3/23/2011 9:20:01 AM - 32S74C44 - JSD - PGC - CIVITAS FOUNDATION

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
CIVITAS FOUNDATION

A Employer identification number
22-3594586

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

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)* ▶ $ 593,938

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

ENVELOPE POSTMARK DATE MAY 0 6 2011

SCANNED MAY 1 2 2011

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	28,576			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	27,347	25,073		
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	30,614			
b	Gross sales price for all assets on line 6a 351,598				
7	Capital gain net income (from Part IV, line 2)		30,614		
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	86,537	55,687	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	30,000			30,000
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)	7,957	4,774	0	3,183
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	800	112	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	3	3	0	0
24	**Total operating and administrative expenses.** Add lines 13 through 23	40,260	4,889	0	34,683
25	Contributions, gifts, grants paid	242,525			242,525
26	**Total expenses and disbursements.** Add lines 24 and 25	282,785	4,889	0	277,208
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-196,248			
b	**Net investment income** (if negative, enter -0-)		50,798		
c	**Adjusted net income** (if negative, enter -0-)			0	

8NE

Part II Balance Sheets

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

		Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing		559	62	62
	2		Savings and temporary cash investments		27,560	35,820	35,820
	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)		320,867	221,034	227,320
		b	Investments—corporate stock (attach schedule)		255,573	165,023	178,384
		c	Investments—corporate bonds (attach schedule)		182,224	139,005	148,676
	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)		786,783	560,944	590,262
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		786,783	560,944	
	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)		786,783	560,944	
	31		**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		786,783	560,944	

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	786,783
2	Enter amount from Part I, line 27a	2	-196,248
3	Other increases not included in line 2 (itemize) ▶ Purchase of Accrued Interest c/o from PY	3	22
4	Add lines 1, 2, and 3	4	590,557
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	29,613
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	560,944

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	30,614
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	133,408	759,500	0 175652
2008	150,570	1,020,146	0 147597
2007	130,727	1,323,200	0 098796
2006	389,393	1,490,543	0 261242
2005	558,013	1,757,387	0 317524

2 **Total** of line 1, column (d)	2	1.000811
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 200162
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	661,627
5 Multiply line 4 by line 3	5	132,433
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	508
7 Add lines 5 and 6	7	132,941
8 Enter qualifying distributions from Part XII, line 4	8	277,208

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 ▶ [X] 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	508
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	508
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	508
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 688		
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	688
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	180
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 180	**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)*

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

Website address ▶ N/A

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

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

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 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** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John G Quigley 22 Chambers Street #302 Princeton NJ	Director 2 00	15,000	0	0
Kathryn A Quigley 22 Chambers Street #302 Princeton NJ	Director 2 00	15,000	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	652,827
b	Average of monthly cash balances	1b	18,876
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	671,703
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	671,703
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	10,076
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	661,627
6	**Minimum investment return.** Enter 5% of line 5	6	33,081

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	33,081
2a	Tax on investment income for 2010 from Part VI, line 5	2a	508		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	508
3	Distributable amount before adjustments Subtract line 2c from line 1			3	32,573
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	32,573
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	32,573

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	277,208
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	277,208
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	508
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	276,700

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					32,573
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	473,562				
b	From 2006	NONE				
c	From 2007	66,218				
d	From 2008	99,675				
e	From 2009	95,833				
f	**Total** of lines 3a through e		735,288			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 277,208					
a	Applied to 2009, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2010 distributable amount					32,573
e	Remaining amount distributed out of corpus		244,635			
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		979,923			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		473,562			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		506,361			
10	Analysis of line 9					
a	Excess from 2006	0				
b	Excess from 2007	66,218				
c	Excess from 2008	99,675				
d	Excess from 2009	95,833				
e	Excess from 2010	244,635				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

John G Quigley

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**				242,525
b *Approved for future payment* NONE				
Total . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies . .					
2 Membership dues and assessments . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	27,347	
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	30,614	
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		57,961	0

13 Total. Add line 12, columns (b), (d), and (e) 13 57,961

(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: 5/3/11 | Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		5/3/2011		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	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
CIVITAS FOUNDATION	22-3594586

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . ▶ $ ____________________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
CIVITAS FOUNDATION	22-3594586

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	John Quigley 22 Chambers Street #302 Princeton NJ 08542-3719 Foreign State or Province Foreign Country	$ 28,576	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
CIVITAS FOUNDATION	22-3594586

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	Aruba Networks Inc 1278 shares	$ 28,576	12/22/2010
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

Name of organization	Employer identification number
CIVITAS FOUNDATION	22-3594586

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once. See instructions.) ▶ $ 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name				
Yale University				
Street				
City: New Haven	State: CT	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: General Operating				Amount: 5,000

Name				
Teachers College				
Street				
City: New York	State: NY	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: General Operating				Amount: 7,500

Name				
Columbia University				
Street				
City: New York	State: NY	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: General Operating				Amount: 25,000

Name				
The Family Defense Center				
Street				
City: Chicago	State: IL	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: General Operating				Amount: 1,000

Name				
The Pitterich Foundation				
Street				
City: Wexford	State: PA	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: General Operating				Amount: 2,500

Name				
Princeton University				
Street				
City: Princeton	State: NJ	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: General Operating				Amount: 1,750

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

Recipient(s) paid during the year

Name				
Junior Achievement of New Jersey, Inc.				
Street				
City: Princeton	State: NJ	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: General Operating				Amount: 1,000

Name				
First Tee of Greater Trenton				
Street				
City: Princeton	State: NJ	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: General Operating				Amount: 500

Name				
Temple Beth El				
Street				
City: Hillsborough	State: NJ	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: General Operating				Amount: 500

Name				
Johns Hopkins Center for Talented Youth				
Street				
City: Baltimore	State: MD	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: General Operating				Amount: 10,000

Name				
Woodstock Theological Center				
Street				
City: Washington	State: DC	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: General Operating				Amount: 40,750

Name				
Washington Jesuit Academy				
Street				
City: Washington	State: DC	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: General Operating				Amount: 46,000

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

Recipient(s) paid during the year

Name					
Georgetown University					
Street					
City: Washington		State: DC	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: General Operating					Amount: 25

Name					
National Parkinson Foundation					
Street					
City: Hagerstown		State: MD	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: General Operating					Amount: 200

Name					
Baylor College of Medicine-Marcus Wray Diabetes Research Fund					
Street					
City		State	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: General Operating					Amount: 1,000

Name					
Big Brothers Big Sisters of La Plata County					
Street					
City: Durango		State: CO	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: General Operating					Amount: 6,200

Name					
Standford-Graduate School of Business					
Street					
City: Stanford		State: CA	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: General Operating					Amount: 7,500

Name					
Standford Law School					
Street					
City: Stanford		State: CA	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: General Operating					Amount: 86,000

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

Recipient(s) paid during the year

Name Mount Manresa Centennial Fund				
Street				
City Staten Island		State NY	Zip Code	Foreign Country
Relationship None	Foundation Status 501(c)(3)			
Purpose of grant/contribution General Operating				Amount 100
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

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

	Amount
Long Term CG Distributions	676
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	351,598	320,984	30,614
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	AT& T INC	00206R102			7/23/2008		1/19/2010	521	666				-145
2	X	AT& T INC	00206R102			7/23/2008		4/22/2010	130	166				-36
3	X	AT& T INC	00206R102			7/23/2008		6/14/2010	126	166				-40
4	X	AT& T INC	00206R102			7/23/2008		7/22/2010	256	333				-77
5	X	AT& T INC	00206R102			7/23/2008		9/14/2010	280	333				-53
6	X	AT&T INC	00206RAJ1			2/20/2008		1/19/2010	1,053	984				69
7	X	AT&T INC	00206RAJ1			2/20/2008		4/22/2010	1,071	984				87
8	X	AT&T INC	00206RAJ1			2/20/2008		6/3/2010	2,166	1,969				197
9	X	AT&T INC	00206RAJ1			2/20/2008		7/22/2010	1,115	984				131
10	X	AT&T INC	00206RAJ1			2/20/2008		9/14/2010	2,298	1,969				329
11	X	ABBOTT LABS	002824100			5/18/2006		1/19/2010	289	217				72
12	X	ABBOTT LABS	002824100			5/18/2006		4/13/2010	263	210				53
13	X	ABBOTT LABS	002824100			5/18/2006		7/22/2010	247	210				37
14	X	ABBOTT LABS	002824100			5/18/2006		9/14/2010	257	210				47
15	X	ARUBA NETWORKS INC	043176106			7/10/1998		12/23/2010	27,631	1,687				25,944
16	X	BP PLC SPON ADR	055622104			7/23/2008		1/19/2010	311	310				1
17	X	BP PLC SPON ADR	055622104			7/23/2008		6/3/2010	186	310				-124
18	X	BP PLC SPON ADR	055622104			7/23/2008		6/9/2010	1,052	2,173				-1,121
19	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		4/22/2010	1,045	989				56
20	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		6/3/2010	1,860	1,978				-118
21	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		7/23/2010	2,800	2,967				-167
22	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		9/14/2010	2,009	1,978				31
23	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		12/1/2010	1,037	989				48
24	X	BANK OF NOVA SCOTIA	064149107			7/23/2008		1/19/2010	678	747				-69
25	X	BANK OF NOVA SCOTIA	064149107			7/23/2008		6/3/2010	243	249				-6
26	X	BANK OF NOVA SCOTIA	064149107			7/23/2008		7/22/2010	241	249				-8
27	X	BANK OF NOVA SCOTIA	064149107			7/23/2008		9/14/2010	264	249				15
28	X	BHP BILLITON LTD ADR	088606108			7/23/2008		1/19/2010	1,615	1,458				157
29	X	BHP BILLITON LTD ADR	088606108			7/23/2008		6/14/2010	329	365				-36
30	X	BHP BILLITON LTD ADR	088606108			7/23/2008		7/22/2010	711	729				-18
31	X	BHP BILLITON LTD ADR	088606108			7/23/2008		9/14/2010	370	365				5
32	X	BHP BILLITON LTD ADR	088606108			7/23/2008		11/30/2010	416	365				51
33	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		1/19/2010	647	679				-32
34	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		6/14/2010	127	136				-9
35	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		7/22/2010	251	272				-21
36	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		9/14/2010	269	272				-3
37	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		11/30/2010	253	272				-19
38	X	CAMECO CORP COM	13321L108			7/23/2008		1/19/2010	305	370				-65
39	X	CAMECO CORP COM	13321L108			7/23/2008		4/22/2010	128	185				-57
40	X	CAMECO CORP COM	13321L108			7/23/2008		7/22/2010	245	370				-125
41	X	CAMECO CORP COM	13321L108			7/23/2008		9/14/2010	134	185				-51
42	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		1/19/2010	265	247				18
43	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		4/13/2010	308	247				61
44	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		9/14/2010	322	247				75
45	X	CATERPILLAR INC DEL	149123101			7/23/2008		1/19/2010	305	363				-58
46	X	CATERPILLAR INC DEL	149123101			7/23/2008		6/3/2010	302	363				-61
47	X	CATERPILLAR INC DEL	149123101			7/23/2008		7/22/2010	341	363				-22
48	X	CATERPILLAR INC DEL	149123101			7/23/2008		9/14/2010	361	363				-2
49	X	CATERPILLAR INC DEL	149123101			7/23/2008		11/30/2010	423	363				60
50	X	CHEVRON CORP	166764100			4/14/2003		1/19/2010	790	322				468

