Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation
SHAMROCK FIVE FOUNDATION, INC.

A Employer identification number
20-8021267

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 930,230

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	27,036	26,063		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-52,697			
	b Gross sales price for all assets on line 6a 829,669				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-25,661	26,063	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,050	0	0	2,050
	c Other professional fees (attach schedule)	6,938	4,163	0	2,775
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	987	401	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	167	67	0	100
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,142	4,631	0	4,925
	25 Contributions, gifts, grants paid	0			0
	26 **Total expenses and disbursements** Add lines 24 and 25	10,142	4,631	0	4,925
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-35,803			
	b **Net investment income** (if negative, enter -0-)		21,432		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		986	986
	2	Savings and temporary cash investments	240,602	38,154	38,154
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	68,920	70,111
	b	Investments—corporate stock (attach schedule)	0	452,960	502,874
	c	Investments—corporate bonds (attach schedule)	0	46,866	48,055
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	606,084	246,757	270,050
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	846,686	854,643	930,230
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ DUE TO OFFICER)	1,186	0	
	23	**Total liabilities** (add lines 17 through 22)	1,186	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted	845,500	854,642	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	845,500	854,642	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	846,686	854,642	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	845,500
2	Enter amount from Part I, line 27a	2	-35,803
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	45,899
4	Add lines 1, 2, and 3	4	855,596
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	954
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	854,642

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-52,697
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	42,420	723,211	0 058655
2008	251,987	935,328	0.269410
2007	11,253	1,024,237	0 010987
2006	0	918,339	0 000000
2005			0 000000

2	**Total** of line 1, column (d)	2	0 339052
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 084763
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	839,918
5	Multiply line 4 by line 3	5	71,194
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	214
7	Add lines 5 and 6	7	71,408
8	Enter qualifying distributions from Part XII, line 4	8	4,925

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	429
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	429
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	429
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,172		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,172
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	743
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 429 **Refunded** ▶		11	314

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	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
TIMOTHY MYERS 209 SOUTHWOOD DRIVE VESTAL NY 13850	SECRETARY/TRE/ 00	0	0	0
KIM STACK-MYERS 209 SOUTHWOOD DRIVE VESTAL NY 13850	PRESIDENT 00	0	0	0
MARILYN GELLER 173 BROWN ROAD VESTAL NY 13850	VICE PRES 00	0	0	0
DAVID ZIEBARTH 3713 WILDWOOD DRIVE ENDICOTT NY 1376	00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	780,536
b	Average of monthly cash balances	1b	72,173
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	852,709
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	852,709
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,791
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	839,918
6	**Minimum investment return.** Enter 5% of line 5	6	41,996

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	41,996
2a	Tax on investment income for 2010 from Part VI, line 5	2a	429		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	429
3	Distributable amount before adjustments Subtract line 2c from line 1			3	41,567
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	41,567
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	41,567

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	4,925
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,925
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,925

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				41,567
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 166,822				
e	From 2009 6,952				
f	**Total** of lines 3a through e	173,774			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 4,925				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				4,925
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))*	36,642			36,642
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	137,132			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	137,132			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 130,180				
d	Excess from 2009 6,952				
e	Excess from 2010 0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

TIMOTHY MYERS KIM STACK-MYERS

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	27,036	
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	-52,697	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-25,661	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -25,661

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

M. L. Myers — Signature of officer or trustee | 5/5/11 — Date | Treas. — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J. Roman		5/4/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

	Amount
Long Term CG Distributions	1,641
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	829,669	882,366	-52,697
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ARCHER DANIELS MIDLD	039483102			2/26/2010		4/5/2010	1,373	1,416				-43
2	X	ARCHER DANIELS MIDLD	039483102			2/26/2010		4/6/2010	481	502				-21
3	X	AXA -SPONS ADR	054536107			5/10/2010		8/2/2010	911	897				14
4	X	AXA -SPONS ADR	054536107			5/10/2010		8/16/2010	1,913	2,149				-236
5	X	AXA -SPONS ADR	054536107			6/8/2010		8/16/2010	699	614				85
6	X	BHP BILLITON PLC SP ADR	05545E209			2/26/2010		4/8/2010	695	608				87
7	X	BHP BILLITON PLC SP ADR	05545E209			2/26/2010		11/4/2010	1,181	912				269
8	X	BP PLC SPON ADR	055622104			2/26/2010		6/9/2010	451	796				-345
9	X	BMC SOFTWARE INC	055921100			2/26/2010		4/12/2010	785	738				47
10	X	BMC SOFTWARE INC	055921100			2/26/2010		4/13/2010	196	184				12
11	X	BMC SOFTWARE INC	055921100			2/26/2010		7/19/2010	551	553				-2
12	X	BMC SOFTWARE INC	055921100			2/26/2010		7/20/2010	182	184				-2
13	X	BMC SOFTWARE INC	055921100			2/26/2010		8/30/2010	1,105	1,107				-2
14	X	BMC SOFTWARE INC	055921100			2/26/2010		8/31/2010	616	627				-11
15	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	66	66				0
16	X	BANCO SANTANDER SA ADR	05964H105			2/26/2010		8/4/2010	664	630				34
17	X	BEST BUY CO INC	086516101			2/26/2010		4/12/2010	905	740				165
18	X	BLACKROCK GLOBAL	09251T301			1/23/2007		2/25/2010	113,442	118,973				-5,531
19	X	BLACKROCK GLOBAL	09251T301			7/20/2007		2/25/2010	1,149	1,320				-171
20	X	BLACKROCK GLOBAL	09251T301			12/17/2007		2/25/2010	837	938				-101
21	X	BLACKROCK GLOBAL	09251T301			12/17/2007		2/25/2010	2,281	2,558				-277
22	X	BLACKROCK GLOBAL	09251T301			12/17/2007		2/25/2010	5,563	6,238				-675
23	X	BLACKROCK GLOBAL	09251T301			12/18/2007		2/25/2010	16	18				-2
24	X	BLACKROCK GLOBAL	09251T301			7/18/2008		2/25/2010	443	477				-34
25	X	BLACKROCK GLOBAL	09251T301			12/16/2008		2/25/2010	6,416	5,271				1,145
26	X	BLACKROCK GLOBAL	09251T301			12/17/2008		2/25/2010	16	14				2
27	X	BLACKROCK GLOBAL	09251T301			7/24/2009		2/25/2010	213	199				14
28	X	BLACKROCK GLOBAL	09251T301			7/27/2009		2/25/2010	16	15				1
29	X	BLACKROCK GLOBAL	09251T301			12/21/2009		2/25/2010	1,395	1,411				-16
30	X	BRIDGESTONE CORP ADR	108441205			2/26/2010		5/21/2010	867	912				-45
31	X	BRIDGESTONE CORP ADR	108441205			2/26/2010		6/24/2010	1,996	2,139				-143
32	X	BRITISH AWYS PLC ADR	110419306			2/26/2010		5/13/2010	1,468	1,538				-70
33	X	BRITISH AMN TOBACO SPADI	110448107			2/26/2010		3/2/2010	682	678				4
34	X	BRITISH AMN TOBACO SPADI	110448107			2/26/2010		7/7/2010	330	339				-9
35	X	CANON INC ADR REP5SH	138006309			2/26/2010		3/8/2010	573	540				33
36	X	CANON INC ADR REP5SH	138006309			2/26/2010		3/9/2010	1,446	1,371				75
37	X	CATERPILLAR INC DEL	149123101			2/26/2010		6/28/2010	840	740				100
38	X	CHEVRON CORP	166764100			2/26/2010		11/15/2010	513	434				79
39	X	CHUBB CORP	171232101			2/26/2010		4/5/2010	207	203				4
40	X	CHUBB CORP	171232101			2/26/2010		4/5/2010	155	152				3
41	X	CHUBB CORP	171232101			2/26/2010		4/6/2010	513	508				5
42	X	CHUBB CORP	171232101			2/26/2010		4/6/2010	359	355				4
43	X	CHUBB CORP	171232101			2/26/2010		4/7/2010	361	355				6
44	X	CHUBB CORP	171232101			2/26/2010		4/7/2010	309	305				4
45	X	COACH INC	189754104			2/26/2010		6/1/2010	408	371				37
46	X	COCA COLA ENTERPRISES	191219104			2/26/2010		6/1/2010	966	948				18
47	X	COCA COLA ENTERPRISES	191219104			2/26/2010		6/2/2010	983	974				9
48	X	COCA COLA ENTERPRISES	191219104			2/26/2010		6/3/2010	312	307				5
49	X	COMPUTER SCIENCE CRP	205363104			2/26/2010		5/24/2010	344	362				-18
50	X	COMPUTER SCIENCE CRP	205363104			2/26/2010		5/25/2010	525	568				-43

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

	Amount
Long Term CG Distributions	1,641
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	829,669	882,366	-52,697
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	CONOCOPHILLIPS	20825C104			2/26/2010		6/28/2010	824	775				49
52	X	DARDEN RESTAURANTS INC	237194105			2/26/2010		4/26/2010	1,061	897				164
53	X	DEUTSCHE LUFT AG SPN ADI	251561304			2/26/2010		5/27/2010	1,261	1,437				-176
54	X	DEUTSCHE LUFT AG SPN ADI	251561304			5/6/2010		5/27/2010	643	750				-107
55	X	DIAMOND HILL LONG	25264E107			1/6/2009		2/25/2010	60,971	55,000				5,971
56	X	DIAMOND OFFSHORE DRLNG	25271C102			2/26/2010		3/8/2010	1,237	1,220				17
57	X	DIAMOND OFFSHORE DRLNG	25271C102			2/26/2010		4/28/2010	850	871				-21
58	X	DISCOVER FINL SVCS	254709108			2/26/2010		3/29/2010	965	862				103
59	X	ABB LTD SPON ADR	000375204			5/7/2010		9/16/2010	984	860				124
60	X	AES CORP	00130H105			2/26/2010		6/1/2010	859	1,044				-185
61	X	AES CORP	00130H105			2/26/2010		6/2/2010	939	1,151				-212
62	X	AES CORP	00130H105			2/26/2010		6/3/2010	298	356				-58
63	X	ACCOR SA SHS	00435F200			2/26/2010		4/9/2010	610	532				78
64	X	ACCOR SA SHS	00435F200			2/26/2010		5/6/2010	1,688	1,690				-2
65	X	AMGEN INC COM PV $0 0001	031162100			2/26/2010		5/3/2010	922	905				17
66	X	HOSPIRA INC	441060100			2/26/2010		5/10/2010	537	528				9
67	X	HOSPIRA INC	441060100			2/26/2010		5/11/2010	376	369				7
68	X	HOSPIRA INC	441060100			2/26/2010		6/1/2010	565	580				-15
69	X	HOSPIRA INC	441060100			2/26/2010		6/2/2010	359	369				-10
70	X	ITT CORP	450911102			2/26/2010		7/12/2010	697	771				-74
71	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		9/16/2010	952	811				141
72	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/4/2010	719	568				151
73	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/14/2010	565	446				119
74	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		11/4/2010	345	243				102
75	X	ICICI BANK LTD SPD ADR	45104G104			6/7/2010		11/4/2010	1,208	755				453
76	X	ING GP NV SPSD ADR	456837103			2/26/2010		9/1/2010	657	627				30
77	X	ING GP NV SPSD ADR	456837103			2/26/2010		9/29/2010	2,128	1,819				309
78	X	INTL BUSINESS MACHINES	459200101			2/26/2010		6/14/2010	776	764				12
79	X	INTL BUSINESS MACHINES	459200101			2/26/2010		6/15/2010	775	764				11
80	X	INTL BUSINESS MACHINES	459200101			2/26/2010		7/19/2010	1,295	1,274				21
81	X	INTL BUSINESS MACHINES	459200101			2/26/2010		8/16/2010	511	509				2
82	X	IVY ASSET STRATEGY	466000734			5/7/2008		2/25/2010	133,057	170,017				-36,960
83	X	IVY ASSET STRATEGY	466000734			12/11/2008		2/25/2010	13,310	10,870				2,440
84	X	LAUDER ESTEE COS INC A	518439104			2/26/2010		4/19/2010	337	302				35
85	X	IVY ASSET STRATEGY	466000734			12/11/2008		2/25/2010	4,823	3,939				884
86	X	IVY ASSET STRATEGY	466000734			12/12/2008		2/25/2010	21	17				4
87	X	JOHNSON AND JOHNSON CC	478160104			2/26/2010		5/3/2010	392	382				10
88	X	JOHNSON AND JOHNSON CC	478160104			2/26/2010		5/4/2010	324	318				6
89	X	LAUDER ESTEE COS INC A	518439104			2/26/2010		4/20/2010	340	302				38
90	X	JOHNSON AND JOHNSON CC	478160104			2/26/2010		5/5/2010	260	254				6
91	X	JUPITER TELECOM CO ADR	48206M102			2/26/2010		3/23/2010	933	948				-15
92	X	KIMBERLY CLARK	494368103			2/26/2010		5/3/2010	1,040	1,034				6
93	X	LABORATORY CP AMER HLD(	50540R409			4/19/2010		9/27/2010	381	396				-15
94	X	LABORATORY CP AMER HLD(	50540R409			4/19/2010		9/28/2010	155	159				-4
95	X	LABORATORY CP AMER HLD(	50540R409			4/19/2010		12/13/2010	336	317				19
96	X	LAUDER ESTEE COS INC A	518439104			2/26/2010		6/21/2010	238	242				-4
97	X	LABORATORY CP AMER HLD(	50540R409			4/20/2010		12/13/2010	336	320				16
98	X	LABORATORY CP AMER HLD(	50540R409			6/21/2010		12/13/2010	252	241				11
99	X	LABORATORY CP AMER HLD(	50540R409			6/22/2010		12/13/2010	168	162				6
100	X	LAUDER ESTEE COS INC A	518439104			2/26/2010		6/21/2010	594	605				-11
101	X	LAUDER ESTEE COS INC A	518439104			2/26/2010		6/22/2010	235	242				-7

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

	Amount
Long Term CG Distributions	1,641
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	829,669	882,366	-52,697
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	LAUDER ESTEE COS INC A	518439104			2/26/2010		6/22/2010	1,173	1,209				-36
103	X	LAUDER ESTEE COS INC A	518439104			2/26/2010		6/23/2010	171	181				-10
104	X	LAUDER ESTEE COS INC A	518439104			2/26/2010		9/13/2010	941	967				-26
105	X	LAUDER ESTEE COS INC A	518439104			2/26/2010		12/13/2010	1,306	1,028				278
106	X	LAUDER ESTEE COS INC A	518439104			2/26/2010		12/14/2010	236	181				55
107	X	LAUDER ESTEE COS INC A	518439104			5/10/2010		12/14/2010	472	376				96
108	X	LAUDER ESTEE COS INC A	518439104			5/11/2010		12/14/2010	236	190				46
109	X	LIBERTY GLOBAL INCSER A	530555101			2/26/2010		3/15/2010	1,008	946				62
110	X	LIBERTY GLOBAL INCSER A	530555101			2/26/2010		3/16/2010	57	53				4
111	X	LIBERTY GLOBAL INCSER A	530555101			2/26/2010		4/8/2010	516	473				43
112	X	LIBERTY GLOBAL INCSER A	530555101			2/26/2010		7/1/2010	615	630				-15
113	X	LIBERTY GLOBAL INCSER A	530555101			2/26/2010		11/9/2010	958	657				301
114	X	LIMITED BRANDS INC	532716107			3/8/2010		11/15/2010	507	378				129
115	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		4/1/2010	1,099	902				197
116	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		7/30/2010	1,222	918				304
117	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		8/23/2010	155	116				39
118	X	LLOYDS BANKING GROUP PL	539439109			3/26/2010		8/23/2010	233	217				16
119	X	LOOMIS SAYLES STRATEGIC	543487268			1/23/2007		2/25/2010	21,905	23,363				-1,458
120	X	LOOMIS SAYLES STRATEGIC	543487268			1/31/2007		2/25/2010	84	89				-5
121	X	LOOMIS SAYLES STRATEGIC	543487268			2/28/2007		2/25/2010	475	512				-37
122	X	LOOMIS SAYLES STRATEGIC	543487268			3/30/2007		2/25/2010	517	554				-37
123	X	LOOMIS SAYLES STRATEGIC	543487268			4/2/2007		2/25/2010	14	15				-1
124	X	LOOMIS SAYLES STRATEGIC	543487268			4/30/2007		2/25/2010	503	548				-45
125	X	LOOMIS SAYLES STRATEGIC	543487268			5/1/2007		2/25/2010	14	15				-1
126	X	LOOMIS SAYLES STRATEGIC	543487268			5/31/2007		2/25/2010	489	534				-45
127	X	LOOMIS SAYLES STRATEGIC	543487268			6/29/2007		2/25/2010	531	572				-41
128	X	LOOMIS SAYLES STRATEGIC	543487268			7/24/2007		2/25/2010	573	615				-42
129	X	LOOMIS SAYLES STRATEGIC	543487268			7/25/2007		2/25/2010	14	15				-1
130	X	LOOMIS SAYLES STRATEGIC	543487268			8/21/2007		2/25/2010	531	557				-26
131	X	LOOMIS SAYLES STRATEGIC	543487268			9/25/2007		2/25/2010	517	560				-43
132	X	LOOMIS SAYLES STRATEGIC	543487268			9/26/2007		2/25/2010	14	15				-1
133	X	LOOMIS SAYLES STRATEGIC	543487268			10/30/2007		2/25/2010	545	604				-59
134	X	LOOMIS SAYLES STRATEGIC	543487268			11/27/2007		2/25/2010	573	620				-47
135	X	LOOMIS SAYLES STRATEGIC	543487268			11/28/2007		2/25/2010	14	15				-1
136	X	LOOMIS SAYLES STRATEGIC	543487268			12/28/2007		2/25/2010	1,076	1,158				-82
137	X	LOOMIS SAYLES STRATEGIC	543487268			12/28/2007		2/25/2010	112	120				-8
138	X	LOOMIS SAYLES STRATEGIC	543487268			12/31/2007		2/25/2010	14	15				-1
139	X	LOOMIS SAYLES STRATEGIC	543487268			1/29/2008		2/25/2010	657	705				-48
140	X	LOOMIS SAYLES STRATEGIC	543487268			2/26/2008		2/25/2010	587	623				-36
141	X	LOOMIS SAYLES STRATEGIC	543487268			3/25/2008		2/25/2010	712	742				-30
142	X	LOOMIS SAYLES STRATEGIC	543487268			3/26/2008		2/25/2010	14	15				-1
143	X	LOOMIS SAYLES STRATEGIC	543487268			4/29/2008		2/25/2010	671	708				-37
144	X	LOOMIS SAYLES STRATEGIC	543487268			5/27/2008		2/25/2010	433	458				-25
145	X	LOOMIS SAYLES STRATEGIC	543487268			5/28/2008		2/25/2010	14	15				-1
146	X	LOOMIS SAYLES STRATEGIC	543487268			6/24/2008		2/25/2010	265	274				-9
147	X	LOOMIS SAYLES STRATEGIC	543487268			7/29/2008		2/25/2010	265	266				-1
148	X	LOOMIS SAYLES STRATEGIC	543487268			7/30/2008		2/25/2010	14	14				0
149	X	LOOMIS SAYLES STRATEGIC	543487268			8/26/2008		2/25/2010	265	262				3
150	X	LOOMIS SAYLES STRATEGIC	543487268			9/23/2008		2/25/2010	293	268				25
151	X	LOOMIS SAYLES STRATEGIC	543487268			9/24/2008		2/25/2010	14	13				1
152	X	LOOMIS SAYLES STRATEGIC	543487268			10/28/2008		2/25/2010	377	272				105

