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: STROTT FAMILY FOUNDATION, INC

A Employer identification number: 22-3526089

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) ▶ $ 442,551

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

ENVELOPE POSTMARK DATE APR 2 9 2011

SCANNED MAY 0 9 2011

RECEIVED MAY 0 3 2011 OGDEN, UT

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))

	Line	Description	(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	10,310	9,699		
	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	3,208			
	b	Gross sales price for all assets on line 6a 197,444				
	7	Capital gain net income (from Part IV, line 2)		3,208		
	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	13,518	12,907	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)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	3,236	1,942	0	1,294
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	66	0	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	913			913
	22	Printing and publications				
	23	Other expenses (attach schedule)	0	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,715	1,942	0	3,707
	25	Contributions, gifts, grants paid	12,000			12,000
	26	**Total expenses and disbursements** Add lines 24 and 25	17,715	1,942	0	15,707
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-4,197			
	b	**Net investment income** (if negative, enter -0-)		10,965		
	c	**Adjusted net income** (if negative, enter -0-)			0	

P S NE

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	106	129	129
	2	Savings and temporary cash investments	4,864	18,374	18,374
	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)	41,361	38,900	39,566
	b	Investments—corporate stock (attach schedule)	344,873	329,063	353,496
	c	Investments—corporate bonds (attach schedule)	28,578	28,701	30,986
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	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)	419,782	415,167	442,551
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	419,782	415,167	
	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)	419,782	415,167	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	419,782	415,167	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	419,782
2	Enter amount from Part I, line 27a	2	-4,197
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	56
4	Add lines 1, 2, and 3	4	415,641
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	474
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	415,167

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	3,208
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	29,293	383,809	0 076322
2008	29,872	499,105	0 059851
2007	24,803	582,201	0 042602
2006	26,274	553,270	0 047489
2005	23,971	526,402	0.045537

2 **Total** of line 1, column (d)	2	0 271801
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 054360
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	411,268
5 Multiply line 4 by line 3	5	22,357
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	110
7 Add lines 5 and 6	7	22,467
8 Enter qualifying distributions from Part XII, line 4	8	15,707

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	219
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	219
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	219
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 66		
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	66
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	153
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NJ			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM J STROTT 110 BELLEVUE AVENUE SUMMIT NJ 07901	PRESIDENT 1.00	0	0	0
KATHLEEN M STROTT 110 BELLEVUE AVENUE SUMMIT NJ 07901	SECRETARY 1 00	0	0	0
WILLIAM J STROTT, JR 4876 BRITTANY LANE SYRACUSE NY 13215	TREASURER 1 00	0	0	0
	00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	402,141
b	Average of monthly cash balances		1b	15,390
c	Fair market value of all other assets (see page 25 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	417,531
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	417,531
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	6,263
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	411,268
6	**Minimum investment return.** Enter 5% of line 5		6	20,563

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	20,563
2a	Tax on investment income for 2010 from Part VI, line 5	2a	219		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	219
3	Distributable amount before adjustments Subtract line 2c from line 1			3	20,344
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	20,344
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	20,344

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	15,707
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	15,707
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	15,707

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				20,344
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			11,481	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ► $ 15,707				
a	Applied to 2009, but not more than line 2a			11,481	
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				4,226
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				16,118
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

	Tax year (a) 2010	Prior 3 years (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))

WILLIAM J STROTT

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				12,000
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,310	
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	3,208	
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		13,518	0

13 Total. Add line 12, columns (b), (d), and (e) 13 13,518

(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

Signature of officer or trustee | Date: 4/20/2011 | Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		4/20/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CRISTO REY JESUIT HIGH SCHOOL	BALTIMORE	MD				NONE	501 (C)(3)	GENERAL OPERATING	500
THE INTERNATIONAL PRESCHOOLS	NEW YORK	NY				NONE	501 (C)(3)	GENERAL OPERATING	1,000
CITY HARVEST	NEW YORK	NY				NONE	501 (C)(3)	GENERAL OPERATING	500
PARENTS OF PS 9	NEW YORK	NY				NONE	501 (C)(3)	GENERAL OPERATING	2,000
CATHOLIC CHARITIES-OXFORD ST INN	ALBANY	NY				NONE	501 (C)(3)	GENERAL OPERATING	500
CATHOLIC CHARITIES OF ONONDAGA COUNTY	SYRACUSE	NY				NONE	501 (C)(3)	GENERAL OPERATING	500

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
VERA HOUSE	SYRACUSE	NY				NONE	501 (C)(3)	GENERAL OPERATING	500
I WILL FOUNDATION	BREEZY POINT	NY				NONE	501 (C)(3)	GENERAL OPERATING	500
CHILD SAVING INSTITUTE	OMAHA	NE				NONE	501 (C)(3)	GENERAL OPERATING	300
DUCHESNE PRESCHOOL	OMAHA	NE				NONE	501 (C)(3)	GENERAL OPERATING	500
SAR UNIT, INC	MURRAY	NE				NONE	501 (C)(3)	GENERAL OPERATING	200
OMAHA WORLD-HERALD GOOD FELLOWS CHARITIES	OMAHA	NE				NONE	501 (C)(3)	GENERAL OPERATING	500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ST JEROME'S HEAD START		TIMONIUM	MD			NONE	501 (C)(3)	GENERAL OPERATING	500
DUKE UNIVERISTY		DURHAM	NC			NONE	501 (C)(3)	GENERAL OPERATING	2,000
DIOCESE OF SYRACUSE WOMEN'S CONFERENCE		SYRACUSE	NY			NONE	501 (C)(3)	GENERAL OPERATING	1,500
ST. MARGARET MARY PARISH		OMAHA	NE			NONE	501 (C)(3)	GENERAL OPERATING	500
									0
									0

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

	Amount
Long Term CG Distributions	86
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	197,444	194,236	3,208
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	ROSS STORES INC COM	778296103			10/21/2008		1/6/2010	437	301				136
2	X	ROSS STORES INC COM	778296103			10/21/2008		11/8/2010	1,904	904				1,000
3	X	ROSS STORES INC COM	778296103			10/21/2008		11/9/2010	126	60				66
4	X	ROSS STORES INC COM	778296103			10/21/2008		12/14/2010	190	90				100
5	X	SAFEWAY INC NEW	786514208			2/14/2007		3/29/2010	124	184				-60
6	X	SANDISK CORP INC	80004C101			8/9/2010		12/14/2010	446	416				30
7	X	SARA LEE CORP COM	803111103			6/21/2010		12/14/2010	227	208				19
8	X	SYMANTEC CORP COM	871503108			9/27/2010		12/14/2010	275	249				26
9	X	SYSCO CORPORATION	871829107			10/28/2008		3/29/2010	147	129				18
10	X	SYSCO CORPORATION	871829107			10/28/2008		8/30/2010	691	645				46
11	X	SYSCO CORPORATION	871829107			11/18/2008		8/30/2010	1,437	1,197				240
12	X	SYSCO CORPORATION	871829107			11/18/2008		8/31/2010	1,180	990				190
13	X	TJX COS INC NEW	872540109			12/15/2009		12/14/2010	267	229				38
14	X	TEXAS INSTRUMENTS	882508104			10/6/2009		12/14/2010	294	208				86
15	X	TRAVELERS COS INC	89417E109			2/14/2007		1/6/2010	238	265				-27
16	X	TRAVELERS COS INC	89417E109			2/14/2007		4/26/2010	1,567	1,592				-25
17	X	TRAVELERS COS INC	89417E109			2/14/2007		12/14/2010	332	318				14
18	X	U S TREASURY NOTE	9128276T4			11/8/2006		3/29/2010	1,040	1,004				36
19	X	U S TREASURY NOTE	9128276T4			11/8/2006		10/28/2010	2,028	2,002				26
20	X	U S TREASURY NOTE	9128277B2			9/4/2008		3/29/2010	1,060	1,035				25
21	X	U S TREASURY NOTE	9128277B2			9/4/2008		10/28/2010	3,112	3,061				51
22	X	U S TREASURY NOTE	912828HP8			7/13/2009		1/11/2010	2,002	2,002				0
23	X	U S TREASURY NOTE	912828LK4			9/17/2009		6/11/2010	3,071	2,994				77
24	X	UNUM GROUP	91529Y106			10/15/2008		1/6/2010	408	378				30
25	X	UNUM GROUP	91529Y106			10/15/2008		4/6/2010	1,921	1,416				505
26	X	VERIZON COMMUNICATNS C	92343V104			4/7/2009		3/29/2010	152	160				-8
27	X	WAL-MART STORES INC	931142103			7/30/2008		1/6/2010	268	293				-25
28	X	WALGREEN CO	931422109			6/1/2010		8/16/2010	1,211	1,397				-186
29	X	WALGREEN CO	931422109			6/2/2010		8/16/2010	479	553				-74
30	X	WALGREEN CO	931422109			6/2/2010		10/11/2010	943	911				32
31	X	WALGREEN CO	931422109			6/3/2010		10/12/2010	440	421				19
32	X	WALGREEN CO	931422109			6/14/2010		10/12/2010	576	508				68
33	X	WALGREEN CO	931422109			6/14/2010		10/13/2010	938	807				131
34	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	1,042	903				139
35	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	963	843				120
36	X	WELLPOINT INC	94973V107			2/5/2007		1/6/2010	305	398				-93
37	X	WELLPOINT INC	94973V107			2/5/2007		12/14/2010	174	239				-65
38	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		12/14/2010	288	223				65
39	X	XILINX INC	983919101			8/12/2008		11/8/2010	3,767	3,753				14
40	X	XILINX INC	983919101			8/12/2008		11/9/2010	385	386				-1
41	X	GARMIN LTD (KAYMAN IS)	G37260109			9/3/2009		6/14/2010	763	731				32
42	X	GARMIN LTD (KAYMAN IS)	G37260109			9/3/2009		6/15/2010	853	826				27
43	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		1/6/2010	254	206				48
44	X	ACE LIMITED	H0023R105			4/28/2009		1/6/2010	240	226				14
45	X	ACE LIMITED	H0023R105			4/28/2009		7/26/2010	1,586	1,364				222
46	X	ACE LIMITED	H0023R105			5/12/2009		7/26/2010	687	557				130
47	X	ACE LIMITED	H0023R105			5/12/2009		12/14/2010	183	128				55
48	X	GARMIN LTD	H2906T109			9/3/2009		6/30/2010	959	985				-26
49	X	GARMIN LTD	H2906T109			9/3/2009		6/30/2010	1,100	1,176				-76
50	X	GARMIN LTD	H2906T109			9/3/2009		6/30/2010	829	890				-61