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

	Amount
Long Term CG Distributions	676
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	351,598	320,984	30,614
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	CHEVRON CORP	166764100			4/14/2003		4/13/2010	400	161				239
52	X	CHEVRON CORP	166764100			4/14/2003		7/22/2010	369	161				208
53	X	CHEVRON CORP	166764100			4/14/2003		9/14/2010	399	161				238
54	X	CHEVRON CORP	166764100			4/14/2003		11/30/2010	406	161				245
55	X	CHUBB CORP	171232101			7/23/2008		1/19/2010	502	488				14
56	X	CHUBB CORP	171232101			7/23/2008		7/22/2010	260	244				16
57	X	EQT CORP	26884L109			7/23/2008		1/19/2010	441	559				-118
58	X	EQT CORP	26884L109			7/23/2008		7/22/2010	189	279				-90
59	X	EQT CORP	26884L109			7/23/2008		9/14/2010	174	279				-105
60	X	ENBRIDGE INC COM	29250N105			7/23/2008		1/19/2010	683	640				43
61	X	ENBRIDGE INC COM	29250N105			7/23/2008		7/22/2010	250	213				37
62	X	ENBRIDGE INC COM	29250N105			7/23/2008		9/14/2010	255	213				42
63	X	EXELON CORPORATION	30161N101			7/23/2008		1/19/2010	244	410				-166
64	X	EXELON CORPORATION	30161N101			7/23/2008		4/22/2010	217	410				-193
65	X	EXELON CORPORATION	30161N101			7/23/2008		9/14/2010	212	410				-198
66	X	EXELON CORPORATION	30161N101			7/23/2008		11/30/2010	196	410				-214
67	X	EXXON MOBIL CORP COM	30231G102			4/14/2003		1/19/2010	687	349				338
68	X	EXXON MOBIL CORP COM	30231G102			4/14/2003		4/13/2010	342	174				168
69	X	EXXON MOBIL CORP COM	30231G102			4/14/2003		6/3/2010	303	174				129
70	X	EXXON MOBIL CORP COM	30231G102			4/14/2003		7/22/2010	179	105				74
71	X	EXXON MOBIL CORP COM	30231G102			10/22/2004		7/22/2010	119	99				20
72	X	EXXON MOBIL CORP COM	30231G102			10/22/2004		9/14/2010	306	246				60
73	X	EXXON MOBIL CORP COM	30231G102			10/22/2004		11/30/2010	347	246				101
74	X	FPL GROUP INC	302571104			10/22/2004		1/19/2010	507	344				163
75	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		1/19/2010	1,101	1,024				77
76	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		4/22/2010	1,097	1,022				75
77	X	COCA COLA COM	191216100			2/24/2009		4/13/2010	275	216				59
78	X	COCA COLA COM	191216100			2/24/2009		7/22/2010	272	216				56
79	X	COCA COLA COM	191216100			2/24/2009		9/14/2010	290	216				74
80	X	CONOCOPHILLIPS	20825C104			1/29/2003		1/19/2010	530	238				292
81	X	CONOCOPHILLIPS	20825C104			1/29/2003		4/13/2010	279	119				160
82	X	CONOCOPHILLIPS	20825C104			1/29/2003		7/22/2010	267	119				148
83	X	CONOCOPHILLIPS	20825C104			1/29/2003		11/30/2010	302	119				183
84	X	CONSOL ENERGY INC COM	20854P109			7/23/2008		1/19/2010	530	801				-271
85	X	CONSOL ENERGY INC COM	20854P109			7/23/2008		7/22/2010	196	401				-205
86	X	CONSOL ENERGY INC COM	20854P109			7/23/2008		11/30/2010	211	401				-190
87	X	DEERE CO	244199105			7/23/2008		1/19/2010	286	362				-76
88	X	DEERE CO	244199105			7/23/2008		4/13/2010	307	362				-55
89	X	DEERE CO	244199105			7/23/2008		7/22/2010	317	362				-45
90	X	DEERE CO	244199105			7/23/2008		9/14/2010	351	362				-11
91	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/23/2008		1/19/2010	707	733				-26
92	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/23/2008		6/14/2010	328	366				-38
93	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/23/2008		9/14/2010	339	366				-27
94	X	DIAMOND OFFSHORE DRLNG	25271C102			7/23/2008		1/19/2010	513	589				-76
95	X	DIAMOND OFFSHORE DRLNG	25271C102			7/23/2008		4/28/2010	1,700	2,355				-655
96	X	DIAMOND OFFSHORE DRLNG	25271C102			3/25/2009		4/28/2010	425	349				76
97	X	DOMINION RES INC NEW VA	25746U109			7/23/2008		1/19/2010	393	437				-44
98	X	DOMINION RES INC NEW VA	25746U109			7/23/2008		4/22/2010	206	219				-13
99	X	DOMINION RES INC NEW VA	25746U109			7/23/2008		6/3/2010	199	219				-20
100	X	DOMINION RES INC NEW VA	25746U109			7/23/2008		7/22/2010	210	219				-9
101	X	DOMINION RES INC NEW VA	25746U109			7/23/2008		9/14/2010	220	219				1

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	676		Securities	351,598	320,984	30,614
Short Term CG Distributions			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	DOMINION RES INC NEW VA	25746U109			7/23/2008		11/30/2010	208	219				-11
103	X	DU PONT E I DE NEMOURS	263534109			3/14/2006		1/19/2010	518	629				-111
104	X	DU PONT E I DE NEMOURS	263534109			3/14/2006		4/22/2010	193	210				-17
105	X	DU PONT E I DE NEMOURS	263534109			3/14/2006		6/14/2010	111	126				-15
106	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		6/14/2010	74	88				-14
107	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		7/22/2010	379	442				-63
108	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		9/14/2010	215	221				-6
109	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		11/30/2010	236	221				15
110	X	CHUBB CORP	171232101			7/23/2008		9/14/2010	286	244				42
111	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		4/13/2010	999	1,009				-10
112	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		4/28/2010	1,005	1,009				-4
113	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		6/3/2010	2,041	2,017				24
114	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		7/22/2010	1,063	1,008				55
115	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		9/14/2010	1,093	1,008				85
116	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		12/1/2010	1,067	1,008				59
117	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		4/23/2010	1,018	1,001				17
118	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		6/3/2010	1,022	1,001				21
119	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		7/22/2010	1,032	1,001				31
120	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		9/14/2010	1,033	1,001				32
121	X	CLOROX CO DEL COM	189054109			7/23/2008		1/19/2010	309	274				35
122	X	CLOROX CO DEL COM	189054109			7/23/2008		6/14/2010	321	274				47
123	X	CLOROX CO DEL COM	189054109			7/23/2008		9/14/2010	331	274				57
124	X	COCA COLA COM	191216100			2/24/2009		1/19/2010	281	216				65
125	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		6/3/2010	1,104	1,022				82
126	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		7/22/2010	2,233	2,042				191
127	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		9/14/2010	2,239	2,040				199
128	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		4/22/2010	1,070	1,055				15
129	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		6/3/2010	3,215	3,158				57
130	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		7/22/2010	1,075	1,049				26
131	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		9/14/2010	2,147	2,093				54
132	X	FEDERAL HOME LN MTG COR	3137EABY4			6/24/2010		7/23/2010	1,025	1,023				2
133	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/27/2007		4/22/2010	1,113	991				122
134	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/27/2007		6/3/2010	2,277	1,981				296
135	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/27/2007		7/22/2010	1,172	991				181
136	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/27/2007		9/14/2010	2,382	1,981				401
137	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/27/2007		12/1/2010	1,172	991				181
138	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		6/3/2010	1,034	1,003				31
139	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		6/24/2010	1,034	1,003				31
140	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		6/24/2010	2,068	2,017				51
141	X	FEDERAL NATL MTG ASSOC	31398ATL6			2/17/2009		6/24/2010	2,068	2,041				27
142	X	FEDERAL NATL MTG ASSOC	31398ATL6			3/26/2009		6/24/2010	1,034	1,022				12
143	X	FIRSTENERGY CORP	337932107			7/23/2008		1/19/2010	235	370				-135
144	X	FIRSTENERGY CORP	337932107			7/23/2008		6/14/2010	186	370				-184
145	X	FIRSTENERGY CORP	337932107			7/23/2008		9/14/2010	185	370				-185
146	X	FRONTIER COMMUNICATION	35906A108			4/20/2006		7/13/2010	267	302				-35
147	X	FRONTIER COMMUNICATION	35906A108			3/25/2009		7/13/2010	22	24				-2
148	X	GENL DYNAMICS CORP COM	369550108			7/23/2008		1/19/2010	354	445				-91
149	X	GENL DYNAMICS CORP COM	369550108			7/23/2008		7/22/2010	306	445				-139
150	X	GENL DYNAMICS CORP COM	369550108			7/23/2008		11/30/2010	333	445				-112
151	X	GENERAL ELECTRIC	369604103			10/26/2005		1/19/2010	415	848				-433
152	X	GENERAL ELECTRIC	369604103			10/26/2005		4/22/2010	188	339				-151

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

	Amount
Long Term CG Distributions	676
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	351,598	320,984	30,614
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	GENERAL ELECTRIC	369604103			10/26/2005		6/14/2010	77	170				-93
154	X	GENERAL ELECTRIC	369604103			10/26/2005		7/22/2010	228	509				-281
155	X	GENERAL ELECTRIC	369604103			10/26/2005		9/14/2010	162	339				-177
156	X	GENERAL ELECTRIC COMPA	369604AY9			4/13/2005		1/19/2010	1,067	1,003				64
157	X	GENERAL ELECTRIC COMPA	369604AY9			4/13/2005		4/28/2010	1,078	1,003				75
158	X	GENERAL ELECTRIC COMPA	369604AY9			4/13/2005		6/3/2010	1,068	1,003				65
159	X	GENERAL ELECTRIC COMPA	369604AY9			4/13/2005		7/22/2010	2,164	2,006				158
160	X	GENERAL ELECTRIC COMPA	369604AY9			4/13/2005		9/14/2010	1,085	1,003				82
161	X	U S TREASURY NOTE	912828EQ9			5/9/2007		6/3/2010	1,021	994				27
162	X	U S TREASURY NOTE	912828EQ9			5/9/2007		7/22/2010	1,016	994				22
163	X	U S TREASURY NOTE	912828EQ9			5/9/2007		9/14/2010	1,010	994				16
164	X	U S TREASURY NOTE	912828EQ9			5/9/2007		10/28/2010	10,050	9,945				105
165	X	U S TREASURY NOTE	912828EQ9			2/17/2009		10/28/2010	4,020	4,017				3
166	X	U S TREASURY NOTE	912828EQ9			3/26/2009		10/28/2010	3,015	3,012				3
167	X	U S TREASURY NOTE	912828HH6			12/20/2007		4/22/2010	1,064	1,016				48
168	X	U S TREASURY NOTE	912828HH6			12/20/2007		6/3/2010	1,093	1,015				78
169	X	U S TREASURY NOTE	912828HH6			12/20/2007		7/22/2010	1,128	1,015				113
170	X	U S TREASURY NOTE	912828HH6			12/20/2007		9/14/2010	1,142	1,015				127
171	X	U S TREASURY NOTE	912828HK9			12/20/2007		4/22/2010	1,052	999				53
172	X	U S TREASURY NOTE	912828HK9			12/20/2007		6/3/2010	1,058	999				59
173	X	U S TREASURY NOTE	912828HK9			12/20/2007		7/22/2010	1,064	999				65
174	X	U S TREASURY NOTE	912828KY5			7/30/2009		1/19/2010	1,017	997				20
175	X	U S TREASURY NOTE	912828KY5			7/30/2009		3/31/2010	20,297	19,939				358
176	X	U S TREASURY NOTE	912828KY5			7/30/2009		6/3/2010	2,061	1,994				67
177	X	U S TREASURY NOTE	912828KY5			7/30/2009		9/14/2010	1,058	997				61
178	X	U S TREASURY NOTE	912828LX6			11/17/2009		1/19/2010	1,000	1,003				-3
179	X	U S TREASURY NOTE	912828LX6			11/17/2009		4/22/2010	1,001	1,002				-1
180	X	U S TREASURY NOTE	912828LX6			11/17/2009		6/3/2010	1,008	1,002				6
181	X	U S TREASURY NOTE	912828LX6			11/17/2009		7/22/2010	1,015	1,002				13
182	X	U S TREASURY NOTE	912828LX6			11/17/2009		9/14/2010	1,017	1,002				15
183	X	U S TREASURY NOTE	912828MP2			3/16/2010		4/22/2010	990	996				-6
184	X	JPMORGAN CHASE & CO	46625HBV1			6/27/2007		6/3/2010	1,054	957				97
185	X	JPMORGAN CHASE & CO	46625HBV1			6/27/2007		7/22/2010	2,152	1,915				237
186	X	JPMORGAN CHASE & CO	46625HBV1			6/27/2007		9/14/2010	1,088	957				131
187	X	JPMORGAN CHASE & CO	46625HBV1			6/27/2007		11/30/2010	1,075	957				118
188	X	JOHNSON AND JOHNSON CC	478160104			10/29/2008		1/19/2010	328	310				18
189	X	JOHNSON AND JOHNSON CC	478160104			10/29/2008		7/22/2010	288	310				-22
190	X	JOHNSON AND JOHNSON CC	478160104			2/24/2009		11/30/2010	309	274				35
191	X	KIMBERLY CLARK	494368103			7/23/2008		1/19/2010	627	568				59
192	X	KIMBERLY CLARK	494368103			7/23/2008		7/22/2010	317	284				33
193	X	KIMBERLY CLARK	494368103			7/23/2008		11/30/2010	310	284				26
194	X	LORILLARD INC	544147101			3/5/2009		1/19/2010	386	286				100
195	X	LORILLARD INC	544147101			3/5/2009		9/14/2010	403	286				117
196	X	MARATHON OIL CORP	565849106			2/28/2008		1/19/2010	316	543				-227
197	X	MARATHON OIL CORP	565849106			2/28/2008		4/22/2010	160	271				-111
198	X	MARATHON OIL CORP	565849106			2/28/2008		7/22/2010	165	271				-106
199	X	MARATHON OIL CORP	565849106			2/28/2008		9/14/2010	161	271				-110
200	X	MCDONALDS CORP COM	580135101			7/23/2008		1/19/2010	635	596				39
201	X	MCDONALDS CORP COM	580135101			7/23/2008		6/14/2010	347	298				49
202	X	MCDONALDS CORP COM	580135101			7/23/2008		9/14/2010	371	298				73
203	X	MCDONALDS CORP COM	580135101			10/29/2008		11/30/2010	393	295				98