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

	Amount
Long Term CG Distributions	1,641
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	829,669	882,366	-52,697
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	LOOMIS SAYLES STRATEGIC	543487268			11/25/2008		2/25/2010	377	266				111
154	X	LOOMIS SAYLES STRATEGIC	543487268			12/29/2008		2/25/2010	657	489				168
155	X	LOOMIS SAYLES STRATEGIC	543487268			12/29/2008		2/25/2010	335	250				85
156	X	LOOMIS SAYLES STRATEGIC	543487268			12/29/2008		2/25/2010	70	52				18
157	X	LOOMIS SAYLES STRATEGIC	543487268			12/30/2008		2/25/2010	14	11				3
158	X	LOOMIS SAYLES STRATEGIC	543487268			1/27/2009		2/25/2010	279	215				64
159	X	LOOMIS SAYLES STRATEGIC	543487268			1/28/2009		2/25/2010	14	11				3
160	X	LOOMIS SAYLES STRATEGIC	543487268			2/24/2009		2/25/2010	265	200				65
161	X	LOOMIS SAYLES STRATEGIC	543487268			2/25/2009		2/25/2010	14	10				4
162	X	LOOMIS SAYLES STRATEGIC	543487268			3/24/2009		2/25/2010	293	218				75
163	X	LOOMIS SAYLES STRATEGIC	543487268			4/28/2009		2/25/2010	251	195				56
164	X	LOOMIS SAYLES STRATEGIC	543487268			5/27/2009		2/25/2010	154	126				28
165	X	LOOMIS SAYLES STRATEGIC	543487268			6/23/2009		2/25/2010	154	132				22
166	X	LOOMIS SAYLES STRATEGIC	543487268			6/24/2009		2/25/2010	14	12				2
167	X	LOOMIS SAYLES STRATEGIC	543487268			7/28/2009		2/25/2010	154	137				17
168	X	LOOMIS SAYLES STRATEGIC	543487268			8/25/2009		2/25/2010	168	155				13
169	X	LOOMIS SAYLES STRATEGIC	543487268			8/26/2009		2/25/2010	14	13				1
170	X	LOOMIS SAYLES STRATEGIC	543487268			9/22/2009		2/25/2010	140	134				6
171	X	LOOMIS SAYLES STRATEGIC	543487268			10/27/2009		2/25/2010	154	149				5
172	X	LOOMIS SAYLES STRATEGIC	543487268			10/28/2009		2/25/2010	14	13				1
173	X	LOOMIS SAYLES STRATEGIC	543487268			11/24/2009		2/25/2010	154	151				3
174	X	LOOMIS SAYLES STRATEGIC	543487268			12/22/2009		2/25/2010	168	165				3
175	X	LOOMIS SAYLES STRATEGIC	543487268			1/26/2010		2/25/2010	154	154				0
176	X	LOOMIS SAYLES STRATEGIC	543487268			1/27/2010		2/25/2010	14	14				0
177	X	LOOMIS SAYLES STRATEGIC	543487268			2/25/2010		5/24/2010	154	0				154
178	X	LOOMIS SAYLES STRATEGIC	543487268			3/24/2010		5/24/2010	14	14				0
179	X	LOOMIS SAYLES STRATEGIC	543487268			6/18/2010		6/22/2010	1	1				0
180	X	LORILLARD INC	544147101			2/26/2010		5/3/2010	469	445				24
181	X	NATIONAL-OILWELL VARCO	637071101			2/26/2010		11/22/2010	483	347				136
182	X	NESTLE S A REP RG SH ADR	641069406			2/26/2010		3/1/2010	649	643				6
183	X	NESTLE S A REP RG SH ADR	641069406			2/26/2010		4/8/2010	444	445				-1
184	X	NESTLE S A REP RG SH ADR	641069406			2/26/2010		4/9/2010	647	643				4
185	X	NESTLE S A REP RG SH ADR	641069406			2/26/2010		5/10/2010	463	495				-32
186	X	NESTLE S A REP RG SH ADR	641069406			2/26/2010		8/19/2010	1,692	1,633				59
187	X	NESTLE S A REP RG SH ADR	641069406			2/26/2010		8/26/2010	457	445				12
188	X	NESTLE S A REP RG SH ADR	641069406			2/26/2010		8/27/2010	153	148				5
189	X	NESTLE S A REP RG SH ADR	641069406			2/26/2010		9/13/2010	791	742				49
190	X	NESTLE S A REP RG SH ADR	641069406			2/26/2010		9/14/2010	1,126	1,039				87
191	X	NET SRVCS DE COMUNCCO $	64109T201			3/18/2010		8/5/2010	625	649				-24
192	X	NET SRVCS DE COMUNCCO $	64109T201			3/18/2010		8/12/2010	242	257				-15
193	X	LORILLARD INC	544147101			2/26/2010		5/4/2010	310	297				13
194	X	LORILLARD INC	544147101			3/8/2010		5/4/2010	78	76				2
195	X	NET SRVCS DE COMUNCCO $	64109T201			3/19/2010		8/12/2010	981	1,046				-65
196	X	LORILLARD INC	544147101			3/8/2010		8/10/2010	458	455				3
197	X	LORILLARD INC	544147101			3/8/2010		8/10/2010	380	379				1
198	X	NETAPP INC	64110D104			7/6/2010		10/25/2010	938	674				264
199	X	MCKESSON CORPORATION C	58155Q103			2/26/2010		11/1/2010	741	655				86
200	X	MCKESSON CORPORATION C	58155Q103			2/26/2010		11/2/2010	739	655				84
201	X	MEDCO HEALTH SOLUTIONS	58405U102			2/26/2010		5/24/2010	448	508				-60
202	X	NISSAN MTR LTD SPN ADR	654744408			2/26/2010		11/19/2010	960	796				164
203	X	MEDCO HEALTH SOLUTIONS	58405U102			2/26/2010		7/12/2010	623	699				-76

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,641	Securities	829,669	882,366	-52,697
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	NOMURA HLDGS INC ADR	65535H208			2/26/2010		5/18/2010	300	359				-59
205	X	MEDCO HEALTH SOLUTIONS	58405U102			2/26/2010		7/13/2010	570	635				-65
206	X	MEDCO HEALTH SOLUTIONS	58405U102			2/26/2010		7/14/2010	342	381				-39
207	X	MEDCO HEALTH SOLUTIONS	58405U102			2/26/2010		9/27/2010	1,831	2,287				-456
208	X	MEDCO HEALTH SOLUTIONS	58405U102			2/26/2010		9/27/2010	916	1,144				-228
209	X	MEDCO HEALTH SOLUTIONS	58405U102			2/26/2010		9/28/2010	205	254				-49
210	X	MICROSOFT CORP	594918104			2/26/2010		6/7/2010	435	489				-54
211	X	MICROSOFT CORP	594918104			2/26/2010		6/8/2010	100	115				-15
212	X	MICROSOFT CORP	594918104			2/26/2010		10/25/2010	707	806				-99
213	X	MILLIPORE CORP	601073109			2/26/2010		3/1/2010	420	376				44
214	X	MILLIPORE CORP	601073109			2/26/2010		3/2/2010	420	376				44
215	X	MILLIPORE CORP	601073109			2/26/2010		3/3/2010	420	376				44
216	X	MILLIPORE CORP	601073109			2/26/2010		3/4/2010	420	376				44
217	X	MITSUBISHI UFJ FINL GRP	606822104			2/26/2010		5/5/2010	1,587	1,637				-50
218	X	MITSUBISHI UFJ FINL GRP	606822104			2/26/2010		5/6/2010	301	316				-15
219	X	MITSUI CO ADR	606827202			2/26/2010		9/14/2010	1,395	1,554				-159
220	X	MITSUI CO ADR	606827202			2/26/2010		10/14/2010	663	622				41
221	X	MITSUI CO ADR	606827202			2/26/2010		10/20/2010	1,932	1,865				67
222	X	MTN GROUP LTD-SPONS ADR	62474M108			2/26/2010		9/13/2010	1,423	1,183				240
223	X	MTN GROUP LTD-SPONS ADR	62474M108			2/26/2010		9/14/2010	876	730				146
224	X	MURPHY OIL CORP	626717102			2/26/2010		3/8/2010	807	777				30
225	X	NII HLDGS INC CL B	62913F201			2/26/2010		3/15/2010	1,036	986				50
226	X	NATIONAL GRID PLC SP ADR	636274300			6/23/2010		9/16/2010	700	606				94
227	X	NATIONAL GRID PLC SP ADR	636274300			6/23/2010		9/24/2010	1,424	1,250				174
228	X	NATIONAL GRID PLC SP ADR	636274300			7/30/2010		9/24/2010	561	528				33
229	X	NOMURA HLDGS INC ADR	65535H208			2/26/2010		5/19/2010	2,321	2,819				-498
230	X	NORTHROP GRUMMAN CORP	666807102			2/26/2010		10/18/2010	1,357	1,352				5
231	X	NORTHROP GRUMMAN CORP	666807102			2/26/2010		10/19/2010	303	307				-4
232	X	NUCOR CORPORATION	670346105			2/26/2010		10/21/2010	491	542				-51
233	X	ORACLE CORP $0 01 DEL	68389X105			2/26/2010		3/15/2010	780	770				10
234	X	ORACLE CORP $0 01 DEL	68389X105			2/26/2010		6/1/2010	428	472				-44
235	X	ORACLE CORP $0 01 DEL	68389X105			2/26/2010		6/2/2010	201	224				-23
236	X	ORACLE CORP $0 01 DEL	68389X105			2/26/2010		6/4/2010	1,550	1,714				-164
237	X	PPL CORPORATION	69351T106			2/26/2010		4/29/2010	424	492				-68
238	X	PEABODY ENERGY CORP CO	704549104			2/26/2010		3/8/2010	1,014	957				57
239	X	PEABODY ENERGY CORP CO	704549104			2/26/2010		6/14/2010	850	957				-107
240	X	PEPSICO INC	713448108			5/10/2010		11/8/2010	520	531				-11
241	X	PEPSICO INC	713448108			5/10/2010		11/9/2010	130	133				-3
242	X	PEPSICO INC	713448108			5/11/2010		11/9/2010	195	199				-4
243	X	PFIZER INC	717081103			2/26/2010		3/1/2010	1,631	1,634				-3
244	X	PFIZER INC	717081103			2/26/2010		3/2/2010	1,629	1,634				-5
245	X	PFIZER INC	717081103			2/26/2010		3/3/2010	1,062	1,083				-21
246	X	POLO RALPH LAUREN CORP	731572103			2/26/2010		5/18/2010	261	241				20
247	X	PRIDE INTL INC DEL	74153Q102			2/26/2010		3/1/2010	307	311				-4
248	X	PRIDE INTL INC DEL	74153Q102			2/26/2010		3/2/2010	307	311				-4
249	X	PRIDE INTL INC DEL	74153Q102			2/26/2010		3/3/2010	228	226				2
250	X	PRIDE INTL INC DEL	74153Q102			2/26/2010		4/5/2010	253	226				27
251	X	PRIDE INTL INC DEL	74153Q102			2/26/2010		4/6/2010	662	594				68
252	X	PRIDE INTL INC DEL	74153Q102			2/26/2010		4/7/2010	712	650				62
253	X	PRIDE INTL INC DEL	74153Q102			2/26/2010		4/8/2010	215	198				17
254	X	QUEST DIAGNOSTICS INC	74834L100			2/26/2010		5/3/2010	341	342				-1

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

	Amount
Long Term CG Distributions	1,641
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	829,669	882,366	-52,697
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
255	X	QUEST DIAGNOSTICS INC	74834L100			2/26/2010		5/4/2010	335	342				-7
256	X	QUEST DIAGNOSTICS INC	74834L100			2/26/2010		5/5/2010	169	171				-2
257	X	QUEST DIAGNOSTICS INC	74834L100			2/26/2010		5/24/2010	470	513				-43
258	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/24/2010	366	404				-38
259	X	RWE AG SPONSORED ADR	74975E303			2/26/2010		11/19/2010	2,515	3,117				-602
260	X	RADIOSHACK CORP	750438103			2/26/2010		6/1/2010	724	674				50
261	X	RADIOSHACK CORP	750438103			2/26/2010		6/2/2010	280	258				22
262	X	ROCHE HLDG LTD SPN ADR	771195104			4/9/2010		8/19/2010	2,187	2,605				-418
263	X	ROSS STORES INC COM	778296103			2/26/2010		11/8/2010	761	589				172
264	X	ROSS STORES INC COM	778296103			2/26/2010		11/9/2010	126	98				28
265	X	ROSSI RESIDENCIAL SA GDR	778434209			3/11/2010		7/20/2010	1,259	1,292				-33
266	X	ROSSI RESIDENCIAL SA GDR	778434209			3/12/2010		7/20/2010	673	690				-17
267	X	ROWAN COMPANIES INC	779382100			2/26/2010		4/26/2010	518	416				102
268	X	ROWAN COMPANIES INC	779382100			2/26/2010		6/14/2010	479	520				-41
269	X	SANDVIK AB ADR	800212201			2/26/2010		3/9/2010	1,266	1,185				81
270	X	SOCIETE GENERAL SPN ADR	83364L109			2/26/2010		8/6/2010	665	603				62
271	X	STERLITE INDUSTRIES	859737207			2/26/2010		7/13/2010	1,512	1,764				-252
272	X	SYSCO CORPORATION	871829107			2/26/2010		8/30/2010	1,078	1,136				-58
273	X	SYSCO CORPORATION	871829107			2/26/2010		8/31/2010	604	641				-37
274	X	TAIWAN S MANUFCTRING AD	874039100			2/26/2010		7/1/2010	253	257				-4
275	X	TAIWAN S MANUFCTRING AD	874039100			2/26/2010		11/4/2010	1,232	1,086				146
276	X	TARGET CORP COM	87612E106			2/26/2010		5/3/2010	514	464				50
277	X	TARGET CORP COM	87612E106			2/26/2010		11/29/2010	450	412				38
278	X	TERADATA CORP DEL	88076W103			2/26/2010		5/17/2010	543	517				26
279	X	TERADATA CORP DEL	88076W103			2/26/2010		5/18/2010	128	122				6
280	X	TERADATA CORP DEL	88076W103			2/26/2010		6/7/2010	342	335				7
281	X	TERADATA CORP DEL	88076W103			2/26/2010		6/8/2010	123	122				1
282	X	TERADATA CORP DEL	88076W103			2/26/2010		9/27/2010	228	183				45
283	X	TERADATA CORP DEL	88076W103			4/12/2010		9/27/2010	608	459				149
284	X	TERADATA CORP DEL	88076W103			4/13/2010		9/27/2010	38	29				9
285	X	TERADATA CORP DEL	88076W103			4/13/2010		9/28/2010	192	144				48
286	X	TEXAS INSTRUMENTS	882508104			2/26/2010		4/19/2010	1,209	1,125				84
287	X	PIONEER NATURAL RES CO	723787107			6/3/2010		6/28/2010	385	398				-13
288	X	POLO RALPH LAUREN CORP	731572103			2/26/2010		5/17/2010	779	722				57
289	X	TRAVELERS COS INC	89417E109			3/5/2010		4/26/2010	992	1,024				-32
290	X	U S TREASURY NOTE	9128277B2			2/26/2010		6/7/2010	1,053	1,054				-1
291	X	U S TREASURY NOTE	9128277B2			2/26/2010		10/28/2010	2,075	2,071				4
292	X	U S TREASURY NOTE	912828ED8			2/26/2010		6/24/2010	5,026	5,026				0
293	X	U S TREASURY NOTE	912828EQ9			2/26/2010		10/28/2010	5,025	5,024				1
294	X	U S TREASURY NOTE	912828HH6			2/26/2010		6/7/2010	1,106	1,070				36
295	X	U S TREASURY NOTE	912828HK9			2/26/2010		6/7/2010	1,061	1,054				7
296	X	U S TREASURY NOTE	912828KY5			2/26/2010		3/31/2010	4,059	4,103				-44
297	X	U S TREASURY NOTE	912828KY5			2/26/2010		6/7/2010	1,038	1,025				13
298	X	U S TREASURY NOTE	912828MP2			3/16/2010		6/7/2010	1,036	996				40
299	X	UNITEDHEALTH GROUP INC	91324P102			2/26/2010		8/30/2010	322	341				-19
300	X	UNUM GROUP	91529Y106			3/26/2010		4/5/2010	530	520				10
301	X	UNUM GROUP	91529Y106			3/26/2010		4/6/2010	333	322				11
302	X	VANCEINFO TECH INC ADR	921564100			5/12/2010		9/1/2010	231	199				32
303	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		9/1/2010	231	180				51
304	X	VARIAN MEDICAL SYS INC	92220P105			6/3/2010		11/1/2010	879	728				151
305	X	VARIAN MEDICAL SYS INC	92220P105			6/3/2010		11/2/2010	187	156				31