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	86	Securities	197,444	194,236	3,208
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
51	X	CHECK POINT SOFTWRE TEC	M22465104			5/21/2009		2/16/2010	3,755	2,734				1,021
52	X	WALGREEN CO	931422109			6/3/2010		10/11/2010	34	32				2
53	X	AES CORP	00130H105			9/24/2009		1/6/2010	342	370				-28
54	X	AES CORP	00130H105			9/24/2009		6/1/2010	1,719	2,604				-885
55	X	AES CORP	00130H105			9/24/2009		6/2/2010	1,889	2,885				-996
56	X	AES CORP	00130H105			9/24/2009		6/3/2010	585	873				-288
57	X	AETNA INC NEW	00817Y108			2/14/2007		3/29/2010	174	219				-45
58	X	ALTERA CORP COM	021441100			11/8/2010		12/14/2010	335	305				30
59	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		12/14/2010	737	783				-46
60	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/11/2010	1,791	2,004				-213
61	X	APOLLO GROUP INC CL A	037604105			4/14/2009		1/11/2010	1,194	1,270				-76
62	X	APPLE INC	037833100			5/3/2010		12/14/2010	641	535				106
63	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		1/6/2010	317	281				36
64	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		1/11/2010	2,618	2,387				231
65	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		4/6/2010	2,258	2,247				11
66	X	ARCHER DANIELS MIDLD	039483102			4/14/2009		4/6/2010	1,411	1,288				123
67	X	BMC SOFTWARE INC	055921100			5/1/2008		1/6/2010	404	356				48
68	X	BMC SOFTWARE INC	055921100			5/1/2008		7/19/2010	735	713				22
69	X	BMC SOFTWARE INC	055921100			2/24/2009		7/19/2010	404	319				85
70	X	BMC SOFTWARE INC	055921100			2/24/2009		7/20/2010	401	319				82
71	X	BMC SOFTWARE INC	055921100			2/24/2009		8/30/2010	1,584	1,246				338
72	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	590	559				31
73	X	BMC SOFTWARE INC	055921100			8/17/2009		8/31/2010	1,051	1,013				38
74	X	BMC SOFTWARE INC	055921100			3/29/2010		8/31/2010	181	191				-10
75	X	CSX CORP	126408103			2/14/2007		1/6/2010	252	203				49
76	X	CSX CORP	126408103			2/14/2007		2/8/2010	3,711	3,456				255
77	X	CA INC	12673P105			9/20/2007		1/6/2010	458	518				-60
78	X	CA INC	12673P105			9/20/2007		12/14/2010	366	388				-22
79	X	CAPITAL ONE FINL	14040H105			3/29/2010		12/14/2010	253	255				-2
80	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		12/14/2010	298	280				18
81	X	CHEVRON CORP	166764100			9/18/2006		1/6/2010	319	251				68
82	X	CHEVRON CORP	166764100			9/19/2006		1/6/2010	479	372				107
83	X	CHEVRON CORP	166764100			9/19/2006		12/14/2010	88	62				26
84	X	CHEVRON CORP	166764100			9/20/2006		12/14/2010	265	186				79
85	X	CHUBB CORP	171232101			2/25/2008		1/6/2010	238	268				-30
86	X	CHUBB CORP	171232101			2/25/2008		4/6/2010	2,052	2,142				-90
87	X	CHUBB CORP	171232101			2/25/2008		12/14/2010	298	268				30
88	X	CONOCOPHILLIPS	20825C104			6/2/2008		1/6/2010	263	464				-201
89	X	CONOCOPHILLIPS	20825C104			6/2/2008		12/14/2010	327	464				-137
90	X	CREDIT SUISSE FB USA INC	22541LAR4			9/4/2008		3/29/2010	1,057	972				85
91	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		3/29/2010	222	193				29
92	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	1,928	1,545				383
93	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		12/14/2010	145	116				29
94	X	DISCOVER FINL SVCS	254709108			11/10/2009		1/6/2010	225	231				-6
95	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/29/2010	3,672	3,694				-22
96	X	DOVER CORP	260003108			5/14/2008		1/6/2010	211	271				-60
97	X	DOVER CORP	260003108			5/14/2008		8/9/2010	1,174	1,301				-127
98	X	DOVER CORP	260003108			5/14/2008		8/10/2010	591	650				-59
99	X	DOVER CORP	260003108			5/14/2008		12/14/2010	230	217				13
100	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		12/14/2010	335	348				-13
101	X	EATON CORP	278058102			2/9/2010		9/8/2010	2,349	1,992				357

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

	Amount
Long Term CG Distributions	86
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	197,444	194,236	3,208
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	EATON CORP	278058102			2/9/2010		9/8/2010	77	64				13
103	X	EATON CORP	278058102			2/9/2010		12/14/2010	296	193				103
104	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/4/2010	2,938	3,325				-387
105	X	EXXON MOBIL CORP COM	30231G102			1/10/2005		1/6/2010	70	50				20
106	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		1/6/2010	279	291				-12
107	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		12/14/2010	216	219				-3
108	X	FAMILY DOLLAR STORES	307000109			4/8/2009		1/6/2010	767	865				-98
109	X	CITIGROUP INC	172967101			6/28/2010		12/14/2010	307	267				40
110	X	COCA COLA ENTERPRISES	191219104			6/17/2009		1/6/2010	217	174				43
111	X	COCA COLA ENTERPRISES	191219104			6/17/2009		6/1/2010	1,905	1,267				638
112	X	COCA COLA ENTERPRISES	191219104			6/17/2009		6/2/2010	2,019	1,353				666
113	X	COCA COLA ENTERPRISES	191219104			6/17/2009		6/3/2010	494	330				164
114	X	COCA COLA ENTERPRISES	191219104			3/29/2010		6/3/2010	130	140				-10
115	X	COMPUTER SCIENCE CRP	205363104			3/5/2009		1/6/2010	288	173				115
116	X	COMPUTER SCIENCE CRP	205363104			3/5/2009		5/24/2010	640	450				190
117	X	COMPUTER SCIENCE CRP	205363104			3/5/2009		5/25/2010	1,097	796				301
118	X	COMPUTER SCIENCE CRP	205363104			3/5/2009		12/14/2010	342	242				100
119	X	CONAGRA FOODS INC	205887102			6/24/2009		3/29/2010	124	100				24
120	X	FAMILY DOLLAR STORES	307000109			4/8/2009		4/12/2010	3,040	2,767				273
121	X	FAMILY DOLLAR STORES	307000109			4/14/2009		4/12/2010	1,520	1,366				154
122	X	FAMILY DOLLAR STORES	307000109			3/29/2010		4/12/2010	760	739				21
123	X	FEDERAL NATL MTG ASSOC	31398ADM1			9/4/2008		3/29/2010	2,217	2,117				100
124	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		6/11/2010	1,035	1,003				32
125	X	FLOWSERVE CORP	34354P105			9/9/2009		8/9/2010	2,341	2,154				187
126	X	FLOWSERVE CORP	34354P105			9/9/2009		8/10/2010	1,202	1,124				78
127	X	FOREST LABS INC	345838106			2/14/2007		5/3/2010	1,756	3,498				-1,742
128	X	FOREST LABS INC	345838106			2/14/2007		12/14/2010	229	377				-148
129	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/26/2010	3,982	4,815				-833
130	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		12/14/2010	229	172				57
131	X	FRONTIER COMMUNICATION	35906A108			4/7/2009		9/8/2010	138	149				-11
132	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/8/2010	92	97				-5
133	X	GAP INC DELAWARE	364760108			4/14/2008		1/6/2010	206	186				20
134	X	GAP INC DELAWARE	364760108			4/14/2008		12/14/2010	293	260				33
135	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		1/6/2010	871	724				147
136	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/24/2010	1,260	1,303				-43
137	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/25/2010	1,531	1,593				-62
138	X	GOLDMAN SACHS GROUP IN	38141G104			7/8/2009		5/25/2010	557	554				3
139	X	GOLDMAN SACHS GROUP IN	38141G104			7/8/2009		6/28/2010	2,200	2,216				-16
140	X	GOLDMAN SACHS GROUP IN	38141G104			9/9/2009		6/28/2010	1,375	1,690				-315
141	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		6/28/2010	2,062	2,292				-230
142	X	GOLDMAN SACHS GROUP IN	38141GEE0			9/4/2008		3/29/2010	2,102	1,898				204
143	X	HERSHEY COMPANY	427866108			10/11/2010		12/14/2010	285	296				-11
144	X	HEWLETT PACKARD CO DEI	428236103			2/14/2007		1/6/2010	527	430				97
145	X	HEWLETT PACKARD CO DEI	428236103			2/14/2007		9/13/2010	5,078	5,714				-636
146	X	HEWLETT PACKARD CO DEI	428236103			2/14/2007		9/14/2010	473	516				-43
147	X	HEWLETT PACKARD CO DEI	428236103			3/29/2010		9/14/2010	197	266				-69
148	X	HONEYWELL INTL INC DEL	438516106			9/20/2005		1/6/2010	81	77				4
149	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		1/6/2010	121	169				-48
150	X	INTL BUSINESS MACHINES	459200101			2/14/2007		1/6/2010	655	496				159
151	X	INTL BUSINESS MACHINES	459200101			2/14/2007		6/14/2010	1,553	1,189				364
152	X	INTL BUSINESS MACHINES	459200101			2/14/2007		6/15/2010	1,809	1,387				422