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

	Amount
Long Term CG Distributions	676
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	351,598	320,984	30,614
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
204	X	MEADWESTVACO CORP	583334107			7/23/2008		1/19/2010	715	617				98
205	X	MEADWESTVACO CORP	583334107			7/23/2008		6/14/2010	119	123				-4
206	X	MEADWESTVACO CORP	583334107			7/23/2008		7/22/2010	120	123				-3
207	X	MEADWESTVACO CORP	583334107			7/23/2008		9/14/2010	120	123				-3
208	X	MERCK AND CO INC SHS	58933Y105			7/23/2008		4/22/2010	170	160				10
209	X	MERCK AND CO INC SHS	58933Y105			7/23/2008		6/3/2010	170	160				10
210	X	MERCK AND CO INC SHS	58933Y105			7/23/2008		7/22/2010	177	160				17
211	X	MERCK AND CO INC SHS	58933Y105			7/23/2008		9/14/2010	183	160				23
212	X	MERCK AND CO INC SHS	58933Y105			7/23/2008		11/30/2010	173	160				13
213	X	MICROSOFT CORP	594918104			7/15/2010		7/22/2010	129	128				1
214	X	MICROSOFT CORP	594918104			7/15/2010		9/14/2010	126	128				-2
215	X	NEXTERA ENERGY INC SHS	65339F101			10/22/2004		6/14/2010	253	172				81
216	X	NEXTERA ENERGY INC SHS	65339F101			10/22/2004		9/14/2010	276	172				104
217	X	NEXTERA ENERGY INC SHS	65339F101			10/22/2004		11/30/2010	253	172				81
218	X	NORTHEAST UTILITIES COM	664397106			7/23/2008		1/19/2010	393	374				19
219	X	NORTHEAST UTILITIES COM	664397106			7/23/2008		4/22/2010	138	125				13
220	X	NORTHEAST UTILITIES COM	664397106			7/23/2008		7/22/2010	139	125				14
221	X	NORTHEAST UTILITIES COM	664397106			7/23/2008		9/14/2010	150	125				25
222	X	NORTHROP GRUMMAN CORP	666807102			7/23/2008		1/19/2010	295	340				-45
223	X	NORTHROP GRUMMAN CORP	666807102			7/23/2008		7/22/2010	285	340				-55
224	X	NORTHROP GRUMMAN CORP	666807102			7/23/2008		11/30/2010	309	340				-31
225	X	NUCOR CORPORATION	670346105			1/21/2009		1/19/2010	474	395				79
226	X	NUCOR CORPORATION	670346105			1/21/2009		7/22/2010	201	197				4
227	X	NUCOR CORPORATION	670346105			1/21/2009		10/21/2010	1,057	1,106				-49
228	X	OCCIDENTAL PETE CORP CA	674599105			7/23/2008		1/19/2010	392	365				27
229	X	OCCIDENTAL PETE CORP CA	674599105			7/23/2008		4/13/2010	427	365				62
230	X	OCCIDENTAL PETE CORP CA	674599105			7/23/2008		7/22/2010	411	365				46
231	X	OCCIDENTAL PETE CORP CA	674599105			7/23/2008		11/30/2010	444	365				79
232	X	PPL CORPORATION	69351T106			7/23/2008		1/19/2010	321	482				-161
233	X	PPL CORPORATION	69351T106			7/23/2008		4/22/2010	137	241				-104
234	X	PPL CORPORATION	69351T106			7/23/2008		4/29/2010	997	1,926				-929
235	X	PEABODY ENERGY CORP CO	704549104			7/23/2008		1/19/2010	485	634				-149
236	X	PEABODY ENERGY CORP CO	704549104			7/23/2008		7/22/2010	223	317				-94
237	X	PEABODY ENERGY CORP CO	704549104			7/23/2008		11/30/2010	296	317				-21
238	X	PEPSICO INC	713448BH0			11/21/2008		6/3/2010	1,070	954				116
239	X	PEPSICO INC	713448BH0			11/21/2008		7/22/2010	1,110	954				156
240	X	PEPSICO INC	713448BH0			11/21/2008		10/4/2010	1,148	954				194
241	X	PFIZER INC	717081103			4/23/2008		1/19/2010	399	400				-1
242	X	PFIZER INC	717081103			4/23/2008		4/22/2010	82	100				-18
243	X	PFIZER INC	717081103			4/23/2008		6/14/2010	77	100				-23
244	X	PFIZER INC	717081103			4/23/2008		7/22/2010	148	200				-52
245	X	PFIZER INC	717081103			4/23/2008		9/14/2010	171	200				-29
246	X	PHILIP MORRIS INTL INC	718172109			7/23/2008		1/19/2010	498	516				-18
247	X	PHILIP MORRIS INTL INC	718172109			10/29/2008		1/19/2010	249	216				33
248	X	PHILIP MORRIS INTL INC	718172109			10/29/2008		6/14/2010	228	216				12
249	X	PHILIP MORRIS INTL INC	718172109			10/29/2008		7/22/2010	254	216				38
250	X	PHILIP MORRIS INTL INC	718172109			10/29/2008		9/14/2010	272	216				56
251	X	PRAXAIR INC	74005P104			7/23/2008		1/19/2010	405	481				-76
252	X	PRAXAIR INC	74005P104			7/23/2008		4/13/2010	425	481				-56
253	X	PRAXAIR INC	74005P104			7/23/2008		9/14/2010	438	481				-43
254	X	SOUTHERN COMPANY	842587107			7/23/2008		9/14/2010	186	176				10

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	676	Securities	351,598	320,984	30,614
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	SOUTHERN COMPANY	842587107			7/23/2008		11/30/2010	189	176				13
256	X	3M COMPANY	88579Y101			6/30/2009		1/19/2010	424	300				124
257	X	3M COMPANY	88579Y101			6/30/2009		7/22/2010	424	300				124
258	X	3M COMPANY	88579Y101			6/30/2009		11/30/2010	421	300				121
259	X	TOTAL S A SP ADR	89151E109			7/23/2008		1/19/2010	643	759				-116
260	X	TOTAL S A SP ADR	89151E109			7/23/2008		4/13/2010	296	380				-84
261	X	TOTAL S A SP ADR	89151E109			7/23/2008		6/14/2010	240	380				-140
262	X	TOTAL S A SP ADR	89151E109			7/23/2008		7/22/2010	246	380				-134
263	X	TOTAL S A SP ADR	89151E109			7/23/2008		11/30/2010	245	380				-135
264	X	TRAVELERS COS INC	89417E109			3/11/2008		1/19/2010	493	478				15
265	X	TRAVELERS COS INC	89417E109			3/11/2008		4/13/2010	261	239				22
266	X	TRAVELERS COS INC	89417E109			3/11/2008		6/14/2010	251	239				12
267	X	TRAVELERS COS INC	89417E109			3/11/2008		9/14/2010	505	478				27
268	X	TRAVELERS COS INC	89417E109			3/11/2008		11/30/2010	272	239				33
269	X	US BANCORP (NEW)	902973304			11/17/2004		1/19/2010	245	304				-59
270	X	US BANCORP (NEW)	902973304			11/17/2004		4/13/2010	165	182				-17
271	X	US BANCORP (NEW)	902973304			10/29/2008		4/13/2010	110	121				-11
272	X	US BANCORP (NEW)	902973304			10/29/2008		7/22/2010	237	303				-66
273	X	US BANCORP (NEW)	902973304			10/29/2008		9/14/2010	232	303				-71
274	X	UNILEVER NV NY REG SHS	904784709			7/23/2008		1/19/2010	653	586				67
275	X	UNILEVER NV NY REG SHS	904784709			7/23/2008		4/22/2010	154	146				8
276	X	UNILEVER NV NY REG SHS	904784709			7/23/2008		6/14/2010	144	146				-2
277	X	UNILEVER NV NY REG SHS	904784709			7/23/2008		7/22/2010	307	293				14
278	X	UNILEVER NV NY REG SHS	904784709			7/23/2008		9/14/2010	141	146				-5
279	X	UNILEVER NV NY REG SHS	904784709			7/23/2008		11/30/2010	285	293				-8
280	X	U S TREASURY BOND	912810FF0			7/14/2005		4/22/2010	1,103	1,097				6
281	X	U S TREASURY BOND	912810FF0			1/20/2006		6/3/2010	1,151	1,083				68
282	X	U S TREASURY BOND	912810FF0			1/20/2006		7/22/2010	1,206	1,083				123
283	X	U S TREASURY BOND	912810FF0			1/20/2006		9/14/2010	1,243	1,082				161
284	X	U S TREASURY BOND	912810FF0			1/20/2006		10/4/2010	1,263	1,082				181
285	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		6/3/2010	1,142	1,032				110
286	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		7/22/2010	2,292	2,068				224
287	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		9/14/2010	2,411	2,067				344
288	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		11/30/2010	1,216	1,036				180
289	X	U S TREASURY BOND	912810PT9			3/15/2007		7/22/2010	1,146	1,009				137
290	X	U S TREASURY BOND	912810PT9			3/15/2007		9/14/2010	1,172	1,009				163
291	X	U S TREASURY BOND	912810QB7			6/24/2009		4/13/2010	933	972				-39
292	X	U S TREASURY BOND	912810QB7			6/24/2009		6/3/2010	1,990	1,944				46
293	X	U S TREASURY BOND	912810QB7			6/24/2009		7/22/2010	2,109	1,944				165
294	X	U S TREASURY BOND	912810QB7			6/24/2009		9/14/2010	1,076	972				104
295	X	U S TREASURY BOND	912810QB7			6/24/2009		10/4/2010	1,095	972				123
296	X	U S TREASURY NOTE	9128277B2			10/31/2006		4/13/2010	1,058	1,006				52
297	X	U S TREASURY NOTE	9128277B2			5/9/2007		4/13/2010	1,058	1,006				52
298	X	U S TREASURY NOTE	9128277B2			5/9/2007		4/28/2010	1,057	1,006				51
299	X	U S TREASURY NOTE	9128277B2			5/9/2007		6/3/2010	2,106	2,011				95
300	X	U S TREASURY NOTE	9128277B2			5/9/2007		7/22/2010	1,049	1,005				44
301	X	U S TREASURY NOTE	9128277B2			5/9/2007		9/14/2010	1,043	1,004				39
302	X	U S TREASURY NOTE	9128277B2			5/9/2007		10/28/2010	8,300	8,029				271
303	X	U S TREASURY NOTE	9128277B2			2/17/2009		10/28/2010	3,112	3,098				14
304	X	U S TREASURY NOTE	912828ED8			4/16/2008		1/19/2010	1,022	1,012				10
305	X	U S TREASURY NOTE	912828ED8			4/16/2008		4/22/2010	1,012	1,006				6

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

	Amount
Long Term CG Distributions	676
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	351,598	320,984	30,614
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
306	X	U S TREASURY NOTE	912828ED8			4/16/2008		6/3/2010	2,015	2,008				7
307	X	U S TREASURY NOTE	912828ED8			4/16/2008		6/24/2010	13,066	13,036				30
308	X	U S TREASURY NOTE	912828ED8			2/17/2009		6/24/2010	3,015	3,014				1
309	X	U S TREASURY NOTE	912828ED8			3/26/2009		6/24/2010	3,015	3,013				2
310	X	U S TREASURY NOTE	912828EQ9			5/9/2007		4/13/2010	1,027	994				33
311	X	U S TREASURY NOTE	912828EQ9			5/9/2007		4/28/2010	1,025	994				31
312	X	U S TREASURY NOTE	912828MP2			3/16/2010		6/3/2010	1,020	996				24
313	X	U S TREASURY NOTE	912828MP2			3/16/2010		9/14/2010	1,082	996				86
314	X	U S TREASURY NOTE	912828ND8			6/24/2010		9/14/2010	1,071	1,034				37
315	X	U S TREASURY NOTE	912828ND8			6/24/2010		10/4/2010	1,089	1,034				55
316	X	UNITED TECHS CORP COM	913017109			7/23/2008		1/19/2010	722	656				66
317	X	UNITED TECHS CORP COM	913017109			7/23/2008		4/22/2010	382	328				54
318	X	UNITED TECHS CORP COM	913017109			7/23/2008		7/22/2010	347	328				19
319	X	UNITED TECHS CORP COM	913017109			7/23/2008		9/14/2010	345	328				17
320	X	UNITED TECHS CORP COM	913017109			7/23/2008		11/30/2010	376	328				48
321	X	V F CORPORATION	918204108			3/5/2009		1/19/2010	375	241				134
322	X	V F CORPORATION	918204108			3/5/2009		4/22/2010	424	241				183
323	X	V F CORPORATION	918204108			3/5/2009		9/14/2010	384	241				143
324	X	VERIZON COMMUNICATNS C(	92343V104			4/20/2006		1/19/2010	776	787				-11
325	X	VERIZON COMMUNICATNS C(	92343V104			4/20/2006		4/22/2010	145	157				-12
326	X	VERIZON COMMUNICATNS C(	92343V104			4/20/2006		6/3/2010	138	157				-19
327	X	VERIZON COMMUNICATNS C(	92343V104			4/20/2006		6/14/2010	143	157				-14
328	X	VERIZON COMMUNICATNS C(	92343V104			4/20/2006		7/22/2010	271	295				-24
329	X	VERIZON COMMUNICATNS C(	92343V104			4/20/2006		9/14/2010	464	443				21
330	X	VERIZON COMMUNICATNS C(	92343V104			4/20/2006		11/30/2010	321	295				26
331	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		4/22/2010	1,117	1,106				11
332	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		6/3/2010	2,261	2,210				51
333	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		7/22/2010	1,169	1,104				65
334	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		9/14/2010	2,415	2,205				210
335	X	VODAFONE GROP PLC SP AD	92857W209			7/23/2008		1/19/2010	452	540				-88
336	X	VODAFONE GROP PLC SP AD	92857W209			7/23/2008		9/14/2010	249	270				-21
337	X	WAL-MART STORES INC	931142103			12/4/2006		1/19/2010	270	233				37
338	X	WAL-MART STORES INC	931142103			12/4/2006		6/14/2010	257	233				24
339	X	WAL-MART STORES INC	931142103			12/4/2006		9/14/2010	263	233				30
340	X	WAL-MART STORES INC	931142CR2			3/31/2010		6/3/2010	2,015	2,001				14
341	X	WAL-MART STORES INC	931142CR2			3/31/2010		7/22/2010	1,043	1,000				43
342	X	WAL-MART STORES INC	931142CR2			3/31/2010		9/14/2010	1,053	1,000				53
343	X	WAL-MART STORES INC	931142CR2			3/31/2010		12/1/2010	1,040	1,000				40
344	X	WELLS FARGO & CO NEW DE	949746101			7/23/2008		1/19/2010	845	931				-86
345	X	WELLS FARGO & CO NEW DE	949746101			7/23/2008		4/22/2010	329	310				19
346	X	WELLS FARGO & CO NEW DE	949746101			7/23/2008		7/22/2010	544	621				-77
347	X	WELLS FARGO & CO NEW DE	949746101			7/23/2008		9/14/2010	261	310				-49
348	X	WELLS FARGO & CO NEW DE	949746101			7/23/2008		11/30/2010	409	465				-56
349	X	WEYERHAEUSER CO	962166104			7/23/2008		4/13/2010	457	521				-64
350	X	WEYERHAEUSER CO	962166104			7/23/2008		7/22/2010	79	260				-181
351	X	WEYERHAEUSER CO	962166104			7/23/2008		9/14/2010	243	781				-538
352	X	VODAFONE GROP PLC SP AD	92857W209			7/23/2008		4/22/2010	114	135				-21
353	X	VODAFONE GROP PLC SP AD	92857W209			7/23/2008		7/22/2010	114	135				-21
354	X	GENERAL MILLS	370334104			3/31/2009		1/19/2010	361	252				109
355	X	GENERAL MILLS	370334104			3/31/2009		9/14/2010	182	126				56
356	X	GENERAL MILLS	370334104			3/31/2009		11/30/2010	177	126				51

