0 00	05/01/2009	09/10/2010	55.000	858.08	630.30				227.78	227.78	228
Kimco Realty Corpo Par 0 00	12/16/2009	09/29/2010	61 000	968.05	763.11	204.94					205
Kimco Realty Corpo Par 0 00	01/07/2010	09/29/2010	63 000	999.80	881.31	118.49					118
Kimco Realty Corpo Par 0 00	04/26/2010	09/29/2010	38.000	603.05	611.00	-7.95					-8

Realized Gains and Losses
From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Kimco Realty Corpo Par 0 00	05/21/2010	09/29/2010	22 000	349.13	304 00	45.13					45
			184,000	2,920.03	2,559 42	360.61					361
			514 000	7,672 95	6,013 58	1,045.51			613 86	613 86	1,659
Kinder Morgan Mg	03/20/2008	09/16/2010	11 965	728 83	591.66				137 17	137.17	137
Kinder Morgan Mg	05/15/2008	09/16/2010	0 035	2 14	0.00				2 14	2 14	2
Kinder Morgan Mg	05/15/2008	09/16/2010	4 000	243 67	0.00				243 67	243 67	244
Kinder Morgan Mg	08/14/2008	09/16/2010	0 187	11 37	0.00				11 37	11 37	11
Kinder Morgan Mg	08/14/2008	09/16/2010	4 000	243 67	0.00				243 67	243 67	244
Kinder Morgan Mg	10/02/2008	09/16/2010	4 813	293 20	233 02				60 18	60 18	60
			25 000	1,522 88	824 68				698 20	698 20	698
Kite Realty Group T	08/19/2009	07/22/2010	16,000	71.69	49 41	22 28					22
Lexmark Intl Inc Cl	02/10/2010	07/15/2010	36 000	1,186.93	1,193 29	-6 36					-6
Lexmark Intl Inc Cl	03/12/2010	07/15/2010	4 000	131 88	141 90	-10 02					-10
			40,000	1,318 81	1,335.19	-16 38					-16
Liberty Property Tru	12/28/2006	07/22/2010	19 000	566 40	928 91				-362 51	-362 51	-36
Liberty Property Tru	12/28/2006	09/29/2010	3,000	94 14	146 67				-52 53	-52 53	-53
			22 000	660 54	1,075 58				-415 04	-415.04	-415
Lorillard Inc	03/25/2008	08/02/2010	10 000	763 31	728.40				34.91	34 91	35
Lorillard Inc	06/05/2008	08/02/2010	5 000	381.65	367 55				14 10	14 10	14
			15,000	1,144 96	1,095 95				49 01	49 01	49
Lululemon Athletica	01/28/2010	07/29/2010	41 000	1,663.34	1,200.48	462 86					463
M T N Group Ltd A	12/27/2007	07/20/2010	315,000	4,745.96	6,433 59				-1,687 63	-1,687 63	-1,688
M T N Group Ltd A	01/24/2008	07/20/2010	145 000	2,184.65	2,349 00				-164 35	-164 35	-164
M T N Group Ltd A	02/22/2008	07/20/2010	80 000	1,205.32	1,228.00				-22.68	-22 68	-23

Realized Gains and Losses From 07/01/2010 to 09/30/2010

McIlam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
M T N Group Ltd A	06/27/2008	07/20/2010	102,000	1,536.78	1,722.11				-185.33	-185.33	-185
M T N Group Ltd A	02/05/2010	07/20/2010	51,000	768.40	712.98	55.42					55
			693,000	10,441.11	12,445.68	55.42			-2,059.99	-2,059.99	-2,005
Macerich Co	02/27/2009	08/30/2010	42,000	1,714.72	487.33				1,227.39	1,227.39	1,227
Macerich Co	02/27/2009	09/29/2010	1,000	42.47	11.60				30.87	30.87	31
			43,000	1,757.19	498.93				1,258.26	1,258.26	1,258
Mack Cali Realty C	05/21/2009	09/29/2010	1,000	32.48	23.70				8.78	8.78	9
Mack Cali Realty C	08/19/2009	09/29/2010	40,000	1,299.19	1,221.44				77.75	77.75	78
Mack Cali Realty C	10/21/2009	09/29/2010	10,000	324.79	326.39	-1.60					-2
Mack Cali Realty C	12/16/2009	09/29/2010	2,000	64.96	69.44	-4.48					-4
Mack Cali Realty C	01/07/2010	09/29/2010	6,000	194.88	212.33	-17.45					-17
Mack Cali Realty C	02/12/2010	09/29/2010	2,000	64.96	62.14	2.82					3
Mack Cali Realty C	03/19/2010	09/29/2010	11,000	357.27	380.70	-23.43					-23
Mack Cali Realty C	04/26/2010	09/29/2010	5,000	162.40	183.84	-21.44					-21
Mack Cali Realty C	05/21/2010	09/29/2010	8,000	259.84	250.75	9.09					9
Mack Cali Realty C	07/22/2010	09/29/2010	2,000	64.96	61.94	3.02					3
Mack Cali Realty C	08/30/2010	09/29/2010	2,000	64.96	61.94	3.02					3
			89,000	2,890.69	2,854.61	-50.45			86.53	86.53	3
Marshall & Ilsley C	04/22/2010	07/02/2010	104,000	715.50	1,039.44	-323.94					-324
Marshall & Ilsley C	04/22/2010	07/06/2010	53,000	376.29	529.71	-153.42					-153
Marshall & Ilsley C	04/22/2010	07/21/2010	97,000	675.42	969.48	-294.06					-294
Marshall & Ilsley C	04/22/2010	07/27/2010	56,000	408.49	559.70	-151.21					-151
Marshall & Ilsley C	05/11/2010	07/27/2010	89,000	649.22	832.15	-182.93					-183
Marshall & Ilsley C	05/18/2010	07/27/2010	71,000	517.91	604.92	-87.01					-87
Marshall & Ilsley C	05/27/2010	07/27/2010	97,000	707.58	785.70	-78.12					-78

Realized Gains and Losses

From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Marshall & Hsley C	06/10/2010	07/27/2010	65.000	474.15	489.45	-15.30					-15
			378.000	2,757.35	3,271.92	-514.57					-515
			632.000	4,524.56	5,810.55	-1,285.99					-1,286
Meadowbrook Insur	08/12/2009	09/29/2010	284.000	2,423.05	2,208.95				214.10	214.10	214
Medco Health Solut	04/19/2010	07/22/2010	217.000	10,860.81	13,688.78	-2,827.97					-2,828
Medco Health Solut	04/19/2010	07/29/2010	215.000	10,593.28	13,562.61	-2,969.33					-2,969
Medco Health Solut	04/28/2010	07/29/2010	192.000	9,460.04	11,757.71	-2,297.67					-2,298
			407.000	20,053.32	25,320.32	-5,267.00					-5,267
			624.000	30,914.13	39,009.10	-8,094.97					-8,095
Mercadolibre Inc	07/12/2010	09/15/2010	9.000	668.76	525.57	143.19					143
Mercadolibre Inc	07/12/2010	09/21/2010	3.000	220.11	175.19	44.92					45
Mercadolibre Inc	07/13/2010	09/21/2010	3.000	220.12	182.09	38.03					38
			6.000	440.23	357.28	82.95					83
			15.000	1,108.99	882.85	226.14					226
Micros Systems Inc	12/05/2007	08/12/2010	59.000	2,090.47	2,103.64				-13.17	-13.17	-13
Micros Systems Inc	12/05/2007	09/29/2010	51.000	2,158.28	1,818.41				339.87	339.87	340
			110.000	4,248.75	3,922.05				326.70	326.70	327
Middleby Corp The	12/05/2007	07/29/2010	34.000	1,976.24	2,465.68				-489.44	-489.44	-489
National Retail Ppty	02/27/2009	07/22/2010	1.000	22.84	14.66				8.18	8.18	8

Realized Gains and Losses

From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term		Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Pre-5/6	Gains	Post-5/5		Gains	Post-5/5		
National Retail Ppty	03/27/2009	07/22/2010	14 000	319 77	219 35						100 42		100 42	100
			15 000	342 61	234 01						108 60		108 60	109
National Retail Ppty	03/27/2009	09/29/2010	7 000	174 38	109 68						64 70		64 70	27
National Retail Ppty	04/01/2009	09/29/2010	3 000	74 73	47 73						27 00		27 00	27
National Retail Ppty	04/28/2009	09/29/2010	20 000	498 21	351 98						146 23		146 23	146
National Retail Ppty	05/21/2009	09/29/2010	28 000	697 50	449 62						247 88		247 88	248
			58 000	1,444 82	959 01						485 81		485 81	486
			73 000	1,787 43	1,193 02						594 41		594 41	594
Nattonwide Health	12/28/2006	08/30/2010	14 000	539 29	418 22						121 07		121 07	121
NCI Inc	10/02/2009	09/22/2010	79 000	1,492 72	2,299 25	-806 53								-807
NCI Inc	10/13/2009	09/22/2010	87 000	1,643 88	2,368 14	-724 26								-724
NCI Inc	11/02/2009	09/22/2010	67 000	1,265 98	1,775 26	-509 28								-509
NCI Inc	12/16/2009	09/22/2010	132 000	2,494 16	3,516 24	-1,022 08								-1,022
			365 000	6,896 74	9,958 89	-3,062 15								-3,062
Nestle SA Reg Shrs	05/08/2006	07/19/2010	9 500	478 79	293 74						185 05		185 05	185
Nestle SA Reg Shrs	10/17/2006	07/19/2010	39 500	1,990 76	1,362 75						628 01		628 01	628
			49 000	2,469 55	1,656 49						813 06		813 06	813
Nestle SA Reg Shrs	10/17/2006	07/20/2010	1 000	49 98	34 50						15 48		15 48	15
			50 000	2,519 53	1,690 99						828 54		828 54	829
Net I Ueps Techs N	10/13/2008	09/22/2010	144 000	1,563 82	2,469 36						-905 54		-905 54	-906
Net I Ueps Techs N	02/19/2009	09/22/2010	83 000	901 36	1,229 23						-327 87		-327 87	-328
Net I Ueps Techs N	04/27/2009	09/22/2010	9 000	97 74	148 75						-51 01		-51 01	-51
Net I Ueps Techs N	07/01/2009	09/22/2010	109 000	1,183 72	1,550 85						-367 13		-367 13	-367
Net I Ueps Techs N	10/30/2009	09/22/2010	137 000	1,487 79	2,377 80	-890 01								-890
			482 000	5,234 43	7,775 99	-890 01					-1,651 55		-1,651 55	-2,542

Realized Gains and Losses

From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Netflix Inc	02/10/2010	07/27/2010	4 000	415 07	246 65	168 42					168
Netflix Inc	02/17/2010	07/27/2010	8 000	830 16	510 02	320 14					320
Netflix Inc	02/23/2010	07/27/2010	4 000	415 07	257 86	157 21					157
			16 000	1,660 30	1,014 53	645 77					645 77
Netflix Inc	02/23/2010	07/30/2010	6 000	613 23	386 78	226 45					226
Netflix Inc	04/23/2010	07/30/2010	13 000	1,328 66	1,277 69	50 97					51
			19 000	1,941 89	1,664 47	277 42					277
Netflix Inc	04/23/2010	08/02/2010	6 000	625 52	589 70	35 82					36
Netflix Inc	07/31/2009	08/13/2010	13 000	1,713 84	574 46				1,139 38	1,139 38	1,139
			54 000	5,941 55	3,843 16	959 01			1,139 38	1,139 38	2,098
Nuvasive Inc New	06/25/2008	08/06/2010	53 000	1,723 87	2,351 15				-627 28	-627 28	-627
Nuvasive Inc New	06/26/2008	08/06/2010	57 000	1,853 98	2,450 88				-596 90	-596 90	-597
Nuvasive Inc New	07/15/2008	08/06/2010	37 000	1,203 46	1,694 94				-491 48	-491 48	-491
Nuvasive Inc New	08/27/2008	08/06/2010	92 000	2,992 39	4,664 40				-1,672 01	-1,672 01	-1,672
Nuvasive Inc New	10/01/2008	08/06/2010	99 000	3,220 07	4,945 66				-1,725 59	-1,725 59	-1,726
			338 000	10,993 77	16,107 03				-5,113 26	-5,113 26	-5,113
Nuvasive Inc New	10/01/2008	08/09/2010	17 000	557 26	849 26				-292 00	-292 00	-292
Nuvasive Inc New	01/23/2009	08/09/2010	69 000	2,261 81	2,694 13				-432 32	-432 32	-432
Nuvasive Inc New	03/04/2009	08/09/2010	29 000	950 61	783 25				167 36	167 36	167
			115 000	3,769 68	4,326 64				-556 96	-556 96	-557
			453 000	14,763 45	20,433 67				-5,670 22	-5,670 22	-5,670
Old Republic Intern	11/11/2008	07/29/2010	150 000	1,870 48	1,291 83				578 65	578 65	579
Omega Healthcare I	10/18/2007	08/30/2010	19 000	402 26	298 57				103 69	103 69	104

Realized Gains and Losses From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Omega Healthcare I	10/18/2007	09/29/2010	7 000	155.20	110 00				45 20	45 20	45
Oplink Communicat	03/24/2009	08/03/2010	26.000	557 46	408 57				148 89	148 89	149
Oplink Communicat	03/24/2009	08/12/2010	160 000	3,011 43	1,322 88				1,688.55	1,688.55	1,689
Oplink Communicat	06/05/2009	08/12/2010	78.000	1,296 06	644 91				651 15	651 15	651
Oplink Communicat			10.000	166 17	119 18				46 99	46 99	47
			88 000	1,462 23	764 09				698 14	698 14	698
			248.000	4,473.66	2,086 97				2,386 69	2,386.69	2,387
Panera Bread Co Cl	10/29/2009	07/20/2010	10 000	736 59	602 30	134 29					134
Panera Bread Co Cl	10/29/2009	09/21/2010	8 000	702 15	481 84	220 31					220
			18.000	1,438.74	1,084.14	354.60					355
Pebblebrook Hotel	12/16/2009	08/30/2010	15 000	271 55	313.48	-41 93					-42
Pharmaceutical Prod	04/28/2010	07/28/2010	28 000	727.98	741.84	-13.86					-
Pharmaceutical Prod	04/28/2010	07/30/2010	30.000	712 80	794 83	-82 03					-82
Pharmaceutical Prod	05/03/2010	07/30/2010	27.000	641 52	717 56	-76 04					-76
Pharmaceutical Prod	05/06/2010	07/30/2010	13 000	308 88	338 22	-29.34					-29
			70 000	1,663 20	1,850 61	-187 41					-187
Pharmaceutical Prod	05/06/2010	08/11/2010	27 000	649 09	702 46	-53.37					-53
Pharmaceutical Prod	05/12/2010	08/11/2010	19.000	456 76	494 28	-37 52					-38
Pharmaceutical Prod	05/17/2010	08/11/2010	22.000	528.88	564 89	-36 01					-36
Pharmaceutical Prod	06/10/2010	08/11/2010	5.000	120 20	121 38	-1 18					-1
			73 000	1,754 93	1,883 01	-128.08					-128
Pharmaceutical Prod	06/10/2010	08/12/2010	22 000	521 30	534 06	-12.76					-13