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

	Amount
Long Term CG Distributions	86
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	197,444	194,236	3,208
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	INTL BUSINESS MACHINES	459200101			2/14/2007		12/14/2010	437	297				140
154	X	IBM CORP	459200BA8			9/4/2008		3/29/2010	2,164	2,042				122
155	X	INTL PAPER CO	460146103			9/10/2007		12/14/2010	265	346				-81
156	X	JOHNSON AND JOHNSON CC	478160104			8/13/1998		1/6/2010	321	193				128
157	X	JOHNSON AND JOHNSON CC	478160104			8/13/1998		5/3/2010	978	579				399
158	X	JOHNSON AND JOHNSON CC	478160104			6/1/2004		5/3/2010	978	837				141
159	X	JOHNSON AND JOHNSON CC	478160104			6/1/2004		12/14/2010	314	279				35
160	X	KROGER CO	501044101			2/14/2007		1/6/2010	201	262				-61
161	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		1/6/2010	437	491				-54
162	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		12/14/2010	283	393				-110
163	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/21/2010	1,129	946				183
164	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/22/2010	2,463	2,092				371
165	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/23/2010	228	199				29
166	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		12/13/2010	384	249				135
167	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/13/2010	2,381	1,652				729
168	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/14/2010	1,889	1,279				610
169	X	LIMITED BRANDS INC	532716107			6/1/2010		12/14/2010	554	458				96
170	X	LOCKHEED MARTIN CORP	539830109			2/14/2007		1/6/2010	383	511				-128
171	X	MARATHON OIL CORP	565849106			7/8/2009		3/29/2010	157	141				16
172	X	MCKESSON CORPORATION C	58155Q103			2/14/2007		3/29/2010	321	282				39
173	X	MCKESSON CORPORATION C	58155Q103			2/14/2007		11/1/2010	1,548	1,299				249
174	X	MCKESSON CORPORATION C	58155Q103			2/14/2007		11/2/2010	1,479	1,242				237
175	X	MCKESSON CORPORATION C	58155Q103			2/14/2007		12/14/2010	137	113				24
176	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		1/6/2010	316	184				132
177	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/12/2010	1,359	885				474
178	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/13/2010	1,140	738				402
179	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/14/2010	742	480				262
180	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		9/27/2010	153	111				42
181	X	MEDCO HEALTH SOLUTIONS	58405U102			5/29/2008		9/27/2010	1,780	1,706				74
182	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	1,526	1,643				-117
183	X	MEDCO HEALTH SOLUTIONS	58405U102			3/29/2010		9/27/2010	254	325				-71
184	X	MICROSOFT CORP	594918104			5/10/2004		10/25/2010	505	519				-14
185	X	MICROSOFT CORP	594918104			6/1/2004		10/25/2010	682	705				-23
186	X	MICROSOFT CORP	594918104			8/1/2005		10/25/2010	732	755				-23
187	X	MICROSOFT CORP	594918104			8/1/2005		12/14/2010	498	468				30
188	X	MOTOROLA INC COM	620076109			9/13/2010		12/14/2010	262	257				5
189	X	NEWS CORP CL A	65248E104			8/30/2010		12/14/2010	374	325				49
190	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		1/6/2010	284	234				50
191	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		10/18/2010	2,960	2,242				718
192	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		10/19/2010	667	514				153
193	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		12/14/2010	194	140				54
194	X	OCCIDENTAL PETE CORP CA	674599105			2/14/2007		12/14/2010	282	144				138
195	X	PFIZER INC	717081103			2/9/2004		1/6/2010	205	425				-220
196	X	PFIZER INC	717081103			7/21/2004		1/6/2010	168	296				-128
197	X	PFIZER INC	717081103			11/29/2004		1/6/2010	187	277				-90
198	X	PFIZER INC	717081103			11/29/2004		3/1/2010	106	166				-60
199	X	PFIZER INC	717081103			9/5/2006		3/1/2010	494	782				-288
200	X	PFIZER INC	717081103			2/14/2007		3/1/2010	5,754	8,665				-2,911
201	X	PFIZER INC	717081103			4/14/2008		3/1/2010	2,118	2,481				-363
202	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		1/6/2010	330	326				4
203	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/1/2010	1,526	1,794				-268

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

	Amount
Long Term CG Distributions	86
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	197,444	194,236	3,208
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	PRIDE INTL INC DEL	74153Q102			10/19/2009		4/6/2010	3,787	3,915				-128
205	X	QWEST COMM INTL INC COM	749121109			5/23/2005		1/6/2010	299	246				53
206	X	QWEST COMM INTL INC COM	749121109			5/23/2005		1/25/2010	207	182				25
207	X	QWEST COMM INTL INC COM	749121109			5/24/2005		1/25/2010	336	302				34
208	X	QWEST COMM INTL INC COM	749121109			5/25/2005		1/25/2010	297	269				28
209	X	QWEST COMM INTL INC COM	749121109			2/14/2007		1/25/2010	1,659	3,199				-1,540
210	X	QWEST COMM INTL INC COM	749121109			2/14/2007		12/14/2010	323	357				-34
211	X	RAYTHEON CO DELAWARE N	755111507			2/14/2007		1/6/2010	254	276				-22
212	X	RAYTHEON CO DELAWARE N	755111507			2/14/2007		12/14/2010	319	387				-68

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	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	TAX PREPARATION FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		3,236	1,942	0	1,294
1	FEES TO MERRILL LYNCH AS AGENT	3,236	1,942		1,294
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
		66	0	0	0
1	ESTIMATED EXCISE TAX PAID	66			
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	56
2	Total	2	56

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

1	BOND AMORTIZATION	1	321
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	52
3	COST BASIS ADJUSTMENT	3	101
4	Total	4	474

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

	Amount
Long Term CG Distributions	86
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	197,358	0	194,236	3,122	0	0	0	3,122
1	ROSS STORES INC COM	778296103		10/21/2008	1/6/2010	437	0	301	136			0	136
2	ROSS STORES INC COM	778296103		10/21/2008	11/8/2010	1,904	0	904	1,000			0	1,000
3	ROSS STORES INC COM	778296103		10/21/2008	11/9/2010	126	0	60	66			0	66
4	ROSS STORES INC COM	778296103		10/21/2008	12/14/2010	190	0	90	100			0	100
5	SAFEWAY INC NEW	786514208		2/14/2007	3/29/2010	124	0	184	-60			0	-60
6	SANDISK CORP INC	80004C101		8/9/2010	12/14/2010	446	0	416	30			0	30
7	SARA LEE CORP COM	803111103		6/21/2010	12/14/2010	227	0	208	19			0	19
8	SYMANTEC CORP COM	871503108		9/27/2010	12/14/2010	275	0	249	26			0	26
9	SYSCO CORPORATION	871829107		10/28/2008	3/29/2010	147	0	129	18			0	18
10	SYSCO CORPORATION	871829107		10/28/2008	8/30/2010	691	0	645	46			0	46
11	SYSCO CORPORATION	871829107		11/18/2008	8/30/2010	1,437	0	1,197	240			0	240
12	SYSCO CORPORATION	871829107		11/18/2008	8/31/2010	1,180	0	990	190			0	190
13	TJX COS INC NEW	872540109		12/15/2009	12/14/2010	267	0	229	38			0	38
14	TEXAS INSTRUMENTS	882508104		10/6/2009	12/14/2010	294	0	208	86			0	86
15	TRAVELERS COS INC	89417E109		2/14/2007	1/6/2010	238	0	265	-27			0	-27
16	TRAVELERS COS INC	89417E109		2/14/2007	4/26/2010	1,567	0	1,592	-25			0	-25
17	TRAVELERS COS INC	89417E109		2/14/2007	12/14/2010	332	0	318	14			0	14
18	U S TREASURY NOTE	9128276T4		11/8/2006	3/29/2010	1,040	0	1,004	36			0	36
19	U S TREASURY NOTE	9128276T4		11/8/2006	10/28/2010	2,028	0	2,002	26			0	26
20	U S TREASURY NOTE	9128277B2		9/4/2008	3/29/2010	1,060	0	1,035	25			0	25
21	U S TREASURY NOTE	9128277B2		9/4/2008	10/28/2010	3,112	0	3,061	51			0	51
22	U S TREASURY NOTE	912828HP8		7/13/2009	1/11/2010	2,002	0	2,002	0			0	0
23	U S TREASURY NOTE	912828LK4		9/17/2009	6/11/2010	3,071	0	2,994	77			0	77
24	UNUM GROUP	91529Y106		10/15/2008	1/6/2010	408	0	378	30			0	30
25	UNUM GROUP	91529Y106		10/15/2008	4/6/2010	1,921	0	1,416	505			0	505
26	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	3/29/2010	152	0	160	-8			0	-8
27	WAL-MART STORES INC	931142103		7/30/2008	1/6/2010	268	0	293	-25			0	-25
28	WALGREEN CO	931422109		6/1/2010	8/16/2010	1,211	0	1,397	-186			0	-186
29	WALGREEN CO	931422109		6/2/2010	8/16/2010	479	0	553	-74			0	-74
30	WALGREEN CO	931422109		6/2/2010	10/11/2010	943	0	911	32			0	32
31	WALGREEN CO	931422109		6/3/2010	10/12/2010	440	0	421	19			0	19
32	WALGREEN CO	931422109		6/14/2010	10/12/2010	576	0	508	68			0	68
33	WALGREEN CO	931422109		6/14/2010	10/13/2010	938	0	807	131			0	131
34	WALGREEN CO	931422109		6/15/2010	10/13/2010	1,042	0	903	139			0	139
35	WALGREEN CO	931422109		6/15/2010	10/14/2010	963	0	843	120			0	120
36	WELLPOINT INC	94973V107		2/5/2007	1/6/2010	305	0	398	-93			0	-93
37	WELLPOINT INC	94973V107		2/5/2007	12/14/2010	174	0	239	-65			0	-65
38	WILLIAMS COMPANIES DEL	969457100		8/30/2010	12/14/2010	288	0	223	65			0	65
39	XILINX INC	983919101		8/12/2008	11/8/2010	3,767	0	3,753	14			0	14
40	XILINX INC	983919101		8/12/2008	11/9/2010	385	0	386	-1			0	-1
41	GARMIN LTD (KAYMAN IS)	G37260109		9/3/2009	6/14/2010	763	0	731	32			0	32
42	GARMIN LTD (KAYMAN IS)	G37260109		9/3/2009	6/15/2010	853	0	826	27			0	27
43	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	1/6/2010	254	0	206	48			0	48
44	ACE LIMITED	H0023R105		4/28/2009	1/6/2010	240	0	226	14			0	14
45	ACE LIMITED	H0023R105		4/28/2009	7/26/2010	1,586	0	1,364	222			0	222
46	ACE LIMITED	H0023R105		5/12/2009	7/26/2010	687	0	557	130			0	130
47	ACE LIMITED	H0023R105		5/12/2009	12/14/2010	183	0	128	55			0	55
48	GARMIN LTD	H2906T109		9/3/2009	6/30/2010	959	0	985	-26			0	-26
49	GARMIN LTD	H2906T109		9/3/2009	6/30/2010	1,100	0	1,176	-76			0	-76
50	GARMIN LTD	H2906T109		9/3/2009	6/30/2010	829	0	890	-61			0	-61
51	CHECK POINT SOFTWRE TECH	M22465104		5/21/2009	2/16/2010	3,755	0	2,734	1,021			0	1,021
52	WALGREEN CO	931422109		6/3/2010	10/11/2010	34	0	32	2			0	2
53	AES CORP	00130H105		9/24/2009	1/6/2010	342	0	370	-28			0	-28
54	AES CORP	00130H105		9/24/2009	6/1/2010	1,719	0	2,604	-885			0	-885
55	AES CORP	00130H105		9/24/2009	6/2/2010	1,889	0	2,885	-996			0	-996
56	AES CORP	00130H105		9/24/2009	6/3/2010	585	0	873	-288			0	-288
57	AETNA INC NEW	00817Y108		2/14/2007	3/29/2010	174	0	219	-45			0	-45