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

	Amount
Long Term CG Distributions	676
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	351,598	320,984	30,614
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	GOLDMAN SACHS GROUP IN	38141GEE0			1/20/2006		4/22/2010	1,032	1,001				31
358	X	GOLDMAN SACHS GROUP IN	38141GEE0			1/20/2006		6/3/2010	2,037	2,002				35
359	X	GOLDMAN SACHS GROUP IN	38141GEE0			1/20/2006		7/22/2010	1,070	1,001				69
360	X	GOLDMAN SACHS GROUP IN	38141GEE0			1/20/2006		9/14/2010	2,166	2,002				164
361	X	GOLDMAN SACHS GROUP IN	38141GEE0			1/20/2006		11/30/2010	1,083	1,001				82
362	X	HALLIBURTON COMPANY	406216101			2/28/2008		1/19/2010	514	586				-72
363	X	HALLIBURTON COMPANY	406216101			2/28/2008		7/22/2010	152	195				-43
364	X	HALLIBURTON COMPANY	406216101			2/28/2008		9/14/2010	159	195				-36
365	X	HALLIBURTON COMPANY	406216101			2/28/2008		11/2/2010	1,244	1,563				-319
366	X	HEWLETT PACKARD CO DEL	428236103			7/23/2008		1/19/2010	263	222				41
367	X	HEWLETT PACKARD CO DEL	428236103			7/23/2008		4/13/2010	269	222				47
368	X	HEWLETT PACKARD CO DEL	428236103			7/23/2008		7/22/2010	230	222				8
369	X	HEWLETT PACKARD CO DEL	428236103			7/23/2008		9/14/2010	199	222				-23
370	X	HEWLETT PACKARD CO DEL	428236103			7/23/2008		11/30/2010	211	222				-11
371	X	HOME DEPOT INC	437076102			4/9/2010		6/14/2010	160	166				-6
372	X	HOME DEPOT INC	437076102			4/9/2010		7/22/2010	142	166				-24
373	X	HOME DEPOT INC	437076102			4/9/2010		9/14/2010	150	166				-16
374	X	INTEL CORP	458140100			9/16/2009		1/19/2010	315	296				19
375	X	INTEL CORP	458140100			9/16/2009		4/22/2010	118	99				19
376	X	INTEL CORP	458140100			9/16/2009		6/14/2010	105	99				6
377	X	INTEL CORP	458140100			9/16/2009		7/22/2010	109	99				10
378	X	INTEL CORP	458140100			9/16/2009		9/14/2010	93	99				-6
379	X	INTL BUSINESS MACHINES	459200101			7/23/2008		1/19/2010	664	648				16
380	X	INTL BUSINESS MACHINES	459200101			7/23/2008		9/14/2010	649	648				1
381	X	JPMORGAN CHASE & CO	46625H100			12/6/2007		1/19/2010	1,081	1,148				-67
382	X	JPMORGAN CHASE & CO	46625H100			12/6/2007		4/13/2010	461	459				2
383	X	JPMORGAN CHASE & CO	46625H100			12/6/2007		6/3/2010	195	230				-35
384	X	JPMORGAN CHASE & CO	46625H100			12/6/2007		7/22/2010	593	689				-96
385	X	JPMORGAN CHASE & CO	46625H100			12/6/2007		9/14/2010	613	689				-76
386	X	JPMORGAN CHASE & CO	46625H100			12/6/2007		11/30/2010	376	459				-83
387	X	JPMORGAN CHASE & CO	46625HBV1			6/27/2007		1/19/2010	3,179	2,872				307
388	X	JPMORGAN CHASE & CO	46625HBV1			6/27/2007		4/29/2010	1,061	957				104
389	X	PROCTER & GAMBLE CO	742718109			7/23/2008		1/19/2010	616	647				-31
390	X	PROCTER & GAMBLE CO	742718109			7/23/2008		6/14/2010	307	324				-17
391	X	PROCTER & GAMBLE CO	742718109			7/23/2008		9/14/2010	303	324				-21
392	X	PROCTER & GAMBLE CO	742718109			7/23/2008		11/30/2010	307	324				-17
393	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		7/22/2010	271	286				-15
394	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		11/30/2010	255	286				-31
395	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		1/19/2010	492	378				114
396	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		6/3/2010	156	126				30
397	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		9/14/2010	161	126				35
398	X	QWEST COMM INTL INC COM	749121109			1/5/2010		4/13/2010	268	230				38
399	X	QWEST COMM INTL INC COM	749121109			1/5/2010		4/22/2010	136	115				21
400	X	QWEST COMM INTL INC COM	749121109			1/5/2010		9/14/2010	268	207				61
401	X	RAYTHEON CO DELAWARE N	755111507			7/23/2008		1/19/2010	545	569				-24
402	X	RAYTHEON CO DELAWARE N	755111507			7/23/2008		4/13/2010	291	285				6
403	X	RAYTHEON CO DELAWARE N	755111507			7/23/2008		7/22/2010	244	285				-41
404	X	RAYTHEON CO DELAWARE N	755111507			7/23/2008		9/14/2010	463	569				-106
405	X	RIO TINTO PLC SPNSRD ADR	767204100			7/23/2008		1/19/2010	1,189	1,911				-722
406	X	RIO TINTO PLC SPNSRD ADR	767204100			7/23/2008		9/14/2010	281	478				-197
407	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		1/19/2010	268	231				37

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

	Amount
Long Term CG Distributions	676
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	351,598	320,984	30,614
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		6/14/2010	260	231				29
409	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		11/30/2010	270	231				39
410	X	SCHLUMBERGER LTD	806857108			2/19/2008		1/19/2010	351	436				-85
411	X	SCHLUMBERGER LTD	806857108			2/19/2008		4/13/2010	325	436				-111
412	X	SCHLUMBERGER LTD	806857108			2/19/2008		9/14/2010	299	436				-137
413	X	SEMPRA ENERGY	816851109			10/5/2009		1/19/2010	263	252				11
414	X	SEMPRA ENERGY	816851109			10/5/2009		7/22/2010	150	151				-1
415	X	SEMPRA ENERGY	816851109			10/6/2009		7/22/2010	100	102				-2
416	X	SOUTHERN COMPANY	842587107			7/23/2008		4/13/2010	339	352				-13
417	X	SOUTHERN COMPANY	842587107			7/23/2008		6/14/2010	166	176				-10
418	X	SOUTHERN COMPANY	842587107			7/23/2008		7/22/2010	179	176				3

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
1	Accounting 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)
		7,957	4,774	0	3,183
1	Merrill Lynch Agent Fees	7,957	4,774		3,183
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
		800	112	0	0
1	PY FED EXCISE TAX	288			
2	ESTIMATED EXCISE TAX PAID	400			
3	FOREIGN TAX WITHHELD	112	112		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3	3	0	0
1		0	0	0	0
2	ADR FEES	3	3		
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	22
2	Total	2	22

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

1	Purchase of Accrued Interest c/o to Next Year	1	124
2	Excess FMV over Cost of Assets Contributed	2	26,889
3	Bond Amortization	3	1,838
4	Cost Basis Adjustment	4	762
5	Total	5	29,613

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

30,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	John G Quigley		22 Chambers Street #302	Princeton	NJ			Director	2	15,000
2	Kathryn A Quigley		22 Chambers Street #302	Princeton	NJ			Director	2	15,000
3										
4										
5										
6										
7										
8										
9										
10										

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1 John G Quigley	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10

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

		Date		Amount
1	Credit from prior year return		1	288
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments	12/31/2010	6	400
7	Total		7	688

Account Number: 32S-74C44

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
CIVITAS FOUNDATION
TUA DTD 04/30/01

Net Portfolio Value: $593,938.27

Your Financial Advisor:
712 INVESTMENT GROUP
560 LEXINGTON AVE 2ND FLOOR
NEW YORK NY 10022
(888) 775-3752

Trust Officer:
JILL DAMATO
609-274-2751

THE CIVITAS FDN

Your Investment Manager - Private Investors/ BlackRock Eqty Div Balancd (r)

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**43,319.00**	24,371.00
Fixed Income	**375,995.81**	391,936.68
Equities	**178,383.66**	174,706.23
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**597,698.47**	*591,013.91*
Estimated Accrued Interest	**3,678.32**	3,460.17
TOTAL ASSETS	**$601,376.79**	$594,474.08

LIABILITIES		
Debit Balance	**(7,438.52)**	(22,770.62)
Short Market Value	-	-
NET PORTFOLIO VALUE	**$593,938.27**	$571,703.46

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$1,600.38**	
CREDITS		
Funds Received	-	136.98
Electronic Transfers	-	-
Other Credits	**177.98**	6,824.16
Subtotal	**177.98**	*6,961.14*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,631.46)**	(252,266.01)
ML Trust Fees	**(587.78)**	(8,131.28)
Non ML Trust Fees	**(7,500.00)**	(30,000.00)
Bill Payment	-	-
Subtotal	***($10,719.24)***	*($290,397.29)*
Net Cash Flow	**($10,541.26)**	($283,436.15)
Dividends/Interest Income	**1,783.92**	27,017.67
Security Purchases/Debits	**(2,218.86)**	(86,741.56)
Security Sales/Credits	**45,256.30**	350,921.86
Closing Cash/Money Accounts	**$35,880.48**	
Securities You Transferred In/Out	**28,307.70**	28,307.70

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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%
BIF MONEY FUND	40,315.00	40,315.00	1.0000	**40,315.00**	**24**	.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	02/17/09	4,000	4,104.42	102.9380	4,117.52	13.10	75.00	200	4.85
05.000% AUG 15 2011 CUSIP· 9128277B2									
ORIGINAL UNIT/TOTAL COST 110.3167/4.412.67									
Δ U.S. TREASURY NOTE	03/26/09	4,000	4,101.59	102.9380	4,117.52	15.93	75.00	200	4.85
ORIGINAL UNIT/TOTAL COST 109.6020/4.384.08									
Subtotal		*8,000*	*8,206.01*		***8,235.04***	*29.03*	*150.00*	**400**	*4.85*
Δ FEDERAL HOME LN MTG CORP	06/24/10	6,000	6,101.33	101.9930	**6,119.58**	18.25	34.71	**128**	2.08
NOTES 02 125% MAR 23 2012									
CUSIP: 3137EABY4									
ORIGINAL UNIT/TOTAL COST· 102.3840/6.143.04									
Δ FED NAT'L MORTGAGE ASSOC	01/28/09	6,000	6,238.05	106.3520	6,381.12	143.07	77.29	263	4.11
GLOBAL NOTES 04.375% SEP 15 2012									
CUSIP. 31359MPF4									
ORIGINAL UNIT/TOTAL COST. 108.2726/6,496.36									
Δ FED NAT'L MORTGAGE ASSOC	02/17/09	12,000	12,470.12	106.3520	12,762.24	292.12	154.58	525	4.11
ORIGINAL UNIT/TOTAL COST 108.0305/12.963.66									
Δ FED NAT'L MORTGAGE ASSOC	03/26/09	4,000	4,160.94	106.3520	4,254.08	93.14	51.53	175	4.11
ORIGINAL UNIT/TOTAL COST 108.0280/4,321.12									
Subtotal		*22,000*	*22,869.11*		***23,397.44***	*528.33*	*283.40*	**963**	*4.11*
Δ U.S. TREASURY NOTE	11/17/09	12,000	12,021 96	101.4920	**12,179.04**	157.08	20.97	**165**	1.35
1.375% NOV 15 2012 CUSIP 912828LX6									
ORIGINAL UNIT/TOTAL COST 100.2895/12.034.74									
U.S. TREASURY NOTE	12/20/07	2,000	1,997.04	105.3980	2,107.96	110.92	5.75	68	3.20
3 375% NOV 30 2012 CUSIP 912828HK9									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	02/17/09	6,000	6,234.51	105.3980	6,323.88	89.37	17.25	203	3.20
ORIGINAL UNIT/TOTAL COST 107 6175/6,457 05									
Δ U.S. TREASURY NOTE	03/26/09	4,000	4,140.48	105.3980	4,215.92	75.44	11.50	135	3.20
ORIGINAL UNIT/TOTAL COST. 106 6410/4,265 64									
Subtotal		*12,000*	*12,372.03*		***12,647.76***	*275.73*	*34.50*	**406**	3.20
Δ FEDERAL HOME LN MTG CORP	06/05/08	10,000	10,182.72	110.8450	11,084.50	901.78	62.29	488	4.39
NOTES 04.875% NOV 15 2013									
CUSIP 3134A4UK8									
ORIGINAL UNIT/TOTAL COST. 103 2837/10,328.37									
Δ FEDERAL HOME LN MTG CORP	02/17/09	5,000	5,344.50	110.8450	5,542.25	197.75	31.15	244	4.39
ORIGINAL UNIT/TOTAL COST. 111 1058/5 555 29									
Δ FEDERAL HOME LN MTG CORP	03/26/09	3,000	3,198.73	110.8450	3,325.35	126.62	18.69	147	4.39
ORIGINAL UNIT/TOTAL COST 110 4476/3,313 43									
Subtotal		*18,000*	*18,725.95*		***19,952.10***	*1,226.15*	*112.13*	**879**	4.39
U.S. TREASURY NOTE	07/30/09	12,000	11,963.48	104.6480	**12,557.76**	594.28		**315**	2.50
2 625% JUN 30 2014 CUSIP 912828KY5									
Δ U.S. TREASURY NOTE	10/28/10	13,000	13,009.37	97.0230	**12,612.99**	(396.38)	41.07	**163**	1.28
1 250% SEP 30 2015 CUSIP. 912828NZ9									
ORIGINAL UNIT/TOTAL COST: 100 0745/13,009.69									
FEDERAL NATL MTG ASSOC	06/27/07	9,000	8,915.39	115.1380	10,362.42	1,447.03	25.53	484	4.66
NOTES 05 375% JUN 12 2017									
CUSIP 31398ADM1									
Δ FEDERAL NATL MTG ASSOC	02/17/09	4,000	4,461.91	115.1380	4,605.52	143.61	11.35	215	4.66
ORIGINAL UNIT/TOTAL COST. 114.4457/4 577 83									
Δ FEDERAL NATL MTG ASSOC	03/26/09	3,000	3,298.44	115.1380	3,454.14	155.70	8.51	162	4.66
ORIGINAL UNIT/TOTAL COST. 112.2823/3,368 47									
Subtotal		*16,000*	*16,675.74*		***18,422.08***	*1,746.34*	*45.39*	**861**	4.66