Realized Gains and Losses

From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Pharmaceutical Prod	07/14/2010	08/12/2010	18 000	426.52	492.80	-66.28					-66
			40.000	947.82	1,026.86	-79.04					-79
			211.000	5,093.93	5,502.32	-408.39					-4
Piedmont Office Rlt	02/12/2010	09/29/2010	5 000	93.48	82.11	11.37					11
Plexus Corp	01/27/2010	08/16/2010	27.000	687.49	945.39	-257.90					-258
Plexus Corp	01/27/2010	08/23/2010	10 000	230.12	350.14	-120.02					-120
Plexus Corp	02/10/2010	08/23/2010	18 000	414.23	575.08	-160.85					-161
Plexus Corp	03/10/2010	08/23/2010	1 000	23.01	37.27	-14.26					-14
			29.000	667.36	962.49	-295.13					-295
Plexus Corp	03/10/2010	08/24/2010	16 000	346.43	596.37	-249.94					-250
Plexus Corp	03/26/2010	08/24/2010	3 000	64.96	111.71	-46.75					-47
			19 000	411.39	708.08	-296.69					-297
Plexus Corp	03/26/2010	08/25/2010	18 000	395.01	670.25	-275.24					-275
Plexus Corp	04/05/2010	08/25/2010	19.000	416.96	714.34	-297.38					-297
Plexus Corp	05/24/2010	08/25/2010	16 000	351.11	540.05	-188.94					-1
			53.000	1,163.08	1,924.64	-761.56					-762
			128.000	2,929.32	4,540.60	-1,611.28					-1,611
Plum Creek Timber	12/28/2006	07/22/2010	1.000	36.78	39.40				-2.62	-2.62	-3
Precision Castparts	07/25/2008	07/27/2010	10 000	1,206.10	943.06				263.04	263.04	263
Precision Castparts	07/25/2008	08/02/2010	10 000	1,247.81	943.05				304.76	304.76	305
Precision Castparts	07/25/2008	09/20/2010	5 000	643.61	471.53				172.08	172.08	172

Realized Gains and Losses

From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Precision Castparts	10/10/2008	09/20/2010	5 000	643 61	268 61				375 00	375 00	375
			10.000	1,287 22	740.14				547.08	547.08	547
Precision Castparts	10/10/2008	09/27/2010	10 000	1,293 98	537.22				756 76	756 76	7
			40.000	5,035 11	3,163.47				1,871.64	1,871 64	1,872
Public Storage Inc	12/28/2006	07/22/2010	4 000	382.09	387 23				-5 14	-5.14	-5
Public Storage Inc	03/04/2009	09/08/2010	5.000	510 41	247.15				263 26	263 26	263
Public Storage Inc	12/28/2006	09/29/2010	2 000	194 58	193 62				0 96	0 96	1
			11 000	1,087 08	828 00				259 08	259.08	259
Qualcomm Inc	03/23/2009	08/19/2010	24.000	916 28	914.14				2.14	2.14	2
Qualcomm Inc	04/09/2009	08/19/2010	102 000	3,894 22	4,243.10				-348 88	-348.88	-349
Qualcomm Inc	08/10/2009	08/19/2010	240.000	9,162 89	10,951.63				-1,788.74	-1,788 74	-1,789
Qualcomm Inc	01/06/2010	08/19/2010	109 000	4,161 47	5,235 15				-1,073 68	-1,073 68	-1,074
			475 000	18,134 86	21,344 02				-2,135.48	-2,135.48	-3,209
Qualcomm Inc	01/06/2010	08/25/2010	68 000	2,602 33	3,265 97				-663 64	-663 64	-664
Qualcomm Inc	01/07/2010	08/25/2010	169.000	6,467 57	8,198.02				-1,730.45	-1,730.45	-1,730
			237 000	9,069 90	11,463.99				-2,394 09	-2,394 09	-2,394
			712.000	27,204 76	32,808 01				-2,135 48	-2,135.48	-5,603
Ramco Gershenson	05/21/2010	07/22/2010	8 000	83.77	84 29				-0.52	-0.52	-1
Regency Centers Co	12/28/2006	07/22/2010	16.000	558 42	1,241 66				-683 24	-683 24	-683
Regency Centers Co	06/19/2007	08/30/2010	11 000	402 28	792 58				-390.30	-390 30	-390

Realized Gains and Losses From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Regency Centers Co	06/19/2007	09/29/2010	4 000	155 25	288.21				-132 96	-132.96	-133
			31 000	1,115 95	2,322.45				-1,206 50	-1,206 50	-1,207
Rehabcare Group In	08/13/2009	08/11/2010	262 000	4,773 82	5,803 04	-1,029 22					-1,029
Rehabcare Group In	05/17/2010	08/11/2010	94 000	1,712 75	2,901 22	-1,188 47					-1,188
			356 000	6,486.57	8,704 26	-2,217 69					-2,218
Republic Services In	04/03/2007	08/02/2010	35 000	1,135 07	986 48				148.59	148 59	149
Rexam Plc	06/23/2006	08/11/2010	72 000	1,697 57	3,134.93				-1,437 36	-1,437.36	-1,437
Rexam Plc	06/27/2006	08/11/2010	63 000	1,485 37	2,736 85				-1,251 48	-1,251.48	-1,251
			135 000	3,182 94	5,871 78				-2,688 84	-2,688 84	-2,689
Rio Tinto plc	11/14/2006	07/19/2010	35 000	1,625.79	1,646 07				-20 28	-20 28	-20
RWE AG Ord ADR	08/14/2007	09/15/2010	75 000	5,091 33	8,193 75				-3,102 42	-3,102 42	-3,102
RWE AG Ord ADR	02/24/2010	09/15/2010	55 000	3,733 64	4,738 25	-1,004.61					-1,005
			130 000	8,824 97	12,932 00	-1,004 61			-3,102 42	-3,102.42	-4,107
Saipem Spa Adr	05/13/2010	07/19/2010	71 000	1,228 27	1,238.83	-10.56					-
Saipem Spa Adr	05/13/2010	07/20/2010	5 000	83 24	87.24	-4 00					-4
			76 000	1,311.51	1,326.07	-14.56					-15
Salesforce Com	07/31/2009	07/29/2010	9 000	899 06	391 48	507 58					508
Salesforce Com	08/24/2009	09/28/2010	13 000	1,489 22	692 38				796 84	796 84	797
Salesforce Com	08/24/2009	09/30/2010	13 000	1,485.82	692 38				793 44	793.44	793
			35 000	3,874 10	1,776.24	507.58			1,590 28	1,590 28	2,098

Realized Gains and Losses

From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Salix Pharmaceutica	04/05/2010	08/31/2010	17 000	644.63	663 23	-18 60					-19
Sandisk Corp	02/18/2010	07/20/2010	3 000	118 68	86 31	32 37					32
Sandisk Corp	03/02/2010	07/20/2010	12 000	474 72	397 56	77.16					77
			15 000	593.40	483 87	109.53					1
Sandisk Corp	03/02/2010	08/30/2010	38 000	1,321.23	1,258 94	62.29					62
Sandisk Corp	03/03/2010	08/30/2010	16 000	556 31	514 24	42 07					42
			54 000	1,877 54	1,773.18	104 36					104
			69 000	2,470 94	2,257.05	213 89					214
Shire Plc Adr	11/17/2009	08/18/2010	4 000	272.55	226.22	46 33					46
Shire Plc Adr	12/01/2009	08/18/2010	6 000	408 84	357.89	50 95					51
			10 000	681 39	584.11	97.28					97
Sigma Aldrich Corp	10/10/2008	09/29/2010	20 000	1,209.00	823 39				385.61	385 61	386
Silver Wheaton Cor	05/13/2010	07/20/2010	38 000	679.46	786 56	-107.10					-107
Silver Wheaton Cor	05/13/2010	09/07/2010	42 000	1,012.26	869 36	142 90					1
Silver Wheaton Cor	05/13/2010	09/08/2010	23 000	560.52	476.08	84.44					84
Silver Wheaton Cor	05/13/2010	09/13/2010	35 000	835 13	724.46	110 67					111
			138 000	3,087 37	2,856 46	230.91					231
Simon Property Gro	05/08/2006	08/30/2010	24 000	2,167 40	1,985.76				181 64	181 64	182
Skyworks Solutions	11/06/2009	08/12/2010	117 000	2,012 36	1,388 62	623 74					624
Southwestern Energ	12/11/2009	07/01/2010	256 000	9,896 17	10,681 12	-784.95					-785

Realized Gains and Losses From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Southwestern Energy	12/14/2009	07/01/2010	81 000	3,131.21	3,617.32	-486.11					-486
			337 000	13,027.38	14,298.44	-1,271.06					-1,271
Southwestern Energy	12/14/2009	07/16/2010	249 000	9,305.72	11,119.89	-1,814.17					-1,814
Southwestern Energy	01/06/2010	07/16/2010	50 000	1,868.62	2,541.56	-672.94					-673
			299 000	11,174.34	13,661.45	-2,487.11					-2,487
			636 000	24,201.72	27,959.89	-3,758.17					-3,758
St Jude Medical Inc	07/31/2009	07/23/2010	25 000	899.48	948.45	-48.97					-49
Starwood Hotels &	10/18/2007	07/22/2010	31 000	1,404.77	1,872.38				-467.61	-467.61	-468
Starwood Hotels &	10/18/2007	09/29/2010	15 000	780.65	905.99				-125.34	-125.34	-125
			46 000	2,185.42	2,778.37				-592.95	-592.95	-593
Sykes Enterprises In	01/26/2009	08/03/2010	171 000	2,024.78	2,860.14				-835.36	-835.36	-835
Sykes Enterprises In	02/06/2009	08/03/2010	78 000	923.58	1,314.34				-390.76	-390.76	-391
			249 000	2,948.36	4,174.48				-1,226.12	-1,226.12	-1,226
Sykes Enterprises In	02/06/2009	08/06/2010	29 000	339.03	488.67				-149.64	-149.64	-150
Sykes Enterprises In	05/01/2009	08/06/2010	113 000	1,321.05	2,206.55				-885.50	-885.50	-886
Sykes Enterprises In	06/11/2009	08/06/2010	153 000	1,788.68	2,671.49				-882.81	-882.81	-883
Sykes Enterprises In	05/26/2010	08/06/2010	123 000	1,437.95	2,145.03	-707.08					-707
			418 000	4,886.71	7,511.74	-707.08			-1,917.95	-1,917.95	-2,625
			667 000	7,835.07	11,686.22	-707.08			-3,144.07	-3,144.07	-3,851
Syniverse Holdings	09/25/2008	07/30/2010	94 000	2,111.84	1,668.63				443.21	443.21	443
Talcens Biotherape	10/05/2009	07/29/2010	38 000	827.03	850.83	-23.80					-24
Talecris Biotherape	10/05/2009	08/20/2010	33 000	735.17	738.87	-3.70					-4

Realized Gains and Losses From 07/01/2010 to 09/30/2010

McIlam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Talecris Biotherape	02/01/2010	08/20/2010	67,000	1,492.60	1,571.99	-79.39					-79
			100,000	2,227.77	2,310.86	-83.09					-83
			138,000	3,054.80	3,161.69	-106.89					-
Telecommunication	05/01/2009	08/04/2010	362,000	1,238.06	3,243.16				-2,005.10	-2,005.10	-2,005
Telecommunication	05/11/2009	08/04/2010	519,000	1,775.00	3,284.75				-1,509.75	-1,509.75	-1,510
Telecommunication	11/10/2009	08/04/2010	303,000	1,036.27	2,408.40	-1,372.13					-1,372
			1,184,000	4,049.33	8,936.31	-1,372.13			-3,514.85	-3,514.85	-4,887
Telenor Asa Ads	05/01/2007	09/27/2010	24,000	1,147.20	1,348.71				-201.51	-201.51	-202
Telenor Asa Ads	05/08/2007	09/27/2010	31,000	1,481.81	1,834.36				-352.55	-352.55	-353
			55,000	2,629.01	3,183.07				-554.06	-554.06	-554
Tempur Pedic Intern	04/22/2010	08/06/2010	16,000	482.41	557.91	-75.50					-76
Tempur Pedic Intern	04/22/2010	08/25/2010	16,000	430.74	557.91	-127.17					-127
Tempur Pedic Intern	04/22/2010	09/15/2010	28,000	758.25	976.35	-218.10					-218
Tempur Pedic Intern	05/14/2010	09/15/2010	19,000	514.52	656.02	-141.50					-142
Tempur Pedic Intern	05/27/2010	09/15/2010	20,000	541.60	650.51	-108.91					-
			67,000	1,814.37	2,282.88	-468.51					-469
			99,000	2,727.52	3,398.70	-671.18					-671
Tesco Plc Spons AD	05/08/2006	07/19/2010	83,000	1,510.57	1,498.15				12.42	12.42	12
Thoratec Corp	05/03/2010	08/02/2010	25,000	931.01	1,047.24	-116.23					-116
Thoratec Corp	05/03/2010	08/09/2010	19,000	708.48	795.90	-87.42					-87
Thoratec Corp	05/03/2010	08/10/2010	8,000	284.40	335.11	-50.71					-51

Realized Gains and Losses From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Thoratec Corp	05/17/2010	08/10/2010	5 000	177.75	208.23	-30.48					-30
			13 000	462.15	543.34	-81.19					-81
Thoratec Corp	05/17/2010	08/17/2010	25.000	875.24	1,041.15	-165.91					-165.91
Thoratec Corp	05/18/2010	08/17/2010	19 000	665.19	802.44	-137.25					-137.25
			44 000	1,540.43	1,843.59	-303.16					-303
			101 000	3,642.07	4,230.07	-588.00					-588
TJX Companies Inc	01/07/2008	07/29/2010	308 000	12,579.89	8,568.44				4,011.45	4,011.45	4,011
TJX Companies Inc	04/11/2008	07/29/2010	11 000	449.28	332.85				116.43	116.43	116
			319 000	13,029.17	8,901.29				4,127.88	4,127.88	4,128
TJX Companies Inc	04/11/2008	08/02/2010	276.000	11,642.61	8,351.63				3,290.98	3,290.98	3,291
TJX Companies Inc	08/04/2008	08/02/2010	67 000	2,826.29	2,265.30				560.99	560.99	561
			343 000	14,468.90	10,616.93				3,851.97	3,851.97	3,852
TJX Companies Inc	08/04/2008	08/02/2010	128 000	5,379.77	4,327.75				1,052.02	1,052.02	1,052
			790 000	32,877.84	23,845.97				9,031.87	9,031.87	9,032
Triquint Semicondu	10/20/2009	09/23/2010	225.000	1,959.72	1,921.50	38.22					38
Tupperware Brands	06/04/2008	07/29/2010	35 000	1,379.39	1,359.61				19.78	19.78	20
Unitedhealth Group	12/17/2009	07/13/2010	233 000	7,039.91	7,427.83	-387.92					-388
Unitedhealth Group	01/05/2010	07/13/2010	179 000	5,408.33	5,646.56	-238.23					-238
			412 000	12,448.24	13,074.39	-626.15					-626
Unitedhealth Group	01/05/2010	07/22/2010	315.000	9,759.95	9,936.67	-176.72					-177
Unitedhealth Group	04/08/2010	07/22/2010	70.000	2,168.87	2,279.66	-110.79					-111
			385 000	11,928.82	12,216.33	-287.51					-288