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

	Amount
Long Term CG Distributions	86
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	197,358	0	194,236	3,122	0	0	0	3,122
58	ALTERA CORP COM	021441100		11/8/2010	12/14/2010	335	0	305	30			0	30
59	AMGEN INC COM PV $0 0001	031162100		11/4/2008	12/14/2010	737	0	783	-46			0	-46
60	APOLLO GROUP INC CL A	037604105		4/1/2009	1/11/2010	1,791	0	2,004	-213			0	-213
61	APOLLO GROUP INC CL A	037604105		4/14/2009	1/11/2010	1,194	0	1,270	-76			0	-76
62	APPLE INC	037833100		5/3/2010	12/14/2010	641	0	535	106			0	106
63	ARCHER DANIELS MIDLD	039483102		2/11/2009	1/6/2010	317	0	281	36			0	36
64	ARCHER DANIELS MIDLD	039483102		2/11/2009	1/11/2010	2,618	0	2,387	231			0	231
65	ARCHER DANIELS MIDLD	039483102		2/11/2009	4/6/2010	2,258	0	2,247	11			0	11
66	ARCHER DANIELS MIDLD	039483102		4/14/2009	4/6/2010	1,411	0	1,288	123			0	123
67	BMC SOFTWARE INC	055921100		5/1/2008	1/6/2010	404	0	356	48			0	48
68	BMC SOFTWARE INC	055921100		5/1/2008	7/19/2010	735	0	713	22			0	22
69	BMC SOFTWARE INC	055921100		2/24/2009	7/19/2010	404	0	319	85			0	85
70	BMC SOFTWARE INC	055921100		2/24/2009	7/20/2010	401	0	319	82			0	82
71	BMC SOFTWARE INC	055921100		2/24/2009	8/30/2010	1,584	0	1,246	338			0	338
72	BMC SOFTWARE INC	055921100		8/17/2009	8/30/2010	590	0	559	31			0	31
73	BMC SOFTWARE INC	055921100		8/17/2009	8/31/2010	1,051	0	1,013	38			0	38
74	BMC SOFTWARE INC	055921100		3/29/2010	8/31/2010	181	0	191	-10			0	-10
75	CSX CORP	126408103		2/14/2007	1/6/2010	252	0	203	49			0	49
76	CSX CORP	126408103		2/14/2007	2/8/2010	3,711	0	3,456	255			0	255
77	CA INC	12673P105		9/20/2007	1/6/2010	458	0	518	-60			0	-60
78	CA INC	12673P105		9/20/2007	12/14/2010	366	0	388	-22			0	-22
79	CAPITAL ONE FINL	14040H105		3/29/2010	12/14/2010	253	0	255	-2			0	-2
80	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	12/14/2010	298	0	280	18			0	18
81	CHEVRON CORP	166764100		9/18/2006	1/6/2010	319	0	251	68			0	68
82	CHEVRON CORP	166764100		9/19/2006	1/6/2010	479	0	372	107			0	107
83	CHEVRON CORP	166764100		9/19/2006	12/14/2010	88	0	62	26			0	26
84	CHEVRON CORP	166764100		9/20/2006	12/14/2010	265	0	186	79			0	79
85	CHUBB CORP	171232101		2/25/2008	1/6/2010	238	0	268	-30			0	-30
86	CHUBB CORP	171232101		2/25/2008	4/6/2010	2,052	0	2,142	-90			0	-90
87	CHUBB CORP	171232101		2/25/2008	12/14/2010	298	0	268	30			0	30
88	CONOCOPHILLIPS	20825C104		6/2/2008	1/6/2010	263	0	464	-201			0	-201
89	CONOCOPHILLIPS	20825C104		6/2/2008	12/14/2010	327	0	464	-137			0	-137
90	CREDIT SUISSE FB USA INC	22541LAR4		9/4/2008	3/29/2010	1,057	0	972	85			0	85
91	DARDEN RESTAURANTS INC	237194105		4/21/2009	3/29/2010	222	0	193	29			0	29
92	DARDEN RESTAURANTS INC	237194105		4/21/2009	4/26/2010	1,928	0	1,545	383			0	383
93	DARDEN RESTAURANTS INC	237194105		4/21/2009	12/14/2010	145	0	116	29			0	29
94	DISCOVER FINL SVCS	254709108		11/10/2009	1/6/2010	225	0	231	-6			0	-6
95	DISCOVER FINL SVCS	254709108		11/10/2009	3/29/2010	3,672	0	3,694	-22			0	-22
96	DOVER CORP	260003108		5/14/2008	1/6/2010	211	0	271	-60			0	-60
97	DOVER CORP	260003108		5/14/2008	8/9/2010	1,174	0	1,301	-127			0	-127
98	DOVER CORP	260003108		5/14/2008	8/10/2010	591	0	650	-59			0	-59
99	DOVER CORP	260003108		5/14/2008	12/14/2010	230	0	217	13			0	13
100	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	12/14/2010	335	0	348	-13			0	-13
101	EATON CORP	278058102		2/9/2010	9/8/2010	2,349	0	1,992	357			0	357
102	EATON CORP	278058102		2/9/2010	9/8/2010	77	0	64	13			0	13
103	EATON CORP	278058102		2/9/2010	12/14/2010	296	0	193	103			0	103
104	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/4/2010	2,938	0	3,325	-387			0	-387
105	EXXON MOBIL CORP COM	30231G102		1/10/2005	1/6/2010	70	0	50	20			0	20
106	EXXON MOBIL CORP COM	30231G102		1/8/2007	1/6/2010	279	0	291	-12			0	-12
107	EXXON MOBIL CORP COM	30231G102		1/8/2007	12/14/2010	216	0	219	-3			0	-3
108	FAMILY DOLLAR STORES	307000109		4/8/2009	1/6/2010	767	0	865	-98			0	-98
109	CITIGROUP INC	172967101		6/28/2010	12/14/2010	307	0	267	40			0	40
110	COCA COLA ENTERPRISES	191219104		6/17/2009	1/6/2010	217	0	174	43			0	43
111	COCA COLA ENTERPRISES	191219104		6/17/2009	6/1/2010	1,905	0	1,267	638			0	638
112	COCA COLA ENTERPRISES	191219104		6/17/2009	6/2/2010	2,019	0	1,353	666			0	666
113	COCA COLA ENTERPRISES	191219104		6/17/2009	6/3/2010	494	0	330	164			0	164
114	COCA COLA ENTERPRISES	191219104		3/29/2010	6/3/2010	130	0	140	-10			0	-10

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

	Amount
Long Term CG Distributions	86
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	197,358	0	194,236	3,122	0	0	0	3,122
115	COMPUTER SCIENCE CRP	205363104		3/5/2009	1/6/2010	288	0	173	115			0	115
116	COMPUTER SCIENCE CRP	205363104		3/5/2009	5/24/2010	640	0	450	190			0	190
117	COMPUTER SCIENCE CRP	205363104		3/5/2009	5/25/2010	1,097	0	796	301			0	301
118	COMPUTER SCIENCE CRP	205363104		3/5/2009	12/14/2010	342	0	242	100			0	100
119	CONAGRA FOODS INC	205887102		6/24/2009	3/29/2010	124	0	100	24			0	24
120	FAMILY DOLLAR STORES	307000109		4/8/2009	4/12/2010	3,040	0	2,767	273			0	273
121	FAMILY DOLLAR STORES	307000109		4/14/2009	4/12/2010	1,520	0	1,366	154			0	154
122	FAMILY DOLLAR STORES	307000109		3/29/2010	4/12/2010	760	0	739	21			0	21
123	FEDERAL NATL MTG ASSOC	31398ADM1		9/4/2008	3/29/2010	2,217	0	2,117	100			0	100
124	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	6/11/2010	1,035	0	1,003	32			0	32
125	FLOWSERVE CORP	34354P105		9/9/2009	8/9/2010	2,341	0	2,154	187			0	187
126	FLOWSERVE CORP	34354P105		9/9/2009	8/10/2010	1,202	0	1,124	78			0	78
127	FOREST LABS INC	345838106		2/14/2007	5/3/2010	1,756	0	3,498	-1,742			0	-1,742
128	FOREST LABS INC	345838106		2/14/2007	12/14/2010	229	0	377	-148			0	-148
129	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/26/2010	3,982	0	4,815	-833			0	-833
130	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	12/14/2010	229	0	172	57			0	57
131	FRONTIER COMMUNICATIONS	35906A108		4/7/2009	9/8/2010	138	0	149	-11			0	-11
132	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	92	0	97	-5			0	-5
133	GAP INC DELAWARE	364760108		4/14/2008	1/6/2010	206	0	186	20			0	20
134	GAP INC DELAWARE	364760108		4/14/2008	12/14/2010	293	0	260	33			0	33
135	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	1/6/2010	871	0	724	147			0	147
136	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/24/2010	1,260	0	1,303	-43			0	-43
137	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/25/2010	1,531	0	1,593	-62			0	-62
138	GOLDMAN SACHS GROUP INC	38141G104		7/8/2009	5/25/2010	557	0	554	3			0	3
139	GOLDMAN SACHS GROUP INC	38141G104		7/8/2009	6/28/2010	2,200	0	2,216	-16			0	-16
140	GOLDMAN SACHS GROUP INC	38141G104		9/9/2009	6/28/2010	1,375	0	1,690	-315			0	-315
141	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	2,062	0	2,292	-230			0	-230
142	GOLDMAN SACHS GROUP INC	38141GEE0		9/4/2008	3/29/2010	2,102	0	1,898	204			0	204
143	HERSHEY COMPANY	427866108		10/11/2010	12/14/2010	285	0	296	-11			0	-11
144	HEWLETT PACKARD CO DEL	428236103		2/14/2007	1/6/2010	527	0	430	97			0	97
145	HEWLETT PACKARD CO DEL	428236103		2/14/2007	9/13/2010	5,078	0	5,714	-636			0	-636
146	HEWLETT PACKARD CO DEL	428236103		2/14/2007	9/14/2010	473	0	516	-43			0	-43
147	HEWLETT PACKARD CO DEL	428236103		3/29/2010	9/14/2010	197	0	266	-69			0	-69
148	HONEYWELL INTL INC DEL	438516106		9/20/2005	1/6/2010	81	0	77	4			0	4
149	HONEYWELL INTL INC DEL	438516106		6/26/2007	1/6/2010	121	0	169	-48			0	-48
150	INTL BUSINESS MACHINES	459200101		2/14/2007	1/6/2010	655	0	496	159			0	159
151	INTL BUSINESS MACHINES	459200101		2/14/2007	6/14/2010	1,553	0	1,189	364			0	364
152	INTL BUSINESS MACHINES	459200101		2/14/2007	6/15/2010	1,809	0	1,387	422			0	422
153	INTL BUSINESS MACHINES	459200101		2/14/2007	12/14/2010	437	0	297	140			0	140
154	IBM CORP	459200BA8		9/4/2008	3/29/2010	2,164	0	2,042	122			0	122
155	INTL PAPER CO	460146103		9/10/2007	12/14/2010	265	0	346	-81			0	-81
156	JOHNSON AND JOHNSON COM	478160104		8/13/1998	1/6/2010	321	0	193	128			0	128
157	JOHNSON AND JOHNSON COM	478160104		8/13/1998	5/3/2010	978	0	579	399			0	399
158	JOHNSON AND JOHNSON COM	478160104		6/1/2004	5/3/2010	978	0	837	141			0	141
159	JOHNSON AND JOHNSON COM	478160104		6/1/2004	12/14/2010	314	0	279	35			0	35
160	KROGER CO	501044101		2/14/2007	1/6/2010	201	0	262	-61			0	-61
161	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	1/6/2010	437	0	491	-54			0	-54
162	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	12/14/2010	283	0	393	-110			0	-110
163	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/21/2010	1,129	0	946	183			0	183
164	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/22/2010	2,463	0	2,092	371			0	371
165	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/23/2010	228	0	199	29			0	29
166	LAUDER ESTEE COS INC A	518439104		1/11/2010	12/13/2010	384	0	249	135			0	135
167	LAUDER ESTEE COS INC A	518439104		1/25/2010	12/13/2010	2,381	0	1,652	729			0	729
168	LAUDER ESTEE COS INC A	518439104		1/25/2010	12/14/2010	1,889	0	1,279	610			0	610
169	LIMITED BRANDS INC	532716107		6/1/2010	12/14/2010	554	0	458	96			0	96
170	LOCKHEED MARTIN CORP	539830109		2/14/2007	1/6/2010	383	0	511	-128			0	-128
171	MARATHON OIL CORP	565849106		7/8/2009	3/29/2010	157	0	141	16			0	16