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

	Amount
Long Term CG Distributions	1,641
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	829,669	882,366	-52,697
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
306	X	VERISIGN INC	92343E102			2/26/2010		6/1/2010	579	527				52
307	X	VERISIGN INC	92343E102			2/26/2010		6/2/2010	221	201				20
308	X	WALGREEN CO	931422109			6/3/2010		7/12/2010	366	421				-55
309	X	WALGREEN CO	931422109			6/3/2010		8/16/2010	732	842				-110
310	X	WALGREEN CO	931422109			6/3/2010		10/4/2010	1,266	1,231				35
311	X	WALGREEN CO	931422109			6/3/2010		10/11/2010	505	486				19
312	X	WALGREEN CO	931422109			6/3/2010		10/12/2010	237	227				10
313	X	WALGREEN CO	931422109			6/14/2010		10/12/2010	271	239				32
314	X	WALGREEN CO	931422109			6/14/2010		10/13/2010	521	448				73
315	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	486	421				65
316	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	516	451				65
317	X	WATSON PHARMACEUTICALS	942683103			2/26/2010		3/9/2010	241	239				2
318	X	WATSON PHARMACEUTICALS	942683103			2/26/2010		3/11/2010	244	239				5
319	X	WATSON PHARMACEUTICALS	942683103			2/26/2010		3/15/2010	241	239				2
320	X	WATSON PHARMACEUTICALS	942683103			2/26/2010		3/16/2010	81	80				1
321	X	WATSON PHARMACEUTICALS	942683103			2/26/2010		3/17/2010	81	80				1
322	X	XTO ENERGY INC	98385X106			2/26/2010		5/10/2010	456	459				-3
323	X	XILINX INC	983919101			2/26/2010		11/8/2010	1,856	1,744				112
324	X	XILINX INC	983919101			2/26/2010		11/9/2010	192	182				10
325	X	DAIMLER A	D1668R123			2/26/2010		6/16/2010	856	709				147
326	X	DAIMLER A	D1668R123			2/26/2010		7/7/2010	531	417				114
327	X	DAIMLER A	D1668R123			2/26/2010		7/8/2010	1,209	959				250
328	X	DAIMLER A	D1668R123			2/26/2010		9/21/2010	1,077	750				327
329	X	GARMIN LTD (KAYMAN IS)	G37260109			2/26/2010		6/14/2010	398	382				16
330	X	GARMIN LTD (KAYMAN IS)	G37260109			2/26/2010		6/15/2010	426	414				12
331	X	ACE LIMITED	H0023R105			2/26/2010		7/26/2010	1,110	1,049				61
332	X	TULLOW OIL PLC SHS	899415202			6/11/2010		8/23/2010	342	290				52
333	X	TULLOW OIL PLC SHS	899415202			6/11/2010		8/24/2010	208	179				29
334	X	WEATHERFORD INTL LTD	H27013103			4/22/2010		6/10/2010	1,051	1,329				-278
335	X	WEATHERFORD INTL LTD	H27013103			5/5/2010		6/10/2010	545	698				-153
336	X	GARMIN LTD	H2906T109			2/26/2010		6/30/2010	464	477				-13
337	X	GARMIN LTD	H2906T109			2/26/2010		6/30/2010	535	573				-38
338	X	GARMIN LTD	H2906T109			2/26/2010		6/30/2010	414	445				-31
339	X	TRANSOCEAN LTD	H8817H100			2/26/2010		6/1/2010	1,523	2,383				-860
340	X	UBS AG REG	H89231338			2/26/2010		6/25/2010	2,370	2,377				-7
341	X	DISCOVER FINL SVCS	254709108			2/26/2010		3/30/2010	892	808				84
342	X	DOVER CORP	260003108			2/26/2010		4/5/2010	427	405				22
343	X	DOVER CORP	260003108			2/26/2010		8/9/2010	538	495				43
344	X	DOVER CORP	260003108			2/26/2010		8/10/2010	296	270				26
345	X	DOVER CORP	260003108			2/26/2010		10/25/2010	1,075	901				174
346	X	E ON AG ADR	268780103			2/26/2010		5/6/2010	2,098	2,272				-174
347	X	EATON CORP	278058102			2/26/2010		9/8/2010	1,061	954				107
348	X	EATON CORP	278058102			2/26/2010		9/8/2010	77	68				9
349	X	EMERSON ELEC CO	291011104			6/3/2010		11/8/2010	680	568				112
350	X	EMERSON ELEC CO	291011104			6/3/2010		11/9/2010	338	284				54
351	X	EXPEDIA INC DEL	30212P105			5/17/2010		9/20/2010	401	322				79
352	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		7/6/2010	1,029	1,178				-149
353	X	FMC TECHS INC COM	30249U101			2/26/2010		6/14/2010	534	566				-32
354	X	FMC TECHS INC COM	30249U101			2/26/2010		6/28/2010	903	962				-59
355	X	FAMILY DOLLAR STORES	307000109			2/26/2010		4/12/2010	987	862				125
356	X	FAMILY DOLLAR STORES	307000109			2/26/2010		4/13/2010	1,238	1,061				177

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,641		Securities	829,669	882,366	-52,697
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	FAMILY DOLLAR STORES	307000109			2/26/2010		4/14/2010	427	365				62
358	X	FED NAT'L MORTGAGE ASSO	31359MPF4			2/26/2010		6/7/2010	1,074	1,070				4
359	X	FEDERAL NATL MTG ASSOC	31398ATL6			2/26/2010		6/24/2010	2,068	2,069				-1
360	X	FIRST EAGLE	32008F705			5/7/2008		2/25/2010	146,368	170,019				-23,651
361	X	FIRST EAGLE	32008F705			12/18/2008		2/25/2010	10,332	8,650				1,682
362	X	FIRST EAGLE	32008F705			12/17/2009		2/25/2010	1,443	1,474				-31
363	X	FISERV INC WISC PV 1CT	337738108			2/26/2010		5/24/2010	658	674				-16
364	X	FLOWSERVE CORP	34354P105			2/26/2010		8/9/2010	1,119	1,080				39
365	X	FLOWSERVE CORP	34354P105			2/26/2010		8/10/2010	601	589				12
366	X	FOCUS MEDIA HLDG LTD ADF	34415V109			2/26/2010		9/20/2010	355	242				113
367	X	FOREST LABS INC	345838106			2/26/2010		5/3/2010	326	358				-32
368	X	FOREST LABS INC	345838106			2/26/2010		5/4/2010	322	358				-36
369	X	FOREST LABS INC	345838106			2/26/2010		5/5/2010	242	269				-27
370	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/12/2010	761	1,022				-261
371	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/13/2010		7/12/2010	888	1,183				-295
372	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		7/12/2010	190	257				-67
373	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		7/26/2010	142	171				-29
374	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/19/2010		7/26/2010	1,067	1,202				-135
375	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/26/2010		7/26/2010	640	730				-90
376	X	FRESENIUS MEDICAL CARE	358029106			2/26/2010		3/2/2010	758	728				30
377	X	FRESENIUS MEDICAL CARE	358029106			2/26/2010		5/27/2010	197	208				-11
378	X	FRESENIUS MEDICAL CARE	358029106			2/26/2010		11/10/2010	973	832				141
379	X	FRONTIER COMMUNICATION	35906A108			2/26/2010		7/13/2010	115	120				-5
380	X	FRONTIER COMMUNICATION	35906A108			2/26/2010		9/8/2010	115	113				2
381	X	NATIXIS GATEWAY FUND CL	367829702			1/6/2009		2/25/2010	56,025	55,017				1,008
382	X	NATIXIS GATEWAY FUND CL	367829702			3/27/2009		2/25/2010	300	270				30
383	X	NATIXIS GATEWAY FUND CL	367829702			6/26/2009		2/25/2010	175	165				10
384	X	NATIXIS GATEWAY FUND CL	367829702			9/25/2009		2/25/2010	125	122				3
385	X	NATIXIS GATEWAY FUND CL	367829702			9/28/2009		2/25/2010	25	25				0
386	X	NATIXIS GATEWAY FUND CL	367829702			12/22/2009		2/25/2010	75	76				-1
387	X	GENERAL MILLS	370334104			2/26/2010		4/19/2010	491	505				-14
388	X	GENERAL MILLS	370334104			2/26/2010		5/3/2010	214	217				-3
389	X	GENERAL MILLS	370334104			3/1/2010		5/3/2010	285	290				-5
390	X	GENERAL MILLS	370334104			3/2/2010		5/3/2010	285	292				-7
391	X	GENERAL MILLS	370334104			3/3/2010		5/3/2010	285	292				-7
392	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		9/20/2010	639	479				160
393	X	G4S PLC SHS	37441W108			2/26/2010		6/16/2010	375	370				5
394	X	G4S PLC SHS	37441W108			2/26/2010		6/17/2010	291	288				3
395	X	G4S PLC SHS	37441W108			2/26/2010		6/18/2010	518	514				4
396	X	G4S PLC SHS	37441W108			2/26/2010		6/21/2010	146	144				2
397	X	G4S PLC SHS	37441W108			2/26/2010		6/22/2010	145	144				1
398	X	G4S PLC SHS	37441W108			2/26/2010		6/22/2010	185	185				0
399	X	G4S PLC SHS	37441W108			2/26/2010		6/23/2010	187	185				2
400	X	G4S PLC SHS	37441W108			2/26/2010		6/24/2010	272	267				5
401	X	G4S PLC SHS	37441W108			2/26/2010		6/24/2010	252	247				5
402	X	G4S PLC SHS	37441W108			2/26/2010		6/25/2010	187	185				2
403	X	GOLDMAN SACHS GROUP IN(	38141G104			2/26/2010		5/24/2010	560	626				-66
404	X	GOLDMAN SACHS GROUP IN(	38141G104			2/26/2010		5/25/2010	835	939				-104
405	X	GOLDMAN SACHS GROUP IN(	38141G104			2/26/2010		6/28/2010	2,200	2,503				-303
406	X	GOLDMAN SACHS GROUP IN(	38141G104			4/26/2010		6/28/2010	550	613				-63
407	X	GOLDMAN SACHS GROUP IN(	38141GEE0			2/26/2010		6/7/2010	1,030	1,055				-25

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

	Amount
Long Term CG Distributions	1,641
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	829,669	882,366	-52,697
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	HALLIBURTON COMPANY	406216101			2/26/2010		11/2/2010	591	571				20
409	X	HEWLETT PACKARD CO DEL	428236103			2/26/2010		9/13/2010	2,482	3,314				-832
410	X	HEWLETT PACKARD CO DEL	428236103			2/26/2010		9/14/2010	315	408				-93

Line 16b (990-PF) - Accounting Fees

		2,050	0	0	2,050
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Accounting Fees	2,050			2,050
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		6,938	4,163	0	2,775
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Professional Fees	6,938	4,163		2,775
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		987	401	0	0
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	586			
3	FOREIGN TAX WITHHELD	401	401		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		167	67	0	100
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	67	67		
4	STATE AG FEES	100			100
5					
6					
7					
8					
9					
10					

Part II, Line 22 (990-PF) - Other Liabilities

		1,186	0
	Description	Beginning Balance	Ending Balance
1	DUE TO OFFICER	1,186	
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

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

1	COST BASIS ADJ	1	657
2	Cost basis adj from securities listed at FMV in PY and not cost	2	45,242
3	Total	3	45,899

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

1	BOND AMORTIZATION	1	808
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	146
3	Total	3	954

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

	Amount
Long Term CG Distributions	1,641
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	828,028	0	882,366	-54,338	0	0	0	-54,338
1	ARCHER DANIELS MIDLD	039483102		2/26/2010	4/5/2010	1,373	0	1,416	-43			0	-43
2	ARCHER DANIELS MIDLD	039483102		2/26/2010	4/6/2010	481	0	502	-21			0	-21
3	AXA -SPONS ADR	054536107		5/10/2010	8/2/2010	911	0	897	14			0	14
4	AXA -SPONS ADR	054536107		5/10/2010	8/16/2010	1,913	0	2,149	-236			0	-236
5	AXA -SPONS ADR	054536107		6/8/2010	8/16/2010	699	0	614	85			0	85
6	BHP BILLITON PLC SP ADR	05545E209		2/26/2010	4/8/2010	695	0	608	87			0	87
7	BHP BILLITON PLC SP ADR	05545E209		2/26/2010	11/4/2010	1,181	0	912	269			0	269
8	BP PLC SPON ADR	055622104		2/26/2010	6/9/2010	451	0	796	-345			0	-345
9	BMC SOFTWARE INC	055921100		2/26/2010	4/12/2010	785	0	738	47			0	47
10	BMC SOFTWARE INC	055921100		2/26/2010	4/13/2010	196	0	184	12			0	12
11	BMC SOFTWARE INC	055921100		2/26/2010	7/19/2010	551	0	553	-2			0	-2
12	BMC SOFTWARE INC	055921100		2/26/2010	7/20/2010	182	0	184	-2			0	-2
13	BMC SOFTWARE INC	055921100		2/26/2010	8/30/2010	1,105	0	1,107	-2			0	-2
14	BMC SOFTWARE INC	055921100		2/26/2010	8/31/2010	616	0	627	-11			0	-11
15	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	66	0	66	0			0	0
16	BANCO SANTANDER SA ADR	05964H105		2/26/2010	8/4/2010	664	0	630	34			0	34
17	BEST BUY CO INC	086516101		2/26/2010	4/12/2010	905	0	740	165			0	165
18	BLACKROCK GLOBAL	09251T301		1/23/2007	2/25/2010	113,442	0	118,973	-5,531			0	-5,531
19	BLACKROCK GLOBAL	09251T301		7/20/2007	2/25/2010	1,149	0	1,320	-171			0	-171
20	BLACKROCK GLOBAL	09251T301		12/17/2007	2/25/2010	837	0	938	-101			0	-101
21	BLACKROCK GLOBAL	09251T301		12/17/2007	2/25/2010	2,281	0	2,558	-277			0	-277
22	BLACKROCK GLOBAL	09251T301		12/17/2007	2/25/2010	5,563	0	6,238	-675			0	-675
23	BLACKROCK GLOBAL	09251T301		12/18/2007	2/25/2010	16	0	18	-2			0	-2
24	BLACKROCK GLOBAL	09251T301		7/18/2008	2/25/2010	443	0	477	-34			0	-34
25	BLACKROCK GLOBAL	09251T301		12/16/2008	2/25/2010	6,416	0	5,271	1,145			0	1,145
26	BLACKROCK GLOBAL	09251T301		12/17/2008	2/25/2010	16	0	14	2			0	2
27	BLACKROCK GLOBAL	09251T301		7/24/2009	2/25/2010	213	0	199	14			0	14
28	BLACKROCK GLOBAL	09251T301		7/27/2009	2/25/2010	16	0	15	1			0	1
29	BLACKROCK GLOBAL	09251T301		12/21/2009	2/25/2010	1,395	0	1,411	-16			0	-16
30	BRIDGESTONE CORP ADR	108441205		2/26/2010	5/21/2010	867	0	912	-45			0	-45
31	BRIDGESTONE CORP ADR	108441205		2/26/2010	6/24/2010	1,996	0	2,139	-143			0	-143
32	BRITISH AWYS PLC ADR	110419306		2/26/2010	5/13/2010	1,468	0	1,538	-70			0	-70
33	BRITISH AMN TOBACO SPADR	110448107		2/26/2010	3/2/2010	682	0	678	4			0	4
34	BRITISH AMN TOBACO SPADR	110448107		2/26/2010	7/7/2010	330	0	339	-9			0	-9
35	CANON INC ADR REP5SH	138006309		2/26/2010	3/8/2010	573	0	540	33			0	33
36	CANON INC ADR REP5SH	138006309		2/26/2010	3/9/2010	1,446	0	1,371	75			0	75
37	CATERPILLAR INC DEL	149123101		2/26/2010	6/28/2010	840	0	740	100			0	100
38	CHEVRON CORP	166764100		2/26/2010	11/15/2010	513	0	434	79			0	79
39	CHUBB CORP	171232101		2/26/2010	4/5/2010	207	0	203	4			0	4
40	CHUBB CORP	171232101		2/26/2010	4/5/2010	155	0	152	3			0	3
41	CHUBB CORP	171232101		2/26/2010	4/6/2010	513	0	508	5			0	5
42	CHUBB CORP	171232101		2/26/2010	4/6/2010	359	0	355	4			0	4
43	CHUBB CORP	171232101		2/26/2010	4/7/2010	361	0	355	6			0	6
44	CHUBB CORP	171232101		2/26/2010	4/7/2010	309	0	305	4			0	4
45	COACH INC	189754104		2/26/2010	6/1/2010	408	0	371	37			0	37
46	COCA COLA ENTERPRISES	191219104		2/26/2010	6/1/2010	966	0	948	18			0	18
47	COCA COLA ENTERPRISES	191219104		2/26/2010	6/2/2010	983	0	974	9			0	9
48	COCA COLA ENTERPRISES	191219104		2/26/2010	6/3/2010	312	0	307	5			0	5
49	COMPUTER SCIENCE CRP	205363104		2/26/2010	5/24/2010	344	0	362	-18			0	-18
50	COMPUTER SCIENCE CRP	205363104		2/26/2010	5/25/2010	525	0	568	-43			0	-43
51	CONOCOPHILLIPS	20825C104		2/26/2010	6/28/2010	824	0	775	49			0	49
52	DARDEN RESTAURANTS INC	237194105		2/26/2010	4/26/2010	1,061	0	897	164			0	164
53	DEUTSCHE LUFT AG SPN ADR	251561304		2/26/2010	5/27/2010	1,261	0	1,437	-176			0	-176
54	DEUTSCHE LUFT AG SPN ADR	251561304		5/6/2010	5/27/2010	643	0	750	-107			0	-107
55	DIAMOND HILL LONG	25264E107		1/6/2009	2/25/2010	60,971	0	55,000	5,971			0	5,971
56	DIAMOND OFFSHORE DRLNG	25271C102		2/26/2010	3/8/2010	1,237	0	1,220	17			0	17
57	DIAMOND OFFSHORE DRLNG	25271C102		2/26/2010	4/28/2010	850	0	871	-21			0	-21

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

	Amount
Long Term CG Distributions	1,641
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	828,028	0	882,366	-54,338	0	0	0	-54,338
58	DISCOVER FINL SVCS	254709108		2/26/2010	3/29/2010	965	0	862	103			0	103
59	ABB LTD SPON ADR	000375204		5/7/2010	9/16/2010	984	0	860	124			0	124
60	AES CORP	00130H105		2/26/2010	6/1/2010	859	0	1,044	-185			0	-185
61	AES CORP	00130H105		2/26/2010	6/2/2010	939	0	1,151	-212			0	-212
62	AES CORP	00130H105		2/26/2010	6/3/2010	298	0	356	-58			0	-58
63	ACCOR SA SHS	00435F200		2/26/2010	4/9/2010	610	0	532	78			0	78
64	ACCOR SA SHS	00435F200		2/26/2010	5/6/2010	1,688	0	1,690	-2			0	-2
65	AMGEN INC COM PV $0 0001	031162100		2/26/2010	5/3/2010	922	0	905	17			0	17
66	HOSPIRA INC	441060100		2/26/2010	5/10/2010	537	0	528	9			0	9
67	HOSPIRA INC	441060100		2/26/2010	5/11/2010	376	0	369	7			0	7
68	HOSPIRA INC	441060100		2/26/2010	6/1/2010	565	0	580	-15			0	-15
69	HOSPIRA INC	441060100		2/26/2010	6/2/2010	359	0	369	-10			0	-10
70	ITT CORP	450911102		2/26/2010	7/12/2010	697	0	771	-74			0	-74
71	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	9/16/2010	952	0	811	141			0	141
72	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/4/2010	719	0	568	151			0	151
73	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/14/2010	565	0	446	119			0	119
74	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	11/4/2010	345	0	243	102			0	102
75	ICICI BANK LTD SPD ADR	45104G104		6/7/2010	11/4/2010	1,208	0	755	453			0	453
76	ING GP NV SPSD ADR	456837103		2/26/2010	9/1/2010	657	0	627	30			0	30
77	ING GP NV SPSD ADR	456837103		2/26/2010	9/29/2010	2,128	0	1,819	309			0	309
78	INTL BUSINESS MACHINES	459200101		2/26/2010	6/14/2010	776	0	764	12			0	12
79	INTL BUSINESS MACHINES	459200101		2/26/2010	6/15/2010	775	0	764	11			0	11
80	INTL BUSINESS MACHINES	459200101		2/26/2010	7/19/2010	1,295	0	1,274	21			0	21
81	INTL BUSINESS MACHINES	459200101		2/26/2010	8/16/2010	511	0	509	2			0	2
82	IVY ASSET STRATEGY	466000734		5/7/2008	2/25/2010	133,057	0	170,017	-36,960			0	-36,960
83	IVY ASSET STRATEGY	466000734		12/11/2008	2/25/2010	13,310	0	10,870	2,440			0	2,440
84	LAUDER ESTEE COS INC A	518439104		2/26/2010	4/19/2010	337	0	302	35			0	35
85	IVY ASSET STRATEGY	466000734		12/11/2008	2/25/2010	4,823	0	3,939	884			0	884
86	IVY ASSET STRATEGY	466000734		12/12/2008	2/25/2010	21	0	17	4			0	4
87	JOHNSON AND JOHNSON COM	478160104		2/26/2010	5/3/2010	392	0	382	10			0	10
88	JOHNSON AND JOHNSON COM	478160104		2/26/2010	5/4/2010	324	0	318	6			0	6
89	LAUDER ESTEE COS INC A	518439104		2/26/2010	4/20/2010	340	0	302	38			0	38
90	JOHNSON AND JOHNSON COM	478160104		2/26/2010	5/5/2010	260	0	254	6			0	6
91	JUPITER TELECOM CO ADR	48206M102		2/26/2010	3/23/2010	933	0	948	-15			0	-15
92	KIMBERLY CLARK	494368103		2/26/2010	5/3/2010	1,040	0	1,034	6			0	6
93	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	9/27/2010	381	0	396	-15			0	-15
94	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	9/28/2010	155	0	159	-4			0	-4
95	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	12/13/2010	336	0	317	19			0	19
96	LAUDER ESTEE COS INC A	518439104		2/26/2010	6/21/2010	238	0	242	-4			0	-4
97	LABORATORY CP AMER HLDGS	50540R409		4/20/2010	12/13/2010	336	0	320	16			0	16
98	LABORATORY CP AMER HLDGS	50540R409		6/21/2010	12/13/2010	252	0	241	11			0	11
99	LABORATORY CP AMER HLDGS	50540R409		6/22/2010	12/13/2010	168	0	162	6			0	6
100	LAUDER ESTEE COS INC A	518439104		2/26/2010	6/21/2010	594	0	605	-11			0	-11
101	LAUDER ESTEE COS INC A	518439104		2/26/2010	6/22/2010	235	0	242	-7			0	-7
102	LAUDER ESTEE COS INC A	518439104		2/26/2010	6/22/2010	1,173	0	1,209	-36			0	-36
103	LAUDER ESTEE COS INC A	518439104		2/26/2010	6/23/2010	171	0	181	-10			0	-10
104	LAUDER ESTEE COS INC A	518439104		2/26/2010	9/13/2010	941	0	967	-26			0	-26
105	LAUDER ESTEE COS INC A	518439104		2/26/2010	12/13/2010	1,306	0	1,028	278			0	278
106	LAUDER ESTEE COS INC A	518439104		2/26/2010	12/14/2010	236	0	181	55			0	55
107	LAUDER ESTEE COS INC A	518439104		5/10/2010	12/14/2010	472	0	376	96			0	96
108	LAUDER ESTEE COS INC A	518439104		5/11/2010	12/14/2010	236	0	190	46			0	46
109	LIBERTY GLOBAL INCSER A	530555101		2/26/2010	3/15/2010	1,008	0	946	62			0	62
110	LIBERTY GLOBAL INCSER A	530555101		2/26/2010	3/16/2010	57	0	53	4			0	4
111	LIBERTY GLOBAL INCSER A	530555101		2/26/2010	4/8/2010	516	0	473	43			0	43
112	LIBERTY GLOBAL INCSER A	530555101		2/26/2010	7/1/2010	615	0	630	-15			0	-15
113	LIBERTY GLOBAL INCSER A	530555101		2/26/2010	11/9/2010	958	0	657	301			0	301
114	LIMITED BRANDS INC	532716107		3/8/2010	11/15/2010	507	0	378	129			0	129