Realized Gains and Losses From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Unitedhealth Group	04/08/2010	07/22/2010	175,000	5,423.34	5,699.15	-275.81					-276
Unitedhealth Group	04/08/2010	09/28/2010	242,000	8,469.38	7,881.12	588.26					588
Unitedhealth Group	05/14/2010	09/28/2010	165,000	5,774.57	5,012.42	762.15					762
			407,000	14,243.95	12,893.54	1,350.41					1,350
Unitedhealth Group	05/14/2010	09/29/2010	221,000	7,768.20	6,713.60	1,054.60					1,055
			1,600,000	51,812.55	50,597.01	1,215.54					1,216
Vectren Corp	12/19/2007	09/14/2010	61,000	1,524.42	1,795.84				-271.42	-271.42	-271
Vectren Corp	05/07/2010	09/14/2010	216,000	5,397.97	5,147.06	250.91					251
			277,000	6,922.39	6,942.90	250.91					-21
Veeco Instruments I	03/04/2010	08/06/2010	71,000	2,834.27	2,484.93	349.34					349
Vivendi Sa New Ad	01/29/2009	08/26/2010	335,000	7,319.75	8,961.85				-1,642.10	-1,642.10	-1,642
Vivendi Sa New Ad	06/15/2009	08/26/2010	20,000	437.00	470.19				-33.19	-33.19	-33
			355,000	7,756.75	9,432.04				-1,675.29	-1,675.29	-1,675
Vornado Inc	12/28/2006	08/30/2010	9,000	732.44	1,081.86				-349.42	-349.42	-
Vornado Inc	01/09/2008	09/08/2010	5,000	428.16	400.72				27.44	27.44	27
Vornado Inc	11/19/2008	09/08/2010	5,000	428.16	251.86				176.30	176.30	176
			10,000	856.32	652.58				203.74	203.74	204
			19,000	1,588.76	1,734.44				-145.68	-145.68	-146
Vulcan Materials C	03/27/2008	09/21/2010	30,000	1,127.89	2,019.81				-891.92	-891.92	-892
Wabco Holdings Inc	10/30/2007	07/21/2010	25,000	911.80	1,214.87				-303.07	-303.07	-303
Wal Mart Stores Inc	04/27/2010	07/27/2010	342,000	17,473.40	18,561.06	-1,087.66					-1,088
Wal Mart Stores Inc	04/27/2010	09/03/2010	220,000	11,391.47	11,939.86	-548.39					-548

Realized Gains and Losses
From 07/01/2010 to 09/30/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term</u>		<u>Long Term</u>		<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
						<u>Gains</u>	<u>Losses</u>	<u>Gains</u>	<u>Losses</u>				
Wal Mart Stores Inc	05/05/2010	09/03/2010	154 000	7,974 03	8,418 97	-444 94							-445
			374 000	19,365 50	20,358 83	-993 33							-993
Wal Mart Stores Inc	05/05/2010	09/07/2010	277 000	14,370 24	15,143 20	-772.96							-773
			993 000	51,209 14	54,063.09	-2,853 95							-2,854
Whiting Petroleum	07/31/2009	07/07/2010	3 000	227.59	138.63	88 96							89
Whiting Petroleum	12/28/2009	07/07/2010	11 000	834 48	821 86	12 62							13
Whiting Petroleum	01/06/2010	07/07/2010	8 000	606 90	606 79	0 11							0
Whiting Petroleum	05/03/2010	07/07/2010	11 000	834.49	1,005.11	-170 62							-171
			33 000	2,503 46	2,572.39	-68 93							-69
Whole Foods Marke	02/17/2010	09/21/2010	21 000	781 02	713 79	67 23							67
Wilshire Bancorp In	09/11/2008	07/09/2010	704 000	4,913.97	9,901.27						-4,987 30	-4,987 30	-4,987
Woodward Governo	12/05/2007	08/06/2010	95 000	2,807.20	3,329 27						-522.07	-522 07	-522
Wynn Resorts	07/22/2010	09/27/2010	4 000	352 62	340.40	12 22							12
Wynn Resorts	07/22/2010	09/28/2010	28 000	2,423.08	2,382.80	40.28							40
Wynn Resorts	07/27/2010	09/28/2010	5 000	432 69	439 47	-6 78							-7
			33 000	2,855.77	2,822.27	33 50							34
			37 000	3,208 39	3,162 67	45 72							46

Realized Gains and Losses
From 07/01/2010 to 09/30/2010

McIlam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Yum Brands Inc	01/05/2010	08/02/2010	25 000	1,050 98	872.23	178 75					179
Short Term Gains				595,813.08	639,535.19	-43,722.11					
Long Term Gains Pr											
Qualified 5 Year Ga											
Long Term Gains P				440,111.95	427,788.69				12,323.26		
Total Long Gains				440,111.95	427,788.69					12,323.26	
Total (Sales)				1,035,925.03	1,067,323.88	-43,722.11			12,323.26		-31,399
Total Gains						-43,722.11			12,323.26	12,323.26	-31,399

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses

From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust
P O Box 610091
Redwood City, CA 94061-0091

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Abercrombie & Fitch	12/03/2010	12/13/2010	1 000	55 77	55 76	0 01					
Adidas AG	10/31/2007	10/27/2010	48 000	1,537 99	1,604 25				-66 26	-66 26	-66
Adidas AG	12/07/2007	10/27/2010	9 000	288 38	302 40				-14 02	-14 02	-14
			57 000	1,826 37	1,906 65				-80 28	-80 28	-80
Advance Auto Parts	03/12/2010	11/17/2010	18 000	1,178 40	758 83	419 57					420
Affiliated Managers	08/15/2008	12/03/2010	35 000	3,291 42	3,313 48				-22 06	-22 06	-22
Albemarle Corp	03/03/2010	12/13/2010	2 000	111 39	81 11	30 28					30
Alexion Pharma Inc	08/17/2010	12/06/2010	10 000	758 84	582 59	176 25					176
Alexion Pharma Inc	08/17/2010	12/13/2010	8 000	605 51	466 08	139 43					139
			18 000	1,364 35	1,048 67	315 68					316
Allegheny Tech Inc	01/08/2010	10/07/2010	16 000	738 55	791 30	-52 75					-53
Allegheny Tech Inc	01/13/2010	10/07/2010	17 000	784 71	793 54	-8 83					-9
			33 000	1,523 26	1,584 84	-61 58					-62
Allegheny Tech Inc	01/13/2010	10/18/2010	2 000	94 51	93 36	1 15					1
Allegheny Tech Inc	02/01/2010	10/18/2010	13 000	614 29	564 51	49 78					50
Allegheny Tech Inc	03/05/2010	10/18/2010	23 000	1,086 83	1,119 96	-33 13					-33
Allegheny Tech Inc	03/22/2010	10/18/2010	13 000	614 29	666 86	-52 57					-53
Allegheny Tech Inc	03/25/2010	10/18/2010	11 000	519 78	594 30	-74 52					-75
			62 000	2,929 70	3,038 99	-109 29					-109
			95 000	4,452 96	4,623 83	-170 87					-171

Realized Gains and Losses

From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Amazon Com Inc	02/10/2010	10/11/2010	44 000	6,734 06	5,190 66	1,543 40					1,543
Amazon Com Inc	06/15/2010	10/11/2010	23 000	3,520.07	2,906 56	613 51					614
			67 000	10,254 13	8,097.22	2,156 91					2,157
Amazon Com Inc	06/15/2010	10/25/2010	33 000	5,662 53	4,170.29	1,492 24					1,492
Amazon Com Inc	09/03/2010	10/25/2010	104 000	17,845 56	14,383.43	3,462 13					3,462
			137 000	23,508 09	18,553 72	4,954 37					4,954
			204 000	33,762 22	26,650 94	7,111.28					7,111
AMB Property Corp	06/19/2007	10/20/2010	6 000	165.89	328 29				-162 40	-162 40	-162
AMB Property Corp	02/22/2008	10/20/2010	4 000	110 59	194.36				-83.77	-83 77	-84
			10 000	276.48	522 65				-246.17	-246 17	-246
AMB Property Corp	02/22/2008	12/02/2010	21 000	638 01	1,020 39				-382 38	-382 38	-382
AMB Property Corp	10/06/2008	12/02/2010	9 000	273 43	313.79				-40.36	-40 36	-40
			30 000	911 44	1,334.18				-422.74	-422 74	-423
			40 000	1,187 92	1,856 83				-668 91	-668 91	-669
American Med Sys	05/07/2010	11/04/2010	167 000	3,313 39	3,416 55	-103 16					-103
American Med Sys	05/10/2010	11/04/2010	226 000	4,484.00	4,801.64	-317 64					-318
American Med Sys	05/17/2010	11/04/2010	112 000	2,222 15	2,452 80	-230.65					-231
			505 000	10,019 54	10,670 99	-651 45					-651
American Water Wo	05/26/2009	11/02/2010	30 000	716 69	522.35				194 34	194 34	194
Amern Campus Co	08/30/2010	12/02/2010	1 000	31 51	29 97	1.54					2
Amern Tower Corp	07/31/2009	10/08/2010	44 000	2,215 42	1,513.51				701 91	701 91	702
Amern Tower Corp	07/31/2009	12/10/2010	29 000	1,464 21	997.54				466.67	466 67	467

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Amern Tower Corp	07/31/2009	12/15/2010	69 000	3,463.74	2,373.47				1,090.27	1,090.27	1,090
			142 000	7,143.37	4,884.52				2,258.85	2,258.85	2,259
Ametek Inc	10/27/2010	12/22/2010	0 500	19.68	17.54	2.14					
Amylin Pharmaceuti	07/31/2009	10/20/2010	187 000	1,875.88	2,743.10				-867.22	-867.22	-867
Analog Devices Inc	11/18/2009	10/21/2010	479 000	15,003.51	13,571.42	1,432.09					1,432
Analog Devices Inc	11/18/2009	11/29/2010	44 000	1,575.68	1,246.64				329.04	329.04	329
Analog Devices Inc	11/19/2009	11/29/2010	327 000	11,710.16	9,060.32				2,649.84	2,649.84	2,650
Analog Devices Inc	11/24/2009	11/29/2010	112 000	4,010.82	3,350.35				660.47	660.47	660
			483 000	17,296.66	13,657.31				3,639.35	3,639.35	3,639
Analog Devices Inc	11/24/2009	12/13/2010	135 000	5,104.26	4,038.36				1,065.90	1,065.90	1,066
Analog Devices Inc	11/25/2009	12/13/2010	37 000	1,398.95	1,111.09				287.86	287.86	288
Analog Devices Inc	03/16/2010	12/13/2010	193 000	7,297.21	5,790.21	1,507.00					1,507
			365 000	13,800.42	10,939.66	1,507.00			1,353.76	1,353.76	2,861
Analog Devices Inc	03/16/2010	12/14/2010	238 000	8,924.85	7,140.26	1,784.59					1,785
			1,565 000	55,025.44	45,308.65	4,723.68			4,993.11	4,993.11	9,717
Anheuser Busch Ad	07/20/2009	10/27/2010	17 000	1,044.12	666.40				377.72	377.72	378
Ansys Inc	05/29/2008	12/01/2010	139 000	7,011.52	6,425.26				586.26	586.26	586
Ansys Inc	06/04/2008	12/01/2010	76 000	3,833.65	3,686.27				147.38	147.38	147
			215 000	10,845.17	10,111.53				733.64	733.64	734
Arm Holdings Plc A	05/08/2006	11/19/2010	31 000	574.42	239.32				335.10	335.10	335
Arm Holdings Plc A	04/30/2007	11/19/2010	147 000	2,723.86	1,188.38				1,535.48	1,535.48	1,535
			178 000	3,298.28	1,427.70				1,870.58	1,870.58	1,871

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Arm Holdings Plc A	04/30/2007	12/09/2010	78 000	1,465 60	630 57				835 03	835 03	835
			256 000	4,763.88	2,058.27				2,705 61	2,705 61	2,706
Assurant Inc	05/06/2009	11/10/2010	30 000	1,061 39	736 89				324 50	324 50	325
Assurant Inc	05/06/2009	12/27/2010	85 000	3,250 17	2,087 85				1,162.32	1,162.32	1,162
			115 000	4,311 56	2,824 74				1,486 82	1,486 82	1,487
Atlas Copco A Adr	10/08/2009	12/09/2010	57.000	1,341 19	768.59				572 60	572 60	573
Avalonbay Commun	09/12/2007	10/20/2010	10 000	1,139.28	1,135.40				3 88	3 88	4
Avon Products Inc	07/31/2009	10/12/2010	40.000	1,395 98	1,298.32				97 66	97 66	98
B E Aerospace Inc	10/13/2008	10/26/2010	66 000	2,258 76	762 76				1,496 00	1,496.00	1,496
B E Aerospace Inc	02/19/2009	10/26/2010	139 000	4,757 08	1,307 99				3,449.09	3,449.09	3,449
			205.000	7,015.84	2,070 75				4,945.09	4,945.09	4,945
Baidu Inc Adr	02/17/2010	10/05/2010	9 000	919 26	437.80	481 46					481
Baidu Inc Adr	02/17/2010	11/08/2010	9,000	993 06	437 80	555.26					555
Baidu Inc Adr	04/15/2010	11/17/2010	20.000	2,134 20	1,294 91	839.29					839
			38 000	4,046.52	2,170.51	1,876 01					1,876
Ball Corporation	06/07/2006	11/01/2010	15.000	964 50	537 45				427 05	427.05	427
Ball Corporation	12/11/2006	11/01/2010	15 000	964.50	649.05				315.45	315.45	315
			30 000	1,929.00	1,186 50				742 50	742 50	743
Banco Santander Ce	05/08/2006	11/24/2010	652 000	6,845 88	10,025 14				-3,179 26	-3,179 26	-3,179
Banco Santander Ce	12/07/2007	11/24/2010	116.000	1,217.98	2,513 26				-1,295 28	-1,295 28	-1,295

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Banco Santander Ce	11/06/2009	11/24/2010	8,000	84 00	0 00				84 00	84 00	84
			776 000	8,147 86	12,538 40				-4,390 54	-4,390 54	-4,391
Bank Of Hawaii Cor	07/29/2008	12/21/2010	129 000	6,031.80	6,406 82				-375 02	-375 02	-375
Bank Of Hawaii Cor	10/01/2008	12/21/2010	90 000	4,208.23	4,958 28				-750.05	-750 05	-750
			219 000	10,240.03	11,365 10				-1,125.07	-1,125 07	-1,125
BB & T Corp	05/13/2009	12/01/2010	65 000	1,532 38	1,389 10				143.28	143 28	143
Berry Petroleum Co	05/20/2009	10/26/2010	61 000	2,099 03	1,156 93				942 10	942 10	942
BHP Billiton Ltd	08/13/2007	12/09/2010	44,000	3,892 63	2,642 48				1,250 15	1,250 15	1,250
Biogen Idec Inc	10/26/2009	11/08/2010	18 000	1,127 25	784 80				342 45	342 45	342
Biogen Idec Inc	12/17/2009	11/08/2010	17 000	1,064 63	842.18	222 45				222	222
			35 000	2,191.88	1,626 98	222.45			342 45	342.45	565
Biogen Idec Inc	12/17/2009	12/15/2010	36 000	2,382 83	1,783 44	599 39					599
			71 000	4,574.71	3,410 42	821.84			342.45	342 45	1,164
BioMed Realty Trus	10/30/2008	12/28/2010	11 000	205 49	154.08				51.41	51 41	51
Borg Warner Inc	07/30/2010	12/07/2010	187,000	12,282.08	8,203 61	4,078 47					4,078
Borg Warner Inc	02/09/2010	12/13/2010	1 000	67.24	36 04	31 20					31
			188,000	12,349 32	8,239 65	4,109 67					4,110
Brandywine Realty	03/23/2009	10/28/2010	116 000	1,378.05	325 95				1,052 10	1,052 10	1,052
Brandywine Realty	04/09/2009	10/28/2010	114 000	1,354 30	459 31				894 99	894 99	895
			230,000	2,732 35	785 26				1,947.09	1,947.09	1,947
Brandywine Realty	04/09/2009	12/02/2010	331 000	3,691 61	1,333 60				2,358.01	2,358 01	2,358

