Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

ENVELOPE POSTMARK DATE MAY 24 2011

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

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

Name of foundation: NITRAM FOUNDATION INC

A Employer identification number: 22-3622600

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

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,060,434

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

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

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	37,640	34,364		
	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	36,859			
	b	Gross sales price for all assets on line 6a 1,296,593				
	7	Capital gain net income (from Part IV, line 2)		36,859		
	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	74,499	71,223	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	14,492	8,695	0	5,797
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	404	358	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)	478	478	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,874	9,531	0	7,297
	25	Contributions, gifts, grants paid	44,000			44,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	60,874	9,531	0	51,297
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	13,625			
	b	**Net investment income** (if negative, enter -0-)		61,692		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED MAY 31 2011 OGDEN, UT IRS-OSC 491

SCANNED JUN 02 2011

13

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	289	3,529	3,529
2	Savings and temporary cash investments	35,220	90,534	90,534
3	Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
4	Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
7	Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
8	Inventories for sale or use		0	
9	Prepaid expenses and deferred charges		0	
10 a	Investments—U S and state government obligations (attach schedule)	0	292,735	293,540
b	Investments—corporate stock (attach schedule)	954,635	415,401	473,148
c	Investments—corporate bonds (attach schedule)	0	0	0
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	194,136	197,910
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)	990,144	996,335	1,058,661
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	990,144	996,335	
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)	990,144	996,335	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	990,144	996,335	

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	990,144
2	Enter amount from Part I, line 27a	2	13,625
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,003,769
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,434
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	996,335

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	36,859
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	57,443	910,100	0 063117
2008	57,388	1,216,100	0 047190
2007	70,681	1,491,376	0 047393
2006	57,374	1,384,578	0 041438
2005	61,103	1,245,330	0 049066

2	**Total** of line 1, column (d)	2	0 248204
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 049641
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	993,137
5	Multiply line 4 by line 3	5	49,300
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	617
7	Add lines 5 and 6	7	49,917
8	Enter qualifying distributions from Part XII, line 4	8	51,297

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions) **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b. **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		1	617
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	617
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	617
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 76		
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	76
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	541
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

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

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
ROBERT A MARTIN 8388 CALAMANDREN WAY VERO BEACH FL	PRESIDENT/TRUS 20.00	0	0	0
MARGARET C MARTIN 8388 CALAMANDREN WAY VERO BEACH FL	SECRETARY/TRU 20 00	0	0	0
ANDREW V MARTIN 362 HIGH STREET STIRLING NJ 07980	TREASURER/TRU 20 00	0	0	0
CHRISTIAN E HORNE 105 GRASSMAN PLACE BERKELEY HEIGHT	ASSISTANT TREA 20 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	913,763
b	Average of monthly cash balances	1b	94,498
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,008,261
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	1,008,261
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	15,124
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	993,137
6	**Minimum investment return.** Enter 5% of line 5	6	49,657

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	49,657
2a	Tax on investment income for 2010 from Part VI, line 5	2a	617		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	617
3	Distributable amount before adjustments Subtract line 2c from line 1			3	49,040
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	49,040
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	49,040

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	51,297
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	51,297
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	617
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	50,680

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				49,040
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			41,014	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 51,297				
a	Applied to 2009, but not more than line 2a			41,014	
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				10,283
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				38,757
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ROBERT & MARGARET MARTIN

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	44,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	37,640	
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	36,859	
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		74,499	0

13 Total. Add line 12, columns (b), (d), and (e) 13 74,499

(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

Robert A. Martin (signature) — Signature of officer or trustee | Date: 4/11/2011 | Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Donald J. Roman	(signature)	4/11/2011	☒	P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
The Eye Bank					
Street					
City: New York		State: NY	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: General Operating					Amount: 2,000

Name					
Edward S Harkness Eye Institute					
Street					
City: New York		State: NY	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: General Operating					Amount: 5,000

Name					
New Providence Lions Club					
Street					
City: New Providence		State: NJ	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: General Operating					Amount: 3,000

Name					
Parker Family Health Center					
Street					
City: Red Bank		State: NJ	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: General Operating					Amount: 2,000