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

	Amount
Long Term CG Distributions	86
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	197,358	0	194,236	3,122	0	0	0	3,122
172	MCKESSON CORPORATION COM	58155Q103		2/14/2007	3/29/2010	321	0	282	39			0	39
173	MCKESSON CORPORATION COM	58155Q103		2/14/2007	11/1/2010	1,548	0	1,299	249			0	249
174	MCKESSON CORPORATION COM	58155Q103		2/14/2007	11/2/2010	1,479	0	1,242	237			0	237
175	MCKESSON CORPORATION COM	58155Q103		2/14/2007	12/14/2010	137	0	113	24			0	24
176	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	1/6/2010	316	0	184	132			0	132
177	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	7/12/2010	1,359	0	885	474			0	474
178	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	7/13/2010	1,140	0	738	402			0	402
179	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	7/14/2010	742	0	480	262			0	262
180	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	9/27/2010	153	0	111	42			0	42
181	MEDCO HEALTH SOLUTIONS I	58405U102		5/29/2008	9/27/2010	1,780	0	1,706	74			0	74
182	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	1,526	0	1,643	-117			0	-117
183	MEDCO HEALTH SOLUTIONS I	58405U102		3/29/2010	9/27/2010	254	0	325	-71			0	-71
184	MICROSOFT CORP	594918104		5/10/2004	10/25/2010	505	0	519	-14			0	-14
185	MICROSOFT CORP	594918104		6/1/2004	10/25/2010	682	0	705	-23			0	-23
186	MICROSOFT CORP	594918104		8/1/2005	10/25/2010	732	0	755	-23			0	-23
187	MICROSOFT CORP	594918104		8/1/2005	12/14/2010	498	0	468	30			0	30
188	MOTOROLA INC COM	620076109		9/13/2010	12/14/2010	262	0	257	5			0	5
189	NEWS CORP CL A	65248E104		8/30/2010	12/14/2010	374	0	325	49			0	49
190	NORTHROP GRUMMAN CORP	666807102		8/5/2009	1/6/2010	284	0	234	50			0	50
191	NORTHROP GRUMMAN CORP	666807102		8/5/2009	10/18/2010	2,960	0	2,242	718			0	718
192	NORTHROP GRUMMAN CORP	666807102		8/5/2009	10/19/2010	667	0	514	153			0	153
193	NORTHROP GRUMMAN CORP	666807102		8/5/2009	12/14/2010	194	0	140	54			0	54
194	OCCIDENTAL PETE CORP CAL	674599105		2/14/2007	12/14/2010	282	0	144	138			0	138
195	PFIZER INC	717081103		2/9/2004	1/6/2010	205	0	425	-220			0	-220
196	PFIZER INC	717081103		7/21/2004	1/6/2010	168	0	296	-128			0	-128
197	PFIZER INC	717081103		11/29/2004	1/6/2010	187	0	277	-90			0	-90
198	PFIZER INC	717081103		11/29/2004	3/1/2010	106	0	166	-60			0	-60
199	PFIZER INC	717081103		9/5/2006	3/1/2010	494	0	782	-288			0	-288
200	PFIZER INC	717081103		2/14/2007	3/1/2010	5,754	0	8,665	-2,911			0	-2,911
201	PFIZER INC	717081103		4/14/2008	3/1/2010	2,118	0	2,481	-363			0	-363
202	PRIDE INTL INC DEL	74153Q102		10/19/2009	1/6/2010	330	0	326	4			0	4
203	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/1/2010	1,526	0	1,794	-268			0	-268
204	PRIDE INTL INC DEL	74153Q102		10/19/2009	4/6/2010	3,787	0	3,915	-128			0	-128
205	QWEST COMM INTL INC COM	749121109		5/23/2005	1/6/2010	299	0	246	53			0	53
206	QWEST COMM INTL INC COM	749121109		5/23/2005	1/25/2010	207	0	182	25			0	25
207	QWEST COMM INTL INC COM	749121109		5/24/2005	1/25/2010	336	0	302	34			0	34
208	QWEST COMM INTL INC COM	749121109		5/25/2005	1/25/2010	297	0	269	28			0	28
209	QWEST COMM INTL INC COM	749121109		2/14/2007	1/25/2010	1,659	0	3,199	-1,540			0	-1,540
210	QWEST COMM INTL INC COM	749121109		2/14/2007	12/14/2010	323	0	357	-34			0	-34
211	RAYTHEON CO DELAWARE NEW	755111507		2/14/2007	1/6/2010	254	0	276	-22			0	-22
212	RAYTHEON CO DELAWARE NEW	755111507		2/14/2007	12/14/2010	319	0	387	-68			0	-68

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	WILLIAM J STROTT		110 BELLEVUE AVENUE	SUMMIT	NJ	07901		PRESIDENT	1	
2	KATHLEEN M STROTT		110 BELLEVUE AVENUE	SUMMIT	NJ	07901		SECRETARY	1	
3	WILLIAM J STROTT, JR		4876 BRITTANY LANE	SYRACUSE	NY	13215		TREASURER	1	
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/13/2010	2	66
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	66

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	11,481
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,481

TOTAL MERRILL®

Primary Account: 859-74M27

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

YOUR MERRILL LYNCH REPORT

December 01, 2010 - December 31, 2010

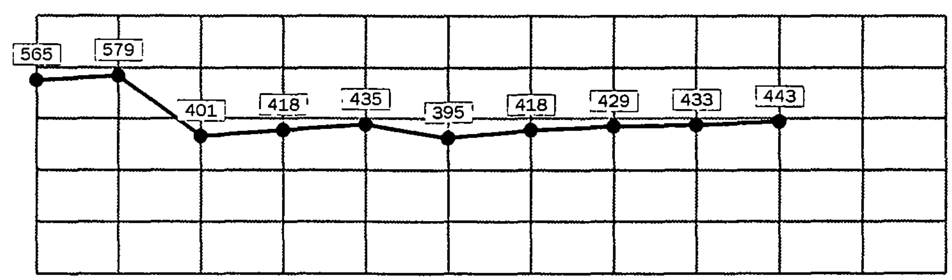
PORTFOLIO SUMMARY

	December 31	*November 30*	*Month Change*
Net Portfolio Value	**$443,252.72**	**$432,991.66**	**$10,261.06** ▲
Your assets	$443,252.72	$432,991.66	$10,261.06 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($10,163.31)	($340.15)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($10,163.31)***	***($340.15)***	
Your Dividends/Interest Income	$2,177.24	$578.33	
Your Market Change	$18,247.13	$3,843.59	
Subtotal Investment Earnings	***$20,424.37***	***$4,421.92***	

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
PATRICIA A BELL
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N.J. 07078
patricia_a_bell@ml.com
(973) 912-3018

Net Portfolio Value (in thousands), 2007-2010



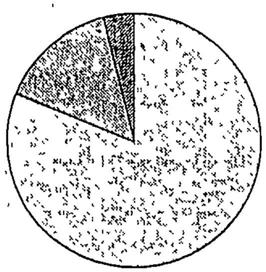
Do more with your investment and banking accounts at ATMs, online or by phone. Call your Financial Advisor to learn how.