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

	Amount
Long Term CG Distributions	1,641
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	828,028	0	882,366	-54,338	0	0	0	-54,338
115	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	4/1/2010	1,099	0	902	197			0	197
116	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	7/30/2010	1,222	0	918	304			0	304
117	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	8/23/2010	155	0	116	39			0	39
118	LLOYDS BANKING GROUP PLC	539439109		3/26/2010	8/23/2010	233	0	217	16			0	16
119	LOOMIS SAYLES STRATEGIC	543487268		1/23/2007	2/25/2010	21,905	0	23,363	-1,458			0	-1,458
120	LOOMIS SAYLES STRATEGIC	543487268		1/31/2007	2/25/2010	84	0	89	-5			0	-5
121	LOOMIS SAYLES STRATEGIC	543487268		2/28/2007	2/25/2010	475	0	512	-37			0	-37
122	LOOMIS SAYLES STRATEGIC	543487268		3/30/2007	2/25/2010	517	0	554	-37			0	-37
123	LOOMIS SAYLES STRATEGIC	543487268		4/2/2007	2/25/2010	14	0	15	-1			0	-1
124	LOOMIS SAYLES STRATEGIC	543487268		4/30/2007	2/25/2010	503	0	548	-45			0	-45
125	LOOMIS SAYLES STRATEGIC	543487268		5/1/2007	2/25/2010	14	0	15	-1			0	-1
126	LOOMIS SAYLES STRATEGIC	543487268		5/31/2007	2/25/2010	489	0	534	-45			0	-45
127	LOOMIS SAYLES STRATEGIC	543487268		6/29/2007	2/25/2010	531	0	572	-41			0	-41
128	LOOMIS SAYLES STRATEGIC	543487268		7/24/2007	2/25/2010	573	0	615	-42			0	-42
129	LOOMIS SAYLES STRATEGIC	543487268		7/25/2007	2/25/2010	14	0	15	-1			0	-1
130	LOOMIS SAYLES STRATEGIC	543487268		8/21/2007	2/25/2010	531	0	557	-26			0	-26
131	LOOMIS SAYLES STRATEGIC	543487268		9/25/2007	2/25/2010	517	0	560	-43			0	-43
132	LOOMIS SAYLES STRATEGIC	543487268		9/26/2007	2/25/2010	14	0	15	-1			0	-1
133	LOOMIS SAYLES STRATEGIC	543487268		10/30/2007	2/25/2010	545	0	604	-59			0	-59
134	LOOMIS SAYLES STRATEGIC	543487268		11/27/2007	2/25/2010	573	0	620	-47			0	-47
135	LOOMIS SAYLES STRATEGIC	543487268		11/28/2007	2/25/2010	14	0	15	-1			0	-1
136	LOOMIS SAYLES STRATEGIC	543487268		12/28/2007	2/25/2010	1,076	0	1,158	-82			0	-82
137	LOOMIS SAYLES STRATEGIC	543487268		12/28/2007	2/25/2010	112	0	120	-8			0	-8
138	LOOMIS SAYLES STRATEGIC	543487268		12/31/2007	2/25/2010	14	0	15	-1			0	-1
139	LOOMIS SAYLES STRATEGIC	543487268		1/29/2008	2/25/2010	657	0	705	-48			0	-48
140	LOOMIS SAYLES STRATEGIC	543487268		2/26/2008	2/25/2010	587	0	623	-36			0	-36
141	LOOMIS SAYLES STRATEGIC	543487268		3/25/2008	2/25/2010	712	0	742	-30			0	-30
142	LOOMIS SAYLES STRATEGIC	543487268		3/26/2008	2/25/2010	14	0	15	-1			0	-1
143	LOOMIS SAYLES STRATEGIC	543487268		4/29/2008	2/25/2010	671	0	708	-37			0	-37
144	LOOMIS SAYLES STRATEGIC	543487268		5/27/2008	2/25/2010	433	0	458	-25			0	-25
145	LOOMIS SAYLES STRATEGIC	543487268		5/28/2008	2/25/2010	14	0	15	-1			0	-1
146	LOOMIS SAYLES STRATEGIC	543487268		6/24/2008	2/25/2010	265	0	274	-9			0	-9
147	LOOMIS SAYLES STRATEGIC	543487268		7/29/2008	2/25/2010	265	0	266	-1			0	-1
148	LOOMIS SAYLES STRATEGIC	543487268		7/30/2008	2/25/2010	14	0	14	0			0	0
149	LOOMIS SAYLES STRATEGIC	543487268		8/26/2008	2/25/2010	265	0	262	3			0	3
150	LOOMIS SAYLES STRATEGIC	543487268		9/23/2008	2/25/2010	293	0	268	25			0	25
151	LOOMIS SAYLES STRATEGIC	543487268		9/24/2008	2/25/2010	14	0	13	1			0	1
152	LOOMIS SAYLES STRATEGIC	543487268		10/28/2008	2/25/2010	377	0	272	105			0	105
153	LOOMIS SAYLES STRATEGIC	543487268		11/25/2008	2/25/2010	377	0	266	111			0	111
154	LOOMIS SAYLES STRATEGIC	543487268		12/29/2008	2/25/2010	657	0	489	168			0	168
155	LOOMIS SAYLES STRATEGIC	543487268		12/29/2008	2/25/2010	335	0	250	85			0	85
156	LOOMIS SAYLES STRATEGIC	543487268		12/29/2008	2/25/2010	70	0	52	18			0	18
157	LOOMIS SAYLES STRATEGIC	543487268		12/30/2008	2/25/2010	14	0	11	3			0	3
158	LOOMIS SAYLES STRATEGIC	543487268		1/27/2009	2/25/2010	279	0	215	64			0	64
159	LOOMIS SAYLES STRATEGIC	543487268		1/28/2009	2/25/2010	14	0	11	3			0	3
160	LOOMIS SAYLES STRATEGIC	543487268		2/24/2009	2/25/2010	265	0	200	65			0	65
161	LOOMIS SAYLES STRATEGIC	543487268		2/25/2009	2/25/2010	14	0	10	4			0	4
162	LOOMIS SAYLES STRATEGIC	543487268		3/24/2009	2/25/2010	293	0	218	75			0	75
163	LOOMIS SAYLES STRATEGIC	543487268		4/28/2009	2/25/2010	251	0	195	56			0	56
164	LOOMIS SAYLES STRATEGIC	543487268		5/27/2009	2/25/2010	154	0	126	28			0	28
165	LOOMIS SAYLES STRATEGIC	543487268		6/23/2009	2/25/2010	154	0	132	22			0	22
166	LOOMIS SAYLES STRATEGIC	543487268		6/24/2009	2/25/2010	14	0	12	2			0	2
167	LOOMIS SAYLES STRATEGIC	543487268		7/28/2009	2/25/2010	154	0	137	17			0	17
168	LOOMIS SAYLES STRATEGIC	543487268		8/25/2009	2/25/2010	168	0	155	13			0	13
169	LOOMIS SAYLES STRATEGIC	543487268		8/26/2009	2/25/2010	14	0	13	1			0	1
170	LOOMIS SAYLES STRATEGIC	543487268		9/22/2009	2/25/2010	140	0	134	6			0	6
171	LOOMIS SAYLES STRATEGIC	543487268		10/27/2009	2/25/2010	154	0	149	5			0	5

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

	Amount
Long Term CG Distributions	1,641
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	828,028	0	882,366	-54,338	0	0	0	-54,338
172	LOOMIS SAYLES STRATEGIC	543487268		10/28/2009	2/25/2010	14	0	13	1			0	1
173	LOOMIS SAYLES STRATEGIC	543487268		11/24/2009	2/25/2010	154	0	151	3			0	3
174	LOOMIS SAYLES STRATEGIC	543487268		12/22/2009	2/25/2010	168	0	165	3			0	3
175	LOOMIS SAYLES STRATEGIC	543487268		1/26/2010	2/25/2010	154	0	154	0			0	0
176	LOOMIS SAYLES STRATEGIC	543487268		1/27/2010	2/25/2010	14	0	14	0			0	0
177	LOOMIS SAYLES STRATEGIC	543487268		2/25/2010	5/24/2010	154	0	0	154			0	154
178	LOOMIS SAYLES STRATEGIC	543487268		3/24/2010	5/24/2010	14	0	14	0			0	0
179	LOOMIS SAYLES STRATEGIC	543487268		6/18/2010	6/22/2010	1	0	1	0			0	0
180	LORILLARD INC	544147101		2/26/2010	5/3/2010	469	0	445	24			0	24
181	NATIONAL-OILWELL VARCO	637071101		2/26/2010	11/22/2010	483	0	347	136			0	136
182	NESTLE S A REP RG SH ADR	641069406		2/26/2010	3/1/2010	649	0	643	6			0	6
183	NESTLE S A REP RG SH ADR	641069406		2/26/2010	4/8/2010	444	0	445	-1			0	-1
184	NESTLE S A REP RG SH ADR	641069406		2/26/2010	4/9/2010	647	0	643	4			0	4
185	NESTLE S A REP RG SH ADR	641069406		2/26/2010	5/10/2010	463	0	495	-32			0	-32
186	NESTLE S A REP RG SH ADR	641069406		2/26/2010	8/19/2010	1,692	0	1,633	59			0	59
187	NESTLE S A REP RG SH ADR	641069406		2/26/2010	8/26/2010	457	0	445	12			0	12
188	NESTLE S A REP RG SH ADR	641069406		2/26/2010	8/27/2010	153	0	148	5			0	5
189	NESTLE S A REP RG SH ADR	641069406		2/26/2010	9/13/2010	791	0	742	49			0	49
190	NESTLE S A REP RG SH ADR	641069406		2/26/2010	9/14/2010	1,126	0	1,039	87			0	87
191	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	8/5/2010	625	0	649	-24			0	-24
192	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	8/12/2010	242	0	257	-15			0	-15
193	LORILLARD INC	544147101		2/26/2010	5/4/2010	310	0	297	13			0	13
194	LORILLARD INC	544147101		3/8/2010	5/4/2010	78	0	76	2			0	2
195	NET SRVCS DE COMUNCCO SA	64109T201		3/19/2010	8/12/2010	981	0	1,046	-65			0	-65
196	LORILLARD INC	544147101		3/8/2010	8/10/2010	458	0	455	3			0	3
197	LORILLARD INC	544147101		3/8/2010	8/10/2010	380	0	379	1			0	1
198	NETAPP INC	64110D104		7/6/2010	10/25/2010	938	0	674	264			0	264
199	MCKESSON CORPORATION COM	58155Q103		2/26/2010	11/1/2010	741	0	655	86			0	86
200	MCKESSON CORPORATION COM	58155Q103		2/26/2010	11/2/2010	739	0	655	84			0	84
201	MEDCO HEALTH SOLUTIONS I	58405U102		2/26/2010	5/24/2010	448	0	508	-60			0	-60
202	NISSAN MTR LTD SPN ADR	654744408		2/26/2010	11/19/2010	960	0	796	164			0	164
203	MEDCO HEALTH SOLUTIONS I	58405U102		2/26/2010	7/12/2010	623	0	699	-76			0	-76
204	NOMURA HLDGS INC ADR	65535H208		2/26/2010	5/18/2010	300	0	359	-59			0	-59
205	MEDCO HEALTH SOLUTIONS I	58405U102		2/26/2010	7/13/2010	570	0	635	-65			0	-65
206	MEDCO HEALTH SOLUTIONS I	58405U102		2/26/2010	7/14/2010	342	0	381	-39			0	-39
207	MEDCO HEALTH SOLUTIONS I	58405U102		2/26/2010	9/27/2010	1,831	0	2,287	-456			0	-456
208	MEDCO HEALTH SOLUTIONS I	58405U102		2/26/2010	9/27/2010	916	0	1,144	-228			0	-228
209	MEDCO HEALTH SOLUTIONS I	58405U102		2/26/2010	9/28/2010	205	0	254	-49			0	-49
210	MICROSOFT CORP	594918104		2/26/2010	6/7/2010	435	0	489	-54			0	-54
211	MICROSOFT CORP	594918104		2/26/2010	6/8/2010	100	0	115	-15			0	-15
212	MICROSOFT CORP	594918104		2/26/2010	10/25/2010	707	0	806	-99			0	-99
213	MILLIPORE CORP	601073109		2/26/2010	3/1/2010	420	0	376	44			0	44
214	MILLIPORE CORP	601073109		2/26/2010	3/2/2010	420	0	376	44			0	44
215	MILLIPORE CORP	601073109		2/26/2010	3/3/2010	420	0	376	44			0	44
216	MILLIPORE CORP	601073109		2/26/2010	3/4/2010	420	0	376	44			0	44
217	MITSUBISHI UFJ FINL GRP	606822104		2/26/2010	5/5/2010	1,587	0	1,637	-50			0	-50
218	MITSUBISHI UFJ FINL GRP	606822104		2/26/2010	5/6/2010	301	0	316	-15			0	-15
219	MITSUI CO ADR	606827202		2/26/2010	9/14/2010	1,395	0	1,554	-159			0	-159
220	MITSUI CO ADR	606827202		2/26/2010	10/14/2010	663	0	622	41			0	41
221	MITSUI CO ADR	606827202		2/26/2010	10/20/2010	1,932	0	1,865	67			0	67
222	MTN GROUP LTD-SPONS ADR	62474M108		2/26/2010	9/13/2010	1,423	0	1,183	240			0	240
223	MTN GROUP LTD-SPONS ADR	62474M108		2/26/2010	9/14/2010	876	0	730	146			0	146
224	MURPHY OIL CORP	626717102		2/26/2010	3/8/2010	807	0	777	30			0	30
225	NII HLDGS INC CL B	62913F201		2/26/2010	3/15/2010	1,036	0	986	50			0	50
226	NATIONAL GRID PLC SP ADR	636274300		6/23/2010	9/16/2010	700	0	606	94			0	94
227	NATIONAL GRID PLC SP ADR	636274300		6/23/2010	9/24/2010	1,424	0	1,250	174			0	174
228	NATIONAL GRID PLC SP ADR	636274300		7/30/2010	9/24/2010	561	0	528	33			0	33