Realized Gains and Losses

From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Brandywine Realty	04/17/2009	12/02/2010	528 000	5,888 74	2,550 24				3,338 50	3,338 50	3,339
			859 000	9,580 35	3,883 84				5,696 51	5,696 51	5,697
			1,089,000	12,312 70	4,669 10				7,643 60	7,643 60	7,643
Bridgepoint Educati	02/19/2010	10/14/2010	254 000	3,842.96	4,027.81	-184 85					-185
Bridgepoint Educati	03/04/2010	10/14/2010	138 000	2,087 90	2,606 41	-518.51					-519
			392,000	5,930 86	6,634.22	-703.36					-703
Brigham Expl Co	02/03/2010	12/13/2010	1 000	27.43	15 29	12 14					12
Brightpoint Inc New	07/16/2009	11/05/2010	152,000	1,339 19	787 31				551 88	551 88	552
British Sky Plc Adr	12/07/2007	10/27/2010	36,000	1,595.25	1,754 60				-159 35	-159 35	-159
British Sky Plc Adr	04/15/2008	10/27/2010	9 000	398.81	386 30				12.51	12 51	13
			45,000	1,994 06	2,140 90				-146 84	-146 84	-147
Broadcom Corp Cl	07/31/2009	12/14/2010	23 000	1,052.51	658.24				394.27	394.27	394
Brookfield Propertie	10/20/2010	12/28/2010	4,000	69 28	69.56	-0.28					0
Bucyrus Intl Inc	10/12/2010	11/17/2010	32,000	2,861.06	2,391.54	469 52					478
Bucyrus Intl Inc	10/13/2010	11/17/2010	7 000	625.86	520 80	105 06					105
Bucyrus Intl Inc	10/14/2010	11/17/2010	19 000	1,698.76	1,420 81	277 95					278
Bucyrus Intl Inc	11/05/2010	11/17/2010	10 000	894.09	732.00	162.09					162
			68 000	6,079 77	5,065.15	1,014.62					1,015
C B Richard Ellis G	07/31/2009	10/15/2010	66 000	1,294.95	715 31				579 64	579 64	580
Camden Property Tr	02/22/2008	12/02/2010	13 000	677 09	616.25				60 84	60 84	61
Camden Property Tr	05/21/2008	12/02/2010	22 000	1,145.85	1,102 57				43 28	43 28	43
Camden Property Tr	10/30/2008	12/02/2010	11 000	572.92	354 97				217.95	217 95	218
			46,000	2,395.86	2,073.79				322 07	322 07	322

Realized Gains and Losses

From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Camden Property Tr	10/30/2008	12/28/2010	4 000	214 81	129 08				85 73	85 73	86
			50 000	2,610 67	2,202 87				407 80	407 80	408
Cameco Cp	01/24/2007	11/19/2010	25 000	882.27	954.24				-71 97	-71 97	-72
Cameron Intl Corp	07/31/2009	12/10/2010	30 000	1,479 29	942 60				536.69	536.69	537
Campus Crest Com	10/20/2010	12/02/2010	8 000	102.25	100.24	2 01					2
Campus Crest Com	10/20/2010	12/28/2010	7 000	93.84	87.71	6 13					6
			15 000	196 09	187 95	8.14					8
Capella Education C	09/20/2010	10/14/2010	96 000	6,362.77	6,801 06	-438.29					-438
Capital One Financi	07/31/2009	10/18/2010	110 000	4,084 20	3,371 29				712 91	712 91	713
Capital One Financi	11/12/2009	10/18/2010	30 000	1,113 87	1,173 58	-59 71					-60
			140 000	5,198.07	4,544.87	-59.71			712 91	712 91	653
Cf Industries Holdin	09/21/2010	12/13/2010	5 000	621 17	495 69	125.48					125
China Valves Tech	11/15/2010	11/19/2010	501 000	4,476.05	5,681 34	-1,205 29					-1,205
Chipotle Mexican G	01/20/2010	10/21/2010	3 000	546 23	294.94	251 29					251
Chipotle Mexican G	01/22/2010	10/21/2010	6 000	1,092.46	594 78	497 68					498
			9 000	1,638 69	889 72	748.97					749
Chipotle Mexican G	01/22/2010	12/13/2010	2 000	471.97	198 26	273 71					274
			11 000	2,110 66	1,087.98	1,022.68					1,023
Cincinnati Financial	11/11/2008	11/03/2010	45 000	1,334 69	1,067.16				267 53	267 53	268
Cisco Systems Inc	03/08/2010	10/07/2010	160 000	3,572.74	4,113 60	-540 86					-541

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Cisco Systems Inc	03/09/2010	10/07/2010	488,000	10,896.86	12,692.69	-1,795.83					-1,796
			648,000	14,469.60	16,806.29	-2,336.69					-2,337
Cisco Systems Inc	03/09/2010	10/08/2010	295,000	6,634.47	7,672.83	-1,038.36					-1,038
Cisco Systems Inc	05/10/2010	10/08/2010	237,000	5,330.06	6,223.62	-893.56					-894
			532,000	11,964.53	13,896.45	-1,931.92					-1,932
Cisco Systems Inc	05/10/2010	10/27/2010	212,000	4,939.60	5,567.12	-627.52					-628
Cisco Systems Inc	09/14/2010	10/27/2010	398,000	9,273.40	8,584.78	688.62					689
			610,000	14,213.00	14,151.90	61.10					61
											-4,208
Citigroup Inc 10/01/2010 7.25%	10/11/2000	10/01/2010	100,000,000	40,647.13	44,854.64	-4,207.51			437.00	437.00	437
Citrix Systems Inc	07/30/2010	10/07/2010	40,000	2,400.11	2,219.60	180.51					181
Citrix Systems Inc	08/17/2010	10/07/2010	28,000	1,680.07	1,631.57	48.50					49
Citrix Systems Inc	08/24/2010	10/07/2010	7,000	420.02	404.46	15.56					16
			75,000	4,500.20	4,255.63	244.57					245
Citrix Systems Inc	03/19/2010	11/15/2010	55,000	3,509.54	2,678.16	831.38					831
Citrix Systems Inc	04/07/2010	11/15/2010	96,000	6,125.75	4,552.85	1,572.90					1,573
			151,000	9,635.29	7,231.01	2,404.28					2,404
Citrix Systems Inc	04/07/2010	11/16/2010	146,000	9,067.95	6,924.12	2,143.83					2,144
Citrix Systems Inc	04/07/2010	12/02/2010	87,000	6,063.10	4,126.02	1,937.08					1,937
Citrix Systems Inc	06/10/2010	12/02/2010	37,000	2,578.56	1,599.54	979.02					979
			124,000	8,641.66	5,725.56	2,916.10					2,916

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Citra Systems Inc	06/10/2010	12/14/2010	149 000	10,285.70	6,441.39	3,844.31					3,844
			645 000	42,130.80	30,577.71	11,553.09					11,553
Cliffs Natural Res In	08/18/2010	10/20/2010	21 000	1,361.82	1,326.13	35.69					36
Cliffs Natural Res In	08/24/2010	10/20/2010	6 000	389.09	349.19	39.90					40
			27 000	1,750.91	1,675.32	75.59					76
Cliffs Natural Res In	08/24/2010	11/17/2010	7 000	461.08	407.38	53.70					54
Cliffs Natural Res In	09/01/2010	11/17/2010	8 000	526.95	518.38	8.57					9
Cliffs Natural Res In	09/02/2010	11/17/2010	12 000	790.43	778.42	12.01					12
Cliffs Natural Res In	09/07/2010	11/17/2010	5 000	329.34	328.35	0.99					1
Cliffs Natural Res In	09/14/2010	11/17/2010	12 000	790.43	771.10	19.33					19
Cliffs Natural Res In	11/05/2010	11/17/2010	7 000	461.08	496.98	-35.90					-36
			51 000	3,359.31	3,300.61	58.70					59
			78 000	5,110.22	4,975.93	134.29					134
Clorox Co	05/08/2006	12/20/2010	35 000	2,204.27	2,182.95				21.32	21.32	21
Coach Inc	08/24/2010	12/06/2010	264 000	14,762.26	9,867.42	4,894.84					4,894
Cognizant Tech Sol	07/31/2009	11/02/2010	23 000	1,505.85	687.93				817.92	817.92	818
Cognizant Tech Sol	07/31/2009	11/12/2010	3 000	189.52	89.73				99.79	99.79	100
Cognizant Tech Sol	01/13/2010	11/12/2010	9 000	568.53	428.66	139.87					140
			12 000	758.05	518.39	139.87			99.79	99.79	240
Cognizant Tech Sol	07/31/2009	11/17/2010	20 000	1,235.25	599.98				635.27	635.27	635
Cognizant Tech Sol	07/31/2009	12/16/2010	40 000	2,794.40	1,199.96				1,594.44	1,594.44	1,594
			95 000	6,293.55	3,006.26	139.87			3,147.42	3,147.42	3,287

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Constar Inc	02/25/2010	10/26/2010	66 000	3,062.48	1,939.70	1,122.78					1,123
Constar Inc	02/25/2010	10/29/2010	39,000	2,259.70	1,146.18	1,113.52					1,114
Constar Inc	03/26/2010	10/29/2010	12 000	695.29	392.96	302.33					302
			51 000	2,954.99	1,539.14	1,415.85					1,416
Constar Inc	03/26/2010	10/29/2010	47,000	2,670.21	1,539.09	1,131.12					1,131
			164,000	8,687.68	5,017.93	3,669.75					3,670
Community Health	04/29/2008	12/17/2010	10,000	374.63	389.07				-14.44	-14.44	-14
Community Health	03/03/2009	12/17/2010	35 000	1,311.21	506.07				805.14	805.14	805
			45 000	1,685.84	895.14				790.70	790.70	791
Complete Productio	07/22/2010	10/20/2010	34 000	835.90	628.64	207.26					207
Complete Productio	07/22/2010	11/17/2010	28 000	757.33	517.70	239.63					240
Complete Productio	07/22/2010	12/13/2010	1 000	31.04	18.49	12.55					13
			63,000	1,624.27	1,164.83	459.44					45
Core Laboratories N	01/07/2010	10/25/2010	2 000	159.76	124.35	35.41					35
Core Laboratories N	01/12/2010	10/25/2010	8 000	639.03	489.58	149.45					149
Core Laboratories N	01/19/2010	10/25/2010	4 000	319.51	248.29	71.22					71
			14 000	1,118.30	862.22	256.08					256
Core Laboratories N	01/19/2010	11/17/2010	12,000	987.82	744.88	242.94					243
Core Laboratories N	03/04/2010	11/17/2010	2 000	164.64	127.95	36.69					37
			14 000	1,152.46	872.83	279.63					280
Core Laboratories N	03/04/2010	11/22/2010	10,000	842.22	639.74	202.48					202

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Core Laboratories N	03/08/2010	11/22/2010	2 000	168.45	131.60	36.85					37
			12 000	1,010.67	771.34	239.33					239
Core Laboratories N	03/08/2010	11/23/2010	6 000	497.32	394.81	102.51					102.51
Core Laboratories N	05/03/2010	11/23/2010	5 000	414.43	374.96	39.47					39.47
			11 000	911.75	769.77	141.98					142
Core Laboratories N	05/03/2010	11/24/2010	3 000	254.26	224.98	29.28					29
Core Laboratories N	09/13/2010	11/24/2010	12 000	1,017.00	1,039.41	-22.41					-22
			15 000	1,271.26	1,264.39	6.87					7
			66 000	5,464.44	4,540.55	923.89					924
Coreste Realty Cor	09/29/2010	12/28/2010	6 000	82.46	97.13	-14.67					-15
Coventry Health Car	03/13/2008	12/13/2010	50 000	1,358.55	2,086.80				-728.25	-728.25	-728
Cree Inc	09/21/2009	10/08/2010	26 000	1,328.59	943.53				385.06	385.06	385
Cree Inc	10/07/2009	10/08/2010	15 000	766.50	547.00				219.50	219.50	220
Cree Inc	05/11/2010	10/08/2010	7 000	357.70	507.47	-149.77					-150
Cree Inc	05/26/2010	10/08/2010	7 000	357.70	462.56	-104.86					-104.86
			55 000	2,810.49	2,460.56	-254.63			604.56	604.56	350
Ctrip Com Intl Ltd	09/29/2010	11/05/2010	30 000	1,430.54	1,445.73	-15.19					-15
Ctrip Com Intl Ltd	10/13/2010	11/05/2010	19 000	906.00	907.25	-1.25					-1
Ctrip Com Intl Ltd	10/18/2010	11/05/2010	12 000	572.21	597.48	-25.27					-25
			61 000	2,908.75	2,950.46	-41.71					-42
Cummins Inc	04/21/2010	10/27/2010	25 000	2,225.27	1,659.93	565.34					565
DBS Group Holding	05/04/2006	10/22/2010	179 000	7,891.62	7,875.38				16.24	16.24	16
Det Indl Tr Inc	03/05/2007	10/20/2010	30 000	153.95	326.91				-172.96	-172.96	-173
Det Indl Tr Inc	03/05/2007	12/02/2010	46 000	227.85	501.25				-273.40	-273.40	-273

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Det Indl Tr Inc	09/12/2007	12/02/2010	170,000	842.02	1,691.94				-849.92	-849.92	-850
Det Indl Tr Inc	02/22/2008	12/02/2010	89,000	440.83	787.24				-346.41	-346.41	-346
			305,000	1,510.70	2,980.43				-1,469.73	-1,469.73	-1,470
Det Indl Tr Inc	02/22/2008	12/28/2010	112,000	590.33	990.69				-400.36	-400.36	-400
Det Indl Tr Inc	05/21/2008	12/28/2010	77,000	405.85	723.80				-317.95	-317.95	-318
Det Indl Tr Inc	10/06/2008	12/28/2010	41,000	216.11	280.35				-64.24	-64.24	-64
Det Indl Tr Inc	02/04/2009	12/28/2010	272,000	1,433.66	1,042.47				391.19	391.19	391
Det Indl Tr Inc	02/27/2009	12/28/2010	126,000	664.12	372.96				291.16	291.16	291
			628,000	3,310.07	3,410.27				-100.20	-100.20	-100
			963,000	4,974.72	6,717.61				-1,742.89	-1,742.89	-1,743
Deckers Outdoor Co	05/13/2008	11/29/2010	12,000	876.68	561.60				315.08	315.08	315
Deckers Outdoor Co	11/06/2008	11/29/2010	11,000	803.63	282.75				520.88	520.88	521
			23,000	1,680.31	844.35				835.96	835.96	836
Deckers Outdoor Co	11/06/2008	12/07/2010	32,000	2,619.83	822.55				1,797.28	1,797.28	1,797
Deckers Outdoor Co	07/27/2010	12/15/2010	16,000	1,318.54	806.95				511.59		512
			71,000	5,618.68	2,473.85				2,633.24	2,633.24	2,633
											3,145
Developers Diversifi	07/22/2010	10/20/2010	70,000	912.08	745.09				166.99		167
Developers Diversifi	07/22/2010	12/28/2010	15,000	207.02	159.66				47.36		47
			85,000	1,119.10	904.75				214.35		214
Diamondrock Hosp	01/06/2010	12/21/2010	710,000	8,228.83	6,411.58				1,817.25		1,817
Digital Realty TRU	02/04/2009	12/02/2010	34,000	1,819.90	1,181.67				638.23	638.23	638
Digital Realty TRU	02/27/2009	12/02/2010	10,000	535.27	300.09				235.18	235.18	235
Digital Realty TRU	04/01/2009	12/02/2010	2,000	107.06	65.50				41.56	41.56	42
Digital Realty TRU	04/28/2009	12/02/2010	27,000	1,445.21	999.30				445.91	445.91	446