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

Name					
Operation Bling Foundation					
Street					
City: New Providence		State: NJ	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: General Operating					Amount: 1,500

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

Recipient(s) paid during the year

Name
Youth for Christ
Street

City	State	Zip Code	Foreign Country
Englewood	CA		

Relationship	Foundation Status
None	501(c)(3)

Purpose of grant/contribution	Amount
General Operating	2,000

Name
Governor Livingston - Highlander Booster Club
Street

City	State	Zip Code	Foreign Country
Berkeley Heights	NJ		

Relationship	Foundation Status
None	501(c)(3)

Purpose of grant/contribution	Amount
General Operating	1,000

Name
Indian River Hospital Foundation
Street

City	State	Zip Code	Foreign Country
Vero Beach	FL		

Relationship	Foundation Status
None	501(c)(3)

Purpose of grant/contribution	Amount
General Operating	5,500

Name
Warner University
Street

City	State	Zip Code	Foreign Country
Lake Wales	FL		

Relationship	Foundation Status
None	501(c)(3)

Purpose of grant/contribution	Amount
General Operating	2,000

Name
Lake Wales Care Center
Street

City	State	Zip Code	Foreign Country
Lake Wales	FL		

Relationship	Foundation Status
None	501(c)(3)

Purpose of grant/contribution	Amount
General Operating	2,000

Name
Boys and Girls club of Indian River
Street

City	State	Zip Code	Foreign Country
Vero Beach	FL		

Relationship	Foundation Status
None	501(c)(3)

Purpose of grant/contribution	Amount
General Operating	5,000

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

Recipient(s) paid during the year

Name					
Child Care Resources of Indian River					
Street					
City: Vero Beach		State: FL	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: General Operating					Amount: 2,000

Name					
Point Pleasant Presbyterian Church					
Street					
City: Pt Pleasant		State: NJ	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: General Operating					Amount: 1,000

Name					
First Presbyterian Church					
Street					
City: Vero Beach		State: FL	Zip Code	Foreign Country	
Relationship: None	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: General Operating					Amount: 5,000