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

	Amount
Long Term CG Distributions	1,641
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	828,028	0	882,366	-54,338	0	0	0	-54,338
229	NOMURA HLDGS INC ADR	65535H208		2/26/2010	5/19/2010	2,321	0	2,819	-498			0	-498
230	NORTHROP GRUMMAN CORP	666807102		2/26/2010	10/18/2010	1,357	0	1,352	5			0	5
231	NORTHROP GRUMMAN CORP	666807102		2/26/2010	10/19/2010	303	0	307	-4			0	-4
232	NUCOR CORPORATION	670346105		2/26/2010	10/21/2010	491	0	542	-51			0	-51
233	ORACLE CORP $0 01 DEL	68389X105		2/26/2010	3/15/2010	780	0	770	10			0	10
234	ORACLE CORP $0 01 DEL	68389X105		2/26/2010	6/1/2010	428	0	472	-44			0	-44
235	ORACLE CORP $0 01 DEL	68389X105		2/26/2010	6/2/2010	201	0	224	-23			0	-23
236	ORACLE CORP $0 01 DEL	68389X105		2/26/2010	6/4/2010	1,550	0	1,714	-164			0	-164
237	PPL CORPORATION	69351T106		2/26/2010	4/29/2010	424	0	492	-68			0	-68
238	PEABODY ENERGY CORP COM	704549104		2/26/2010	3/8/2010	1,014	0	957	57			0	57
239	PEABODY ENERGY CORP COM	704549104		2/26/2010	6/14/2010	850	0	957	-107			0	-107
240	PEPSICO INC	713448108		5/10/2010	11/8/2010	520	0	531	-11			0	-11
241	PEPSICO INC	713448108		5/10/2010	11/9/2010	130	0	133	-3			0	-3
242	PEPSICO INC	713448108		5/11/2010	11/9/2010	195	0	199	-4			0	-4
243	PFIZER INC	717081103		2/26/2010	3/1/2010	1,631	0	1,634	-3			0	-3
244	PFIZER INC	717081103		2/26/2010	3/2/2010	1,629	0	1,634	-5			0	-5
245	PFIZER INC	717081103		2/26/2010	3/3/2010	1,062	0	1,083	-21			0	-21
246	POLO RALPH LAUREN CORP A	731572103		2/26/2010	5/18/2010	261	0	241	20			0	20
247	PRIDE INTL INC DEL	74153Q102		2/26/2010	3/1/2010	307	0	311	-4			0	-4
248	PRIDE INTL INC DEL	74153Q102		2/26/2010	3/2/2010	307	0	311	-4			0	-4
249	PRIDE INTL INC DEL	74153Q102		2/26/2010	3/3/2010	228	0	226	2			0	2
250	PRIDE INTL INC DEL	74153Q102		2/26/2010	4/5/2010	253	0	226	27			0	27
251	PRIDE INTL INC DEL	74153Q102		2/26/2010	4/6/2010	662	0	594	68			0	68
252	PRIDE INTL INC DEL	74153Q102		2/26/2010	4/7/2010	712	0	650	62			0	62
253	PRIDE INTL INC DEL	74153Q102		2/26/2010	4/8/2010	215	0	198	17			0	17
254	QUEST DIAGNOSTICS INC	74834L100		2/26/2010	5/3/2010	341	0	342	-1			0	-1
255	QUEST DIAGNOSTICS INC	74834L100		2/26/2010	5/4/2010	335	0	342	-7			0	-7
256	QUEST DIAGNOSTICS INC	74834L100		2/26/2010	5/5/2010	169	0	171	-2			0	-2
257	QUEST DIAGNOSTICS INC	74834L100		2/26/2010	5/24/2010	470	0	513	-43			0	-43
258	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/24/2010	366	0	404	-38			0	-38
259	RWE AG SPONSORED ADR	74975E303		2/26/2010	11/19/2010	2,515	0	3,117	-602			0	-602
260	RADIOSHACK CORP	750438103		2/26/2010	6/1/2010	724	0	674	50			0	50
261	RADIOSHACK CORP	750438103		2/26/2010	6/2/2010	280	0	258	22			0	22
262	ROCHE HLDG LTD SPN ADR	771195104		4/9/2010	8/19/2010	2,187	0	2,605	-418			0	-418
263	ROSS STORES INC COM	778296103		2/26/2010	11/8/2010	761	0	589	172			0	172
264	ROSS STORES INC COM	778296103		2/26/2010	11/9/2010	126	0	98	28			0	28
265	ROSSI RESIDENCIAL SA GDR	778434209		3/11/2010	7/20/2010	1,259	0	1,292	-33			0	-33
266	ROSSI RESIDENCIAL SA GDR	778434209		3/12/2010	7/20/2010	673	0	690	-17			0	-17
267	ROWAN COMPANIES INC	779382100		2/26/2010	4/26/2010	518	0	416	102			0	102
268	ROWAN COMPANIES INC	779382100		2/26/2010	6/14/2010	479	0	520	-41			0	-41
269	SANDVIK AB ADR	800212201		2/26/2010	3/9/2010	1,266	0	1,185	81			0	81
270	SOCIETE GENERAL SPN ADR	83364L109		2/26/2010	8/6/2010	665	0	603	62			0	62
271	STERLITE INDUSTRIES	859737207		2/26/2010	7/13/2010	1,512	0	1,764	-252			0	-252
272	SYSCO CORPORATION	871829107		2/26/2010	8/30/2010	1,078	0	1,136	-58			0	-58
273	SYSCO CORPORATION	871829107		2/26/2010	8/31/2010	604	0	641	-37			0	-37
274	TAIWAN S MANUFCTRING ADR	874039100		2/26/2010	7/1/2010	253	0	257	-4			0	-4
275	TAIWAN S MANUFCTRING ADR	874039100		2/26/2010	11/4/2010	1,232	0	1,086	146			0	146
276	TARGET CORP COM	87612E106		2/26/2010	5/3/2010	514	0	464	50			0	50
277	TARGET CORP COM	87612E106		2/26/2010	11/29/2010	450	0	412	38			0	38
278	TERADATA CORP DEL	88076W103		2/26/2010	5/17/2010	543	0	517	26			0	26
279	TERADATA CORP DEL	88076W103		2/26/2010	5/18/2010	128	0	122	6			0	6
280	TERADATA CORP DEL	88076W103		2/26/2010	6/7/2010	342	0	335	7			0	7
281	TERADATA CORP DEL	88076W103		2/26/2010	6/8/2010	123	0	122	1			0	1
282	TERADATA CORP DEL	88076W103		2/26/2010	9/27/2010	228	0	183	45			0	45
283	TERADATA CORP DEL	88076W103		4/12/2010	9/27/2010	608	0	459	149			0	149
284	TERADATA CORP DEL	88076W103		4/13/2010	9/27/2010	38	0	29	9			0	9
285	TERADATA CORP DEL	88076W103		4/13/2010	9/28/2010	192	0	144	48			0	48

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					Totals	828,028	0	882,366	-54,338	0	0	0	-54,338
286	TEXAS INSTRUMENTS	882508104		2/26/2010	4/19/2010	1,209	0	1,125	84			0	84
287	PIONEER NATURAL RES CO	723787107		6/3/2010	6/28/2010	385	0	398	-13			0	-13
288	POLO RALPH LAUREN CORP A	731572103		2/26/2010	5/17/2010	779	0	722	57			0	57
289	TRAVELERS COS INC	89417E109		3/5/2010	4/26/2010	992	0	1,024	-32			0	-32
290	U S TREASURY NOTE	9128277B2		2/26/2010	6/7/2010	1,053	0	1,054	-1			0	-1
291	U S TREASURY NOTE	9128277B2		2/26/2010	10/28/2010	2,075	0	2,071	4			0	4
292	U S TREASURY NOTE	912828ED8		2/26/2010	6/24/2010	5,026	0	5,026	0			0	0
293	U S TREASURY NOTE	912828EQ9		2/26/2010	10/28/2010	5,025	0	5,024	1			0	1
294	U S TREASURY NOTE	912828HH6		2/26/2010	6/7/2010	1,106	0	1,070	36			0	36
295	U S TREASURY NOTE	912828HK9		2/26/2010	6/7/2010	1,061	0	1,054	7			0	7
296	U S TREASURY NOTE	912828KY5		2/26/2010	3/31/2010	4,059	0	4,103	-44			0	-44
297	U S TREASURY NOTE	912828KY5		2/26/2010	6/7/2010	1,038	0	1,025	13			0	13
298	U S TREASURY NOTE	912828MP2		3/16/2010	6/7/2010	1,036	0	996	40			0	40
299	UNITEDHEALTH GROUP INC	91324P102		2/26/2010	8/30/2010	322	0	341	-19			0	-19
300	UNUM GROUP	91529Y106		3/26/2010	4/5/2010	530	0	520	10			0	10
301	UNUM GROUP	91529Y106		3/26/2010	4/6/2010	333	0	322	11			0	11
302	VANCEINFO TECH INC ADR	921564100		5/12/2010	9/1/2010	231	0	199	32			0	32
303	VANCEINFO TECH INC ADR	921564100		5/13/2010	9/1/2010	231	0	180	51			0	51
304	VARIAN MEDICAL SYS INC	92220P105		6/3/2010	11/1/2010	879	0	728	151			0	151
305	VARIAN MEDICAL SYS INC	92220P105		6/3/2010	11/2/2010	187	0	156	31			0	31
306	VERISIGN INC	92343E102		2/26/2010	6/1/2010	579	0	527	52			0	52
307	VERISIGN INC	92343E102		2/26/2010	6/2/2010	221	0	201	20			0	20
308	WALGREEN CO	931422109		6/3/2010	7/12/2010	366	0	421	-55			0	-55
309	WALGREEN CO	931422109		6/3/2010	8/16/2010	732	0	842	-110			0	-110
310	WALGREEN CO	931422109		6/3/2010	10/4/2010	1,266	0	1,231	35			0	35
311	WALGREEN CO	931422109		6/3/2010	10/11/2010	505	0	486	19			0	19
312	WALGREEN CO	931422109		6/3/2010	10/12/2010	237	0	227	10			0	10
313	WALGREEN CO	931422109		6/14/2010	10/12/2010	271	0	239	32			0	32
314	WALGREEN CO	931422109		6/14/2010	10/13/2010	521	0	448	73			0	73
315	WALGREEN CO	931422109		6/15/2010	10/13/2010	486	0	421	65			0	65
316	WALGREEN CO	931422109		6/15/2010	10/14/2010	516	0	451	65			0	65
317	WATSON PHARMACEUTICALS	942683103		2/26/2010	3/9/2010	241	0	239	2			0	2
318	WATSON PHARMACEUTICALS	942683103		2/26/2010	3/11/2010	244	0	239	5			0	5
319	WATSON PHARMACEUTICALS	942683103		2/26/2010	3/15/2010	241	0	239	2			0	2
320	WATSON PHARMACEUTICALS	942683103		2/26/2010	3/16/2010	81	0	80	1			0	1
321	WATSON PHARMACEUTICALS	942683103		2/26/2010	3/17/2010	81	0	80	1			0	1
322	XTO ENERGY INC	98385X106		2/26/2010	5/10/2010	456	0	459	-3			0	-3
323	XILINX INC	983919101		2/26/2010	11/8/2010	1,856	0	1,744	112			0	112
324	XILINX INC	983919101		2/26/2010	11/9/2010	192	0	182	10			0	10
325	DAIMLER A	D1668R123		2/26/2010	6/16/2010	856	0	709	147			0	147
326	DAIMLER A	D1668R123		2/26/2010	7/7/2010	531	0	417	114			0	114
327	DAIMLER A	D1668R123		2/26/2010	7/8/2010	1,209	0	959	250			0	250
328	DAIMLER A	D1668R123		2/26/2010	9/21/2010	1,077	0	750	327			0	327
329	GARMIN LTD (KAYMAN IS)	G37260109		2/26/2010	6/14/2010	398	0	382	16			0	16
330	GARMIN LTD (KAYMAN IS)	G37260109		2/26/2010	6/15/2010	426	0	414	12			0	12
331	ACE LIMITED	H0023R105		2/26/2010	7/26/2010	1,110	0	1,049	61			0	61
332	TULLOW OIL PLC SHS	899415202		6/11/2010	8/23/2010	342	0	290	52			0	52
333	TULLOW OIL PLC SHS	899415202		6/11/2010	8/24/2010	208	0	179	29			0	29
334	WEATHERFORD INTL LTD	H27013103		4/22/2010	6/10/2010	1,051	0	1,329	-278			0	-278
335	WEATHERFORD INTL LTD	H27013103		5/5/2010	6/10/2010	545	0	698	-153			0	-153
336	GARMIN LTD	H2906T109		2/26/2010	6/30/2010	464	0	477	-13			0	-13
337	GARMIN LTD	H2906T109		2/26/2010	6/30/2010	535	0	573	-38			0	-38
338	GARMIN LTD	H2906T109		2/26/2010	6/30/2010	414	0	445	-31			0	-31
339	TRANSOCEAN LTD	H8817H100		2/26/2010	6/1/2010	1,523	0	2,383	-860			0	-860
340	UBS AG REG	H89231338		2/26/2010	6/25/2010	2,370	0	2,377	-7			0	-7
341	DISCOVER FINL SVCS	254709108		2/26/2010	3/30/2010	892	0	808	84			0	84
342	DOVER CORP	260003108		2/26/2010	4/5/2010	427	0	405	22			0	22

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					Totals	828,028	0	882,366	-54,338	0	0	0	-54,338
343	DOVER CORP	260003108		2/26/2010	8/9/2010	538	0	495	43			0	43
344	DOVER CORP	260003108		2/26/2010	8/10/2010	296	0	270	26			0	26
345	DOVER CORP	260003108		2/26/2010	10/25/2010	1,075	0	901	174			0	174
346	E ON AG ADR	268780103		2/26/2010	5/6/2010	2,098	0	2,272	-174			0	-174
347	EATON CORP	278058102		2/26/2010	9/8/2010	1,061	0	954	107			0	107
348	EATON CORP	278058102		2/26/2010	9/8/2010	77	0	68	9			0	9
349	EMERSON ELEC CO	291011104		6/3/2010	11/8/2010	680	0	568	112			0	112
350	EMERSON ELEC CO	291011104		6/3/2010	11/9/2010	338	0	284	54			0	54
351	EXPEDIA INC DEL	30212P105		5/17/2010	9/20/2010	401	0	322	79			0	79
352	EXXON MOBIL CORP COM	30231G102		2/26/2010	7/6/2010	1,029	0	1,178	-149			0	-149
353	FMC TECHS INC COM	30249U101		2/26/2010	6/14/2010	534	0	566	-32			0	-32
354	FMC TECHS INC COM	30249U101		2/26/2010	6/28/2010	903	0	962	-59			0	-59
355	FAMILY DOLLAR STORES	307000109		2/26/2010	4/12/2010	987	0	862	125			0	125
356	FAMILY DOLLAR STORES	307000109		2/26/2010	4/13/2010	1,238	0	1,061	177			0	177
357	FAMILY DOLLAR STORES	307000109		2/26/2010	4/14/2010	427	0	365	62			0	62
358	FED NAT'L MORTGAGE ASSOC	31359MPF4		2/26/2010	6/7/2010	1,074	0	1,070	4			0	4
359	FEDERAL NATL MTG ASSOC	31398ATL6		2/26/2010	6/24/2010	2,068	0	2,069	-1			0	-1
360	FIRST EAGLE	32008F705		5/7/2008	2/25/2010	146,368	0	170,019	-23,651			0	-23,651
361	FIRST EAGLE	32008F705		12/18/2008	2/25/2010	10,332	0	8,650	1,682			0	1,682
362	FIRST EAGLE	32008F705		12/17/2009	2/25/2010	1,443	0	1,474	-31			0	-31
363	FISERV INC WISC PV 1CT	337738108		2/26/2010	5/24/2010	658	0	674	-16			0	-16
364	FLOWSERVE CORP	34354P105		2/26/2010	8/9/2010	1,119	0	1,080	39			0	39
365	FLOWSERVE CORP	34354P105		2/26/2010	8/10/2010	601	0	589	12			0	12
366	FOCUS MEDIA HLDG LTD ADR	34415V109		2/26/2010	9/20/2010	355	0	242	113			0	113
367	FOREST LABS INC	345838106		2/26/2010	5/3/2010	326	0	358	-32			0	-32
368	FOREST LABS INC	345838106		2/26/2010	5/4/2010	322	0	358	-36			0	-36
369	FOREST LABS INC	345838106		2/26/2010	5/5/2010	242	0	269	-27			0	-27
370	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/12/2010	761	0	1,022	-261			0	-261
371	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/12/2010	888	0	1,183	-295			0	-295
372	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/12/2010	190	0	257	-67			0	-67
373	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/26/2010	142	0	171	-29			0	-29
374	FREEPRT-MCMRAN CPR & GLD	35671D857		4/19/2010	7/26/2010	1,067	0	1,202	-135			0	-135
375	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	7/26/2010	640	0	730	-90			0	-90
376	FRESENIUS MEDICAL CARE	358029106		2/26/2010	3/2/2010	758	0	728	30			0	30
377	FRESENIUS MEDICAL CARE	358029106		2/26/2010	5/27/2010	197	0	208	-11			0	-11
378	FRESENIUS MEDICAL CARE	358029106		2/26/2010	11/10/2010	973	0	832	141			0	141
379	FRONTIER COMMUNICATIONS	35906A108		2/26/2010	7/13/2010	115	0	120	-5			0	-5
380	FRONTIER COMMUNICATIONS	35906A108		2/26/2010	9/8/2010	115	0	113	2			0	2
381	NATIXIS GATEWAY FUND CL	367829702		1/6/2009	2/25/2010	56,025	0	55,017	1,008			0	1,008
382	NATIXIS GATEWAY FUND CL	367829702		3/27/2009	2/25/2010	300	0	270	30			0	30
383	NATIXIS GATEWAY FUND CL	367829702		6/26/2009	2/25/2010	175	0	165	10			0	10
384	NATIXIS GATEWAY FUND CL	367829702		9/25/2009	2/25/2010	125	0	122	3			0	3
385	NATIXIS GATEWAY FUND CL	367829702		9/28/2009	2/25/2010	25	0	25	0			0	0
386	NATIXIS GATEWAY FUND CL	367829702		12/22/2009	2/25/2010	75	0	76	-1			0	-1
387	GENERAL MILLS	370334104		2/26/2010	4/19/2010	491	0	505	-14			0	-14
388	GENERAL MILLS	370334104		2/26/2010	5/3/2010	214	0	217	-3			0	-3
389	GENERAL MILLS	370334104		3/1/2010	5/3/2010	285	0	290	-5			0	-5
390	GENERAL MILLS	370334104		3/2/2010	5/3/2010	285	0	292	-7			0	-7
391	GENERAL MILLS	370334104		3/3/2010	5/3/2010	285	0	292	-7			0	-7
392	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	9/20/2010	639	0	479	160			0	160
393	G4S PLC SHS	37441W108		2/26/2010	6/16/2010	375	0	370	5			0	5
394	G4S PLC SHS	37441W108		2/26/2010	6/17/2010	291	0	288	3			0	3
395	G4S PLC SHS	37441W108		2/26/2010	6/18/2010	518	0	514	4			0	4
396	G4S PLC SHS	37441W108		2/26/2010	6/21/2010	146	0	144	2			0	2
397	G4S PLC SHS	37441W108		2/26/2010	6/22/2010	145	0	144	1			0	1
398	G4S PLC SHS	37441W108		2/26/2010	6/22/2010	185	0	185	0			0	0
399	G4S PLC SHS	37441W108		2/26/2010	6/23/2010	187	0	185	2			0	2

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

	Amount
Long Term CG Distributions	1,641
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	828,028	0	882,366	-54,338	0	0	0	-54,338
400	G4S PLC SHS	37441W108		2/26/2010	6/24/2010	272	0	267	5			0	5
401	G4S PLC SHS	37441W108		2/26/2010	6/24/2010	252	0	247	5			0	5
402	G4S PLC SHS	37441W108		2/26/2010	6/25/2010	187	0	185	2			0	2
403	GOLDMAN SACHS GROUP INC	38141G104		2/26/2010	5/24/2010	560	0	626	-66			0	-66
404	GOLDMAN SACHS GROUP INC	38141G104		2/26/2010	5/25/2010	835	0	939	-104			0	-104
405	GOLDMAN SACHS GROUP INC	38141G104		2/26/2010	6/28/2010	2,200	0	2,503	-303			0	-303
406	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	550	0	613	-63			0	-63
407	GOLDMAN SACHS GROUP INC	38141GEE0		2/26/2010	6/7/2010	1,030	0	1,055	-25			0	-25
408	HALLIBURTON COMPANY	406216101		2/26/2010	11/2/2010	591	0	571	20			0	20
409	HEWLETT PACKARD CO DEL	428236103		2/26/2010	9/13/2010	2,482	0	3,314	-832			0	-832
410	HEWLETT PACKARD CO DEL	428236103		2/26/2010	9/14/2010	315	0	408	-93			0	-93

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	TIMOTHY MYERS		209 SOUTHWOOD DRIVE	VESTAL	NY	13850		SECRETARY/TREA	0	0
2	KIM STACK-MYERS		209 SOUTHWOOD DRIVE	VESTAL	NY	13850		PRESIDENT	0	0
3	MARILYN GELLER		173 BROWN ROAD	VESTAL	NY	13850		VICE PRES	0	0
4	DAVID ZIEBARTH		3713 WILDWOOD DRIVE	ENDICOTT	NY	13760			0	0
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/13/2010	2	67
3	Second quarter estimated tax payment	6/11/2010	3	173
4	Third quarter estimated tax payment	9/13/2010	4	173
5	Fourth quarter estimated tax payment	12/10/2010	5	173
6	Other payments	12/31/2010	6	586
7	Total		7	1,172