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Digital Realty TRU	05/21/2009	12/02/2010	21,000	1,124.06	741.99				382.07	382.07	382
			94,000	5,031.50	3,288.55				1,742.95	1,742.95	1,743
Digital River Inc	10/28/2010	12/13/2010	1,000	38.23	38.21	0.02					
Digital River Inc	10/28/2010	12/20/2010	78,000	2,637.73	2,980.38	-342.65					-343
Digital River Inc	11/18/2010	12/20/2010	28,000	946.87	1,040.04	-93.17					-93
Digital River Inc	12/15/2010	12/20/2010	27,000	913.06	1,014.35	-101.29					-101
			133,000	4,497.66	5,034.77	-537.11					-537
			134,000	4,535.89	5,072.98	-537.09					-537
Dolby Laboratories	11/02/2009	10/07/2010	11,000	636.24	462.63	173.61					174
Dolby Laboratories	11/02/2009	10/12/2010	2,000	116.84	84.12	32.72					33
Dolby Laboratories	11/05/2009	10/12/2010	20,000	1,168.38	839.13	329.25					329
Dolby Laboratories	11/09/2009	10/12/2010	27,000	1,577.32	1,151.98	425.34					425
			49,000	2,862.54	2,075.23	787.31					787
			60,000	3,498.78	2,537.86	960.92					961
Dollar General Corp	12/09/2010	12/22/2010	45,000	1,408.48	1,398.14	10.34					10
Dreamworks Animat	02/24/2009	12/13/2010	20,000	601.03	402.16				198.87	198.87	199
Dreamworks Animat	02/27/2009	12/13/2010	192,000	5,769.88	3,681.98				2,087.90	2,087.90	2,088
Dreamworks Animat	05/10/2010	12/13/2010	64,000	1,923.30	2,418.43	-495.13					-495
			276,000	8,294.21	6,502.57	-495.13			2,286.77	2,286.77	1,792
Dress Barn The	01/08/2010	10/05/2010	6,000	143.23	149.79	-6.56					-7
Dress Barn The	01/26/2010	10/05/2010	24,000	572.90	580.99	-8.09					-8
Dress Barn The	03/02/2010	10/05/2010	23,000	549.03	607.62	-58.59					-59
			53,000	1,265.16	1,338.40	-73.24					-73
Dress Barn The	03/02/2010	10/06/2010	3,000	72.17	79.26	-7.09					-7

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Dress Barn The	03/03/2010	10/06/2010	58,000	1,395.18	1,560.11	-164.93					-165
			61,000	1,467.35	1,639.37	-172.02					-172
			114,000	2,732.51	2,977.77	-245.26					-2
Dupont Fabros Tech	02/27/2009	12/28/2010	11,000	231.18	55.68				175.50	175.50	176
Eastman Chemical	10/07/2010	12/13/2010	1,000	81.39	76.78	4.61					5
Ecolab Inc	07/31/2009	10/08/2010	20,000	1,032.40	834.56				197.84	197.84	198
Edwards Lifescience	07/31/2009	10/18/2010	14,000	935.92	461.23				474.69	474.69	475
Edwards Lifescience	07/31/2009	12/13/2010	1,000	72.19	32.95				39.24	39.24	39
			15,000	1,008.11	494.18				513.93	513.93	514
Eldorado Gold Corp	11/05/2010	11/16/2010	81,000	1,363.10	1,529.28	-166.18					-166
Electricite De Fmc	06/23/2009	11/19/2010	386,000	3,516.75	3,802.10				-285.35	-285.35	-285
Electricite De Fmc	07/20/2009	11/19/2010	546,000	4,974.47	5,121.48				-147.01	-147.01	-147
			932,000	8,491.22	8,923.58				-432.36	-432.36	-43
Emergency Medical	12/05/2007	12/14/2010	27,000	1,630.12	870.86				759.26	759.26	759
Endo Pharm Holdin	09/30/2010	11/22/2010	20,000	715.67	661.15	54.52					55
Energys	03/26/2009	11/16/2010	82,000	2,396.16	1,096.27				1,299.89	1,299.89	1,300
Equinix Inc New	07/31/2009	10/06/2010	11,000	777.55	901.85				-124.30	-124.30	-124
Equity Residential	09/01/2006	10/20/2010	20,000	1,038.80	989.60				49.20	49.20	49

Realized Gains and Losses From 10/01/2010 to 12/31/2010

McLam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Equity Residential	09/01/2006	12/02/2010	16 000	822 89	791 68				31 21	31 21	31
			36 000	1,861 69	1,781 28				80 41	80 41	80
Essex Property TRU	04/28/2009	12/02/2010	1 000	113 94	64 84				49 10	49 10	49
Estee Lauder Comp	01/22/2010	12/13/2010	1 000	76 82	53 64	23 18					23
Extra Space Storage	10/30/2008	10/20/2010	40 000	654 87	416 00				238 87	238 87	239
Extra Space Storage	10/30/2008	12/02/2010	130 000	2,134.27	1,352 00				782 27	782 27	782
			170 000	2,789 14	1,768 00				1,021.14	1,021 14	1,021
Exxon Mobil Corp	06/28/2010	10/15/2010	183 000	11,909.47	10,712 64	1,196.83					1,197
Exxon Mobil Corp	07/01/2010	10/15/2010	29 000	1,887 30	1,644 35	242 95					243
			212 000	13,796 77	12,356.99	1,439 78					1,440
F5 Networks Inc	07/31/2009	10/11/2010	27 000	2,562.53	1,000 59				1,561.94	1,561.94	1,562
F5 Networks Inc	07/31/2009	10/13/2010	9 000	872.90	333 53				539.37	539.37	539
F5 Networks Inc	11/02/2009	12/02/2010	21 000	2,872 93	938 26				1,934.67	1,934.67	1,935
F5 Networks Inc	11/04/2009	12/02/2010	48 000	6,566.70	2,187.82				4,378.88	4,378.88	4,379
			69 000	9,439 63	3,126 08				6,313.55	6,313 55	6,314
F5 Networks Inc	07/31/2009	12/15/2010	7 000	941.95	259 41				682 54	682 54	683
F5 Networks Inc	11/04/2009	12/16/2010	39 000	5,151.97	1,777 60				3,374 37	3,374 37	3,374
F5 Networks Inc	04/01/2010	12/16/2010	77 000	10,171 86	4,768.12	5,403.74					5,404
			116 000	15,323 83	6,545 72	5,403.74			3,374.37	3,374.37	8,778
			228,000	29,140 84	11,265.33	5,403 74			12,471 77	12,471 77	17,876

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Fanuc Ltd Adr	01/13/2009	10/27/2010	37 000	2,516 89	1,231 76				1,285.13	1,285.13	1,285
Fast Retailing Co A	10/08/2009	11/19/2010	610 000	9,632 27	9,013 67				618 60	618 60	619
Fast Retailing Co A	12/21/2009	11/19/2010	17 000	268 45	307.25	-38 80					-39
			627 000	9,900 72	9,320 92	-38 80			618 60	618 60	58
Fastenal Co	06/16/2009	10/12/2010	29 000	1,517 60	968 28				549 32	549 32	549
Fastenal Co	06/18/2009	10/12/2010	71 000	3,715.50	2,396.92				1,318 58	1,318 58	1,319
			100 000	5,233 10	3,365 20				1,867.90	1,867.90	1,868
Fastenal Co	06/18/2009	10/13/2010	151 000	7,984.76	5,097 67				2,887 09	2,887 09	2,887
Fastenal Co	06/24/2009	10/13/2010	64 000	3,384.27	2,109 00				1,275 27	1,275 27	1,275
			215 000	11,369 03	7,206 67				4,162 36	4,162 36	4,162
Fastenal Co	06/24/2009	11/08/2010	136 000	7,222.69	4,481.62				2,741.07	2,741.07	2,741
Fastenal Co	06/09/2010	11/08/2010	77 000	4,089 32	3,791 66	297 66					298
			213 000	11,312 01	8,273.28	297.66			2,741 07	2,741 07	3,039
Fastenal Co	06/09/2010	11/16/2010	72 000	3,683 24	3,545 44	137 80					138
Fastenal Co	08/04/2010	11/16/2010	163 000	8,338 43	8,338 83	-0.40					0
			235 000	12,021 67	11,884 27	137.40					138
Fastenal Co	08/04/2010	11/17/2010	41 000	2,101 12	2,097.50	3 62					4
			804 000	42,036 93	32,826.92	438 68			8,771 33	8,771 33	9,210
Federal Realty Inves	06/21/2006	10/20/2010	10 000	840.11	674.60				165 51	165 51	166
Federal Realty Inves	06/21/2006	12/02/2010	7 000	545 02	472.22				72 80	72 80	73
			17 000	1,385 13	1,146 82				238.31	238 31	238
Fmisar Corp New	11/05/2010	12/21/2010	78 000	2,287 00	1,513 20	773 80					774

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
First Potomac Realt	04/28/2009	10/20/2010	9 000	148 26	85 21				63 05	63 05	63
First Potomac Realt	08/19/2009	10/20/2010	1 000	16 47	10 29				6 18	6 18	6
			10 000	164 73	95 50				69 23	69 23	69
Fortune Brands Inc	03/27/2008	10/08/2010	30 000	1,671 15	1,937 28				-266 13	-266 13	-266
Fortune Brands Inc	07/31/2009	10/08/2010	73 000	4,088 16	2,885 40				1,202 76	1,202 76	1,203
Fortune Brands Inc	03/27/2008	12/01/2010	5 000	302 23	322 88				-20 65	-20 65	-21
Fortune Brands Inc	12/05/2008	12/01/2010	10 000	604 46	379 53				224 93	224 93	225
			15 000	906 69	702 41				204 28	204 28	204
			118 000	6,666 00	5,525 09				1,140 91	1,140 91	1,141
Fossil Inc	02/14/2008	12/02/2010	87 000	6,326 70	3,142 08				3,184 62	3,184 62	3,185
Fossil Inc	06/05/2009	12/02/2010	80 000	5,817 66	1,914 24				3,903 42	3,903 42	3,903
			167 000	12,144 36	5,056 32				7,088 04	7,088 04	7,088
Fossil Inc	11/11/2009	12/13/2010	1 000	73 97	31 80				42 17	42 17	42
			168 000	12,218 33	5,088 12				7,130 21	7,130 21	7,130
Freeport Mcmoran	07/23/2010	11/12/2010	172 000	17,718 54	12,255 95	5,462 59					5,463
Freeport Mcmoran	07/23/2010	11/16/2010	37 000	3,594 12	2,636 45	957 67					958
Freeport Mcmoran	07/26/2010	11/16/2010	65 000	6,313 99	4,652 67	1,661 32					1,661
			102 000	9,908 11	7,289 12	2,618 99					2,619
Freeport Mcmoran	07/26/2010	11/23/2010	61 000	5,985 71	4,366 36	1,619 35					1,619
Freeport Mcmoran	08/09/2010	11/23/2010	114 000	11,186 40	8,486 03	2,700 37					2,700

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Freepoint Memoran	08/17/2010	11/23/2010	13 000	1,275 64	953 73	321 91					322
			188 000	18,447 75	13,806 12	4,641 63					4,642
			462 000	46,074 40	33,351 19	12,723 21					12,722
Genuine Parts Co	10/09/2006	10/13/2010	25 000	1,145 00	1,098.99				46 01	46 01	46
Genuine Parts Co	01/29/2008	10/13/2010	5 000	229 01	211 02				17.99	17 99	18
			30 000	1,374 01	1,310 01				64 00	64 00	64
Goeye Inc	09/29/2009	10/15/2010	89 000	3,946.16	2,343 12				1,603.04	1,603 04	1,603
Glacier Bancorp Inc	09/11/2008	10/25/2010	329 000	4,370 36	7,007 04				-2,636.68	-2,636.68	-2,637
Glacier Bancorp Inc	10/02/2008	10/25/2010	25 000	332.09	636 25				-304 16	-304 16	-304
Glacier Bancorp Inc	03/13/2009	10/25/2010	134 000	1,780 03	1,981 59				-201 56	-201 56	-202
			488 000	6,482 48	9,624 88				-3,142.40	-3,142.40	-3,142
Green Mtn Coffee R	01/29/2010	10/04/2010	26 000	747 41	749 49	-2.08					-2
Green Mtn Coffee R	02/24/2010	10/04/2010	24 000	689.92	674.24	15.68					16
Green Mtn Coffee R	02/25/2010	10/04/2010	7 000	201 23	193.69	7 54					8
			57 000	1,638.56	1,617 42	21.14					21
Green Mtn Coffee R	02/25/2010	10/12/2010	23 000	657 51	636 40	21.11					21
Green Mtn Coffee R	07/23/2010	10/12/2010	54 000	1,543 72	1,585 96	-42 24					-42
Green Mtn Coffee R	08/26/2010	10/12/2010	19 000	543 16	579 67	-36.51					-37
			96 000	2,744.39	2,802 03	-57 64					-58
			153 000	4,382.95	4,419 45	-36 50					-37
GI Solar Internation	09/22/2010	12/08/2010	271 000	2,453.05	2,127 13	325.92					326
Guess Inc	06/05/2009	12/22/2010	115 000	5,419 50	3,286.59				2,132 91	2,132 91	2,133
Guess Inc	08/27/2009	12/22/2010	199 000	9,378 10	7,058 79				2,319 31	2,319 31	2,319
			314 000	14,797.60	10,345 38				4,452.22	4,452 22	4,452

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Gulfport Energy Cp	06/11/2010	10/25/2010	105 000	1,715 51	1,363.93	351 58					352
H & R Block Incorp	05/01/2009	12/30/2010	55 000	648 44	833 80				-185 36	-185 36	-185
H & R Block Incorp	03/08/2010	12/30/2010	60 000	707.39	1,001 37	-293 98					-294
			115 000	1,355 83	1,835 17	-293.98			-185 36	-185 36	-47
Halliburton Co Hldg	05/05/2010	10/29/2010	213 000	6,589 09	6,447 09	142.00					142
Halliburton Co Hldg	05/05/2010	11/02/2010	424 000	13,247 90	12,833 63	414 27					414
Halliburton Co Hldg	10/26/2010	11/02/2010	82 000	2,562 10	2,855 88	-293 78					-294
			506 000	15,810 00	15,689 51	120 49					120
			719 000	22,399 09	22,136 60	262 49					262
Hansen Natural Cor	07/31/2009	12/07/2010	13 000	688.50	403 38				285 12	285 12	285
Hansen Natural Cor	08/04/2009	12/07/2010	28 000	1,482.92	914 92				568 00	568 00	568
			41 000	2,171 42	1,318.30				853 12	853 12	853
Hansen Natural Cor	08/04/2009	12/09/2010	1 000	50 76	32 68				18.08	18 08	18
Hansen Natural Cor	11/06/2009	12/09/2010	12 000	609 12	412 68				196 44	196 44	196
			13 000	659 88	445 36				214.52	214 52	2
Hansen Natural Cor	11/06/2009	12/14/2010	17,000	848 78	584.62				264 16	264 16	264
Hansen Natural Cor	05/11/2010	12/14/2010	29,000	1,447 90	1,157 48	290 42					290
			46 000	2,296 68	1,742 10	290 42			264 16	264 16	555
			100,000	5,127 98	3,505 76	290.42			1,331.80	1,331 80	1,622
Harbin Electric Inc	06/18/2009	10/11/2010	132 000	3,186 15	1,787 94				1,398 21	1,398 21	1,398
Harbin Electric Inc	06/18/2009	10/25/2010	42 000	827.42	568 89				258.53	258.53	259
Harbin Electric Inc	07/07/2009	10/25/2010	98,000	1,930.67	1,509.69				420 98	420 98	421
			140 000	2,758 09	2,078.58				679 51	679 51	680