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	4,041
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,296,593	1,259,734	36,859
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	BMC SOFTWARE INC	055921100			2/23/2009		2/23/2010	5,047	4,049				998
2	X	BMC SOFTWARE INC	055921100			2/24/2009		2/23/2010	1,307	1,049				258
3	X	BNP PARIBAS SPONSORD AD	05565A202			2/23/2010		9/9/2010	68	71				-3
4	X	BMC SOFTWARE INC	055921100			8/17/2009		2/23/2010	2,978	2,861				117
5	X	BMC SOFTWARE INC	055921100			8/18/2009		2/23/2010	1,888	1,815				73
6	X	BMC SOFTWARE INC	055921100			4/30/2008		1/29/2010	970	880				90
7	X	BANCO SANTNDER BRZL SA	05967A107			2/23/2010		9/9/2010	51	48				3
8	X	BMC SOFTWARE INC	055921100			4/30/2008		2/23/2010	2,723	2,641				82
9	X	BANK HAWAII CORP	062540109			2/23/2010		9/9/2010	186	174				12
10	X	BARCLAYS PLC ADR	06738E204			5/20/2010		9/9/2010	51	5				46
11	X	BARNES GROUP INC DE $ 01	067806109			2/23/2010		9/9/2010	164	159				5
12	X	BAXTER INTERNTL INC	071813109			2/23/2010		4/13/2010	2,353	2,291				62
13	X	BAXTER INTERNTL INC	071813109			5/19/2010		9/9/2010	129	128				1
14	X	BECTON DICKINSON CO	075887109			2/23/2010		4/20/2010	3,184	3,114				70
15	X	BEST BUY CO INC	086516101			2/23/2010		3/4/2010	2,044	2,000				44
16	X	BOEING COMPANY	097023105			2/23/2010		3/12/2010	1,392	1,252				140
17	X	BOEING COMPANY	097023105			2/23/2010		3/15/2010	1,727	1,565				162
18	X	BRIDGESTONE CORP ADR	108441205			2/23/2010		10/13/2010	702	672				30
19	X	CNOOC LTD ADR	126132109			2/23/2010		10/25/2010	1,036	781				255
20	X	CSX CORP	126408103			7/29/2005		1/29/2010	433	229				204
21	X	CSX CORP	126408103			7/29/2005		2/8/2010	4,388	2,335				2,053
22	X	CHIMERA INVESTMENT CORF	16934Q109			2/23/2010		9/9/2010	366	361				5
23	X	CHIMERA INVESTMENT CORF	16934Q109			2/23/2010		12/28/2010	1,090	1,012				78
24	X	CHIMERA INVESTMENT CORF	16934Q109			2/23/2010		12/28/2010	1,207	1,127				80
25	X	CHUBB CORP	171232101			2/25/2008		1/29/2010	757	797				-40
26	X	CHUBB CORP	171232101			2/25/2008		2/23/2010	1,170	1,222				-52
27	X	CHUBB CORP	171232101			2/26/2008		2/23/2010	5,443	5,791				-348
28	X	CHUBB CORP	171232101			2/27/2008		2/23/2010	2,137	2,292				-155
29	X	CHUBB CORP	171232101			1/12/2009		2/23/2010	9,920	8,804				1,116
30	X	CISCO SYSTEMS INC COM	17275R102			2/23/2010		9/9/2010	21	24				-3
31	X	CISCO SYSTEMS INC COM	17275R102			2/23/2010		11/11/2010	1,381	1,614				-233
32	X	CISCO SYSTEMS INC COM	17275R102			2/23/2010		12/2/2010	1,093	1,373				-280
33	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		12/2/2010	460	631				-171
34	X	COCA COLA COM	191216100			2/23/2010		9/9/2010	409	386				23
35	X	COCA COLA COM	191216100			2/23/2010		9/30/2010	1,473	1,378				95
36	X	COCA COLA COM	191216100			2/23/2010		12/6/2010	835	716				119
37	X	COCA COLA COM	191216100			3/5/2010		12/6/2010	707	602				105
38	X	COCA COLA COM	191216100			3/5/2010		12/7/2010	902	766				136
39	X	COCA COLA COM	191216100			6/2/2010		12/7/2010	644	523				121
40	X	COCA COLA COM	191216100			6/3/2010		12/7/2010	64	53				11
41	X	COCA COLA ENTERPRISES	191219104			6/15/2009		1/29/2010	407	343				64
42	X	COCA COLA ENTERPRISES	191219104			6/15/2009		2/23/2010	4,461	3,959				502
43	X	COCA COLA ENTERPRISES	191219104			6/16/2009		2/23/2010	5,195	4,710				485
44	X	COLGATE PALMOLIVE	194162103			2/23/2010		3/4/2010	838	822				16
45	X	COLGATE PALMOLIVE	194162103			2/23/2010		9/9/2010	75	82				-7
46	X	COLGATE PALMOLIVE	194162103			2/23/2010		11/9/2010	695	740				-45
47	X	COMMERCIAL METALS CO CC	201723103			2/23/2010		3/5/2010	821	825				-4
48	X	COMMERCIAL METALS CO CC	201723103			2/23/2010		3/9/2010	1,410	1,403				7
49	X	CONOCOPHILLIPS	20825C104			6/4/2008		2/23/2010	2,485	4,713				-2,228
50	X	CONOCOPHILLIPS	20825C104			6/5/2008		2/23/2010	2,198	4,234				-2,036