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	12/20/07	3,000	3,043.32	110.2420	3,307.26	263.94	16.20	128	3.85
4.250% NOV 15 2017 CUSIP 912828HH6									
ORIGINAL UNIT/TOTAL COST 101 9653/3,058 96									
Δ U.S. TREASURY NOTE	02/17/09	5,000	5,520.71	110.2420	5,512.10	(8.61)	27.00	213	3.85
ORIGINAL UNIT/TOTAL COST: 112 9340/5,646 70									
Δ U.S. TREASURY NOTE	03/26/09	3,000	3,309.24	110.2420	3,307.26	(1.98)	16.20	128	3.85
ORIGINAL UNIT/TOTAL COST. 112 6566/3,379 70									
Subtotal		*11,000*	*11,873.27*		**12,126.62**	253.35	59.40	**469**	3.85
U.S. TREASURY NOTE	03/16/10	8,000	7,965.98	103.7810	**8,302.48**	336.50	108.75	**290**	3.49
3.625% FEB 15 2020 CUSIP 912828MP2									
Δ U.S. TREASURY NOTE	06/24/10	11,000	11,362.67	102.4380	**11,268.18**	(94.49)	48.92	**385**	3.41
3.500% MAY 15 2020 CUSIP 912828ND8									
ORIGINAL UNIT/TOTAL COST: 103 4495/11,379 45									
U.S. TREASURY NOTE	10/28/10	12,000	11,938.64	94.8050	**11,376.60**	(562.04)	118.13	**315**	2.76
2.625% AUG 15 2020 CUSIP. 912828NT3									
θ U.S. TRSY INFLATION NOTE	02/03/09	7,000	7,259.11	106.1800	8,189.98	930.87	64.29	155	1.88
2.0% JAN 15 2026 INFL ADJ PRIN 7,713									
CUSIP. 912810FS2									
ORIGINAL UNIT/TOTAL COST 100 3367/7,023 57									
θ U.S. TRSY INFLATION NOTE	02/17/09	11,000	11,756.09	106.1800	12,869.97	1,113.88	101.03	243	1.88
INFL ADJ PRIN 12,120									
ORIGINAL UNIT/TOTAL COST 102 9552/11,325 08									
θ U.S. TRSY INFLATION NOTE	03/26/09	1,000	1,101.40	106.1800	1,170.00	68.60	9.18	23	1.88
INFL ADJ PRIN 1,101									
ORIGINAL UNIT/TOTAL COST: 106 3120/1 063 12									
Subtotal		*19,000*	*20,116.60*		**22,229.95**	*2,113.35*	*174.50*	**421**	1.88

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THE CIVITAS FDN Account Number: 32S-74C44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	01/20/06	2,000	2,162.99	114.6090	2,292.18	129.19	13.34	105	4.58
5.25% NOV 15 2028 CUSIP 912810FF0									
ORIGINAL UNIT/TOTAL COST. 109 4610/2,189 22									
Δ U.S. TREASURY BOND	10/31/06	1,000	1,054.34	114.6090	1,146.09	91.75	6.67	53	4.58
ORIGINAL UNIT/TOTAL COST· 106 1680/1.061 68									
Δ U.S. TREASURY BOND	02/17/09	5,000	5,974.19	114.6090	5,730.45	(243.74)	33.36	263	4.58
ORIGINAL UNIT/TOTAL COST: 120 8676/6.043 38									
Δ U.S. TREASURY BOND	03/26/09	3,000	3,579.41	114.6090	3,438.27	(141.14)	20.01	158	4.58
ORIGINAL UNIT/TOTAL COST. 120.6060/3.618 18									
Subtotal		*11,000*	*12,770.93*		**12,606.99**	*(163.94)*	*73.38*	**579**	*4.58*
Δ U.S TREASURY BOND	03/15/07	6,000	6,052.56	107.4690	6,448.14	395.58	106 88	285	4.41
4.750% FEB 15 2037 04.750% FEB 15 2037									
CUSIP 912810PT9									
ORIGINAL UNIT/TOTAL COST: 100 9375/6.056.25									
Δ U S. TREASURY BOND	03/26/09	1,000	1,159.18	107.4690	1,074.69	(84.49)	17.81	48	4.41
ORIGINAL UNIT/TOTAL COST 116 5280/1.165.28									
Subtotal		*7,000*	*7,211.74*		**7,522.83**	*311.09*	*124.69*	**333**	*4.41*
U.S. TREASURY BOND	06/24/09	4,000	3,887.50	98.5160	3,940.64	53.14	21.60	170	4.31
4.250% MAY 15 2039 CUSIP 912810QB7									
U.S. TREASURY BOND	11/17/09	12,000	11,962.08	98.5160	11,821.92	(140.16)	64.81	510	4.31
Subtotal		*16,000*	*15,849.58*		**15,762.56**	*(87.02)*	*86.41*	**680**	*4.31*
TOTAL		214,000	221,034.39		**227,320.00**	6,285.61	1,516.35	**7,752**	3.41

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	08/06/09	12,000	12,008.85	102.8610	**12,343.32**	334.47	15.75	**270**	2.18
FDIC TLGP GUARANTEED 02 250% DEC 10 2012									
MOODY'S AAA S&P AAA CUSIP 17313YAJ0									
ORIGINAL UNIT/TOTAL COST· 100 1259/12,015.11									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELECTRIC COMPANY	04/13/05	10,000	10,022.89	106.8970	10,689.70	666.81	208.33	500	4.67
GLB 05 000% FEB 01 2013									
MOODY'S AA2 S&P AA+ CUSIP 369604AY9									
ORIGINAL UNIT/TOTAL COST. 100 7751/10,077 51									
GENERAL ELECTRIC COMPANY	10/31/06	1,000	991.26	106.8970	1,068.97	77.71	20.83	50	4.67
Δ GENERAL ELECTRIC COMPANY	02/17/09	3,000	3,041.20	106.8970	3,206.91	165.71	62.50	150	4.67
ORIGINAL UNIT/TOTAL COST. 102 5030/3.075 09									
Δ GENERAL ELECTRIC COMPANY	03/26/09	2,000	2,005.33	106.8970	2,137.94	132.61	41.67	100	4.67
ORIGINAL UNIT/TOTAL COST· 100 4800/2 009 60									
Subtotal		*16,000*	*16,060.68*		***17,103.52***	*1,042.84*	*333.33*	***800***	*4.67*
JPMORGAN CHASE & CO	06/27/07	8,000	7,659.61	106.4070	8,512.56	852.95	120.72	410	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S A1 S&P. A CUSIP. 46625HBV1									
JPMORGAN CHASE & CO	02/17/09	5,000	4,827.75	106.4070	5,320.35	492.60	75.45	257	4.81
JPMORGAN CHASE & CO	03/26/09	4,000	3,573.56	106.4070	4,256.28	682.72	60.36	205	4.81
Subtotal		*17,000*	*16,060.92*		***18,089.19***	*2,028.27*	*256.53*	***872***	*4.81*
BP CAPITAL MARKETS PLC	03/10/09	10,000	9,889.01	103.1490	10,314.90	425.89	118.40	388	3.75
COMPANY GUARNT GLB 03.875% MAR 10 2015									
MOODY'S A2 S&P A< CUSIP 05565QBH0									
BP CAPITAL MARKETS PLC	03/26/09	2,000	1,993.64	103.1490	2,062.98	69.34	23.68	78	3.75
Subtotal		*12,000*	*11,882.65*		***12,377.88***	*495.23*	*142.08*	***466***	*3.75*
Δ WAL-MART STORES INC	03/31/10	15,000	15,004.77	102.5810	**15,387.15**	382.38	107.81	**432**	2.80
02 875% APR 01 2015									
MOODY'S AA2 S&P. AA CUSIP 931142CR2									
ORIGINAL UNIT/TOTAL COST· 100 0370/15,005.55									

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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 GOLDMAN SACHS GROUP INC	01/20/06	12,000	12,013.47	107.4400	12,892.80	879.33	296.03	642	4.97
GLB 05 350% JAN 15 2016									
MOODY'S A1 S&P: A CUSIP. 38141GEE0									
ORIGINAL UNIT/TOTAL COST 100 1980/12,023 77									
GOLDMAN SACHS GROUP INC	10/31/06	1,000	989.10	107.4400	1,074.40	85.30	24.67	54	4.97
GOLDMAN SACHS GROUP INC	02/26/09	1,000	891.52	107.4400	1,074.40	182.88	24.67	54	4.97
GOLDMAN SACHS GROUP INC	03/26/09	3,000	2,700.78	107.4400	3,223.20	522.42	74.01	161	4.97
Subtotal		*17,000*	*16,594.87*		***18,264.80***	*1,669.93*	*419.38*	***911***	*4.97*
AT&T INC	02/20/08	7,000	6,890.46	111.0880	7,776.16	885.70	160.42	385	4.95
GLB 05 500% FEB 01 2018									
MOODY'S A2 S&P. A- CUSIP: 00206RAJ1									
Δ AT&T INC	02/17/09	5,000	5,001.24	111.0880	5,554.40	553.16	114.58	275	4.95
ORIGINAL UNIT/TOTAL COST. 100 0310/5 001 55									
AT&T INC	03/26/09	3,000	2,931.54	111.0880	3,332.64	401.10	68.75	165	4.95
Subtotal		*15,000*	*14,823.24*		***16,663.20***	*1,839.96*	*343.75*	***825***	*4.95*
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									
Δ PEPSICO INC	02/17/09	4,000	4,218.83	110.3900	4,415.60	196.77	16.67	200	4.52
ORIGINAL UNIT/TOTAL COST 106 6040/4.264 16									
Δ PEPSICO INC	03/26/09	1,000	1,023.97	110.3900	1,103.90	79.93	4 17	50	4.52
ORIGINAL UNIT/TOTAL COST 102 8600/1.028 60									
Subtotal		*7,000*	*7,150.94*		***7,727.30***	576.36	*29.17*	***350***	*4.52*
Δ VERIZON COMMUNICATIONS	07/30/09	13,000	14,296.59	115.4150	**15,003.95**	707.36	206.38	**826**	5.50
6 35% DUE 4/1/2019									
MOODY'S. A3 S&P. A- CUSIP 92343VAV6									
ORIGINAL UNIT/TOTAL COST. 111 3200/14.471 61									

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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 CISCO SYSTEMS INC *04.450% JAN 15 2020* *MOODY'S A1 S&P. A+ CUSIP. 17275RAH5* *ORIGINAL UNIT/TOTAL COST 100 8920/15,133 80*	11/17/09	15,000	15,121.74	104.7700	**15,715.50**	593.76	307.79	**668**	4.24
TOTAL		139,000	139,005.25		**148,675.81**	9,670.56	2,161.97	**6,420**	4.32