Private Banking and Investment Group

Account Number [redacted]

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: **$931,392.64**

Your Private Wealth Advisor:
THE ERDMANN GROUP
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
(800) 256-3987

Trust Officer:
JILL DAMATO
609-274-2751

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock WDP Growth

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**39,140.00**	31 640.77
Fixed Income	**118,166.26**	120.767.44
Equities	**502,874.44**	471.430.12
Mutual Funds	**270,049.67**	266.994.72
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**930,230.37**	890,833 05
Estimated Accrued Interest	**1,162.27**	1.051.19
TOTAL ASSETS	**$931,392.64**	$891.884.24

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$931,392.64**	$891.884.24

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$31,640.77**	
CREDITS		
Funds Received	-	240,525 60
Electronic Transfers	-	-
Other Credits	**66.42**	1.166 17
Subtotal	**66.42**	*241,691.77*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(261.19)**	(4,609.35)
ML Trust Fees	**(1,012.82)**	(8,748.83)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,274.01)***	*($13,358.18)*
Net Cash Flow	**($1,207.59)**	$228.333.59
Dividends/Interest Income	**10,118.47**	28.039.14
Dividend Reinvestments	-	(1 34)
Security Purchases/Debits	**(5,203.41)**	(1.045.194.40)
Security Sales/Credits	**3,791.76**	827.963.01
Closing Cash/Money Accounts	**$39,140.00**	
Securities You Transferred In/Out	-	596.734.05

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SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.99	0 99		**.99**		
BIF MONEY FUND	19,415.00	19,415.00	1 0000	**19,415.00**	**12**	.06
TOTAL		19,415.99		**19,415.99**	**12**	.06

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 05 000% AUG 15 2011 CUSIP. 9128277B2 ORIGINAL UNIT/TOTAL COST: 106.6176/3,198.53	02/26/10	3,000	3,085.37	102.9380	**3,088.14**	2.77	56.25	**150**	4.85
Δ FEDERAL HOME LN MTG CORP NOTES 02 125% MAR 23 2012 CUSIP: 3137EABY4 ORIGINAL UNIT/TOTAL COST: 102.3840/2,047.68	06/24/10	2,000	2,033.78	101.9930	**2,039.86**	6.08	11.57	**43**	2.08
Δ FED NAT'L MORTGAGE ASSOC GLOBAL NOTES 04.375% SEP 15 2012 CUSIP: 31359MPF4 ORIGINAL UNIT/TOTAL COST: 107 7931/6,467.59	02/26/10	6,000	6,316.17	106.3520	**6,381.12**	64.95	77.29	**263**	4.11
Δ U.S. TREASURY NOTE 1.375% NOV 15 2012 CUSIP: 912828LX6 ORIGINAL UNIT/TOTAL COST: 100.4652/4,018 61	02/26/10	4,000	4,012.94	101.4920	**4,059.68**	46.74	6.99	**55**	1.35
Δ U.S. TREASURY NOTE 3.375% NOV 30 2012 CUSIP: 912828HK9 ORIGINAL UNIT/TOTAL COST: 105.9573/3,178.72	02/26/10	3,000	3,125.24	105.3980	**3,161.94**	36.70	8.62	**102**	3.20
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 CUSIP. 3134A4UK8 ORIGINAL UNIT/TOTAL COST: 110.6328/6,637.97	02/26/10	6,000	6,498.72	110.8450	**6,650.70**	151.98	37.37	**293**	4.39

SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 2 625% JUN 30 2014 CUSIP 912828KY5 ORIGINAL UNIT/TOTAL COST: 102.0370/3.079 11	02/26/10	3.000	3.064 45	104.6480	**3,139.44**	74.99		**79**	2.50
Δ U.S. TREASURY NOTE 1 250% SEP 30 2015 CUSIP. 912828NZ9 ORIGINAL UNIT/TOTAL COST· 100 0745/4,002.98	10/28/10	4.000	4.002.88	97 0230	**3,880.92**	(121.96)	12.64	**50**	1.28
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 CUSIP 31398ADM1 ORIGINAL UNIT/TOTAL COST 112 8750/5 643.75	02/26/10	5.000	5.577.81	115.1380	**5,756.90**	179.09	14.18	**269**	4.66
Δ U S. TREASURY NOTE 4 250% NOV 15 2017 CUSIP 912828HH6 ORIGINAL UNIT/TOTAL COST: 107.2426/3,217.28	02/26/10	3.000	3.196.31	110.2420	**3,307.26**	110.95	16.20	**128**	3.85
U S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP 912828MP2	03/16/10	2.000	1 991 50	103.7810	**2,075.62**	84.12	27.19	**73**	3.49
Δ U.S. TREASURY NOTE 3 500% MAY 15 2020 CUSIP. 912828ND8 ORIGINAL UNIT/TOTAL COST 103 4495/4,137.98	06/24/10	4.000	4.131.87	102.4380	**4,097.52**	(34.35)	17.79	**140**	3 41
U.S. TREASURY NOTE 2 625% AUG 15 2020 CUSIP: 912828NT3	10/28/10	4.000	3.979.55	94.8050	**3,792.20**	(187.35)	39.38	**105**	2.76
Δ U S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 6,611 CUSIP 912810FS2 ORIGINAL UNIT/TOTAL COST. 108.8275/6,529.65	02/26/10	6.000	6 611.71	106 1800	**7,019.98**	408.27	55.11	**133**	1 88
Δ U.S. TREASURY BOND 5 25% NOV 15 2028 CUSIP 912810FF0 ORIGINAL UNIT/TOTAL COST. 111 0960/4 443 92	02/26/10	4.000	4.430.84	114 6090	**4,584.36**	153.52	26 69	**210**	4.58

SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY BOND *4.750% FEB 15 2037 04.750% FEB 15 2037* *CUSIP: 912810PT9* *ORIGINAL UNIT/TOTAL COST: 104.3635/2,087.27*	02/26/10	2,000	2,085.85	107.4690	**2,149.38**	63.53	35.63	**95**	4.41
U.S. TREASURY BOND *4.250% MAY 15 2039 CUSIP: 912810QB7*	02/26/10	5,000	4,774.63	98.5160	**4,925.80**	151.17	27.00	**213**	4.31
TOTAL		66,000	68,919.62		**70,110.82**	1,191.20	469.90	**2,401**	3.42

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ CITIGROUP FUNDING INC *FDIC TLGP GUARANTEED 02.250% DEC 10 2012* *MOODY'S. AAA S&P: AAA CUSIP. 17313YAJ0* *ORIGINAL UNIT/TOTAL COST: 102.0480/4,081.92*	02/26/10	4,000	4,057.70	102.8610	**4,114.44**	56.74	5.25	**90**	2.18
Δ GENERAL ELECTRIC COMPANY *GLB 05.000% FEB 01 2013* *MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9* *ORIGINAL UNIT/TOTAL COST: 107.5260/5,376.30*	02/26/10	5,000	5,271.40	106.8970	**5,344.85**	73.45	104.17	**250**	4.67
Δ JPMORGAN CHASE & CO *SUBORDINATED GLB 05.125% SEP 15 2014* *MOODY'S. A1 S&P: A CUSIP: 46625HBV1* *ORIGINAL UNIT/TOTAL COST: 106.1830/5,309.15*	02/26/10	5,000	5,256.23	106.4070	**5,320.35**	64.12	75.45	**257**	4.81
Δ BP CAPITAL MARKETS PLC *COMPANY GUARANT GLB 03.875% MAR 10 2015* *MOODY'S: A2 S&P: A< CUSIP: 05565QBH0* *ORIGINAL UNIT/TOTAL COST: 104.5090/5,225.45*	02/26/10	5,000	5,190.39	103.1490	**5,157.45**	(32.94)	59.20	**194**	3.75

SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WAL-MART STORES INC 02 875% APR 01 2015 MOODY'S. AA2 S&P AA CUSIP· 931142CR2 ORIGINAL UNIT/TOTAL COST: 100.0370/5.001 85	03/31/10	5.000	5.001 58	102.5810	**5,129.05**	127.47	35.94	**144**	2 80
Δ GOLDMAN SACHS GROUP INC GLB 05 350% JAN 15 2016 MOODY'S: A1 S&P: A CUSIP· 38141GEE0 ORIGINAL UNIT/TOTAL COST 105 6910/5,284.55	02/26/10	5.000	5.248.34	107.4400	**5,372.00**	123.66	123.35	**268**	4.97
Δ AT&T INC GLB 05 500% FEB 01 2018 MOODY'S· A2 S&P. A CUSIP 00206RAJ1 ORIGINAL UNIT/TOTAL COST 106 3640/5.318 20	02/26/10	5.000	5.289.78	111.0880	**5,554.40**	264.62	114.58	**275**	4.95
Δ PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 MOODY'S AA3 S&P A CUSIP 713448BH0 ORIGINAL UNIT/TOTAL COST: 106 3930/2,127.86	03/01/10	2,000	2.116 83	110.3900	**2,207.80**	90.97	8.33	**100**	4.52
Δ VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S A3 S&P· A CUSIP 92343VAV6 ORIGINAL UNIT/TOTAL COST· 111.3240/4 452 96	02/26/10	4.000	4.419.05	115.4150	**4,616.60**	197.55	63 50	**254**	5.50
Δ CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S A1 S&P A+ CUSIP· 17275RAH5 ORIGINAL UNIT/TOTAL COST 100.2890/5,014.45	02/26/10	5.000	5.013.43	104.7700	**5,238.50**	225.07	102.60	**223**	4.24
TOTAL		45.000	46.864.73		**48,055.44**	1.190.71	692 37	**2,055**	4 28

SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	05/07/10	91	17 8613	1,625.38	22.4500	2,042.95	417.57	44	2.10
		06/03/10	43	17.3353	745.42	22.4500	965.35	219.93	21	2.10
		07/07/10	32	18.2262	583.24	22.4500	718.40	135.16	16	2.10
Subtotal			*166*		*2,954.04*		***3,726.70***	*772.66*	***81***	*2.10*
ABBOTT LABS	ABT	02/26/10	20	54.1200	1,082.40	47.9100	958.20	(124.20)	36	3.67
		09/27/10	19	52.1836	991.49	47.9100	910.29	(81.20)	34	3.67
		10/04/10	24	52.5600	1,261.44	47.9100	1,149.84	(111.60)	43	3.67
Subtotal			*63*		*3,335.33*		***3,018.33***	*(317.00)*	***113***	*3.67*
ACE LIMITED	ACE	02/26/10	10	49.3300	493.30	62.2500	622.50	129.20	14	2.12
		06/28/10	10	53.0620	530.62	62.2500	622.50	91.88	14	2.12
		06/29/10	10	51.5820	515.82	62.2500	622.50	106.68	14	2.12
		06/30/10	9	51.6044	464.44	62.2500	560.25	95.81	12	2.12
Subtotal			*39*		*2,004.18*		***2,427.75***	*423.57*	***54***	*2.12*
AETNA INC NEW	AET	02/26/10	86	30.2400	2,600.64	30.5100	**2,623.86**	23.22	**4**	.13
AGILENT TECHNOLOGIES INC	A	04/12/10	36	34.2719	1,233.79	41.4300	**1,491.48**	257.69		
ALTERA CORP COM	ALTR	11/08/10	85	33.7864	2,871.85	35.5800	3,024.30	152.45	21	.67
		11/08/10	37	33.7864	1,250.10	35.5800	1,316.46	66 36	9	.67
		11/09/10	18	33.6911	606.44	35.5800	640.44	34.00	5	.67
		11/09/10	9	33.6911	303.22	35.5800	320.22	17.00	3	.67
Subtotal			*149*		*5,031.61*		***5,301.42***	*269.81*	***38***	*.67*
AMER EXPRESS COMPANY	AXP	12/15/10	15	46.5600	698.40	42.9200	**643.80**	(54.60)	**11**	1.67
AMGEN INC COM PV $0.0001	AMGN	02/26/10	65	56.4901	3,671.86	54.9000	3,568.50	(103.36)		
		10/18/10	29	57.1555	1,657.51	54.9000	1,592.10	(65.41)		
		10/19/10	7	57.5957	403.17	54.9000	384.30	(18.87)		
		11/15/10	9	54.7033	492.33	54.9000	494.10	1.77		
		11/29/10	9	52.9144	476.23	54.9000	494.10	17.87		
Subtotal			*119*		*6,701.10*		***6,533.10***	*168.00)*		

SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	02/26/10	7	203.0900	1.421.63	322.5600	2,257.92	836.29		
		05/03/10	3	266.0633	798.19	322.5600	967.68	169.49		
		05/04/10	2	259.2800	518.56	322.5600	645.12	126.56		
		05/05/10	2	254.0950	508.19	322.5600	645.12	136.93		
		06/03/10	2	264.3500	528.70	322.5600	645.12	116.42		
Subtotal			*16*		*3,775.27*		**5,160.96**	*1,385.69*		
APPLIED MATERIAL INC	AMAT	12/13/10	79	13 3769	1.056.78	14.0500	**1,109.95**	53.17	**23**	1.99
ARCELORMITTAL SA. LUXEMBOURG	MT	02/26/10	48	37 8200	1.815.36	38.1300	1,830.24	14.88	31	1.67
		06/10/10	29	28.6710	831 46	38 1300	1.105.77	274.31	19	1.67
Subtotal			*77*		*2,646.82*		**2,936.01**	*289.19*	**50**	*1.67*
ASML HLDG N.V. NEW YORK REGISTRY SHAR	ASML	07/01/10	64	27.6357	1.768.69	38.3400	2,453.76	685.07	15	.59
		08/19/10	37	29.0056	1.073.21	38.3400	1,418 58	345.37	9	.59
Subtotal			*101*		*2,841.90*		**3,872.34**	*1,030.44*	**24**	*.59*
AT& T INC	T	02/26/10	104	24.9100	2.590.64	29.3800	**3,055.52**	464.88	**179**	5.85
BALL CORP COM	BLL	02/26/10	15	53.9800	809.70	68.0500	**1,020.75**	211.05	**6**	.58
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	BBVA	02/26/10	110	12.3909	1.363 00	10.1700	1,118.70	(244.30)	50	4.44
		11/19/10	71	11.2078	795.76	10.1700	722.07	(73.69)	33	4.44
Subtotal			*181*		*2,158.76*		**1,840.77**	*(317.99)*	**83**	*4.44*
BANCO SANTANDER SA ADR	STD	02/26/10	117	12.8074	1.498.47	10.6500	**1,246.05**	(252.42)	**76**	6.03
BANK OF NOVA SCOTIA	BNS	02/26/10	23	45.2100	1.039.83	57.2000	**1,315.60**	275.77	**45**	3.41
BG GROUP PLC SPON ADR	BRGYY	02/26/10	31	87.0600	2.698.86	102.0000	3,162.00	463.14	31	.95
		03/15/10	1	88.3900	88.39	102.0000	102.00	13.61	1	.95
		03/16/10	6	89.3100	535.86	102.0000	612.00	76.14	6	.95
Subtotal			*38*		*3,323.11*		**3,876.00**	*552.89*	**38**	*.95*
BHP BILLITON LTD ADR	BHP	02/26/10	39	72.1100	2.812.29	92.9200	**3,623.88**	811.59	**68**	1.87
BHP BILLITON PLC SP ADR	BBL	02/26/10	17	60.7600	1.032 92	80.5000	1.368.50	335 58	30	2 16
		06/03/10	15	55.1560	827.34	80.5000	1,207.50	380.16	27	2.16
Subtotal			*32*		*1,860.26*		**2,576.00**	*715.74*	**57**	*2.16*

SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	02/26/10	58	24.6500	1,429.70	26.4800	1,535.84	106.14	77	4.98
		08/09/10	18	26.5272	477.49	26.4800	476.64	(0.85)	24	4.98
		08/10/10	14	26.6357	372.90	26.4800	370.72	(2.18)	19	4.98
		08/16/10	23	26.2908	604.69	26.4800	609.04	4.35	31	4.98
		11/01/10	17	27.1441	461.45	26.4800	450.16	(11.29)	23	4.98
Subtotal			*130*		*3,346.23*		**3,442.40**	*96.17*	**174**	*4.98*
BRITISH AMN TOBACO SPADR	BTI	02/26/10	53	67 7301	3,589.70	77.7000	4,118.10	528.40	169	4.07
		09/28/10	4	75.8050	303.22	77.7000	310.80	7.58	13	4.07
Subtotal			*57*		*3,892.92*		**4,428.90**	*535.98*	**182**	*4.07*
CA INC	CA	02/26/10	236	22.4899	5,307.62	24.4400	**5,767.84**	460.22	**38**	.65
CAMECO CORP COM	CCJ	02/26/10	32	27.5600	881.92	40.3800	**1,292.16**	410.24	**9**	.69
CANADIAN NATL RAILWAY CO	CNI	02/26/10	16	52.2700	836.32	66.4700	**1,063.52**	227.20	**18**	1.63
CAPITAL ONE FINL	COF	03/29/10	23	42.5430	978.49	42.5600	978.88	.39	5	.46
		03/30/10	21	42.3114	888.54	42.5600	893.76	5 22	5	.46
		04/05/10	16	42.7425	683.88	42.5600	680.96	(2.92)	4	.46
		04/06/10	20	43.1670	863.34	42.5600	851.20	(12.14)	4	.46
		04/07/10	9	43 3133	389.82	42.5600	383.04	(6.78)	2	.46
Subtotal			*89*		*3,804.07*		**3,787.84**	*(16.23)*	**20**	*.46*
CARDINAL HEALTH INC OHIO	CAH	03/01/10	30	34.9403	1,048.21	38.3100	1,149.30	101.09	24	2.03
		03/02/10	29	35.5841	1,031.94	38.3100	1,110.99	79.05	23	2.03
		03/03/10	19	35.3936	672.48	38.3100	727.89	55.41	15	2.03
		04/05/10	10	36.4420	364.42	38.3100	383.10	18.68	8	2.03
		04/06/10	8	36.1525	289.22	38.3100	306.48	17.26	7	2.03
		04/07/10	3	35.7900	107.37	38.3100	114.93	7.56	3	2.03
Subtotal			*99*		*3,513.64*		**3,792.69**	*279.05*	**80**	*2.03*
CATERPILLAR INC DEL	CAT	02/26/10	12	56.8300	681.96	93.6600	1,123.92	441.96	22	1.87
		06/03/10	13	61.2530	796.29	93.6600	1,217.58	421.29	23	1.87
Subtotal			*25*		*1,478.25*		**2,341.50**	*863.25*	**45**	*1.87*
CHEVRON CORP	CVX	02/26/10	113	72.3550	8,176.12	91.2500	**10,311.25**	35.13	**326**	3.15

SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHUBB CORP	CB	02/26/10	63	50.7250	3,195.68	59.6400	**3,757.32**	561.64	**94**	2.48
CISCO SYSTEMS INC COM	CSCO	02/26/10	33	24 3800	804 54	20.2300	**667.59**	(136.95)		
CITIGROUP INC	C	06/28/10	716	4.0526	2.901.73	4.7300	3.386.68	484.95		
		07/26/10	296	4.1614	1.231.80	4 7300	1.400 08	168.28		
Subtotal			*1.012*		*4,133 53*		***4,786.76***	*653 23*		
CLOROX CO DEL COM	CLX	02/26/10	17	61.2800	1,041.76	63.2800	**1,075.76**	34.00	**38**	3.47
COACH INC	COH	02/26/10	25	37.0500	926 25	55.3100	**1,382.75**	456.50	**15**	1.08
COCA COLA COM	KO	02/26/10	33	52.5800	1.735.14	65.7700	**2,170.41**	435.27	**59**	2.67
COMPUTER SCIENCE CRP	CSC	02/26/10	41	51.6102	2.116.02	49.6000	**2,033.60**	(82 42)	**33**	1.61
CONAGRA FOODS INC	CAG	02/26/10	86	24.6000	2.115.60	22.5800	**1,941.88**	(173.72)	**80**	4.07
CONOCOPHILLIPS	COP	02/26/10	109	48 3472	5.269.85	68.1000	**7,422.90**	2.153.05	**240**	3.23
CONSOL ENERGY INC COM	CNX	04/30/10	16	45 2968	724.75	48.7400	**779.84**	55.09	**7**	.82
CREDIT SUISSE GP SP ADR	CS	02/26/10	61	44.5000	2.714 50	40.4100	2.465.01	(249.49)	71	2.86
		07/15/10	21	42 4909	892.31	40 4100	848.61	(43.70)	25	2.86
		09/28/10	11	43 9236	483 16	40 4100	444 51	(38.65)	13	2.86
Subtotal			*93*		*4,089.97*		***3,758.13***	*(331 84)*	***109***	*2.86*
DAIMLER A	DDAIF	02/26/10	10	41 6300	416.30	67.5800	675.80	259.50		
		04/08/10	4	47.3925	189.57	67.5800	270.32	80.75		
		04/09/10	7	47.6285	333.40	67.5800	473.06	139 66		
		06/03/10	7	50.7228	355.06	67.5800	473.06	118.00		
		08/10/10	12	53 8708	646 45	67.5800	810.96	164.51		
		08/26/10	13	48.1207	625.57	67.5800	878.54	252.97		
Subtotal			*53*		*2,566.35*		***3,581.74***	*1,015.39*		
DARDEN RESTAURANTS INC	DRI	02/26/10	38	40 7300	1 547.74	46.4400	**1,764.72**	216.98	**49**	2.75
DEERE CO	DE	02/26/10	22	56 9900	1.253.78	83.0500	**1,827.10**	573.32	**31**	1.68
DIAGEO PLC SPSD ADR NEW	DEO	02/26/10	20	64 7900	1 295 80	74.3300	**1,486.60**	190.80	**48**	3.17
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	60	36.0215	2.161 29	39.9300	**2,395.80**	234.51		
DOMINION RES INC NEW VA	D	02/26/10	34	38 4100	1.305.94	42.7200	**1,452.48**	146 54	**63**	4.28
DOVER CORP	DOV	02/26/10	37	44 9802	1.664.27	58.4500	**2,162.65**	498.38	**41**	1.88

SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DR PEPPER SNAPPLE GROUP *INC*	DPS	06/28/10	42	37.7671	1,586.22	35.1600	1,476.72	(109.50)	42	2.84
		07/12/10	17	38.6041	656.27	35.1600	597.72	(58.55)	17	2 84
		07/13/10	14	39.2528	549.54	35.1600	492.24	(57.30)	14	2.84
		07/14/10	12	39 3666	472.40	35.1600	421.92	(50.48)	12	2.84
		07/19/10	14	38.8357	543.70	35.1600	492.24	(51.46)	14	2.84
		07/20/10	8	39.3625	314.90	35.1600	281.28	(33.62)	8	2.84
		07/26/10	22	40.1231	882.71	35.1600	773.52	(109.19)	22	2.84
Subtotal			*129*		*5,005.74*		***4,535.64***	*(470.10)*	***129***	*2.84*
DU PONT E I DE NEMOURS	DD	02/26/10	43	33.5300	1,441.79	49.8800	**2,144.84**	703.05	**71**	3.28
EATON CORP	ETN	02/26/10	14	68 1000	953.40	101.5100	1,421.14	467.74	33	2.28
		04/05/10	6	77.0566	462.34	101.5100	609.06	146.72	14	2.28
		04/06/10	3	77.2366	231.71	101.5100	304.53	72.82	7	2.28
		04/07/10	2	78.3600	156.72	101.5100	203.02	46 30	5	2.28
Subtotal			*25*		*1,804.17*		***2,537.75***	*733.58*	***59***	*2.28*
ELI LILLY & CO	LLY	06/04/10	25	32.5772	814.43	35.0400	876.00	61.57	49	5.59
		07/12/10	21	35.1376	737.89	35.0400	735.84	(2 05)	42	5.59
		11/15/10	13	34 7107	451.24	35.0400	455.52	4 28	26	5.59
Subtotal			*59*		*2,003.56*		***2,067.36***	*63.80*	***117***	*5.59*
ENBRIDGE INC COM	ENB	02/26/10	18	44.1100	793.98	56.4000	**1,015.20**	221.22	**35**	3.41
EQT CORP	EQT	02/26/10	16	44.0800	705.28	44.8400	**717.44**	12.16	**15**	1 96
EXELON CORPORATION	EXC	02/26/10	19	43.8200	832.58	41.6400	**791.16**	(41.42)	**40**	5.04
EXPEDIA INC DEL	EXPE	05/17/10	48	22.9139	1,099.87	25.0900	1,204.32	104.45	14	1.11
		05/18/10	14	23.2228	325.12	25.0900	351.26	26.14	4	1.11
Subtotal			*62*		*1,424.99*		***1,555.58***	*130.59*	***18***	*1.11*
EXXON MOBIL CORP COM	XOM	02/26/10	77	65.3700	5,033.49	73.1200	5,630.24	96.75	136	2.40
		02/26/10	19	64.5963	1,227.33	73.1200	1,389.28	161.95	34	2.40
Subtotal			*96*		*6,260.82*		***7,019.52***	*58.70*	***170***	*2.40*
FIRSTENERGY CORP	FE	02/26/10	18	38.9900	701.82	37.0200	**666.36**	(35.46)	**40**	5.94

SHAMROCK FIVE FOUNDATION, INC

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FISERV INC WISC PV 1CT	FISV	02/26/10	5	48.0500	240.25	58.5600	292.80	52.55		
		03/15/10	13	50 6546	658.51	58.5600	761.28	102.77		
Subtotal			*18*		*898.76*		***1,054.08***	*155.32*		
FOCUS MEDIA HLDG LTD ADR	FMCN	02/26/10	76	15.0600	1.144.56	21 9300	1.666.68	522.12		
		03/15/10	20	16 7850	335.70	21 9300	438.60	102.90		
Subtotal			*96*		*1,480.26*		***2,105.28***	*625.02*		
FOREST LABS INC	FRX	02/26/10	113	29.8076	3.368.26	31.9800	**3,613.74**	245.48		
FREEPRT-MCMRAN CPR & GLD	FCX	04/26/10	3	81.0000	243 00	120.0900	360.27	117.27	6	1.66
		05/03/10	14	73.4935	1.028.91	120.0900	1.681.26	652.35	28	1.66
		06/14/10	6	66 2433	397 46	120.0900	720.54	323.08	12	1.66
		06/15/10	8	66.1862	529.49	120.0900	960.72	431.23	16	1.66
Subtotal			*31*		*2,198 86*		***3,722.79***	*1,523.93*	**62**	*1.66*
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	02/26/10	33	51.9203	1.713.37	57.6900	**1,903.77**	190.40	**18**	.92
GAP INC DELAWARE	GPS	02/26/10	206	21.7572	4.482.00	22.1400	4,560.84	78.84	83	1.80
		07/26/10	62	18.8085	1,166.13	22.1400	1.372.68	206.55	25	1.80
Subtotal			*268*		*5,648 13*		***5,933.52***	*285.39*	***108***	*1.80*
GENERAL ELECTRIC	GE	02/26/10	71	16 1300	1.145.23	18 2900	1.298.59	153.36	40	3.06
		12/14/10	17	17.8005	302.61	18.2900	310 93	8.32	10	3.06
Subtotal			*88*		*1,447.84*		***1,609.52***	*161.68*	***50***	*3.06*
GENERAL MILLS	GIS	03/04/10	6	36.1333	216.80	35 5900	213.54	(3.26)	7	3.14
		03/08/10	14	36 1035	505.45	35.5900	498.26	(7.19)	16	3.14
Subtotal			*20*		*722 25*		***711.80***	*(10.45)*	***23***	*3.14*
GENL DYNAMICS CORP COM	GD	02/26/10	14	72.3900	1.013 46	70.9600	**993.44**	(20.02)	**24**	2.36
GENTING SINGAPORE-UNSPON ADR	GIGNY	08/17/10	21	59.8380	1.256.60	85.7000	**1,799.70**	543.10		
GLAXOSMITHKLINE PLC ADR	GSK	02/26/10	59	37.0700	2.187.13	39.2200	**2,313.98**	126.85	**118**	5.09
GOOGLE INC CL A	GOOG	02/26/10	2	527.1100	1.054.22	593.9700	**1,187.94**	133.72		
HARLEY DAVIDSON INC WIS	HOG	06/14/10	30	27.6476	829.43	34.6700	**1,040.10**	210.67	**12**	1.15

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SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEINEKEN NV ADR	HINKY	02/26/10	150	24.3800	3,657.00	24.5800	3,687.00	30.00	49	1.32
		11/05/10	19	26.1289	496.45	24.5800	467.02	(29.43)	7	1.32
Subtotal			*169*		*4,153.45*		***4,154.02***	*.57*	**56**	*1.32*
HENNES AND MAURITZ AB-*ADR*	HNNMY	11/19/10	356	6.7044	2,386.80	6.7100	**2,388.76**	1.96	**59**	2.42
HERSHEY COMPANY	HSY	04/05/10	14	43.3421	606.79	47.1500	660.10	53.31	18	2.71
		04/06/10	8	43.2612	346.09	47.1500	377.20	31.11	11	2.71
		04/07/10	7	43.3214	303.25	47.1500	330.05	26.80	9	2.71
		10/11/10	10	49.1940	491.94	47.1500	471.50	(20.44)	13	2.71
		10/12/10	11	49 6736	546.41	47.1500	518.65	(27.76)	15	2.71
		10/13/10	20	50.6600	1,013.20	47.1500	943.00	(70.20)	26	2.71
		10/14/10	10	50.8600	508.60	47.1500	471.50	(37.10)	13	2.71
Subtotal			*80*		*3,816.28*		***3,772.00***	*44.28)*	***105***	*2.71*
HEWLETT PACKARD CO DEL	HPQ	02/26/10	24	50.9200	1,222.08	42.1000	**1,010.40**	11.68)	**8**	.76
HOME DEPOT INC	HD	04/09/10	26	33.1884	862.90	35.0600	**911.56**	48.66	**25**	2.69
HONDA MOTOR ADR NEW	HMC	08/27/10	67	33.0985	2,217.60	39.5000	2,646.50	128.90	33	1.22
		11/04/10	13	34.8430	452.96	39.5000	513.50	60.54	7	1.22
		11/05/10	7	35.6728	249.71	39.5000	276.50	26.79	4	1.22
Subtotal			*87*		*2,920.27*		**3,436.50**	*16.23*	***44***	*1.22*
HONEYWELL INTL INC DEL	HON	02/26/10	47	40.3800	1,897.86	53.1600	**2,498.52**	00.66	**57**	2.27
HUMANA INC	HUM	04/16/10	17	44.1023	749.74	54.7400	**930.58**	30.84		
INTEL CORP	INTC	02/26/10	42	20.5800	864.36	21.0300	883.26	18.90	27	2.99
		06/14/10	52	21.0488	1,094.54	21.0300	1,093.56	(0.98)	33	2.99
		06/28/10	36	20.4463	736.07	21.0300	757.08	21.01	23	2.99
		07/19/10	29	21.4279	621.41	21.0300	609.87	(11 54)	19	2.99
Subtotal			*159*		*3,316.38*		***3,343.77***	*27.39*	***102***	*2.99*
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/26/10	53	127.3100	6,747.43	146.7600	**7,778.28**	1,030 85	**138**	1.77

SHAMROCK FIVE FOUNDATION, INC

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTL PAPER CO	IP	02/26/10	131	23.9584	3.138.56	27.2400	3.568.44	429.88	66	1.83
		03/01/10	6	23.9850	143.91	27.2400	163.44	19.53	3	1.83
		03/01/10	14	23.9850	335.79	27.2400	381.36	45 57	7	1.83
		03/02/10	13	24 8938	323 62	27.2400	354.12	30.50	7	1.83
		03/02/10	6	24.8933	149.36	27.2400	163.44	14.08	3	1.83
		03/03/10	9	25.3433	228.09	27.2400	245.16	17.07	5	1.83
		03/03/10	8	25.3437	202.75	27.2400	217.92	15.17	4	1.83
		06/03/10	36	23.3447	840.41	27.2400	980.64	140.23	18	1.83
Subtotal			*223*		*5,362.49*		***6,074.52***	*712.03*	***113***	*1.83*
JOHNSON AND JOHNSON COM	JNJ	02/26/10	115	63.5376	7.306.83	61.8500	**7,112.75**	(194 08)	**249**	3.49
JPMORGAN CHASE & CO	JPM	02/26/10	74	41.1900	3.048.06	42.4200	**3,139.08**	91.02	**15**	47
JULIUS BAER GROUP ADR	JBAXY	11/05/10	233	8.7293	2.033.95	9.4200	**2,194.86**	160.91	**8**	.35
KIMBERLY CLARK	KMB	02/26/10	16	60.7800	972.48	63.0400	**1,008.64**	36.16	**43**	4.18
KROGER CO	KR	02/26/10	69	22.3500	1.542 15	22.3600	**1,542.84**	.69	**29**	1.87
L-3 COMMNCTNS HLDGS	LLL	02/26/10	47	91.6100	4.305.67	70.4900	**3,313.03**	(992.64)	**76**	2.26
LIBERTY GLOBAL INCSER A	LBTYA	02/26/10	9	26.2100	235.89	35.3800	318.42	82.53		
		05/10/10	30	24.8906	746.72	35.3800	1.061.40	314.68		
		06/10/10	26	25.0130	650.34	35.3800	919.88	269.54		
Subtotal			*65*		*1,632.95*		***2,299.70***	*666.75*		
LIMITED BRANDS INC	LTD	03/08/10	58	23.5760	1.367.41	30.7300	1.782.34	414.93	35	1.95
		06/03/10	110	26.5626	2.921.89	30.7300	3.380.30	458.41	66	1.95
Subtotal			*168*		*4,289.30*		***5,162.64***	*873.34*	***101***	*1.95*
LLOYDS BANKING GROUP PLC	LYG	03/26/10	661	3.9500	2.610 95	4.1100	2.716.71	105.76		
ADR		06/03/10	226	3.4654	783.20	4.1100	928.86	145.66		
		12/09/10	90	4.3565	392.09	4.1100	369.90	22.19)		
Subtotal			*977*		*3,786.24*		***4,015.47***	*'29.23*		
LOCKHEED MARTIN CORP	LMT	02/26/10	36	77.5100	2.790.36	69.9100	**2,516.76**	73.60)	**108**	4.29

SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LORILLARD INC	LO	03/09/10	3	75.5400	226.62	82.0600	246.18	19.56	14	5.48
		03/11/10	3	75.5933	226.78	82.0600	246.18	19.40	14	5.48
		03/15/10	3	76.3100	228.93	82.0600	246.18	17.25	14	5.48
		03/16/10	1	76.7700	76.77	82.0600	82.06	5.29	5	5.48
		03/17/10	1	77.0900	77.09	82.0600	82.06	4.97	5	5.48
		06/04/10	11	72.1600	793.76	82.0600	902.66	108.90	50	5.48
Subtotal			*22*		*1,629.95*		***1,805.32***	*175.37*	**102**	5.48
MAKITA CORP SPOND ADR	MKTAY	02/26/10	84	32.0700	2,693.88	40.9800	3,442.32	748.44	43	1.22
		06/08/10	32	28.7528	920.09	40.9800	1,311.36	391.27	17	1.22
		10/21/10	10	33.4500	334.50	40.9800	409.80	75.30	6	1.22
Subtotal			*126*		*3,948.47*		***5,163.48***	*'15.01*	**66**	*1.22*
MAN GROUP PLC-UNSPON	MNGPY	11/05/10	417	4.7247	1,970.24	4.6900	**1,955.73**	'14.51)	**136**	6.90
MARATHON OIL CORP	MRO	02/26/10	131	29.0073	3,799.96	37.0300	**4,850.93**	50.97	**131**	2.70
MCDONALDS CORP COM	MCD	02/26/10	24	64.6800	1,552.32	76.7600	**1,842.24**	39.92	**59**	3 17
MCKESSON CORPORATION COM	MCK	02/26/10	31	59.4800	1,843.88	70.3800	**2,181.78**	37.90	**23**	1.02
MEADWESTVACO CORP	MWV	02/26/10	93	23.6800	2,202.24	26.1600	**2,432.88**	30.64	**93**	3.82
MERCADOLIBRE INC	MELI	09/01/10	23	68.1447	1,567.33	66.6450	1,532.84	4.49)		
		10/13/10	9	64.9766	584 79	66.6450	599.81	'5.02		
Subtotal			*32*		*2,152.12*		***2,132.65***	*(19.47)*		
MERCK AND CO INC SHS	MRK	02/26/10	33	36.7500	1,212.75	36.0400	**1,189.32**	(23.43)	**51**	4.21
MICRON TECHNOLOGY INC	MU	05/03/10	91	9.8148	893.15	8.0200	**729.82**	(163.33)		
MICROSOFT CORP	MSFT	02/26/10	367	28.7273	10,542.93	27.9100	10,242.97	(299.96)	235	2.29
		07/12/10	21	24 8047	520.90	27.9100	586.11	65.21	14	2.29
		07/15/10	25	25 6316	640.79	27.9100	697.75	56.96	16	2.29
Subtotal			*413*		*11,704.62*		***11,526.83***	*(177.79)*	**265**	*2.29*
MOTOROLA INC COM	MOT	09/13/10	331	8.2421	2,728.14	9.0700	3,002.17	274.03		
		09/14/10	43	8.3218	357.84	9.0700	390.01	32.17		
		10/25/10	113	7.9983	903.81	9.0700	1,024.91	121.10		
Subtotal			*487*		*3,989.79*		***4,417.09***	*427.30*		