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Harbin Electric Inc	07/07/2009	11/19/2010	164 000	2,778.27	2,526.42				251.85	251.85	252
Harbin Electric Inc	03/08/2010	11/19/2010	135 000	2,287.00	2,968.65	-681.65					-682
			299 000	5,065.27	5,495.07	-681.65			251.85	251.85	-430
			571 000	11,009.51	9,361.59	-681.65			2,329.57	2,329.57	1,648
Harmonic Inc	06/16/2008	12/16/2010	174 000	1,421.73	1,759.73				-338.00	-338.00	-338
Health Care Reit Inc	10/21/2009	12/28/2010	1,000	47.46	44.78				2.68	2.68	3
Hhgregg Inc	02/02/2010	10/12/2010	73 000	1,823.51	1,519.83	303.68					304
Hhgregg Inc	02/04/2010	10/12/2010	37 000	924.24	695.51	228.73					229
			110 000	2,747.75	2,215.34	532.41					532
Hhgregg Inc	02/04/2010	12/14/2010	135 000	3,042.03	2,537.69	504.34					504
Hhgregg Inc	02/22/2010	12/14/2010	187 000	4,213.77	3,749.16	464.61					465
			322 000	7,255.80	6,286.85	968.95					969
Hhgregg Inc	02/22/2010	12/14/2010	95 000	2,131.08	1,904.66	226.42					226
Hhgregg Inc	03/12/2010	12/14/2010	224 000	5,024.86	5,071.09	-46.23					-46
			319 000	7,155.94	6,975.75	180.19					180
			751 000	17,159.49	15,477.94	1,681.55					1,682
Home Inns & Hotels	09/09/2010	11/05/2010	13 000	597.86	631.67	-33.81					-34
Home Inns & Hotels	09/10/2010	11/08/2010	13 000	595.27	635.31	-40.04					-40
Home Inns & Hotels	09/10/2010	11/10/2010	2 000	89.89	97.74	-7.85					-8
Home Inns & Hotels	09/14/2010	11/10/2010	14 000	629.19	704.61	-75.42					-75
			16 000	719.08	802.35	-83.27					-83
Home Inns & Hotels	09/14/2010	11/11/2010	3,000	148.70	150.99	-2.29					-2

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Home Inns & Hotels	10/04/2010	11/11/2010	13 000	644.36	656.08	-11.72					-12
			16 000	793.06	807.07	-14.01					-14
			58,000	2,705.27	2,876.40	-171.13					-17
Hospira Inc	06/24/2010	12/07/2010	16 000	882.47	917.12	-34.65					-35
Hospira Inc	07/01/2010	12/07/2010	109,000	6,011.78	6,227.65	-215.87					-216
Hospira Inc	07/08/2010	12/07/2010	112,000	6,177.24	6,552.77	-375.53					-376
			237 000	13,071.49	13,697.54	-626.05					-626
Hospira Inc	07/08/2010	12/07/2010	14 000	771.96	819.10	-47.14					-47
Hospira Inc	07/23/2010	12/07/2010	71 000	3,914.93	4,066.86	-151.93					-152
			85 000	4,686.89	4,885.96	-199.07					-199
			322,000	17,758.38	18,583.50	-825.12					-825
Host Hotels & Reso	10/18/2007	12/28/2010	6 000	106.98	132.81				-25.83	-25.83	-26
Host Hotels & Reso	02/22/2008	12/28/2010	6 000	106.98	96.72				10.26	10.26	10
Host Hotels & Reso	05/21/2008	12/28/2010	35 000	624.04	635.60				-11.56	-11.56	-12
			47,000	838.00	865.13				-27.13	-27.13	-27
Hudson Pac Pptys I	06/25/2010	12/28/2010	147 000	2,189.99	2,613.21	-423.22					-423
Hudson Pac Pptys I	07/22/2010	12/28/2010	21 000	312.85	337.76	-24.91					-25
Hudson Pac Pptys I	09/29/2010	12/28/2010	7 000	104.29	113.97	-9.68					-10
Hudson Pac Pptys I	10/20/2010	12/28/2010	10,000	148.98	161.56	-12.58					-13
Hudson Pac Pptys I	12/02/2010	12/28/2010	8 000	119.19	122.38	-3.19					-3
			193 000	2,875.30	3,348.88	-473.58					-474
Humana Inc	11/01/2010	12/08/2010	31 000	1,745.59	1,825.58	-79.99					-80
Humana Inc	11/03/2010	12/08/2010	11,000	619.41	664.38	-44.97					-45
Humana Inc	11/23/2010	12/08/2010	14 000	788.34	803.71	-15.37					-15
			56 000	3,153.34	3,293.67	-140.33					-140

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Idacorp Incorporate	05/20/2010	10/13/2010	58 000	2,096 08	1,943.77	152 31					152
Illumina Inc	05/27/2010	10/18/2010	5 000	245 12	209 47	35 65					36
Illumina Inc	06/01/2010	10/18/2010	20 000	980.45	841 20	139 25					139
Illumina Inc	06/08/2010	10/18/2010	6 000	294 13	250 57	43 56					4
			31.000	1,519 70	1,301 24	218.46					218
Industrial & Coml A	05/14/2009	12/31/2010	0 500	7 70	5 80				1 90	1 90	2
Interactive Intellign	04/21/2010	10/14/2010	116 000	2,665.72	2,385.15	280.57					281
Interactive Intellign	04/21/2010	11/02/2010	123 000	3,179 62	2,529.07	650 55					651
Interactive Intellign	04/21/2010	11/09/2010	117 000	3,149 37	2,405 71	743 66					744
			356.000	8,994.71	7,319.93	1,674 78					1,675
InterContinental Ex	09/17/2009	11/22/2010	89.000	10,068.07	8,579 57				1,488 50	1,488 50	1,489
InterContinental Ex	11/03/2009	11/22/2010	36 000	4,072.47	3,644 70				427 77	427 77	428
			125 000	14,140 54	12,224.27				1,916.27	1,916.27	1,916
											60
Intl Coal Group Ne	03/10/2010	10/26/2010	381 000	2,232.62	1,630 41	602 21					
Intl Coal Group Ne	03/10/2010	11/29/2010	325.000	2,444 29	1,390 77	1,053 52					1,054
			706 000	4,676 91	3,021.18	1,655 73					1,656
Intuit Inc	08/23/2010	11/22/2010	23.000	1,029 03	985 55	43 48					43
Intuitive Surgical	04/15/2010	10/13/2010	1 000	282 50	383 39	-100 89					-101
Intuitive Surgical	04/19/2010	10/13/2010	3 000	847 50	1,091.65	-244.15					-244
			4 000	1,130.00	1,475.04	-345 04					-345
Intuitive Surgical	04/19/2010	10/14/2010	1 000	272.22	363.88	-91 66					-92
Intuitive Surgical	05/03/2010	10/14/2010	2 000	544.42	739.30	-194 88					-195

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Intuitive Surgical	05/11/2010	10/14/2010	2 000	544 42	688 70	-144 28					-144
			5 000	1,361 06	1,791 88	-430 82					-431
			9 000	2,491.06	3,266 92	-775 86					-77
Iron Mountain Inc	07/31/2009	12/13/2010	69 000	1,651 86	1,968 50				-316.64	-316 64	-317
J Crew Group Inc	10/20/2010	11/23/2010	84 000	3,704 03	2,869 94	834.09					834
J Crew Group Inc	10/27/2010	11/23/2010	29 000	1,278 77	916 10	362 67					363
			113 000	4,982.80	3,786 04	1,196 76					1,197
J M Smucker Co Ne	03/03/2009	12/27/2010	25 000	1,646 80	908 50				738 30	738.30	738
J2 Global Commun	04/02/2008	11/16/2010	73 000	1,982.78	1,700.78				282 00	282 00	282
James River Coal C	03/10/2010	11/29/2010	24 000	477 59	422 62	54 97					55
James River Coal C	03/12/2010	11/29/2010	74 000	1,472 58	1,295 67	176 91					177
			98 000	1,950.17	1,718 29	231 88					232
Jetblue Airways Cor	09/27/2010	11/10/2010	1,043 000	7,250.49	6,623.05	627 44					627
Jetblue Airways Cor	09/29/2010	11/10/2010	287 000	1,995.11	1,865.50	129.61					13
			1,330 000	9,245.60	8,488.55	757 05					757
Jo Ann Stores Inc	02/04/2010	12/23/2010	72 000	4,347 29	2,659 10	1,688 19					1,688
Jo Ann Stores Inc	02/17/2010	12/23/2010	59 000	3,562 36	2,175 30	1,387 06					1,387
			131 000	7,909.65	4,834.40	3,075 25					3,075
Johnson Controls In	08/19/2009	11/16/2010	194 000	6,877 83	4,920.58				1,957.25	1,957 25	1,957
Johnson Controls In	08/20/2009	11/16/2010	81 000	2,871 67	2,024 44				847.23	847 23	847
Johnson Controls In	05/10/2010	11/16/2010	95 000	3,368 00	3,016.26	351 74					352
			370 000	13,117.50	9,961.28	351.74			2,804 48	2,804.48	3,156
Jones Lang Lasalle I	09/28/2010	12/08/2010	16 000	1,310 38	1,398 25	-87.87					-88

Realized Gains and Losses From 10/01/2010 to 12/31/2010

McIlam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Jones Lang Lasalle I	09/28/2010	12/09/2010	1 000	80 37	87 39	-7 02					-7
Jones Lang Lasalle I	09/29/2010	12/09/2010	15 000	1,205 49	1,302 08	-96 59					-97
Jones Lang Lasalle I	10/14/2010	12/09/2010	3 000	241 11	263 58	-22 47					-22
			19 000	1,526 97	1,653 05	-126 08					-126
Jones Lang Lasalle I	10/14/2010	12/10/2010	16 000	1,275 12	1,405 76	-130 64					-131
Jones Lang Lasalle I	10/27/2010	12/10/2010	5 000	398 47	387 50	10 97					11
			21 000	1,673 59	1,793 26	-119 67					-120
Jones Lang Lasalle I	10/27/2010	12/13/2010	3 000	242 97	232 50	10 47					10
Jones Lang Lasalle I	11/05/2010	12/13/2010	16 000	1,295 78	1,374 66	-78 88					-79
			19 000	1,538 75	1,607 16	-68 41					-68
			75 000	6,049 69	6,451 72	-402 03					-402
Juniper Networks Inc	10/21/2010	12/13/2010	2 000	73 34	64 22	9 12					9
Kilroy Realty Corp	10/18/2007	12/02/2010	8 000	272 09	512 30				-240 21	-240 21	-240
Kilroy Realty Corp	10/18/2007	12/28/2010	2 000	73 28	128 07				-54 79	-54 79	-55
Kilroy Realty Corp	02/22/2008	12/28/2010	13 000	476 34	602 89				-126 55	-126 55	-126
			15 000	549 62	730 96				-181 34	-181 34	-181
			23 000	821 71	1,243 26				-421 55	-421 55	-422
Kinder Morgan Mg	10/02/2008	11/30/2010	35 000	2,235 32	1,694 39				540 93	540 93	541
Kite Realty Group T	08/19/2009	10/20/2010	50 000	243 05	154 40				88 65	88 65	89
Kite Realty Group T	08/19/2009	12/02/2010	65 000	336 11	200 72				135 39	135 39	135
Kite Realty Group T	08/19/2009	12/28/2010	27 000	149 58	83 37				66 21	66 21	66

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Kite Realty Group T	12/16/2009	12/28/2010	38 000	210 52	155 74				54 78	54 78	55
			65 000	360 10	239 11				120 99	120 99	121
			180 000	939 26	594 23				345 03	345 03	34
Kohls Corp	03/18/2009	11/04/2010	86 000	4 284 91	3 452 26				832 65	832 65	833
Kohls Corp	07/07/2009	11/04/2010	229 000	11 409 80	9 826 05				1 583 75	1 583 75	1 584
Kohls Corp	07/09/2009	11/04/2010	237 000	11 808 38	10 204 06				1 604 32	1 604 32	1 604
Kohls Corp	07/13/2009	11/04/2010	5 000	249 13	218 11				31 02	31 02	31
			557 000	27 752 22	23 700 48				4 051 74	4 051 74	4 052
Lexmark Intl Inc Cl	03/12/2010	10/05/2010	15 000	676 82	532 11	144 71					145
Lexmark Intl Inc Cl	04/05/2010	10/05/2010	3 000	135 37	110 27	25 10					25
			18 000	812 19	642 38	169 81					170
Lexmark Intl Inc Cl	04/05/2010	10/27/2010	27 000	1 019 83	992 47	27 36					27
Lexmark Intl Inc Cl	04/14/2010	10/27/2010	32 000	1 208 69	1 260 78	-52 09					-52
Lexmark Intl Inc Cl	09/27/2010	10/27/2010	23 000	868 75	989 86	-121 11					-121
			82 000	3 097 27	3 243 11	-145 84					-146
			100 000	3 909 46	3 885 49	23 97					24
L1 & Fung Ltd Adr	02/05/2010	10/18/2010	341 000	1 814 09	1 517 45	296 64					297
Logitech Intl S A N	07/20/2009	11/12/2010	76 000	1 560 40	1 219 09				341 31	341 31	341
Lululemon Athletica	01/28/2010	10/13/2010	51 000	2 388 29	1 493 28	895 01					895
Lululemon Athletica	01/28/2010	11/08/2010	71 000	3 482 28	2 078 88	1 403 40					1 403
Lululemon Athletica	05/04/2010	11/08/2010	57 000	2 795 63	2 301 05	494 58					495
			128 000	6 277 91	4 379 93	1 897 98					1 898
Lululemon Athletica	09/13/2010	12/03/2010	42 000	2 187 41	1 767 19	420 22					420

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Lululemon Athletica	09/13/2010	12/06/2010	2,000	108.01	84.15	23.86					24
Lululemon Athletica	09/14/2010	12/06/2010	23,000	1,242.05	984.40	257.65					258
			25,000	1,350.06	1,068.55	281.51					282
			246,000	12,203.67	8,708.95	3,494.72					3,495
Macerich Co	02/27/2009	12/02/2010	3,000	142.32	34.81				107.51	107.51	108
Macquarie Bank AD	08/21/2007	10/20/2010	130,000	4,228.92	7,304.66				-3,075.74	-3,075.74	-3,076
McCormick & Co I	09/10/2009	10/12/2010	30,000	1,260.39	995.73				264.66	264.66	265
McCormick & Co I	08/02/2010	10/12/2010	25,000	1,050.32	992.50	57.82					58
			55,000	2,310.71	1,988.23	57.82			264.66	264.66	322
Meadowbrook Insur	08/12/2009	10/13/2010	128,000	1,106.68	995.59				111.09	111.09	111
Meadowbrook Insur	11/10/2009	10/13/2010	420,000	3,631.30	2,839.12	792.18					792
Meadowbrook Insur	08/04/2010	10/13/2010	332,000	2,870.46	2,937.87	-67.41					-67
			880,000	7,608.44	6,772.58	724.77			111.09	111.09	836
Mercadolibre Inc	07/13/2010	10/19/2010	8,000	489.75	485.59	4.16					4
Mercadolibre Inc	07/20/2010	10/20/2010	8,000	495.54	466.24	29.30					29
Mercadolibre Inc	07/27/2010	10/20/2010	13,000	805.26	833.95	-28.69					-29
Mercadolibre Inc	08/09/2010	10/20/2010	9,000	557.49	611.51	-54.02					-54
Mercadolibre Inc	08/17/2010	10/20/2010	9,000	557.49	624.20	-66.71					-67
			39,000	2,415.78	2,535.90	-120.12					-120
			47,000	2,905.53	3,021.49	-115.96					-116
Metropcs Communi	11/15/2010	12/13/2010	5,000	63.41	58.60	4.81					5
Mettler Toledo Intl I	11/11/2010	12/13/2010	1,000	158.76	144.15	14.61					15
Microchip Technolo	10/16/2007	11/04/2010	31,000	1,049.22	981.28				67.94	67.94	68
Microchip Technolo	10/19/2007	11/04/2010	173,000	5,855.32	5,287.94				567.38	567.38	567