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%
ABBOTT LABS	ABT	05/18/06	39	42.0397	1,639.55	47.9100	**1,868.49**	228.94	**69**	3.67
AMER EXPRESS COMPANY	AXP	12/15/10	28	46.5600	1,303.68	42.9200	**1,201.76**	(101.92)	**21**	1.67
AT& T INC	T	07/23/08	95	33.2381	3,157.62	29.3800	2,791.10	(366.52)	164	5.85
		03/25/09	15	26.4000	396.00	29.3800	440.70	44.70	26	5.85
Subtotal			*110*		*3,553.62*		***3,231.80***	*(321.82)*	**190**	5.85
BANK OF NOVA SCOTIA	BNS	07/23/08	45	49.7302	2,237.86	57.2000	**2,574.00**	336.14	**88**	3.41
BHP BILLITON LTD ADR	BHP	07/23/08	63	72.8615	4,590.28	92.9200	5,853.96	1,263.68	110	1.87
		03/25/09	10	46.0200	460.20	92.9200	929.20	469.00	18	1.87
Subtotal			*73*		*5,050.48*		***6,783.16***	*1,732.68*	***128***	*1.87*
BRISTOL-MYERS SQUIBB CO	BMY	03/07/07	50	27.1198	1,355.99	26.4800	1,324.00	(31.99)	66	4.98
		04/07/09	61	20.4680	1,248.55	26.4800	1,615.28	366.73	81	4.98
Subtotal			*111*		*2,604.54*		**2,939.28**	334.74	**147**	4.98
CAMECO CORP COM	CCJ	07/23/08	65	36.9680	2,402.92	40.3800	**2,624.70**	221.78	**19**	.69
CANADIAN NATL RAILWAY CO	CNI	08/27/09	33	49.3060	1,627.10	66.4700	**2,193.51**	566.41	**36**	1.63
CATERPILLAR INC DEL	CAT	07/23/08	25	72.5604	1,814.01	93.6600	2,341.50	527.49	44	1.87
		10/15/09	20	54.0410	1,080.82	93.6600	1,873.20	792.38	36	1.87
		12/23/10	5	94.1500	470.75	93.6600	468.30	(2.45)	9	1.87
Subtotal			50		3,365.58		**4,683.00**	1,317.42	**89**	1.87

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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%*
CHEVRON CORP	CVX	04/14/03	43	32.1648	1,383.09	91.2500	3,923.75	2,540.66	124	3.15
		03/25/09	5	70.0400	350.20	91.2500	456.25	106.05	15	3.15
Subtotal			*48*		*1,733.29*		***4,380.00***	*2,646.71*	**139**	*3.15*
CHUBB CORP	CB	07/23/08	40	48.6990	1,947.96	59.6400	**2,385.60**	437.64	**60**	2.48
CLOROX CO DEL COM	CLX	07/23/08	30	54.7590	1,642.77	63.2800	1,898.40	255.63	66	3.47
		03/25/09	5	51.4400	257.20	63.2800	316.40	59.20	11	3.47
Subtotal			*35*		*1,899.97*		***2,214.80***	*314.83*	**77**	*3.47*
COCA COLA COM	KO	02/24/09	8	43.1450	345.16	65.7700	526.16	181.00	15	2.67
		03/23/09	18	43.2016	777.63	65.7700	1,183.86	406.23	32	2.67
		03/25/09	10	44.7100	447.10	65.7700	657.70	210.60	18	2.67
Subtotal			*36*		*1,569.89*		***2,367.72***	*797.83*	**65**	*2.67*
CONOCOPHILLIPS	COP	01/29/03	16	23.7731	380.37	68.1000	1,089.60	709.23	36	3.23
		04/14/03	16	25.6200	409.92	68.1000	1,089.60	679.68	36	3.23
Subtotal			*32*		*790.29*		***2,179.20***	*1,388.91*	**72**	*3.23*
CONSOL ENERGY INC COM	CNX	07/23/08	30	80.0600	2,401.80	48.7400	**1,462.20**	(939.60)	**12**	.82
DEERE CO	DE	07/23/08	45	72.3000	3,253.50	83.0500	**3,737.25**	483.75	**63**	1.68
DIAGEO PLC SPSD ADR NEW	DEO	07/23/08	40	73.2050	2,928.20	74.3300	**2,973.20**	45.00	**95**	3.17
DOMINION RES INC NEW VA	D	07/23/08	15	43.6486	654.73	42.7200	640.80	(13.93)	28	4.28
		07/09/09	50	32.9030	1,645.15	42.7200	2,136.00	490.85	92	4.28
Subtotal			65		*2,299.88*		***2,776.80***	*476.92*	**120**	4.28
DU PONT E I DE NEMOURS	DD	01/23/08	83	44.1079	3,660.96	49.8800	**4,140.04**	479.08	**137**	3.28
ENBRIDGE INC COM	ENB	07/23/08	35	42.5762	1,490.17	56.4000	**1,974.00**	483.83	**68**	3.41
EQT CORP	EQT	07/23/08	30	55.8160	1,674.48	44.8400	**1,345.20**	(329.28)	**27**	1.96
EXELON CORPORATION	EXC	07/23/08	35	81.8551	2,864.93	41.6400	**1,457.40**	(1,407.53)	**74**	5.04
EXXON MOBIL CORP COM	XOM	10/22/04	33	49.2400	1,624.92	73.1200	2,412.96	788.04	59	2.40
		04/03/08	30	89.2200	2,676.60	73.1200	2,193.60	(483.00)	53	2.40
		03/25/09	5	70.9600	354.80	73.1200	365.60	10.80	9	2.40
Subtotal			68		*4,656.32*		***4,972.16***	*315.84*	**121**	*2.40*
FIRSTENERGY CORP	FE	07/23/08	35	74.0254	2,590.89	37.0200	**1,295.70**	(1,295.19)	**77**	5.94

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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%
GENERAL ELECTRIC	GE	10/26/05	13	33.8484	440.03	18.2900	237.77	(202.26)	8	3.06
		10/23/06	135	35.6028	4,806.38	18.2900	2,469.15	(2,337.23)	76	3.06
		12/14/10	15	17.8006	267.01	18.2900	274.35	7.34	9	3.06
		12/23/10	10	18.0900	180.90	18.2900	182.90	2.00	6	3.06
Subtotal			*173*		*5,694.32*		***3,164.17***	*(2,530.15)*	***99***	*3.06*
GENERAL MILLS	GIS	03/31/09	36	25.1669	906.01	35.5900	**1,281.24**	375.23	**41**	3.14
GENL DYNAMICS CORP COM	GD	07/23/08	25	88.9448	2,223.62	70.9600	**1,774.00**	(449.62)	**42**	2.36
HEWLETT PACKARD CO DEL	HPQ	07/23/08	45	44.3602	1,996.21	42.1000	**1,894.50**	(101.71)	**15**	.76
HOME DEPOT INC	HD	04/09/10	53	33.1884	1,758.99	35.0600	**1,858.18**	99.19	**51**	2.69
INTEL CORP	INTC	09/16/09	87	19.7070	1,714.51	21.0300	**1,829.61**	115.10	**55**	2.99
INTL BUSINESS MACHINES *CORP IBM*	IBM	07/23/08	20	129.5520	2,591.04	146.7600	**2,935.20**	344.16	**52**	1.77
JOHNSON AND JOHNSON COM	JNJ	02/24/09	15	54.6846	820.27	61.8500	927.75	107.48	33	3.49
		03/25/09	5	53.0200	265.10	61.8500	309.25	44.15	11	3.49
Subtotal			*20*		*1,085.37*		***1,237.00***	*151.63*	***44***	*3.49*
JPMORGAN CHASE & CO	JPM	12/06/07	5	45.8520	229.26	42.4200	212.10	(17.16)	1	.47
		10/10/08	97	37.2465	3,612.92	42.4200	4,114.74	501.82	20	.47
		05/05/09	38	35.0315	1,331.20	42.4200	1,611.96	280.76	8	.47
Subtotal			*140*		*5,173.38*		***5,938.80***	*765.42*	***29***	*.47*
KIMBERLY CLARK	KMB	07/23/08	25	56.7104	1,417.76	63.0400	1,576.00	158.24	66	4.18
		03/25/09	5	47.0500	235.25	63.0400	315.20	79.95	14	4.18
Subtotal			*30*		*1,653.01*		***1,891.20***	*238.19*	***80***	*4.18*
LORILLARD INC	LO	03/05/09	21	57.1761	1,200.70	82.0600	**1,723.26**	522.56	**95**	5.48
MARATHON OIL CORP	MRO	02/28/08	45	54.2231	2,440.04	37.0300	1,666.35	(773.69)	45	2.70
		03/25/09	10	27.1200	271.20	37.0300	370.30	99.10	10	2.70
Subtotal			55		*2,711.24*		***2,036.65***	*(674.59)*	***55***	*2.70*
MCDONALDS CORP COM	MCD	10/29/08	46	58.9954	2,713.79	76.7600	**3,530.96**	817.17	**113**	3.17
↓ MEADWESTVACO CORP	MWV	07/23/08	65	24.6095	1,599.62	26.1600	**1,700.40**	100.78	**65**	3.82

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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%*
MERCK AND CO INC SHS	MRK	07/23/08	45	31.8675	1,434.04	36.0400	1,621.80	187.76	69	4.21
		01/05/10	19	37.2536	707.82	36.0400	684.76	(23.06)	29	4.21
Subtotal			*64*		*2,141.86*		**2,306.56**	*164.70*	**98**	*4.21*
MICROSOFT CORP	MSFT	07/15/10	49	25.6314	1,255.94	27.9100	**1,367.59**	111.65	**32**	2.29
NEXTERA ENERGY INC SHS	NEE	10/22/04	40	34.3602	1,374.41	51.9900	2,079.60	705.19	80	3.84
		03/25/09	5	51.9500	259.75	51.9900	259.95	.20	10	3.84
Subtotal			*45*		*1,634.16*		**2,339.55**	*705.39*	**90**	*3.84*
NORTHEAST UTILITIES COM	NU	07/23/08	45	24.8802	1,119.61	31.8800	**1,434.60**	314.99	**47**	3.21
NORTHROP GRUMMAN CORP	NOC	07/23/08	25	67.8704	1,696.76	64.7800	**1,619.50**	(77 26)	**47**	2.90
OCCIDENTAL PETE CORP CAL	OXY	07/23/08	30	72.9483	2,188.45	98.1000	2,943.00	754.55	46	1.54
		03/25/09	5	59.2500	296.25	98.1000	490.50	194.25	8	1.54
Subtotal			*35*		*2,484.70*		**3,433.50**	*948.80*	**54**	*1.54*
PEABODY ENERGY CORP COM	BTU	07/23/08	30	63.3150	1,899.45	63.9800	**1,919.40**	19.95	**11**	.53
PFIZER INC	PFE	04/23/08	75	19.9500	1,496.25	17.5100	1,313.25	(183.00)	60	4.56
		10/19/09	46	17.5150	805.69	17.5100	805.46	(0.23)	37	4.56
Subtotal			*121*		*2,301.94*		**2,118.71**	*(183.23)*	**97**	*4.56*
PHILIP MORRIS INTL INC	PM	10/29/08	49	43.2183	2,117.70	58.5300	2,867.97	750.27	126	4.37
		03/25/09	10	39.2300	392.30	58.5300	585.30	193.00	26	4.37
Subtotal			*59*		*2,510.00*		**3,453.27**	*943.27*	**152**	*4.37*
PRAXAIR INC	PX	07/23/08	25	96.0504	2,401.26	95.4700	2,386.75	(14.51)	45	1.88
		03/25/09	5	68.1300	340.65	95.4700	477.35	136.70	9	1.88
Subtotal			*30*		*2,741.91*		**2,864.10**	*122.19*	**54**	*1.88*
PROCTER & GAMBLE CO	PG	07/23/08	49	64.6900	3,169.81	64.3300	**3,152.17**	(17.64)	**95**	2.99
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	19	57.1410	1,085.68	58.7100	**1,115.49**	29.81	**22**	1.95
PUB SVC ENTERPRISE GRP	PEG	03/06/09	49	25.1302	1,231.38	31.8100	**1,558.69**	327.31	**68**	4.30
QWEST COMM INTL INC COM	Q	01/05/10	299	4.5348	1,355.91	7.6100	**2,275.39**	919 48	**96**	4.20
RAYTHEON CO DELAWARE NEW	RTN	07/23/08	60	56.8595	3,411.57	46.3400	**2,780.40**	(631 17)	**90**	3.23
RIO TINTO PLC SPNSRD ADR	RIO	07/23/08	35	95.5597	3,344.59	71.6600	**2,508.10**	(836.49)	**31**	1.23
ROYAL BANK CANADA PV$1	RY	07/23/09	23	46.0547	1,059.26	52.3600	**1,204.28**	145 02	**46**	3.80

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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%
SCHLUMBERGER LTD	SLB	02/19/08	28	87.1425	2,439.99	83.5000	**2,338.00**	(101.99)	**24**	1.00
SEMPRA ENERGY	SRE	10/06/09	25	50.9952	1,274.88	52.4800	**1,312.00**	37.12	**39**	2.97
SOUTHERN COMPANY	SO	07/23/08	45	35.1457	1,581.56	38.2300	1,720.35	138.79	82	4.76
		03/25/09	10	30.8600	308.60	38.2300	382.30	73.70	19	4.76
Subtotal			55		*1,890.16*		***2,102.65***	*212.49*	***101***	*4.76*
TOTAL S.A. SP ADR	TOT	07/23/08	50	75.8402	3,792.01	53.4800	2,674.00	(1,118.01)	125	4.64
		03/25/09	5	53.0600	265.30	53.4800	267.40	2.10	13	4.64
Subtotal			55		*4,057.31*		***2,941.40***	*(1,115.91)*	***138***	*4.64*
TRAVELERS COS INC	TRV	03/11/08	65	47.7826	3,105.87	55.7100	**3,621.15**	515.28	**94**	2.58
UNILEVER NV NY REG SHS	UN	07/23/08	100	29.2381	2,923.81	31.4000	**3,140.00**	216.19	**95**	3.01
UNITED TECHS CORP COM	UTX	07/23/08	25	65.5708	1,639.27	78.7200	1,968.00	328.73	43	2.15
		05/05/09	23	51.6004	1,186.81	78.7200	1,810.56	623.75	40	2.15
Subtotal			*48*		*2,826.08*		***3,778.56***	*952.48*	***83***	*2.15*
US BANCORP (NEW)	USB	10/29/08	76	30.2434	2,298.50	26.9700	2,049.72	(248.78)	16	.74
		03/25/09	15	15.5700	233.55	26.9700	404.55	171.00	3	.74
Subtotal			*91*		*2,532.05*		***2,454.27***	*(77.78)*	***19***	*.74*
V F CORPORATION	VFC	03/05/09	18	48.1716	867.09	86.1800	1,551.24	684.15	46	2.92
		03/25/09	5	59.3100	296.55	86.1800	430.90	134.35	13	2.92
Subtotal			*23*		*1,163.64*		***1,982.14***	*818.50*	***59***	*2.92*
VERIZON COMMUNICATNS COM	VZ	04/20/06	122	29.4647	3,594.70	35.7800	4,365.16	770 46	238	5 45
		03/25/09	10	28.5330	285.33	35.7800	357.80	72.47	20	5.45
Subtotal			*132*		*3,880.03*		***4,722.96***	*842.93*	***258***	*5.45*
VODAFONE GROP PLC SP ADR	VOD	07/23/08	65	26.9601	1,752.41	26.4400	**1,718.60**	(33.81)	**85**	4.93
WAL-MART STORES INC	WMT	12/04/06	36	46.4569	1,672.45	53.9300	**1,941.48**	269.03	**44**	2.24
WELLS FARGO & CO NEW DEL	WFC	07/23/08	145	30.9700	4,490.66	30.9900	**4,493.55**	2.89	**29**	.64
WEYERHAEUSER CO	WY	07/23/08	30	52.0290	1,560.87	18.9300	567.90	(992.97)	6	1.05
		09/02/10	72	15.5400	1,118.88	18.9300	1,362.96	244.08	15	1.05
Subtotal			*102*		*2,679.75*		***1,930.86***	*(748.89)*	***21***	*1.05*