SHAMROCK FIVE FOUNDATION, INC   Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MTN GROUP LTD-SPONS ADR	MTNOY	02/26/10	70	14.5500	1.018.50	20.6600	1,446.20	427.70	31	2.10
		07/16/10	73	15.5120	1.132.38	20.6600	1,508.18	375.80	32	2.10
Subtotal			*143*		*2.150.88*		***2,954.38***	*803.50*	**63**	*2.10*
NABORS INDUSTRIES LTD	NBR	02/26/10	160	22.0698	3.531 18	23.4600	**3,753.60**	222.42		
NATIONAL-OILWELL VARCO INC	NOV	02/26/10	21	43 3600	910.56	67.2500	**1,412.25**	501.69	**10**	.65
NETAPP INC	NTAP	07/06/10	12	37.3933	448.72	54.9600	659.52	210.80		
		08/30/10	11	40 8945	449.84	54.9600	604.56	154.72		
Subtotal			*23*		*898 56*		***1,264.08***	*365.52*		
NEWS CORP CL A	NWSA	06/28/10	64	12.7579	816 51	14.5600	931.84	115.33	10	1.03
		07/19/10	51	12.7825	651.91	14.5600	742.56	90.65	8	1.03
		08/30/10	104	12.4483	1.294.63	14.5600	1,514.24	219.61	16	1.03
		08/31/10	61	12.4732	760.87	14.5600	888.16	127.29	10	1.03
Subtotal			*280*		*3.523.92*		***4,076.80***	*552.88*	**44**	*1.03*
NEXTERA ENERGY INC SHS	NEE	02/26/10	23	46 8200	1.076.86	51.9900	**1,195.77**	118.91	**46**	3.84
NII HLDGS INC CL B	NIHD	02/26/10	50	37.8802	1.894.01	44.6600	2,233.00	338.99		
		07/01/10	20	33 1440	662.88	44.6600	893.20	230.32		
		08/26/10	13	36.8592	479.17	44.6600	580.58	101.41		
Subtotal			*83*		*3,036.06*		***3,706.78***	*670.72*		
NINTENDO LTD ADR	NTDOY	02/26/10	47	33.9500	1 595.65	36.3300	**1,707.51**	11.86	**48**	2.78
NISSAN MTR LTD SPN ADR	NSANY	02/26/10	95	15 8600	1.506.70	18.9600	1.801.20	94.50	9	.46
		04/01/10	52	17 4451	907.15	18.9600	985 92	78.77	5	.46
		06/08/10	62	14 0987	874.12	18 9600	1,175.52	01.40	6	.46
		08/16/10	22	14.9995	329.99	18.9600	417.12	87.13	2	.46
Subtotal			*231*		*3,617.96*		***4,379.76***	*61.80*	**22**	*.46*
NITTO DENKO CORP ADR	NDEKY	02/26/10	90	36.9810	3.328.29	47.4800	**4,273.20**	14.91	**58**	1.33
NORTHEAST UTILITIES COM	NU	02/26/10	23	25.6000	588.80	31.8800	**733.24**	4.44	**24**	3.21
NORTHROP GRUMMAN CORP	NOC	02/26/10	51	61 4000	3.131 40	64.7800	**3,303.78**	2.38	**96**	2 90

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SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	08/19/10	72	51.1175	3,680.46	58.9500	4,244.40	563.94	119	2.80
		09/28/10	9	58.1166	523.05	58.9500	530.55	7.50	15	2.80
Subtotal			*81*		*4,203.51*		***4,774.95***	*571.44*	***134***	*2.80*
NRG ENERGY INC	NRG	04/30/10	91	24.3493	2,215.79	19.5400	**1,778.14**	[illegible]37.65)		
OCCIDENTAL PETE CORP CAL	OXY	02/26/10	56	79.5100	4,452.56	98.1000	**5,493.60**	[illegible]41.04	**86**	1.54
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	75	10.5024	787.68	12.0200	901.50	113.82		
		06/23/10	79	10.4782	827.78	12.0200	949.58	121.80		
Subtotal			*154*		*1,615.46*		***1,851.08***	*[illegible]35.62*		
PEABODY ENERGY CORP COM	BTU	02/26/10	16	45.5100	728.16	63.9800	**1,023.68**	[illegible]95.52	**6**	.53
PFIZER INC	PFE	02/26/10	58	17.6975	1,026.46	17.5100	**1,015.58**	[illegible]0.88)	**47**	4.56
PHILIP MORRIS INTL INC	PM	02/26/10	29	49.4900	1,435.21	58.5300	1,697.37	[illegible]2.16	75	4.37
		10/25/10	34	59.4808	2,022.35	58.5300	1,990.02	[illegible].33)	88	4.37
		11/22/10	7	59.3385	415.37	58.5300	409.71	[illegible].66)	18	4.37
Subtotal			*70*		*3,872.93*		***4,097.10***	*[illegible]4.17*	***181***	*4.37*
PIONEER NATURAL RES CO	PXD	06/03/10	14	66.2042	926.86	86.8200	**1,215.48**	[illegible]8.62	**2**	.09
PPG INDUSTRIES INC SHS	PPG	05/03/10	19	71.0952	1,350.81	84.0700	**1,597.33**	246.52	**42**	2.61
PRAXAIR INC	PX	02/26/10	15	75.3400	1,130.10	95.4700	**1,432.05**	301.95	**27**	1.88
PROCTER & GAMBLE CO	PG	02/26/10	25	63.5500	1,588.75	64.3300	**1,608.25**	19.50	**49**	2.99
PRUDENTIAL FINANCIAL INC	PRU	06/03/10	29	59.5300	1,726.37	58.7100	1,702.59	(23.78)	34	1.95
		06/10/10	12	57.1416	685.70	58.7100	704.52	18.82	14	1.95
Subtotal			*41*		*2,412.07*		***2,407.11***	*(4.96)*	***48***	*1.95*
PUB SVC ENTERPRISE GRP	PEG	02/26/10	23	29.8400	686.32	31.8100	**731.63**	45.31	**32**	4.30
QWEST COMM INTL INC COM	Q	02/26/10	545	4.5180	2,462.36	7.6100	**4,147.45**	1,685.09	**175**	4.20
RAYTHEON CO DELAWARE NEW	RTN	02/26/10	100	56.7119	5,671.19	46.3400	**4,634.00**	(1,037.19)	**150**	3.23
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	294	10.8029	3,176.08	11.2200	3,298.68	122.60	86	2.60
		10/15/10	62	11.2111	695.09	11.2200	695.64	.55	19	2.60
Subtotal			*356*		*3,871.17*		***3,994.32***	*123.15*	***105***	*2.60*

SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RIO TINTO PLC SPNSRD ADR	RIO	02/26/10	52	50.8275	2.643 03	71.6600	3.726.32	1,083.29	46	1.23
		08/12/10	16	50.7875	812.60	71.6600	1,146 56	333.96	15	1 23
Subtotal			68		*3,455.63*		***4,872.88***	*1,417.25*	**61**	*1.23*
ROGERS COMMUNICATIONS B	RCI	09/16/10	70	37.2801	2.609.61	34.6300	2,424.10	(185.51)	88	3.62
		10/04/10	20	37.8405	756.81	34.6300	692.60	(64.21)	26	3.62
Subtotal			90		*3,366.42*		***3,116.70***	*(249.72)*	***114***	3.62
ROSS STORES INC COM	ROST	02/26/10	92	48.9895	4.507.04	63.2500	**5,819.00**	1.311.96	**59**	1.01
ROWAN COMPANIES INC	RDC	02/26/10	35	25.9202	907.21	34.9100	**1,221.85**	314.64		
ROYAL BANK CANADA PV$1	RY	02/26/10	12	53.9300	647.16	52.3600	**628.32**	(18.84)	**24**	3.80
SAFEWAY INC NEW	SWY	02/26/10	71	24.6200	1.748.02	22.4900	**1,596.79**	151.23)	**35**	2.13
SANDISK CORP INC	SNDK	05/03/10	23	42.9100	986 93	49.8600	1,146.78	159.85		
		05/04/10	18	41.7550	751.59	49.8600	897.48	145.89		
		05/05/10	4	41.3800	165.52	49.8600	199.44	33.92		
		08/09/10	40	46.1440	1.845 76	49.8600	1,994.40	148.64		
		08/10/10	21	45.4557	954.57	49.8600	1.047.06	92.49		
		08/16/10	21	42.4390	891.22	49.8600	1,047.06	155.84		
Subtotal			*127*		*5,595.59*		***6,332.22***	736.63		
SANOFI AVENTIS SPON ADR	SNY	02/26/10	116	36.3463	4.216.18	32.2300	3,738.68	77.50)	128	3.41
		06/16/10	27	31.5570	852.04	32.2300	870.21	18.17	30	3.41
		08/12/10	37	29.2337	1.081 65	32.2300	1,192.51	10.86	41	3.41
Subtotal			*180*		*6,149.87*		***5,801.40***	18 47)	***199***	*3.41*
SARA LEE CORP COM	SLE	06/21/10	37	14 8186	548.29	17.5100	647.87	99.58	18	2.62
		06/22/10	82	14.9760	1.228.04	17.5100	1.435 82	07.78	38	2.62
		06/23/10	9	14.8655	133 79	17.5100	157.59	23.80	5	2.62
Subtotal			*128*		*1,910.12*		***2,241.28***	*331.16*	**61**	2.62
SCHLUMBERGER LTD	SLB	02/26/10	14	60.9500	853.30	83.5000	**1,169.00**	315.70	**12**	1.00
SEMPRA ENERGY	SRE	03/05/10	12	49.0175	588.21	52.4800	**629.76**	41.55	**19**	2.97
SOCIETE GENERAL SPN ADR	SCGLY	02/26/10	143	10.9000	1.558.70	10.8700	**1,554.41**	(4.29)	**8**	.46
SOUTHERN COMPANY	SO	02/26/10	30	32.0100	960 30	38.2300	**1,146.90**	186.60	**55**	4 76

Private Banking and Investment Group

SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUMITOMO HEAVY INDS 6302 *JPY PAR ORDINARY*	SOHVF	11/10/10	388	6 3420	2,460.73	6.4361	**2,497.21**	36.48		
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	02/26/10	319	6 4800	2,067.12	7.1100	**2,268.09**	:00.97	**56**	2.46
SYMANTEC CORP COM	SYMC	09/27/10	86	15.5032	1,333.28	16.7400	1,439.64	06.36		
		09/27/10	127	15 5032	1,968.91	16.7400	2,125.98	57.07		
		09/28/10	35	15.5460	544.11	16.7400	585.90	41.79		
		11/01/10	48	16.4595	790 06	16.7400	803.52	3.46		
		11/02/10	46	16.7508	770.54	16.7400	770.04	(0.50)		
Subtotal			*342*		*5,406.90*		***5,725.08***	*318.18*		
TAIWAN S MANUFCTRING ADR	TSM	02/26/10	93	9.8100	912 33	12.5400	1,166.22	253.89	35	2.96
		03/01/10	116	10 0135	1,161 57	12.5400	1,454.64	293.07	44	2.96
Subtotal			*209*		*2,073.90*		***2,620.86***	*546.96*	**79**	2.96
TARGET CORP COM	TGT	02/26/10	22	51.4804	1,132.57	60.1300	1,322 86	190.29	22	1.66
		03/01/10	12	52 1108	625.33	60.1300	721.56	96.23	12	1.66
		03/02/10	12	51.8200	621.84	60.1300	721.56	99.72	12	1.66
		03/03/10	8	51.7425	413.94	60.1300	481 04	67.10	8	1.66
		04/05/10	18	53 7522	967.54	60.1300	1,082.34	114.80	18	1 66
		04/06/10	12	53.8366	646.04	60.1300	721.56	75.52	12	1.66
		04/07/10	6	54.2533	325.52	60.1300	360.78	35.26	6	1 66
Subtotal			*90*		*4,732.78*		***5,411.70***	*678.92*	**90**	*1.66*
TELEFONICA SA SPAIN ADR	TEF	07/15/10	48	63 6345	3,054.46	68.4200	3,284.16	229.70	201	6.10
		07/29/10	9	69.2977	623.68	68.4200	615.78	(7.90)	38	6.10
Subtotal			*57*		*3,678.14*		***3,899.94***	*221.80*	**239**	6.10
TELLABS INC DEL PV 1CT	TLAB	06/07/10	109	6.9886	761.76	6.7800	739.02	(22.74)	9	1.17
		06/08/10	38	6.5105	247.40	6.7800	257.64	10.24	4	1.17
Subtotal			*147*		*1,009.16*		**996.66**	*(12.50)*	**13**	*1.17*
TEXAS INSTRUMENTS	TXN	02/26/10	83	24.4073	2,025.81	32.5000	**2,697.50**	671.69	**44**	1.60
TJX COS INC NEW	TJX	02/26/10	121	41.9475	5,075.65	44.3900	**5,371.19**	295.54	**73**	1.35

SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Decembei 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Jnrealized ɔin/(Loss)	Estimated Annual Income	Current Yield%
TOKIO MARINE HOLDINGS	TKOMY	02/26/10	85	28.2000	2.397.00	29.6000	2,516.00	119.00	43	1.69
INC. TOKYO ADR		08/13/10	21	26.9952	566.90	29.6000	621.60	54.70	11	1.69
Subtotal			*106*		*2,963.90*		**3,137.60**	*173.70*	**54**	*1.69*
TOTAL S.A. SP ADR	TOT	02/26/10	106	55 2500	5.856.50	53.4800	**5,668.88**	(187.62)	**264**	4.64
TRAVELERS COS INC	TRV	03/05/10	88	53.8301	4.737.05	55.7100	**4,902.48**	165.43	**127**	2.58
TULLOW OIL PLC SHS	TUWOY	06/11/10	234	8.4792	1.984.15	9.8500	**2,304.90**	320.75	**9**	36
UBS AG REG	UBS	08/05/10	145	17.3608	2.517.33	16.4700	2,388.15	129 18)		
		08/12/10	41	16.5256	677.55	16.4700	675.27	(2.28)		
Subtotal			*186*		*3,194.88*		**3,063.42**	*'31.46)*		
UNILEVER NV NY REG SHS	UN	02/26/10	53	30.0300	1.591.59	31 4000	**1,664.20**	72.61	**51**	3.01
UNITED TECHS CORP COM	UTX	02/26/10	26	68.7300	1.786.98	78.7200	**2,046.72**	?59.74	**45**	2.15
UNITEDHEALTH GROUP INC	UNH	02/26/10	61	34.0400	2,076.44	36.1100	2,202.71	126.27	31	1.38
		12/13/10	37	37.1486	1.374 50	36 1100	1.336.07	38 43)	19	1.38
		12/14/10	25	36.7648	919.12	36.1100	902.75	16 37)	13	1.38
Subtotal			*123*		*4,370 06*		***4,441.53***	*71.47*	**63**	*1.38*
UNUM GROUP	UNM	03/26/10	141	24.7200	3.485 53	24 2200	**3,415.02**	'0.51)	**53**	1.52
US BANCORP (NEW)	USB	02/26/10	45	24.6300	1.108.35	26.9700	**1,213.65**	)5.30	**9**	.74
V F CORPORATION	VFC	02/26/10	12	77 4300	929.16	86.1800	**1,034.16**	)5.00	**31**	2.92
VANCEINFO TECH INC ADR	VIT	05/13/10	46	23.0173	1.058.80	34.5400	**1,588.84**	530.04		
VERISIGN INC	VRSN	02/26/10	30	25 0403	751 21	32.6700	**980.10**	228.89		
VERIZON COMMUNICATNS COM	VZ	02/26/10	133	27.1053	3.605.01	35.7800	**4,758.74**	1.153.73	**260**	5.45
VODAFONE GROP PLC SP ADR	VOD	02/26/10	33	21.6951	715.94	26.4400	**872.52**	156 58	**44**	4.93
WAL-MART STORES INC	WMT	02/26/10	51	53.7800	2.742.78	53 9300	**2,750.43**	7.65	**62**	2.24
WELLPOINT INC	WLP	03/05/10	76	61.9539	4.708.50	56.8600	**4,321.36**	(387 14)		
WELLS FARGO & CO NEW DEL	WFC	02/26/10	77	27.2500	2.098.25	30.9900	**2,386.23**	287.98	**16**	64

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SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WESTERN UN CO	WU	09/13/10	58	16.6715	966.95	18.5700	1,077.06	110.11	17	1.50
		09/20/10	24	17.4025	417.66	18.5700	445.68	28 02	7	1.50
		11/01/10	23	17.8726	411.07	18.5700	427.11	16.04	7	1.50
		11/02/10	5	17.8100	89.05	18.5700	92.85	3.80	2	1.50
Subtotal			*110*		*1,884.73*		**2,042.70**	*157.97*	**33**	*1.50*
WEYERHAEUSER CO	WY	02/26/10	20	41.6600	833.20	18.9300	378.60	(454.60)	4	1.05
		09/02/10	28	15.5400	435.12	18.9300	530.04	94.92	6	1.05
Subtotal			*48*		*1,268.32*		**908.64**	*(359.68)*	**10**	*1.05*
WILLIAMS COMPANIES DEL	WMB	08/30/10	55	18.5116	1,018.14	24.7200	1,359.60	341.46	28	2.02
		08/31/10	32	18.2243	583.18	24.7200	791.04	207.86	16	2.02
		09/07/10	74	19.0998	1,413.39	24.7200	1,829.28	415.89	37	2.02
		09/08/10	5	19.2680	96.34	24.7200	123.60	27.26	3	2.02
Subtotal			*166*		*3,111.05*		**4,103.52**	992.47	**84**	2.02
WSTN DIGITAL CORP DEL	WDC	02/26/10	121	38.6190	4,672.91	33.9000	**4,101.90**	(571.01)		
3M COMPANY	MMM	02/26/10	12	79.7900	957.48	86.3000	**1,035.60**	78.12	**26**	2.43
TOTAL					452,960.24		**502,874.44**	49,914.20	**10,097**	2.01

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL: MGCSX Initial Purchase:02/26/10* *Equity 100%*	3,904	41,148.16	12.6500	**49,385.60**	8,237.44	41,148	**8,237**	**1,019**	2.06
HIGH INCOME PORTFOLIO CL S *SYMBOL: MHINX Initial Purchase:02/26/10* *Fixed Income 100%*	9,029	82,344.48	9.8100	**88,574.49**	6,230.01	82,344	**6,230**	**7,323**	8.26

SHAMROCK FIVE FOUNDATION, INC   Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
MID CAP VALUE OPPS	4.550	41.041.00	11 0300	**50,186.50**	9.145 50	41,041	**9,145**	**851**	1.69
PORTFOLIO CLS									
SYMBOL MMCVX Initial Purchase:02/26/10									
Equity 100%									
US MORTGAGE PORTFOLIO	8,014	82.223.64	10.2200	**81,903.08**	(320.56)	82,223	**(320)**	**3,766**	4.59
MNGD ACCT SERIES CL INS									
SYMBOL MSUMX Initial Purchase:02/26/10									
Fixed Income 100%									
Subtotal (Fixed Income)				*170,477.57*					
Subtotal (Equities)				*99,572.10*					
TOTAL		246.757.28		**270,049.67**	23.292.39		**3,292**	**12,959**	4.80
TOTAL PRINCIPAL INVESTMENTS		834.917.86		**910,506.36**	75.588.50			**27,524**	3.02

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

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

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

Notes

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

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

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

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

SHAMROCK FIVE FOUNDATION, INC

Account Number: 7EG-10615

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	985.01	985.01		**985.01**		
BIF MONEY FUND	18,739.00	18,739.00	1 0000	**18,739.00**	**11**	.06
TOTAL		19,724.01		**19,724.01**	**11**	.06
TOTAL INCOME INVESTMENTS		19,724.01		**19,724.01**	**11**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	854,641.87	**930,230.37**	75,588.50	1,[illegible] 27	**27,535**	2.96

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2010	50.00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012	45.00		