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Microchip Technolo	10/24/2007	11/04/2010	73,000	2,470.75	2,325.62				145.13	145.13	145
			277,000	9,375.29	8,594.84				780.45	780.45	780
Microchip Technolo	10/24/2007	11/08/2010	106,000	3,572.28	3,376.93				195.35	195.35	195
Microchip Technolo	06/11/2008	11/08/2010	170,000	5,729.12	5,302.88				426.24	426.24	426
			276,000	9,301.40	8,679.81				621.59	621.59	622
Microchip Technolo	06/11/2008	11/22/2010	308,000	10,469.33	9,607.57				861.76	861.76	862
Microchip Technolo	06/27/2008	11/22/2010	63,000	2,141.45	1,929.44				212.01	212.01	212
			371,000	12,610.78	11,537.01				1,073.77	1,073.77	1,074
Microchip Technolo	06/27/2008	11/30/2010	159,000	5,337.78	4,869.53				468.25	468.25	468
Microchip Technolo	08/12/2009	11/30/2010	212,000	7,117.04	5,700.93				1,416.11	1,416.11	1,416
			371,000	12,454.82	10,570.46				1,884.36	1,884.36	1,884
Microchip Technolo	08/12/2009	12/13/2010	99,000	3,452.07	2,662.23				789.84	789.84	790
Microchip Technolo	09/09/2009	12/13/2010	156,000	5,439.63	4,316.21				1,123.42	1,123.42	1,123
			255,000	8,891.70	6,978.44				1,913.26	1,913.26	1,913
			1,550,000	52,633.99	46,360.56				6,273.43	6,273.43	6,273
Middleby Corp The	12/05/2007	11/04/2010	35,000	2,605.36	2,538.20				67.16	67.16	67
Millicom Intl Cell	12/12/2006	11/02/2010	1,000	96.13	60.62				35.51	35.51	36
Millicom Intl Cell	01/09/2007	11/02/2010	19,000	1,826.51	1,194.80				631.71	631.71	632
			20,000	1,922.64	1,255.42				667.22	667.22	667
Myriad Genetics Inc	10/14/2010	12/13/2010	1,000	23.03	20.22						3
National Retail Ppty	05/21/2009	12/02/2010	12,000	326.46	192.70				133.76	133.76	134
National Retail Ppty	07/24/2009	12/02/2010	40,000	1,088.20	755.80				332.40	332.40	332
National Retail Ppty	08/19/2009	12/02/2010	12,000	326.46	233.23				93.23	93.23	93
			64,000	1,741.12	1,181.73				559.39	559.39	559

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Nationwide Health	12/28/2006	10/20/2010	40 000	1,656.81	1,194.93				461.88	461.88	462
Nationwide Health	12/28/2006	12/28/2010	11 000	389.96	328.60				61.36	61.36	61
Nationwide Health	03/05/2007	12/28/2010	13 000	460.85	396.76				64.09	64.09	64
			24 000	850.81	725.36				125.45	125.45	125
			64 000	2,507.62	1,920.29				587.33	587.33	587
Nestle SA Reg Shrs	10/17/2006	12/09/2010	22.000	1,239.24	759.00				480.24	480.24	480
Netapp Inc	03/02/2010	10/08/2010	159 000	7,620.74	4,963.61	2,657.13					2,657
Netapp Inc	03/03/2010	10/08/2010	75 000	3,594.69	2,384.63	1,210.06					1,210
			234 000	11,215.43	7,348.24	3,867.19					3,867
Netapp Inc	05/28/2010	11/22/2010	39 000	2,043.93	1,475.69	568.24					568
Netapp Inc	03/03/2010	11/23/2010	212.000	10,688.08	6,740.56	3,947.52					3,948
Netapp Inc	05/28/2010	12/07/2010	17.000	913.42	643.25	270.17					270
Netapp Inc	06/04/2010	12/07/2010	10.000	537.30	384.59	152.71					153
			27 000	1,450.72	1,027.84	422.88					423
Netapp Inc	04/28/2010	12/14/2010	21.000	1,153.25	737.33	415.92					416
			533 000	26,551.41	17,329.66	9,221.75					9,222
Noble Energy Inc	06/07/2010	12/13/2010	5 000	412.28	307.68	104.60					105
Novo-Nordisk A-S	07/20/2009	10/27/2010	7 000	702.02	397.43				304.59	304.59	305
Novo-Nordisk A-S	07/20/2009	11/19/2010	8 000	837.78	454.20				383.58	383.58	384
			15.000	1,539.80	851.63				688.17	688.17	688
Nuvasive Inc New	03/04/2009	10/29/2010	6 000	157.41	162.05				-4.64	-4.64	-5

Realized Gains and Losses From 10/01/2010 to 12/31/2010

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Nuvasive Inc New	03/05/2009	10/29/2010	106 000	2,780 94	2,844 25				-63 31	-63 31	-63
Nuvasive Inc New	04/23/2009	10/29/2010	106 000	2,780 95	3,731 34				-950 39	-950 39	-950
Nuvasive Inc New	08/26/2009	10/29/2010	41 000	1,075 64	1,654 67				-579 03	-579 03	-579
			259 000	6,794 94	8,392 31				-1,597 37	-1,597 37	-1,597
Nuvasive Inc New	08/26/2009	11/01/2010	98 000	2,530 08	3,955 06				-1,424 98	-1,424 98	-1,425
Nuvasive Inc New	09/03/2009	11/01/2010	93 000	2,401 00	3,614 55				-1,213 55	-1,213 55	-1,214
Nuvasive Inc New	11/25/2009	11/01/2010	116 000	2,994 79	4,020 48	-1,025 69					-1,026
			307 000	7,925 87	11,590 09	-1,025 69			-2,638 53	-2,638 53	-3,664
Nuvasive Inc New	11/25/2009	11/01/2010	39 000	1,003 22	1,351 71	-348 49					-348
Nuvasive Inc New	05/06/2010	11/01/2010	38 000	977 50	1,538 96	-561 46					-561
			77 000	1,980 72	2,890 67	-909 95					-910
Nuvasive Inc New	05/06/2010	11/03/2010	158 000	3,856 27	6,398 84	-2,542 57					-2,543
			801 000	20,557 80	29,271 91	-4,478 21			-4,235 90	-4,235 90	-8,714
Omega Healthcare I	10/18/2007	12/02/2010	27 000	588 89	424 28				164 61	164 61	165
Omega Healthcare I	10/18/2007	12/28/2010	11 000	247 18	172 86				74 32	74 32	74
			38 000	836 07	597 14				238 93	238 93	239
Oplink Communicat	06/05/2009	10/06/2010	178 000	3,604 80	2,121 41				1,483 39	1,483 39	1,483
Panera Bread Co Cl	10/29/2009	10/27/2010	7 000	633 66	421 61	212 05					212
Panera Bread Co Cl	10/29/2009	12/13/2010	2 000	210 50	120 46				90 04	90 04	90
			9 000	844 16	542 07	212 05			90 04	90 04	302
Pebblebrook Hotel	12/16/2009	12/02/2010	17 000	325 90	355 28	-29 38					-29

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Pebblebrook Hotel	12/16/2009	12/28/2010	21 000	440 00	438 87				1 13	1 13	1
			38 000	765 90	794 15	-29 38			1 13	1 13	-28
People's Bank	03/27/2008	12/09/2010	95 000	1,260 63	1,686 26				-425.63	-425 63	-426
Pericom Semicondu	10/07/2009	12/21/2010	232 000	2,615 16	2,494 07				121 09	121 09	121
Pericom Semicondu	10/13/2009	12/21/2010	31 000	349 43	342 73				6.70	6.70	7
			263 000	2,964 59	2,836 80				127 79	127 79	128
Perrigo Co	03/24/2010	10/18/2010	8 000	515.91	455.27	60.64					61
Perrigo Co	04/01/2010	10/18/2010	4 000	257 96	237.79	20 17					20
			12 000	773.87	693 06	80 81					81
Perrigo Co	04/01/2010	11/11/2010	21 000	1,263.51	1,248.37	15 14					15
Perrigo Co	04/06/2010	11/11/2010	15 000	902 51	906.83	-4 32					-4
Perrigo Co	05/03/2010	11/11/2010	9 000	541.51	562.83	-21 32					-21
			45 000	2,707.53	2,718 03	-10 50					-11
			57 000	3,481 40	3,411.09	70.31					70
Petrohawk Energy C	05/14/2010	11/16/2010	103 000	1,829.44	2,053 95	-224 51					-225
Petroleo Brasileiro	01/09/2007	11/19/2010	29 000	967.16	668 37				298.79	298 79	299
Petsmart Inc	09/15/2010	12/13/2010	1 000	39.38	34 76	4 62					5
Phillips-Van Heuse	04/26/2010	11/17/2010	24 000	1,444 69	1,587.59	-142 90					-143
Phillips-Van Heuse	12/05/2007	12/07/2010	49 000	3,382 56	1,870.82				1,511.74	1,511 74	1,512
Phillips-Van Heuse	04/26/2010	12/13/2010	1 000	69.72	66 15	3.57					4
			74 000	4,896.97	3,524 56	-139 33			1,511 74	1,511 74	1,372

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

McIlm Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Piedmont Office Rlt	02/12/2010	12/02/2010	4 000	79 04	65.69	13 35					13
Piedmont Office Rlt	02/12/2010	12/28/2010	3 000	60.72	49 27	11 45					11
			7 000	139 76	114 96	24 80					25
Platinum Underwrit	12/05/2007	10/13/2010	53 000	2,299.10	1,932 38				366 72	366 72	367
Plexus Corp	06/22/2010	10/28/2010	102 000	3,089 84	3,095 19	-5 35					-5
Plexus Corp	06/22/2010	12/13/2010	117 000	3,311.06	3,550 37	-239 31					-239
Plexus Corp	07/13/2010	12/13/2010	127 000	3,594.07	3,649.47	-55.40					-55
Plexus Corp	08/13/2010	12/13/2010	93 000	2,631.88	2,399 40	232.48					232
			337 000	9,537.01	9,599 24	-62.23					-62
			439 000	12,626 85	12,694.43	-67 58					-68
Plum Creek Timber	12/28/2006	10/20/2010	16 000	598 59	630.32				-31.73	-31 73	-32
Plum Creek Timber	05/21/2008	10/20/2010	7 000	261 89	299 03				-37.14	-37 14	-37
Plum Creek Timber	10/30/2008	10/20/2010	18 000	673.42	637 78				35.64	35 64	36
Plum Creek Timber	04/01/2009	10/20/2010	1 000	37 41	28.61				8.80	8 80	9
Plum Creek Timber	04/28/2009	10/20/2010	8 000	299 30	275.58				23 72	23 72	24
Plum Creek Timber	07/24/2009	10/20/2010	10 000	374 12	323.39				50.73	50 73	51
Plum Creek Timber	08/19/2009	10/20/2010	30 000	1,122 36	911 37				210 99	210 99	211
Plum Creek Timber	09/22/2009	10/20/2010	20 000	748 24	646 98				101 26	101 26	101
Plum Creek Timber	01/07/2010	10/20/2010	1 000	37 41	38.92	-1 51					-2
Plum Creek Timber	03/19/2010	10/20/2010	17 000	636.01	653 31	-17 30					-17
Plum Creek Timber	05/21/2010	10/20/2010	18 000	673 42	618 23	55 19					55
Plum Creek Timber	08/30/2010	10/20/2010	16 000	598.59	543 97	54 62					55
			162 000	6,060.76	5,607.49	91 00			362 27	362 27	453
Polo Ralph Lauren	10/05/2009	12/21/2010	12 000	1,360 53	908 89				451 64	451 64	452
Precision Castparts	10/10/2008	10/07/2010	17 000	2,222 15	913 27				1,308.88	1,308 88	1,309
Precision Castparts	10/10/2008	10/12/2010	8 000	1,040 38	429 77				610.61	610 61	611

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Precision Casparts	09/14/2009	10/12/2010	5 000	650 24	480 00				170 24	170 24	170
			13 000	1,690.62	909 77				780 85	780 85	781
			30.000	3,912.77	1,823.04				2,089.73	2,089.73	2,089
Prudential Plc	10/17/2006	12/09/2010	109 000	2,240.10	2,630 13				-390 03	-390 03	-390
Public Storage Inc	12/28/2006	10/20/2010	10 000	1,028 65	968 08				60 57	60 57	61
Public Storage Inc	12/28/2006	12/28/2010	2 000	203.06	193 62				9 44	9 44	9
			12 000	1,231.71	1,161 70				70.01	70 01	70
Ramco Gershenson	05/21/2010	12/02/2010	14.000	162 13	147 52	14.61					15
Ramco Gershenson	05/21/2010	12/28/2010	14.000	173 19	147 52	25 67					26
			28.000	335.32	295 04	40 28					40
Retail Opportunity I	09/22/2009	12/02/2010	35.000	346.21	368.28				-22 07	-22.07	-22
Rock-Tenn Co Cl A	12/16/2009	12/14/2010	106 000	5,867.30	5,454.29	413.01					413
Rock-Tenn Co Cl A	01/05/2010	12/14/2010	54 000	2,989 01	2,727 00	262.01					262
Rock-Tenn Co Cl A	02/23/2010	12/14/2010	76.000	4,206 75	3,195 72	1,011 03					1,011
			236 000	13,063.06	11,377 01	1,686.05					1,686
Rockwell Automatio	07/31/2009	12/14/2010	12 000	862.57	500.88				361.69	361.69	362
Roper Industries Inc	11/02/2009	11/02/2010	15 000	1,057 34	749.61	307.73					308
Roper Industries Inc	08/17/2010	12/13/2010	1 000	77 50	60.45	17.05					17
			16.000	1,134 84	810 06	324 78					325

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Salesforce Com	08/24/2009	10/12/2010	7 000	719 49	372 82				346 67	346 67	347
Salesforce Com	07/31/2009	12/14/2010	9 000	1,262 42	391 48				870 94	870 94	871
Salesforce Com	10/12/2010	12/14/2010	113 000	15,768 08	11,983 31	3,784 77					3,784
Salesforce Com	08/24/2009	12/15/2010	5 000	678 77	266.30				412 47	412.47	412
Salesforce Com	10/12/2010	12/15/2010	79 000	10,783 38	8,377.71	2,405.67					2,406
Salesforce Com	10/13/2010	12/15/2010	68 000	9,281 90	7,378.07	1,903 83					1,904
			147 000	20,065.28	15,755.78	4,309 50					4,310
			281 000	38,494 04	28,769 69	8,094 27			1,630 08	1,630 08	9,724
Salix Pharmaceutica	04/05/2010	10/05/2010	19 000	739 86	741 26	-1 40					-1
Salix Pharmaceutica	05/03/2010	10/05/2010	4 000	155 76	160 59	-4.83					-5
			23 000	895 62	901.85	-6.23					-6
Salix Pharmaceutica	05/03/2010	11/02/2010	19 000	702.64	762.82	-60 18					-60
Salix Pharmaceutica	05/03/2010	12/13/2010	1 000	43.89	40.15	3 74					
			43 000	1,642 15	1,704 82	-62 67					-63
Sandisk Corp	03/03/2010	10/25/2010	16 000	595.35	514 23	81 12					81
Sandisk Corp	03/26/2010	10/25/2010	19 000	706 99	668 59	38 40					38
Sandisk Corp	05/24/2010	10/25/2010	15 000	558 14	630 28	-72 14					-72
Sandisk Corp	06/08/2010	10/25/2010	11 000	409 30	466.94	-57 64					-58
Sandisk Corp	06/28/2010	10/25/2010	10,000	372 09	468.47	-96 38					-96
			71 000	2,641.87	2,748 51	-106 64					-107
Sanofi Aventis	05/04/2006	11/29/2010	210 000	6,463.21	10,180.80				-3,717.59	-3,717 59	-3,718
Sanofi Aventis	12/04/2006	11/29/2010	130 000	4,001 03	5,708 79				-1,707 76	-1,707 76	-1,708