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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%
3M COMPANY	MMM	06/30/09	22	59.9840	1,319.65	86.3000	**1,898.60**	578.95	**47**	2.43
TOTAL					165,022.94		**178,383.66**	13,360.72	**5,096**	2.86
TOTAL PRINCIPAL INVESTMENTS					565,377.58		**594,694.47**	29,316.89	**19,292**	3.24

Notes

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

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

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

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

Principal Debit Balance **7,499.32**

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	60.80	60.80		**60.80**		
BIF MONEY FUND	3,004.00	3,004.00	1.0000	**3,004.00**	**2**	.06
TOTAL		3,064.80		**3,064.80**	**2**	.06
TOTAL INCOME INVESTMENTS		3,064.80		**3,064.80**	**1**	.06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	568,442.38	**597,759.27**	29,316.89	3,678.32	**19,294**	3.23

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BP CAP MARKETS PL 3.87% 15	1000.0000	03/10/09	12/01/10	1,036.87	988.90	47.97	
Δ CISCO SYSTEMS INC 4.45% 20	1000.0000	11/17/09	12/01/10	1,067.32	1,008.16	59.16	
Δ GOLDMAN SACHS GRO 5.35% 16	1000.0000	01/20/06	11/30/10	1,083.11	1,001.12	81.99	
JPMORGAN CHASE & 5.12% 14	1000.0000	06/27/07	11/30/10	1,074.94	957.45	117.49	
FEDERAL NATL MTG ASSOC	1000.0000	06/27/07	12/01/10	1,172.43	990.60	181.83	
θ U.S. TRSY INFLATION NOTE	1000.0000	02/03/09	11/30/10	1,216.05	1,035.74	180.31	
ARUBA NETWORKS INC	1278.0000	07/10/98	12/23/10	27,630.91	1,686.96	25,943.95	
BHP BILLITON LTD ADR	5.0000	07/23/08	11/30/10	415.79	364.61	51.18	
BRISTOL-MYERS SQUIBB CO	10.0000	03/07/07	11/30/10	253.39	271.80	(18.41)	
CONSOL ENERGY INC COM	5.0000	07/23/08	11/30/10	211.24	400.60	(189.36)	
CHEVRON CORP	5.0000	04/14/03	11/30/10	406.34	161.13	245.21	
CONOCOPHILLIPS	5.0000	01/29/03	11/30/10	302.19	119.17	183.02	
CATERPILLAR INC DEL	5.0000	07/23/08	11/30/10	423.19	363.10	60.09	
DOMINION RES INC NEW VA	5.0000	07/23/08	11/30/10	208.44	218.54	(10.10)	
DU PONT E I DE NEMOURS	5.0000	01/23/08	11/30/10	235.79	220.84	14.95	
EXXON MOBIL CORP COM	5.0000	10/22/04	11/30/10	347.39	246.50	100.89	
EXELON CORPORATION	5.0000	07/23/08	11/30/10	196.49	409.58	(213.09)	
GENL DYNAMICS CORP COM	5 0000	07/23/08	11/30/10	332.54	445.03	(112.49)	
GENERAL MILLS	5 0000	03/31/09	11/30/10	177.14	126.14	51 00	
HEWLETT PACKARD CO DEL	5.0000	07/23/08	11/30/10	211.49	222 10	(10.61)	
JPMORGAN CHASE & CO	10.0000	12/06/07	11/30/10	376.09	459.11	(83.02)	
JOHNSON AND JOHNSON COM	5.0000	02/24/09	11/30/10	308.64	273.72	34.92	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
KIMBERLY CLARK	5.0000	07/23/08	11/30/10	310.29	283.85	26.44	
MERCK AND CO INC SHS	5 0000	07/23/08	11/30/10	172.99	159.64	13.35	
MCDONALDS CORP COM	5.0000	10/29/08	11/30/10	393.19	295.28	97.91	
NEXTERA ENERGY INC SHS	5.0000	10/22/04	11/30/10	253.09	172.10	80.99	
NORTHROP GRUMMAN CORP	5.0000	07/23/08	11/30/10	308.84	339.65	(30.81)	
OCCIDENTAL PETE CORP CAL	5.0000	07/23/08	11/30/10	444.29	365.04	79.25	
PEABODY ENERGY CORP COM	5.0000	07/23/08	11/30/10	296.09	316.87	(20.78)	
PROCTER & GAMBLE CO	5.0000	07/23/08	11/30/10	307 29	323.75	(16.46)	
ROYAL BANK CANADA PV$1	5.0000	07/23/09	11/30/10	270.09	230.58	39.51	
SOUTHERN COMPANY	5.0000	07/23/08	11/30/10	188.69	176.03	12.66	
TOTAL S.A. SP ADR	5.0000	07/23/08	11/30/10	245.14	379.50	(134.36)	
3M COMPANY	5 0000	06/30/09	11/30/10	420.59	300.22	120.37	
TRAVELERS COS INC	5.0000	03/11/08	11/30/10	271.54	239.21	32.33	
UNILEVER NV NY REG SHS	10.0000	07/23/08	11/30/10	285.09	292.98	(7.89)	
UNITED TECHS CORP COM	5.0000	07/23/08	11/30/10	376.24	328.16	48.08	
VERIZON COMMUNICATNS COM	10.0000	04/20/06	11/30/10	321.19	295.25	25.94	
WELLS FARGO & CO NEW DEL	15.0000	07/23/08	11/30/10	408.59	465.45	(56.86)	
Subtotal (Long-Term)						*27,026.55*	*27,806.64*
Δ WAL-MART STORES 2.87% 2015	1000.0000	03/31/10	12/01/10	1,040.15	1,000.32	39.83	
PRUDENTIAL FINANCIAL INC	5.0000	06/10/10	11/30/10	255.14	286.01	(30.87)	
Subtotal (Short-Term)						8 96	*2,130.88*
TOTAL				**45,256.30**	**18,220.79**	**27,035.51**	**29,937.52**

* - Excludes transactions for which we have insufficient data

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

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your January statement.

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/30	01/04	AT&T INC	T18	Purchase	1,000	110.5550	(1,128.93)
12/30	01/04	BP CAPITAL MARKETS PLC	BPCM15	Purchase	1,000	103.1940	(1,044.21)
12/30	01/04	CISCO SYSTEMS INC	CSCO20	Purchase	1,000	104.4770	(1,065 66)
12/30	01/04	FED NAT'L MORTGAGE ASSOC	31359MPF4	Purchase	1,000	106.2166	(1,075.42)
12/30	01/04	FEDERAL HOME LN MTG CORP	3134A4UK8	Purchase	1,000	110.4617	(1,111.26)
12/30	01/04	FEDERAL NATL MTG ASSOC	31398ADM1	Purchase	2,000	114.3751	(2,294.07)
12/30	01/04	GENERAL ELECTRIC COMPANY	GE13	Purchase	1,000	107.0150	(1,091.40)
12/30	01/04	GOLDMAN SACHS GROUP INC	GS16	Purchase	1,000	108.2290	(1,107.41)
12/30	01/04	JPMORGAN CHASE & CO	JPM14A	Purchase	1,000	106.7330	(1,082.85)
12/30	01/04	PEPSICO INC	PEP18	Purchase	1,000	109.6090	(1,100.67)
12/30	01/04	U.S. TREASURY BOND	912810PT9	Purchase	1,000	105.5121	(1,073.45)
12/30	01/04	U.S. TREASURY BOND	US28NO	Purchase	2,000	113.1332	(2,277.16)
12/30	01/04	U.S. TREASURY BOND	912810QB7	Purchase	3,000	96.6136	(2,916.02)
12/30	01/04	U.S. TREASURY NOTE	912828HH6	Purchase	1,000	109.8871	(1,104.74)
12/30	01/04	U.S. TREASURY NOTE	912828ND8	Purchase	1,000	101.7894	(1,022.72)
12/30	01/04	U.S. TREASURY NOTE	912828NT3	Purchase	1,000	94.1449	(951.58)
12/30	01/04	U.S. TREASURY NOTE	912828NZ9	Purchase	1,000	96.8792	(972.09)
12/30	01/04	U.S. TRSY INFLATION NOTE	912810FS2	Purchase	2,000	105.1253	(2,337 66)
12/30	01/04	VERIZON COMMUNICATIONS	VZ19	Purchase	1,000	115.0800	(1,167.20)
12/30	01/04	WAL-MART STORES INC	WMT 15	Purchase	1,000	102.7580	(1,035 01)
NET TOTAL							**(26,959.51)**

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Account Number: 32S-74C44

YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
11/30	**Opening Balance**				**(3,673.62)**	**(19,097.00)**
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2010		**175.00**	
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 37.0000 PAY DATE 12/01/2010		**20.35**	
12/01	Rpt Fgn Div		ENBRIDGE INC COM RPT FGN DIV HOLDING 35 0000 PAY DATE 12/01/2010		**14.56**	
12/01	Fgn Div Tax		ENBRIDGE INC COM FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/01/2010		**(2.18)**	
12/01	Dividend		EQT CORP DIVIDEND HOLDING 30.0000 PAY DATE 12/01/2010		**6.60**	
12/01	Dividend		FIRSTENERGY CORP DIVIDEND HOLDING 35.0000 PAY DATE 12/01/2010		**19.25**	
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 87.0000 PAY DATE 12/01/2010		**13.70**	
12/01	Dividend		MEADWESTVACO CORP		**16.25**	

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			DIVIDEND HOLDING 65.0000 PAY DATE 12/01/2010			
12/01	Dividend		PFIZER INC DIVIDEND HOLDING 121.0000 PAY DATE 12/01/2010		**21.78**	
12/01	Dividend		WEYERHAEUSER CO DIVIDEND HOLDING 102.0000 PAY DATE 12/01/2010		**5.10**	
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 160.0000 PAY DATE 12/01/2010		**8.00**	
12/01	Redeemed	-3,674	BIF MONEY FUND REDEEMED REDEMPT AS OF 11/30/2010		**3,674.00**	
12/01	Redeemed	-19,097	BIF MONEY FUND REDEEMED REDEMPT AS OF 11/30/2010			19,097.00
12/02	Subscription	298	BIF MONEY FUND SUBSCRIPTION		**(298.00)**	
12/03	Sale	-1,000	GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 REDEEMED EXCD J.P. MORGAN SECURIT C CUS NO 38141GEE0	108.3110		1,083.11
12/03	Accrd Int Earn		GOLDMAN SACHS GROUP INC	108.3110	**20.51**	

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			GLB 05.350% JAN 15 2016 INCOME ON SALE EXCD J.P. MORGAN SECURIT C			
12/03	Sale	-1,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 REDEEMED EXCD J.P. MORGAN SECURIT C CUS NO 46625HBV1	107.4940		1,074.94
12/03	Accrd Int Earn		JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 INCOME ON SALE EXCD J.P. MORGAN SECURIT C	107.4940	**11.10**	
12/03	Sale	-1,000	U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 REDEEMED EXCD BNP PARIBAS SECURIT ND CUS NO 912810FS2	110.4840		1,216.05
12/03	Accrd Int Earn		U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INCOME ON SALE EXCD BNP PARIBAS SECURIT ND	110.4840	**8.43**	
12/03	Sale	-5	BHP BILLITON LTD ADR REDEEMED	83 1600		415 79

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01. 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 088606108			
12/03	Sale	-10	BRISTOL-MYERS SQUIBB CO REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.60 CUS NO 110122108	25.3400		253.39
12/03	Sale	-5	CONSOL ENERGY INC COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 20854P109	42.2500		211.24
12/03	Sale	-5	CHEVRON CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 166764100	81.2700		406.34
12/03	Sale	-5	CONOCOPHILLIPS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 20825C104	60.4400		302.19
12/03	Sale	-5	CATERPILLAR INC DEL REDEEMED COST BASIS REFLECTS TRADE	84.6400		423.19