YOUR PORTFOLIO REVIEW

December 01, 2010 - December 31, 2010

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	81%
Fixed Income	15%
Cash/Money Accounts	4%
TOTAL	**100%**

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	261.26	2,964 84
Tax-Exempt Dividends	-	93.59
Taxable Dividends	1,915.98	7,212.15
Total	$2,177.24	$10,270.58

Your Estimated Annual Income	$9,037.03

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	4%	3,000	3,088.14
1-2	9%	6,000	6,306 57
2-5	37%	25,000	26,129.99
5-10	38%	25,000	26,853.23
15-20	3%	2,000	2,339.99
20+	8%	6,000	5,834.68
Total	**100%**	**67,000**	**$70,552.60**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
BIF MONEY FUND	18,374.00	4 15%
CHEVRON CORP	12,866.25	2.91%
MICROSOFT CORP	10,773.26	2.44%
CONOCOPHILLIPS	10,215.00	2.31%
INTL BUSINESS MACHINES	9,686.16	2.19%

Account Number: 859-74M27

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
J WM & KM STROTT FAMILY FDN
TUA 6/10/1995
J WILLIAM STROTT PRESIDENT

Net Portfolio Value: $443,252.72

Your Financial Advisor:
PATRICIA A BELL
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N.J. 07078
patricia_a_bell@ml.com
(973) 912-3018

Trust Officer:
NADIRA KHAN
973-245-4522

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Large Cap Core (R)

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**18,502.79**	12,945.09
Fixed Income	**70,552.60**	72,034.30
Equities	**353,496.19**	347,274.54
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***442,551.58***	*432,253.93*
Estimated Accrued Interest	**701.14**	737.73
TOTAL ASSETS	**$443,252.72**	$432,991.66

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$443,252.72**	$432,991.66

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$12,945.09**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**3,206.44**	3,221.71
Subtotal	**3,206.44**	3,221.71
DEBITS		
Electronic Transfers	-	-
Other Debits	**(12,135.25)**	(16,701.25)
ML Trust Fees	**(346.70)**	(4,006.47)
Non ML Trust Fees	**(887.80)**	(912.80)
Bill Payment	-	-
Subtotal	***($13,369.75)***	*($21,620.52)*
Net Cash Flow	**($10,163.31)**	($18,398 81)
Dividends/Interest Income	**2,177.24**	10,270.58
Security Purchases/Debits	**(4,543.10)**	(175,702.98)
Security Sales/Credits	**18,086.87**	197,363.61
Closing Cash/Money Accounts	**$18,502.79**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.77	0.77		**.77**		
BIF MONEY FUND	14,043.00	14,043.00	1.0000	**14,043.00**	**8**	06
TOTAL		14,043.77		**14,043.77**	**8**	.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: 107.7463/3,232.39*	09/17/09	3,000	3,076 95	102.9380	**3,088.14**	11.19	56.25	**150**	4.85
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 109.9547/4,398.19*	09/17/09	4,000	4,279.77	110.8450	**4,433.80**	154.03	24.92	**195**	4.39
Δ FEDERAL NATL MTG ASSOC *NOTES 02.875% DEC 11 2013* *CUSIP: 31398AUJ9* *ORIGINAL UNIT/TOTAL COST: 101.9878/5,099.39*	09/17/09	5,000	5,070.39	105.1220	**5,256.10**	185.71	7.99	**144**	2.73
U.S. TREASURY NOTE *2.375% AUG 31 2014 CUSIP: 912828LK4*	09/17/09	3,000	2,994.49	103.5940	3,107.82	113.33	24.01	72	2.29
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.0390/1,000.39*	03/29/10	1,000	1,000.32	103.5940	1,035.94	35.62	8.00	24	2.29
Subtotal		*4,000*	*3,994.81*		***4,143.76***	*148.95*	*32.01*	**96**	2.29
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: 106.9056/3,207.17*	09/04/08	3,000	3,159.88	115.1380	**3,454.14**	294.26	8.51	**162**	4.66

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%
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	03/16/10	3,000	2,987.24	103.7810	**3,113.43**	126.19	40.78	**109**	3.49
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1096/3,063.29	06/11/10	3,000	3,060.33	102.4380	**3,073.14**	12.81	13.34	**105**	3.41
U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3	10/28/10	1,000	994.89	94.8050	**948.05**	(46.84)	9.84	**27**	2.76
θ U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 2,203 CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 99.7525/1,995.05	02/03/09	2,000	2,062.35	106.1800	**2,339.99**	277.64	18.37	**45**	1.88
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 105.1840/3,155.52	09/17/09	3,000	3,151.27	103.5310	**3,105.93**	(45.34)	50.63	**135**	4.34
Δ U.S. TREASURY BOND 3.500% FEB 15 2039 CUSIP: 912810QA9 ORIGINAL UNIT/TOTAL COST: 101.2970/2,025.94	02/24/09	2,000	2,024.98	86.1720	**1,723.44**	(301.54)	26.25	**70**	4.06
Δ U.S. TREASURY BOND 4.375% NOV 15 2039 CUSIP: 912810QD3 ORIGINAL UNIT/TOTAL COST: 103.4220/1,034.22	06/11/10	1,000	1,033.88	100.5310	**1,005.31**	(28.57)	5.56	**44**	4.35
TOTAL		38,000	38,899.62		**39,566.15**	666.53	307.09	**1,332**	3.37

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ IBM CORP GLB 04.750% NOV 29 2012 MOODY'S: AA3 S&P: A+ CUSIP: 459200BA8 ORIGINAL UNIT/TOTAL COST: 103.2390/3,097.17	09/04/08	3,000	3,045.88	107.3580	**3,220.74**	174.86	12.67	**143**	4.42

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 CITIGROUP FUNDING INC	08/06/09	2,000	2,001 49	102.8610	2,057.22	55.73	2.63	45	2.18
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1260/2,002 52									
Δ CITIGROUP FUNDING INC	03/29/10	1,000	1,011.50	102.8610	1,028.61	17.11	1.31	23	2.18
ORIGINAL UNIT/TOTAL COST: 101 5850/1,015.85									
Subtotal		*3,000*	*3,012.99*		**3,085.83**	*72.84*	*3.94*	**68**	*2.18*
Δ GENERAL ELEC CAP CORP	01/12/10	3,000	3,002.52	102.2300	**3,066.90**	64.38	40.37	**84**	2 73
GLB 02.800% JAN 08 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 100.1220/3,003.66									
Δ JPMORGAN CHASE & CO	11/15/04	3,000	3,011 89	106.4070	**3,192.21**	180.32	45.27	**154**	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 100.9310/3,027.93									
CREDIT SUISSE FB USA INC	09/04/08	2,000	1,944.47	107.8150	**2,156.30**	211.83	44.96	**98**	4.52
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4									
GOLDMAN SACHS GROUP INC	09/04/08	3,000	2,846.61	107.4400	**3,223.20**	376.59	74.01	**161**	4.97
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP: 38141GEL0									
AT&T INC	09/04/08	3,000	2,947.44	111.0880	**3,332.64**	385.20	68 75	**165**	4.95
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1									
PEPSICO INC	11/21/08	2,000	1,908.14	110.3900	2,207.80	299.66	8.33	100	4.52
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A- CUSIP: 713448BH0									

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 PEPSICO INC	03/29/10	1,000	1,050.78	110.3900	1,103.90	53.12	4.17	50	4.52
ORIGINAL UNIT/TOTAL COST: 105.5120/1,055.12									
Subtotal		*3,000*	*2,958.92*		***3,311.70***	*352.78*	*12.50*	**150**	*4.52*
CISCO SYSTEMS INC	02/24/09	3,000	2,945.40	108.9760	**3,269.28**	323.88	56.10	**149**	4.54
GLB 04.950% FEB 15 2019									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2									
SHELL INTERNATIONAL FIN	09/17/09	3,000	2,984.58	104.2550	**3,127.65**	143.07	35.48	**129**	4.12
COMPANY GUARNT GLB 04.300% SEP 22 2019									
*MOODY'S: AA1 S&P. *** CUSIP: 822582AJ1*									
TOTAL		29,000	28,700.70		**30,986.45**	2,285.75	394.05	**1,301**	4.20