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Sanofi Aventis	07/27/2007	11/29/2010	120 000	3,693 26	4,915 49				-1,222 23	-1,222 23	-1,222
			460 000	14,157 50	20,805 08				-6,647 58	-6,647 58	-6,648
Schlumberger Ltd	06/01/2009	10/12/2010	86 000	5,388 94	5,037 88				351 06	351 06	351
Schlumberger Ltd	02/02/2010	10/12/2010	245 000	15,352 23	16,182 50	-830 27					-830
Schlumberger Ltd	03/17/2010	10/12/2010	29 000	1,817 20	1,939 21	-122 01					-122
			360 000	22,558 37	23,159 59	-952 28			351 06	351 06	-601
Schweitzer-Mauduit	12/15/2009	12/16/2010	36 000	2,217 66	2,490 52				-272 86	-272 86	-273
Schweitzer-Mauduit	04/07/2010	12/16/2010	21 000	1,293 64	1,087 90	205 74					206
Schweitzer-Mauduit	08/05/2010	12/16/2010	13 000	800 83	593 07	207 76					208
			70 000	4,312 13	4,171 49	413 50			-272 86	-272 86	141
Scripps Ntwk Intera	02/09/2009	12/06/2010	50 000	2,596 84	1,100 00				1,496 84	1,496 84	1,497
Scripps Ntwk Intera	09/15/2009	12/06/2010	20 000	1,038 73	709 99				328 74	328 74	329
			70 000	3,635 57	1,809 99				1,825 58	1,825 58	1,826
Sensata Tech Hldgs	11/15/2010	12/13/2010	2 000	58 07	52 26	5 81					6
Shin-Etsu Chemical	01/13/2009	11/02/2010	112 000	5,510 31	5,208 00				302 31	302 31	302
Shin-Etsu Chemical	05/14/2009	11/02/2010	44 000	2,164 76	2,290 20				-125 44	-125 44	-125
Shin-Etsu Chemical	07/07/2009	11/02/2010	11 000	541 19	507 65				33 54	33 54	34
Shin-Etsu Chemical	12/21/2009	11/02/2010	13 000	639 59	728 00	-88 41					-88
			180 000	8,855 85	8,733 85	-88 41			210 41	210 41	122
Shin-Etsu Chemical	01/27/2009	11/26/2010	190 000	9,457 30	8,587 05				870 25	870 25	870
			370 000	18,313 15	17,320 90	-88 41			1,080 66	1,080 66	992
Shire Plc Adr	12/01/2009	10/07/2010	16 000	1,088 19	954 37	133 82					134
Shire Plc Adr	12/01/2009	12/01/2010	15 000	1,059 21	894 73	164 48					164

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Shire Plc Adr	12/04/2009	12/01/2010	3 000	211.85	175.45	36.40					36
			18.000	1,271.06	1,070.18	200.88					201
Shire Plc Adr	12/04/2009	12/13/2010	6.000	423.71	350.89				72.82	72.82	
			40.000	2,782.96	2,375.44	334.70			72.82	72.82	408
Silgan Holdings Inc	12/05/2007	12/14/2010	101.000	3,503.83	2,707.60				796.23	796.23	796
Simon Property Gro	05/08/2006	10/20/2010	10.000	986.67	827.40				159.27	159.27	159
Simon Property Gro	05/08/2006	12/02/2010	18 000	1,827.80	1,489.32				338.48	338.48	338
			28 000	2,814.47	2,316.72				497.75	497.75	498
Sina Corporation	09/16/2010	11/12/2010	30 000	1,777.64	1,432.09	345.55					346
Sina Corporation	09/21/2010	11/12/2010	27.000	1,599.88	1,417.42	182.46					182
Sina Corporation	09/27/2010	11/12/2010	1 000	59.26	52.08	7.18					7
			58 000	3,436.78	2,901.59	535.19					535
Sina Corporation	09/27/2010	12/13/2010	2 000	146.45	104.17	42.28					
Sina Corporation	09/27/2010	12/15/2010	9,000	627.76	468.76	159.00					159
Sina Corporation	10/04/2010	12/15/2010	10 000	697.52	506.45	191.07					191
			19,000	1,325.28	975.21	350.07					350
			79,000	4,908.51	3,980.97	927.54					928
Skyworks Solutions	11/06/2009	11/08/2010	194 000	4,535.84	2,302.51				2,233.33	2,233.33	2,233
Skyworks Solutions	12/10/2009	11/08/2010	20 000	467.61	277.98	189.63					190
			214 000	5,003.45	2,580.49	189.63			2,233.33	2,233.33	2,423
Skyworks Solutions	12/10/2009	12/02/2010	142 000	3,802.98	1,973.66	1,829.32					1,829

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Skyworks Solutions	12/10/2009	12/03/2010	56 000	1,545 64	778.34	767 30					767
Skyworks Solutions	06/03/2010	12/03/2010	162 000	4,471.32	2,698.92	1,772.40					1,772
Skyworks Solutions	09/23/2010	12/03/2010	87 000	2,401 27	1,730.34	670.93					671
			305 000	8,418.23	5,207.60	3,210.63					3,210
			661 000	17,224.66	9,761.75	5,229.58			2,233.33	2,233.33	7,463
Smith & Nephew Pl	05/08/2006	10/18/2010	113 000	4,971.68	4,612.66				359.02	359.02	359
Smith & Nephew Pl	05/31/2006	10/18/2010	52 000	2,287.86	2,129.01				158.85	158.85	159
Smith & Nephew Pl	09/11/2008	10/18/2010	6 000	263.99	338.80				-74.81	-74.81	-75
Smith & Nephew Pl	07/20/2009	10/18/2010	19 000	835.95	697.34				138.61	138.61	139
			190 000	8,359.48	7,777.81				581.67	581.67	582
Soc Quimica Miner	12/10/2009	11/19/2010	37 000	1,874.80	1,435.54	439.26					439
Southwestern Energy	01/06/2010	10/08/2010	259 000	8,672.47	13,165.25	-4,492.78					-4,493
Southwestern Energy	02/01/2010	10/08/2010	65 000	2,176.49	2,908.80	-732.31					-732
			324 000	10,848.96	16,074.05	-5,225.09					-5,225
Starwood Hotels &	10/18/2007	12/02/2010	13 000	764.79	785.19				-20.40	-20.40	-20
Starwood Hotels &	02/12/2010	12/13/2010	3 000	183.28	109.47	73.81					74
			16 000	948.07	894.66	73.81			-20.40	-20.40	53
Successfactors Inc	09/28/2010	12/13/2010	4 000	122.60	102.08	20.52					21
Syniverse Holdings	09/25/2008	10/28/2010	114 000	3,503.25	2,023.66				1,479.59	1,479.59	1,480
Syniverse Holdings	09/26/2008	10/28/2010	169 000	5,193.42	2,940.60				2,252.82	2,252.82	2,253
Syniverse Holdings	07/01/2009	10/28/2010	65 000	1,997.47	1,100.39				897.08	897.08	897
Syniverse Holdings	01/27/2010	10/28/2010	164 000	5,039.76	2,856.39	2,183.37					2,183
			512 000	15,733.90	8,921.04	2,183.37			4,629.49	4,629.49	6,813
Takeda Pharma Co	03/06/2009	10/21/2010	304 000	7,115.06	6,009.32				1,105.74	1,105.74	1,106

Realized Gains and Losses From 10/01/2010 to 12/31/2010

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Takeda Pharma Co	03/06/2009	10/22/2010	91.000	2,137.61	1,798.84				338.77	338.77	339
			395.000	9,252.67	7,808.16				1,444.51	1,444.51	1,445
TCF Financial	02/04/2009	10/28/2010	65.000	861.47	801.97				59.50	59.50	60
TCF Financial	02/04/2009	12/21/2010	70.000	979.06	863.66				115.40	115.40	115
TCF Financial	10/28/2009	12/21/2010	15.000	209.80	185.71				24.09	24.09	24
			85.000	1,188.86	1,049.37				139.49	139.49	139
			150.000	2,050.33	1,851.34				198.99	198.99	199
Teekay Shipping Co	03/28/2008	11/12/2010	50.000	1,596.51	2,166.14				-569.63	-569.63	-570
Telenor Asa Ads	05/08/2007	10/07/2010	76.000	3,427.94	4,497.15				-1,069.21	-1,069.21	-1,069
Telenor Asa Ads	05/09/2007	10/07/2010	43.000	1,939.50	2,521.78				-582.28	-582.28	-582
Telenor Asa Ads	07/16/2007	10/07/2010	29.000	1,308.03	1,734.34				-426.31	-426.31	-426
			148.000	6,675.47	8,753.27				-2,077.80	-2,077.80	-2,078
Tiffany & Co	01/11/2008	12/09/2010	25.000	1,566.48	896.79				669.69	669.69	670
Titanium Metals Co	07/23/2010	11/03/2010	34.000	647.05	736.76	-89.71					-90
Titanium Metals Co	07/23/2010	11/04/2010	28.000	533.19	606.75	-73.56					-74
Titanium Metals Co	07/27/2010	11/04/2010	25.000	476.06	553.73	-77.67					-78
Titanium Metals Co	09/13/2010	11/04/2010	55.000	1,047.35	1,074.11	-26.76					-27
			108.000	2,056.60	2,234.59	-177.99					-178
			142.000	2,703.65	2,971.35	-267.70					-268
TIJX Companies Inc	08/04/2008	10/08/2010	180.000	8,048.01	6,085.89				1,962.12	1,962.12	1,962
TIJX Companies Inc	05/13/2009	10/08/2010	75.000	3,353.33	2,064.00				1,289.33	1,289.33	1,289
			255.000	11,401.34	8,149.89				3,251.45	3,251.45	3,251

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term		Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Losses	Gains	Losses		Gains Post-5/5	Losses		
TJX Companies Inc	05/13/2009	11/09/2010	131 000	5,940 82	3,605 12						2,335 70		2,335 70	2,336
TJX Companies Inc	10/19/2009	11/09/2010	201 000	9,115 30	7,863 26						1,252 04		1,252 04	1,252
			332 000	15,056.12	11,468 38						3,587 74		3,587 74	3,588
			587.000	26,457.46	19,618 27						6,839 19		6,839 19	6,839
Total SA	07/20/2009	11/19/2010	24 000	1,265 52	1,336 42						-70 90		-70 90	-71
Triquint Semicondu	10/20/2009	12/07/2010	154 000	2,029 85	1,315 16						714 69		714 69	715
Triquint Semicondu	10/21/2009	12/07/2010	43 000	566.77	358 13						208 64		208 64	209
			197.000	2,596.62	1,673.29						923 33		923 33	923
Under Armour Inc	04/13/2010	12/13/2010	2 000	119 34	65 63			53.71						54
Union Pacific Corp	08/18/2010	11/22/2010	214.000	19,294 70	16,289 17			3,005.53						3,006
Union Pacific Corp	08/18/2010	12/08/2010	25 000	2,308 10	1,902 94			405 16						405
Union Pacific Corp	08/20/2010	12/08/2010	108 000	9,970 97	8,025.74			1,945.23						1,945
			133 000	12,279 07	9,928 68			2,350 39						2,350
Union Pacific Corp	08/20/2010	12/17/2010	40.000	3,631.16	2,972 50			658 66						658
Union Pacific Corp	09/03/2010	12/17/2010	147.000	13,344 50	11,597 13			1,747.37						1,747
			187.000	16,975.66	14,569 63			2,406 03						2,406
			534.000	48,549.43	40,787.48			7,761 95						7,762
Ventas Inc Par 0 00	03/04/2009	12/06/2010	55.000	2,757.52	1,262 80						1,494.72		1,494 72	1,495
Vornado Inc	12/28/2006	10/20/2010	10 000	904 22	1,202.06						-297 84		-297 84	-298
Vornado Inc	12/28/2006	12/28/2010	6 000	499.96	721 24						-221 28		-221 28	-221

Realized Gains and Losses From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Vornado Inc	03/05/2007	12/28/2010	7 000	583.28	834.89				-251 61	-251 61	-252
			13 000	1,083 24	1,556 13				-472 89	-472 89	-473
			23 000	1,987 46	2,758 19				-770 73	-770 73	-7
Wabco Holdings Inc	10/30/2007	11/02/2010	5 000	242.95	242 97				-0 02	-0 02	0
Wabco Holdings Inc	12/05/2008	11/02/2010	20 000	971.79	294.29				677 50	677 50	678
			25 000	1,214 74	537 26				677 48	677 48	677
Warnaco Group Inc	10/07/2010	11/12/2010	38 000	1,939 50	2,078 81	-139.31					-139
Warnaco Group Inc	10/08/2010	11/12/2010	15 000	765 60	823 94	-58 34					-58
Warnaco Group Inc	10/12/2010	11/12/2010	24 000	1,224.95	1,330.37	-105.42					-105
			77 000	3,930.05	4,233 12	-303 07					-303
Washington Post Co	03/26/2007	11/02/2010	3 000	1,205 13	2,292.79				-1,087.66	-1,087 66	-1,088
Washington Post Co	02/04/2009	11/02/2010	2 000	803 43	841 98				-38 55	-38 55	-39
			5 000	2,008 56	3,134 77				-1,126 21	-1,126.21	-1,126
Whole Foods Marke	02/17/2010	12/13/2010	7 000	347 02	237 93	109 09					109
Williams Companie	09/09/2008	12/13/2010	55 000	1,333.21	1,431.10				-97.89	-97 89	-98
Williams Companie	09/09/2008	12/14/2010	65 000	1,571 02	1,691 30				-120 28	-120 28	-120
			120 000	2,904 23	3,122.40				-218 17	-218.17	-218
Wilmington Trust C	05/08/2006	12/07/2010	25 000	100 02	1,125 08				-1,025 06	-1,025 06	-1,025
Wilmington Trust C	10/12/2006	12/07/2010	70 000	280.05	3,139.32				-2,859 27	-2,859 27	-2,859
Wilmington Trust C	01/07/2009	12/07/2010	100 000	400 06	2,092.16				-1,692 10	-1,692 10	-1,692
			195 000	780 13	6,356.56				-5,576 43	-5,576 43	-5,576
WMS Industries Inc	06/24/2008	10/12/2010	112 000	4,520.82	3,652 77				868 05	868 05	868

Realized Gains and Losses
From 10/01/2010 to 12/31/2010

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
WMS Industries Inc	06/11/2009	10/12/2010	109,000	4,399.74	3,309.24				1,090.50	1,090.50	1,091
			221,000	8,920.56	6,962.01				1,958.55	1,958.55	1,959
Woodward Governo	12/05/2007	12/03/2010	58,000	2,199.43	2,032.61				166.82	166.82	
Woodward Governo	10/17/2008	12/03/2010	38,000	1,441.02	1,211.07				229.95	229.95	230
			96,000	3,640.45	3,243.68				396.77	396.77	397
Yum Brands Inc	01/21/2010	12/09/2010	30,000	1,504.20	1,051.50	452.70					453
Short Term Gains				761,977.82	663,979.10	97,998.72					
Long Term Gains Pr											
Qualified 5 Year Ga											
Long Term Gains P				736,243.23	629,769.55				106,473.68		
Total Long Gains				736,243.23	629,769.55					106,473.68	
Total (Sales)				1,498,221.05	1,293,748.65	97,998.72			106,473.68	106,473.68	204,472
Capital Gain Distributions											
<u>Description</u>	<u>Pay Date</u>									<u>Total Long Gains</u>	<u>Total Gains</u>
Ishares Tr Barelays	12/07/2010									40.44	40
Total (Distributions)										40.44	40
Total Gains						97,998.72			106,473.68	106,514.12	204,513