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 149123101			
12/03	Sale	-5	DOMINION RES INC NEW VA REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 25746U109	41.6900		208.44
12/03	Sale	-5	DU PONT E I DE NEMOURS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 263534109	47.1601		235.79
12/03	Sale	-5	EXXON MOBIL CORP COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 30 CUS NO 30231G102	69.4800		347.39
12/03	Sale	-5	EXELON CORPORATION REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 30161N101	39.3000		196.49
12/03	Sale	-5	GENL DYNAMICS CORP COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO	66.5100		332.54

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			TRADE OF $.30 CUS NO 369550108			
12/03	Sale	-5	GENERAL MILLS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 370334104	35.4300		177.14
12/03	Sale	-5	HEWLETT PACKARD CO DEL REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 428236103	42.3000		211.49
12/03	Sale	-10	JPMORGAN CHASE & CO REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.60 CUS NO 46625H100	37.6100		376.09
12/03	Sale	-5	JOHNSON AND JOHNSON COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 478160104	61.7300		308.64
12/03	Sale	-5	KIMBERLY CLARK REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30	62.0600		310.29

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			CUS NO 494368103			
12/03	Sale	-5	MERCK AND CO INC SHS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 58933Y105	34.6000		172.99
12/03	Sale	-5	MCDONALDS CORP COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 580135101	78 6400		393.19
12/03	Sale	-5	NEXTERA ENERGY INC SHS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 65339F101	50.6200		253.09
12/03	Sale	-5	NORTHROP GRUMMAN CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 666807102	61.7700		308.84
12/03	Sale	-5	OCCIDENTAL PETE CORP CAL REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 674599105	88.8600		444.29

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
12/03	Sale	-5	PRUDENTIAL FINANCIAL INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 744320102	51.0300		255.14
12/03	Sale	-5	PEABODY ENERGY CORP COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 704549104	59.2200		296.09
12/03	Sale	-5	PROCTER & GAMBLE CO REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 742718109	61.4600		307.29
12/03	Sale	-5	ROYAL BANK CANADA PV$1 REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 780087102	54.0200		270.09
12/03	Sale	-5	SOUTHERN COMPANY REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 842587107	37.7400		188.69
12/03	Sale	-5	TOTAL S.A. SP ADR	49.0300		245.14

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 89151E109			
12/03	Sale	-5	3M COMPANY REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 88579Y101	84.1200		420.59
12/03	Sale	-5	TRAVELERS COS INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 89417E109	54.3100		271.54
12/03	Sale	-10	UNILEVER NV NY REG SHS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.60 CUS NO 904784709	28.5100		285.09
12/03	Sale	-5	UNITED TECHS CORP COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 913017109	75.2500		376.24
12/03	Sale	-10	VERIZON COMMUNICATNS COM REDEEMED	32.1200		321.19

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01. 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.60 CUS NO 92343V104			
12/03	Sale	-15	WELLS FARGO & CO NEW DEL REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.90 CUS NO 949746101	27.2400		408.59
12/06	Sale	-1,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015 REDEEMED EXCD RBC CAPITAL MARKETS RATION CUS NO 05565QBH0	103.6870		1,036.87
12/06	Accrd Int Earn		BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015 INCOME ON SALE EXCD RBC CAPITAL MARKETS RATION	103.6870	**9.26**	
12/06	Sale	-1,000	CISCO SYSTEMS INC 04.450% JAN 15 2020 REDEEMED EXCD WELLS FARGO SECURIT LC CUS NO 17275RAH5	106.7320		1,067.32
12/06	Accrd Int Earn		CISCO SYSTEMS INC 04.450% JAN 15 2020	106.7320	**17.43**	

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			INCOME ON SALE EXCD WELLS FARGO SECURIT LC			
12/06	Sale	-1,000	WAL-MART STORES INC 02.875% APR 01 2015 REDEEMED EXCD NATIONAL FINANCIAL ES CORPORATION CUS NO 931142CR2	104.0150		1,040.15
12/06	Accrd Int Earn		WAL-MART STORES INC 02.875% APR 01 2015 INCOME ON SALE EXCD NATIONAL FINANCIAL ES CORPORATION	104.0150	**5.19**	
12/06	Sale	-1,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 REDEEMED EXCD J.P. MORGAN SECURIT C CUS NO 31398ADM1	117.2425		1,172.43
12/06	Accrd Int Earn		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INCOME ON SALE EXCD J.P. MORGAN SECURIT C	117.2425	**25.98**	
12/06	Dividend		SOUTHERN COMPANY DIVIDEND HOLDING 60.0000 PAY DATE 12/06/2010		**27.30**	

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01. 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
12/06	Subscription	40	BIF MONEY FUND SUBSCRIPTION		**(40.00)**	
12/06	Subscription	13,308	BIF MONEY FUND SUBSCRIPTION			(13,308.00)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $595,801.11 INCLUDES TRADE ALLOCATION OF $11.70			(299.74)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $595,801.11		**(288.04)**	
12/07	Rpt Fgn Div		TOTAL S.A. SP ADR RPT FGN DIV HOLDING 60.0000 PAY DATE 12/07/2010		**92.54**	
12/07	Fgn Div Tax		TOTAL S.A. SP ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/07/2010		**(13.88)**	
12/07	Fgn Div Tax		TOTAL S.A. SP ADR FGN TAX DIV RECLAIM RECLAIMABLE TAX PAY DATE 12/07/2010		**(9.25)**	
12/07	Subscription	85	BIF MONEY FUND SUBSCRIPTION		**(85.00)**	
12/07	Subscription	4,317	BIF MONEY FUND			(4,317.00)

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THE CIVITAS FDN Account Number: 32S-74C44

YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			SUBSCRIPTION			
12/08	Redeemed	-218	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/07/2010		**218.00**	
12/08	Redeemed	-300	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/07/2010			300.00
12/09	Dividend		MICROSOFT CORP DIVIDEND HOLDING 49.0000 PAY DATE 12/09/2010		**7.84**	
12/10	Journal Entry		P143 CLASS ACTION FUNDS RECEIVED SETTLEMENT PROCEEDS TYCO INTERNA - 32S74C44			177.98
12/10	Journal Entry		P553 FEDERAL EXCISE TAX FED INCOME TAX 4TH QTR ESTIMATE 2010 FIDUCIARY TAX PMT			(100 00)
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2010		**135.00**	
12/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 53.0000 PAY DATE 12/10/2010		**38.16**	
12/10	Dividend		EXXON MOBIL CORP COM DIVIDEND HOLDING 73.0000		**32.12**	

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			PAY DATE 12/10/2010			
12/10	Dividend		EXELON CORPORATION DIVIDEND HOLDING 40.0000 PAY DATE 12/10/2010		**21.00**	
12/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND HOLDING 20.0000 PAY DATE 12/10/2010		**13.00**	
12/10	Dividend		MARATHON OIL CORP DIVIDEND HOLDING 55.0000 PAY DATE 12/10/2010		**13.75**	
12/10	Dividend		UNITED TECHS CORP COM DIVIDEND HOLDING 53.0000 PAY DATE 12/10/2010		**22.53**	
12/10	Subscription	8	BIF MONEY FUND SUBSCRIPTION		**(8.00)**	
12/13	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2010		**430.00**	
12/13	Dividend		LORILLARD INC DIVIDEND HOLDING 21.0000 PAY DATE 12/13/2010		**23.63**	
12/13	Dividend		NORTHROP GRUMMAN CORP DIVIDEND		**14.10**	

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			HOLDING 30.0000 PAY DATE 12/11/2010			
12/13	Dividend		3M COMPANY DIVIDEND HOLDING 27.0000 PAY DATE 12/12/2010		**14.18**	
12/13	Subscription	275	BIF MONEY FUND SUBSCRIPTION		**(275.00)**	
12/13	Subscription	78	BIF MONEY FUND SUBSCRIPTION			(78.00)
12/14	Dividend		DU PONT E I DE NEMOURS DIVIDEND HOLDING 88.0000 PAY DATE 12/14/2010		**36.08**	
12/14	Dividend		JOHNSON AND JOHNSON COM DIVIDEND HOLDING 25.0000 PAY DATE 12/14/2010		**13.50**	
12/14	Subscription	482	BIF MONEY FUND SUBSCRIPTION		**(482.00)**	
12/15	Dividend		COCA COLA COM DIVIDEND HOLDING 36.0000 PAY DATE 12/15/2010		**15.84**	
12/15	Dividend		MCDONALDS CORP COM DIVIDEND HOLDING 51.0000 PAY DATE 12/15/2010		**31.11**	
12/15	Dividend		NEXTERA ENERGY INC SHS DIVIDEND HOLDING 50.0000		**25.00**	

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01. 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			PAY DATE 12/15/2010			
12/15	Dividend		PRAXAIR INC DIVIDEND HOLDING 30.0000 PAY DATE 12/15/2010		**13.50**	
12/15	Rpt Fgn Div		UNILEVER NV NY REG SHS RPT FGN DIV HOLDING 110.0000 PAY DATE 12/15/2010		**32.08**	
12/15	Fgn Div Tax		UNILEVER NV NY REG SHS FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/15/2010		**(4.81)**	
12/15	Subscription	50	BIF MONEY FUND SUBSCRIPTION		**(50.00)**	
12/16	Dividend		HOME DEPOT INC DIVIDEND HOLDING 53.0000 PAY DATE 12/16/2010		**12.52**	
12/16	Subscription	112	BIF MONEY FUND SUBSCRIPTION		**(112.00)**	
12/17	Tax Service Fee		P801TAX SERVICE FEE TAX SERVICE FEE			(1,500.00)
12/17	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT THE FAMILY DEFENSE CENTER TIN# 20-3096347 CHICAGO, IL			(1,000.00)
12/17	Purchase	15	GENERAL ELECTRIC SUBSCRIPTION	17 7408		(266.11)

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THE CIVITAS FDN

Account Number: 32S-74C44

YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.90 CUS NO 369604103			
12/17	Dividend		PRUDENTIAL FINANCIAL INC DIVIDEND HOLDING 24.0000 PAY DATE 12/17/2010		**27.60**	
12/17	Dividend		QWEST COMM INTL INC COM DIVIDEND HOLDING 299.0000 PAY DATE 12/17/2010		**23.92**	
12/17	Subscription	13	BIF MONEY FUND SUBSCRIPTION		**(13.00)**	
12/17	Redeemed	-266	BIF MONEY FUND REDEEMED			266.00
12/20	Purchase	28	AMER EXPRESS COMPANY SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.68 CUS NO 025816109	46.4999		(1,302.00)
12/20	Dividend		DOMINION RES INC NEW VA DIVIDEND HOLDING 70.0000 PAY DATE 12/20/2010		**32.03**	
12/20	Dividend		V F CORPORATION DIVIDEND HOLDING 23.0000 PAY DATE 12/20/2010		**14.49**	
12/20	Subscription	52	BIF MONEY FUND		**(52.00)**	

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01. 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			SUBSCRIPTION			
12/20	Redeemed	-1,302	BIF MONEY FUND REDEEMED			1,302.00
12/20	Redeemed	-2,500	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/17/2010			2,500.00
12/21	Subscription	46	BIF MONEY FUND SUBSCRIPTION		**(46.00)**	
12/22	Journal Entry	1,278	ARUBA NETWORKS INC OTHER P137TRF 1278 SHARES OF ARUN FROM QFP, LP ACCT 32S07057 TO TMA 32S74C44 TR FROM 32S07057 N/O QUIGLEY FAMILY PARTN			(28,307.70)
12/29	Sale	-1,278	ARUBA NETWORKS INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $76.68 CUS NO 043176106	21.6208		27,630.91
12/29	Purchase	5	CATERPILLAR INC DEL SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 149123101	94.0900		(470.45)
12/29	Purchase	10	GENERAL ELECTRIC SUBSCRIPTION COST BASIS REFLECTS TRADE	18.0300		(180.30)

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
			ALLOCATION OF TRUSTEE FEE TO TRADE OF $.60 CUS NO 369604103			
12/30	Interest Credit		U.S. TREASURY NOTE 2.625% JUN 30 2014 INTEREST CREDIT PAY DATE 12/30/2010		**157.50**	
12/30	Dividend		HEWLETT PACKARD CO DEL DIVIDEND HOLDING 45.0000 PAY DATE 12/30/2010		**3.60**	
12/30	Subscription	26,980	BIF MONEY FUND SUBSCRIPTION			(26,980.00)
12/31	Other Fee NonML		P507OTHER EXPENSES PAID OTHER EXPENSES PAID Per LOA Dtd 9/28/05 Qtrly Admin Fee Transfer to CMA N/O Kewco,L.L.C.			(7,500.00)
12/31	Rpt Fgn Div		CANADIAN NATL RAILWAY CO RPT FGN DIV HOLDING 33.0000 PAY DATE 12/31/2010		**8.95**	
12/31	Fgn Div Tax		CANADIAN NATL RAILWAY CO FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/31/2010		**(1.34)**	
12/31	Dividend		NORTHEAST UTILITIES COM DIVIDEND HOLDING 45.0000 PAY DATE 12/31/2010		**11.53**	

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YOUR TRUST MANAGEMENT ACCOUNT DAILY ACCOUNT TRANSACTIONS *(continued)* December 01. 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Price	Income Cash	Principal Cash
12/31	Dividend		PUB SVC ENTERPRISE GRP DIVIDEND HOLDING 49.0000 PAY DATE 12/31/2010		**16.78**	
12/31	Dividend		TRAVELERS COS INC DIVIDEND HOLDING 65.0000 PAY DATE 12/31/2010		**23.40**	
12/31	Subscription	161	BIF MONEY FUND SUBSCRIPTION		**(161.00)**	
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31		**.85**	
12/31	**Closing Balance**				**60.80**	**(35,807.02)**

Dollar value of securities transferred in or out is for informational purposes only and is not included in the Net Total for the Daily Activity Section.