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	05/12/09	14	41.8607	586.05	62.2500	871.50	285.45	19	2.12
		03/29/10	5	52.3700	261.85	62.2500	311.25	49.40	7	2.12
		06/28/10	19	53.0621	1,008.18	62.2500	1,182.75	174.57	26	2.12
		06/29/10	19	51.5821	980.06	62.2500	1,182.75	202.69	26	2.12
		06/30/10	17	51.6041	877.27	62.2500	1,058.25	180.98	23	2.12
Subtotal			*74*		*3,713.41*		***4,606.50***	*893.09*	***101***	*2.12*
AETNA INC NEW	AET	02/14/07	50	43.7502	2,187.51	30.5100	1,525.50	(662.01)	2	.13
		07/30/07	55	49.2500	2,708.75	30.5100	1,678.05	(1,030.70)	3	.13
Subtotal			*105*		*4,896.26*		***3,203.55***	*(1,692.71)*	***5***	*.13*
ALTERA CORP COM	ALTR	11/08/10	157	33.7864	5,304.48	35.5800	5,586.06	281.58	38	.67
		11/09/10	17	33 6911	572.75	35.5800	604.86	32.11	5	.67
Subtotal			*174*		*5,877.23*		***6,190.92***	*313.69*	***43***	*.67*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0.0001	AMGN	11/04/08	72	60.1973	4,334.21	54.9000	3,952.80	(381.41)		
		10/18/10	53	57.1556	3,029.25	54.9000	2,909.70	(119.55)		
		10/19/10	12	57.5958	691.15	54.9000	658.80	(32 35)		
Subtotal			*137*		*8,054.61*		***7,521.30***	*(533.31)*		
APPLE INC	AAPL	05/03/10	13	267 2400	3,474.12	322 5600	**4,193.28**	719.16		
AT& T INC	T	11/18/08	100	26.7108	2,671.08	29.3800	**2,938.00**	266.92	**172**	5.85
CA INC	CA	09/20/07	175	25.8226	4,518.96	24.4400	4,277.00	(241.96)	28	.65
		10/31/07	135	26.4571	3,571.71	24.4400	3,299.40	(272.31)	22	.65
		03/29/10	10	23.5300	235.30	24.4400	244.40	9.10	2	.65
Subtotal			*320*		*8,325.97*		***7,820.80***	*(505.17)*	**52**	.65
CAPITAL ONE FINL	COF	03/29/10	84	42.5200	3,571.68	42 5600	3,575.04	3 36	17	.46
		04/06/10	90	43.3300	3,899.70	42.5600	3,830.40	(69.30)	18	.46
Subtotal			*174*		*7,471.38*		***7,405.44***	*(65.94)*	**35**	*.46*
CARDINAL HEALTH INC OHIO	CAH	03/01/10	147	34.9700	5,140.59	38.3100	5,631.57	490.98	115	2.03
		04/06/10	50	36.1600	1,808.00	38.3100	1,915.50	107.50	39	2.03
Subtotal			*197*		*6,948.59*		***7,547.07***	*598.48*	**154**	*2.03*
CHEVRON CORP	CVX	09/20/06	2	62.0400	124.08	91.2500	182.50	58.42	6	3.15
		09/21/06	6	61.9866	371.92	91.2500	547.50	175.58	18	3.15
		09/22/06	6	62.1500	372.90	91.2500	547.50	174.60	18	3.15
		10/09/06	10	63.7650	637.65	91.2500	912.50	274.85	29	3.15
		11/06/06	20	69.5875	1,391.75	91.2500	1,825.00	433.25	58	3.15
		02/14/07	92	72.3100	6,652.52	91.2500	8,395.00	1,742.48	265	3.15
		03/29/10	5	75.2200	376.10	91.2500	456.25	80.15	15	3.15
Subtotal			*141*		*9,926.92*		***12,866.25***	*2,939.33*	**409**	*3.15*
CHUBB CORP	CB	02/25/08	25	53.4860	1,337.15	59.6400	1,491.00	153.85	37	2.48
		01/13/09	60	45.3401	2,720.41	59.6400	3,578.40	857.99	89	2.48
Subtotal			*85*		*4,057.56*		***5,069.40***	*1,011.84*	**126**	*2.48*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITIGROUP INC	C	06/28/10	1,376	4.0526	5,576.51	4.7300	6,508.48	931.97		
		07/26/10	578	4.1615	2,405.35	4.7300	2,733.94	328.59		
Subtotal			*1,954*		*7,981.86*		***9,242.42***	*1,260.56*		
COMPUTER SCIENCE CRP	CSC	03/05/09	32	34.5303	1,104.97	49.6000	1,587.20	482.23	26	1.61
		03/10/09	40	32.3327	1,293.31	49.6000	1,984.00	690.69	32	1.61
		03/29/10	5	54 9500	274 75	49.6000	248.00	(26.75)	4	1 61
Subtotal			*77*		*2,673.03*		***3,819.20***	*1,146.17*	***62***	*1.61*
CONAGRA FOODS INC	CAG	06/24/09	170	20.0188	3,403.20	22.5800	**3,838.60**	435.40	**157**	4.07
CONOCOPHILLIPS	COP	06/02/08	50	92.6662	4,633.31	68.1000	3,405.00	(1,228.31)	110	3.23
		06/10/08	25	93.1152	2,327.88	68.1000	1,702.50	(625.38)	55	3.23
		02/16/10	75	49.9000	3,742.50	68.1000	5,107.50	1,365.00	165	3.23
Subtotal			*150*		*10,703.69*		***10,215.00***	*(488.69)*	***330***	*3.23*
DARDEN RESTAURANTS INC	DRI	04/21/09	37	38.5556	1,426.56	46.4400	1,718.28	291.72	48	2.75
		06/17/09	40	33.1990	1,327.96	46.4400	1,857.60	529.64	52	2.75
Subtotal			*77*		*2,754.52*		***3,575.88***	*821.36*	***100***	*2.75*
DOVER CORP	DOV	05/14/08	10	54.1320	541.32	58.4500	584.50	43.18	11	1.88
		05/29/08	60	54.2973	3,257.84	58.4500	3,507.00	249.16	66	1.88
Subtotal			*70*		*3,799.16*		***4,091.50***	*292.34*	***77***	*1.88*
DR PEPPER SNAPPLE GROUP	DPS	07/12/10	24	38 6037	926.49	35.1600	843.84	(82.65)	24	2.84
INC		07/13/10	28	39.2528	1,099 08	35.1600	984 48	(114.60)	28	2.84
		07/14/10	24	39.3670	944.81	35.1600	843.84	(100.97)	24	2.84
		07/19/10	29	38.8355	1,126.23	35.1600	1,019.64	(106.59)	29	2.84
		07/20/10	15	39.3633	590.45	35.1600	527.40	(63.05)	15	2.84
		07/26/10	44	40.1234	1,765.43	35.1600	1,547.04	(218.39)	44	2.84
Subtotal			*164*		*6,452.49*		***5,766.24***	*(686.25)*	***164***	*2.84*
EATON CORP	ETN	02/09/10	25	64.2000	1,605.00	101.5100	2,537.75	932.75	58	2.28
		04/06/10	20	77.7700	1,555.40	101.5100	2,030.20	474.80	47	2.28
Subtotal			*45*		*3,160.40*		***4,567.95***	*1,407.55*	***105***	*2.28*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	01/08/07	2	72.7900	145.58	73.1200	146.24	.66	4	2.40
		02/14/07	55	75.5800	4,156.90	73.1200	4,021.60	(135.30)	97	2.40
		02/25/08	25	88.7336	2,218.34	73.1200	1,828.00	(390.34)	44	2.40
		03/29/10	5	67.3600	336.80	73.1200	365.60	28.80	9	2.40
Subtotal			*87*		*6,857.62*		***6,361.44***	*(496.18)*	***154***	*2.40*
FOREST LABS INC	FRX	02/14/07	38	53.7602	2,042.89	31.9800	1,215.24	(827.65)		
		08/25/08	105	37.1060	3,896.13	31.9800	3,357.90	(538.23)		
Subtotal			*143*		*5,939.02*		***4,573.14***	*(1,365.88)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/12/10	7	85.9128	601.39	120.0900	840.63	239.24	14	1.66
		04/26/10	25	80.9400	2,023.50	120.0900	3,002.25	978.75	50	1.66
		06/14/10	12	66.2425	794.91	120.0900	1,441.08	646.17	24	1.66
		06/15/10	15	66.1866	992.80	120.0900	1,801.35	808.55	30	1.66
Subtotal			*59*		*4,412.60*		***7,085.31***	*2,672.71*	***118***	*1.66*
GAP INC DELAWARE	GPS	04/14/08	186	18.5226	3,445.21	22.1400	4,118.04	672.83	75	1.80
		10/27/09	60	22.0106	1,320.64	22 1400	1,328.40	7.76	24	1.80
		03/29/10	5	23.2200	116 10	22.1400	110.70	(5.40)	2	1.80
		07/26/10	107	18.8085	2,012.52	22.1400	2,368.98	356.46	43	1.80
Subtotal			*358*		*6,894.47*		***7,926.12***	*1,031.65*	***144***	*1.80*
HERSHEY COMPANY	HSY	10/11/10	14	49.1942	688.72	47.1500	660.10	(28.62)	18	2 71
		10/12/10	20	49.6735	993.47	47.1500	943.00	(50.47)	26	2.71
		10/13/10	40	50.6600	2,026 40	47.1500	1,886.00	(140.40)	52	2.71
		10/14/10	19	50.8594	966.33	47.1500	895.85	(70.48)	25	2.71
Subtotal			*93*		*4,674.92*		***4,384.95***	*(289.97)*	***121***	*2.71*
HONEYWELL INTL INC DEL	HON	06/26/07	92	56.1754	5,168.14	53.1600	**4,890.72**	(277.42)	**112**	2.27
INTL BUSINESS MACHINES	IBM	02/14/07	56	99.0401	5,546.25	146.7600	8,218.56	2,672.31	146	1.77
CORP IBM		05/26/09	5	105.1900	525.95	146.7600	733.80	207.85	13	1.77
		03/29/10	5	128.9500	644.75	146.7600	733.80	89 05	13	1.77
Subtotal			*66*		*6,716.95*		***9,686.16***	*2,969.21*	***172***	*1.77*

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	09/10/07	150	34.5799	5,186.99	27.2400	4,086.00	(1,100.99)	75	1.83
		03/01/10	55	24.1000	1,325.50	27.2400	1,498.20	172.70	28	1.83
		05/24/10	32	22.1865	709.97	27.2400	871.68	161.71	16	1.83
		05/25/10	61	21.5154	1,312.44	27.2400	1,661.64	349.20	31	1.83
Subtotal			*298*		*8,534.90*		***8,117.52***	*(417.38)*	**150**	*1.83*
JOHNSON AND JOHNSON COM	JNJ	06/01/04	22	55.7668	1,226.87	61.8500	1,360.70	133.83	48	3.49
		06/02/04	10	56.0510	560.51	61.8500	618.50	57.99	22	3.49
		06/07/04	15	56.4446	846.67	61.8500	927.75	81.08	33	3.49
		07/21/04	2	56.3600	112.72	61.8500	123.70	10.98	5	3.49
		02/14/07	86	65.8600	5,663.96	61.8500	5,319.10	(344.86)	186	3.49
		03/29/10	5	64.9200	324.60	61.8500	309.25	(15.35)	11	3.49
Subtotal			*140*		*8,735.33*		***8,659.00***	*(76.33)*	**305**	*3.49*
KROGER CO	KR	02/14/07	135	26.0900	3,522.16	22.3600	3,018.60	(503.56)	57	1.87
		03/29/10	5	21.4500	107.25	22.3600	111.80	4.55	3	1.87
Subtotal			*140*		*3,629.41*		***3,130.40***	*(499.01)*	**60**	*1.87*
L-3 COMMNCTNS HLDGS	LLL	08/22/07	26	98.1561	2,552.06	70.4900	1,832.74	(719.32)	42	2.26
		10/08/07	40	106.0600	4,242.40	70.4900	2,819.60	(1,422.80)	64	2.26
		03/29/10	5	93.6900	468.45	70.4900	352.45	(116.00)	8	2.26
Subtotal			*71*		*7,262.91*		***5,004.79***	*(2,258.12)*	**114**	*2.26*
LIMITED BRANDS INC	LTD	06/01/10	80	25.4041	2,032.33	30.7300	2,458.40	426.07	48	1 95
		06/02/10	105	25.5343	2,681.11	30.7300	3,226.65	545.54	63	1 95
		06/03/10	32	26.5625	850.00	30.7300	983.36	133.36	20	1.95
Subtotal			*217*		*5,563.44*		***6,668.41***	*1,104.97*	**131**	*1.95*
LOCKHEED MARTIN CORP	LMT	02/14/07	25	102.1904	2,554.76	69.9100	1,747.75	(807.01)	75	4.29
		08/21/08	25	115.2596	2,881.49	69.9100	1,747.75	(1,133.74)	75	4.29
Subtotal			*50*		*5,436.25*		***3,495.50***	*(1,940.75)*	**150**	*4 29*
MARATHON OIL CORP	MRO	07/08/09	100	28 1344	2,813.44	37.0300	**3,703.00**	889.56	**100**	2.70

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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%
MCKESSON CORPORATION COM	MCK	02/14/07	28	56.4103	1,579.49	70 3800	1,970.64	391.15	21	1.02
		03/10/09	30	41.8260	1,254.78	70.3800	2,111.40	856.62	22	1.02
Subtotal			58		*2,834.27*		***4,082.04***	*1,247.77*	***43***	*1.02*
MICROSOFT CORP	MSFT	08/01/05	20	25 9660	519.32	27.9100	558.20	38.88	13	2.29
		10/03/05	26	25.5903	665.35	27.9100	725.66	60.31	17	2.29
		11/10/09	75	29.0100	2,175.75	27.9100	2,093.25	(82.50)	48	2.29
		11/16/09	115	29.7000	3,415.50	27.9100	3,209.65	(205.85)	74	2.29
		12/29/09	75	31 3900	2,354.25	27.9100	2,093.25	(261.00)	48	2.29
		01/11/10	70	30.3000	2,121.00	27.9100	1,953.70	(167.30)	45	2.29
		03/29/10	5	29.7300	148.65	27.9100	139.55	(9.10)	4	2.29
Subtotal			*386*		*11,399.82*		***10,773.26***	*(626.56)*	***249***	*2.29*
MOTOROLA INC COM	MOT	09/13/10	611	8.2420	5,035.92	9 0700	5,541.77	505.85		
		09/14/10	82	8.3219	682.40	9.0700	743.74	61.34		
		10/25/10	213	7.9983	1,703.64	9.0700	1,931.91	228.27		
Subtotal			*906*		*7,421.96*		***8,217.42***	*795.46*		
NABORS INDUSTRIES LTD	NBR	11/24/09	180	20.5600	3,700.80	23.4600	**4,222.80**	522.00		
NEWS CORP CL A	NWSA	08/30/10	175	12.4484	2,178.47	14.5600	2,548.00	369.53	27	1.03
		08/31/10	119	12 4732	1,484.32	14.5600	1,732.64	248.32	18	1.03
Subtotal			*294*		*3,662.79*		***4,280.64***	*617.85*	***45***	*1.03*
NORTHROP GRUMMAN CORP	NOC	08/05/09	63	46.6414	2,938.41	64.7800	4,081.14	1,142.73	119	2.90
		03/29/10	5	65 7900	328.95	64.7800	323.90	(5.05)	10	2.90
Subtotal			68		*3,267.36*		***4,405.04***	*1,137.68*	***129***	2.90
NRG ENERGY INC	NRG	01/02/08	100	42.8941	4,289.41	19.5400	1,954.00	(2,335.41)		
		08/11/09	90	28.8372	2,595.35	19.5400	1,758.60	(836.75)		
Subtotal			*190*		*6,884.76*		***3,712.60***	*(3,172.16)*		
OCCIDENTAL PETE CORP CAL	OXY	02/14/07	72	48.1001	3,463.21	98.1000	**7,063.20**	3,599.99	**110**	1.54
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	20	55.7380	1,114.76	58.7100	1,174.20	59.44	23	1.95
		05/25/10	38	54.2165	2,060.23	58.7100	2,230.98	170.75	44	1.95
Subtotal			58		*3,174.99*		***3,405.18***	*230.19*	***67***	*1.95*

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%
QWEST COMM INTL INC COM	Q	02/14/07	292	8.2500	2,409.01	7.6100	2,222.12	(186.89)	94	4.20
		03/24/09	460	3 8450	1,768.71	7.6100	3,500.60	1,731.89	148	4.20
		03/29/10	30	5.3000	159.00	7.6100	228.30	69.30	10	4.20
Subtotal			*782*		*4,336.72*		**5,951.02**	*1,614.30*	**252**	*4.20*
RAYTHEON CO DELAWARE NEW	RTN	02/14/07	133	55.1900	7,340.28	46.3400	6,163.22	(1,177.06)	200	3.23
		03/29/10	5	57.7500	288.75	46.3400	231.70	(57.05)	8	3.23
Subtotal			*138*		*7,629.03*		**6,394.92**	*(1,234.11)*	**208**	*3.23*
ROSS STORES INC COM	ROST	10/21/08	60	30.0690	1,804.14	63.2500	3,795.00	1,990.86	39	1.01
		05/05/09	45	38.1302	1,715.86	63.2500	2,846.25	1,130.39	29	1.01
		03/29/10	5	53.3200	266.60	63.2500	316.25	49.65	4	1 01
Subtotal			*110*		*3,786.60*		**6,957.50**	*3,170.90*	**72**	*1.01*
SAFEWAY INC NEW	SWY	02/14/07	140	36.7600	5,146.41	22.4900	**3,148.60**	(1,997.81)	**68**	2.13
SANDISK CORP INC	SNDK	08/09/10	70	46.1440	3,230.08	49.8600	3,490.20	260.12		
		08/10/10	41	45.4556	1,863.68	49.8600	2,044.26	180.58		
		08/16/10	40	42.4392	1,697.57	49.8600	1,994.40	296.83		
Subtotal			*151*		*6,791.33*		**7,528.86**	*737.53*		
SARA LEE CORP COM	SLE	06/21/10	60	14.8186	889.12	17.5100	1,050.60	161.48	28	2.62
		06/22/10	168	14.9760	2,515.98	17.5100	2,941.68	425.70	78	2.62
		06/23/10	19	14.8652	282.44	17.5100	332.69	50.25	9	2.62
Subtotal			*247*		*3,687.54*		**4,324.97**	*637.43*	**115**	*2.62*
SYMANTEC CORP COM	SYMC	09/27/10	230	15.5032	3,565.74	16.7400	3,850.20	284.46		
		11/01/10	93	16.4595	1,530.74	16.7400	1,556.82	26.08		
		11/02/10	87	16.7509	1,457.33	16.7400	1,456.38	(0.95)		
Subtotal			*410*		*6,553.81*		**6,863.40**	*309.59*		
TARGET CORP COM	TGT	03/01/10	65	52.3400	3,402.10	60.1300	3,908.45	506.35	65	1.66
		04/06/10	70	54.0600	3,784.20	60.1300	4,209.10	424.90	70	1 66
Subtotal			*135*		*7,186.30*		**8,117.55**	*931.25*	**135**	*1.66*
TEXAS INSTRUMENTS	TXN	10/06/09	161	23.0700	3,714.27	32.5000	**5,232.50**	1,518.23	**84**	1.60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TJX COS INC NEW	TJX	12/15/09	99	38.1400	3,775.86	44.3900	4,394.61	618.75	60	1.35
		12/22/09	45	37.0200	1,665.90	44.3900	1,997.55	331.65	27	1.35
Subtotal			*144*		*5,441.76*		**6,392.16**	*950.40*	**87**	*1.35*
TRAVELERS COS INC	TRV	02/14/07	109	53.0100	5,778.10	55.7100	**6,072.39**	294.29	**157**	2.58
UNITEDHEALTH GROUP INC	UNH	12/13/10	74	37.1486	2,749.00	36.1100	2,672.14	(76.86)	37	1 38
		12/14/10	49	36.7648	1,801.48	36.1100	1,769.39	(32.09)	25	1.38
Subtotal			*123*		*4,550.48*		**4,441.53**	*(108.95)*	**62**	*1.38*
UNUM GROUP	UNM	10/15/08	75	18.8250	1,411.88	24.2200	1,816.50	404.62	28	1.52
		10/22/08	150	17.1168	2,567.52	24.2200	3,633.00	1,065.48	56	1.52
		11/04/08	50	18.3500	917.50	24.2200	1,211.00	293.50	19	1.52
		03/29/10	10	24.9100	249.10	24.2200	242.20	(6.90)	4	1.52
Subtotal			*285*		*5,146.00*		**6,902.70**	*1,756.70*	**107**	*1.52*
VERIZON COMMUNICATNS COM	VZ	04/07/09	75	29.8749	2,240.62	35.7800	2,683.50	442.88	147	5.45
		07/28/09	50	29.1838	1,459.19	35.7800	1,789.00	329.81	98	5.45
Subtotal			*125*		*3,699.81*		**4,472.50**	*772.69*	**245**	*5 45*
WAL-MART STORES INC	WMT	07/30/08	65	58.4601	3,799.91	53.9300	**3,505.45**	(294.46)	**79**	2.24
WELLPOINT INC	WLP	02/05/07	7	79.5142	556.60	56.8600	398.02	(158.58)		
		02/14/07	45	80.9600	3,643.20	56.8600	2,558.70	(1,084.50)		
		10/28/08	50	39.2884	1,964.42	56.8600	2,843.00	878.58		
Subtotal			*102*		*6,164.22*		**5,799.72**	*(364.50)*		
WILLIAMS COMPANIES DEL	WMB	08/30/10	94	18.5115	1,740.09	24 7200	2,323.68	583.59	47	2.02
		08/31/10	63	18.2242	1,148.13	24.7200	1,557.36	409.23	32	2.02
		09/07/10	143	19.0997	2,731.27	24.7200	3,534.96	803.69	72	2 02
		09/08/10	9	19.2677	173.41	24.7200	222.48	49.07	5	2.02
Subtotal			*309*		*5,792.90*		**7,638.48**	*1,845.58*	**156**	*2.02*
WSTN DIGITAL CORP DEL	WDC	02/21/08	160	31 6458	5,063 34	33.9000	**5,424.00**	360.66		
TOTAL					329,063 37		**353,496.19**	24,432.82	**6,393**	1.81
TOTAL PRINCIPAL INVESTMENTS					410,707.46		**438,092.56**	27,385 10	**9,034**	2.06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Notes

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

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

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	128.02	128.02		**128.02**		
BIF MONEY FUND	4,331.00	4,331.00	1.0000	**4,331.00**	**3**	.06
TOTAL		4,459.02		**4,459.02**	**3**	.06
TOTAL INCOME INVESTMENTS		4,459.02		**4,459.02**	**2**	.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	415,166 48	**442,551.58**	27,385.10	701.14	**9,037**	2.04