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,296,593	1,259,734	36,859
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	CONOCOPHILLIPS	20825C104			6/9/2008		2/23/2010	3,345	6,640				-3,295
52	X	CONOCOPHILLIPS	20825C104			2/16/2010		2/23/2010	2,628	2,739				-111
53	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/8/2010	669	647				22
54	X	CONOCOPHILLIPS	20825C104			2/16/2010		9/9/2010	275	249				26
55	X	CUMMINS INC COM	231021106			2/23/2010		5/7/2010	331	280				51
56	X	DANAHER CORP DEL COM	235851102			2/23/2010		9/9/2010	79	75				4
57	X	DANONE-SPONS ADR	23636T100			2/23/2010		9/9/2010	34	35				-1
58	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		1/29/2010	558	586				-28
59	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		2/23/2010	4,660	4,489				171
60	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		2/23/2010	4,052	3,882				170
61	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		2/23/2010	5,673	4,718				955
62	X	FNMAP88957906%2038	31410KJY1			4/26/2010		4/26/2010	3,496	3,496				0
63	X	FNMAP88957906%2038	31410KJY1			5/25/2010		5/25/2010	10,674	10,674				0
64	X	FNMAP88957906%2038	31410KJY1			6/25/2010		6/25/2010	2,415	2,415				0
65	X	FNMAP88957906%2038	31410KJY1			7/26/2010		7/26/2010	2,033	2,033				0
66	X	FNMAP88957906%2038	31410KJY1			8/25/2010		8/25/2010	1,775	1,775				0
67	X	FNMAP88957906%2038	31410KJY1			9/27/2010		9/27/2010	1,798	1,798				0
68	X	FNMAP74527505%2036	31403C6L0			10/25/2010		10/25/2010	759	759				0
69	X	FNMAP88957906%2038	31410KJY1			10/25/2010		10/25/2010	1,762	1,762				0
70	X	FNMAP88957906%2038	31410KJY1			11/26/2010		11/26/2010	1,635	1,635				0
71	X	FNMAP88957906%2038	31410KJY1			12/27/2010		12/27/2010	1,653	1,653				0
72	X	FNMAP88957906%2038	31410KJY1			1/25/2011		1/25/2011	1,663	1,663				0
73	X	FNMAP74527505%2036	31403C6L0			11/26/2010		11/26/2010	734	734				0
74	X	FNMAP9950180550%2038	31416BK72			4/26/2010		4/26/2010	1,061	1,061				0
75	X	FNMAP74527505%2036	31403C6L0			12/27/2010		12/27/2010	801	801				0
76	X	FNMAP9950180550%2038	31416BK72			5/25/2010		5/25/2010	966	966				0
77	X	FNMAP9950180550%2038	31416BK72			6/25/2010		6/25/2010	2,834	2,834				0
78	X	FNMAP9950180550%2038	31416BK72			7/26/2010		7/26/2010	798	798				0
79	X	FNMAP9950180550%2038	31416BK72			8/25/2010		8/25/2010	775	775				0
80	X	FNMAP74527505%2036	31403C6L0			1/25/2011		1/25/2011	751	751				0
81	X	FNMAP9950180550%2038	31416BK72			9/27/2010		9/27/2010	852	852				0
82	X	FNMAP9950180550%2038	31416BK72			10/25/2010		10/25/2010	840	840				0
83	X	FNMAP9950180550%2038	31416BK72			11/26/2010		11/26/2010	830	830				0
84	X	FNMAP9950180550%2038	31416BK72			12/27/2010		12/27/2010	860	860				0
85	X	FNMAP9950180550%2038	31416BK72			1/25/2011		1/25/2011	834	834				0
86	X	F5 NETWORKS INC COM	315616102			9/30/2010		12/15/2010	915	743				172
87	X	FLOWSERVE CORP	34354P105			9/8/2009		2/23/2010	2,031	1,917				114
88	X	FLOWSERVE CORP	34354P105			9/9/2009		2/23/2010	3,192	3,074				118
89	X	FLOWSERVE CORP	34354P105			9/10/2009		2/23/2010	3,192	3,133				59
90	X	FLOWSERVE CORP	34354P105			9/11/2009		2/23/2010	870	863				7
91	X	EDISON INTL CALIF	281020107			2/23/2010		9/9/2010	278	269				9
92	X	ENERGEN CRP COM PV 1CEN	29265N108			2/23/2010		9/9/2010	90	90				0
93	X	ENNIS INC	293389102			2/23/2010		9/9/2010	127	124				3
94	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/4/2010	1,091	1,242				-151
95	X	ERICSSON LM TEL CL B ADR	294821608			3/26/2010		9/9/2010	33	31				2
96	X	ESPRIT HOLDNG LTD SP ADR	29666V204			2/23/2010		9/9/2010	10	14				-4
97	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		1/29/2010	649	648				1
98	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		2/23/2010	1,363	1,362				1
99	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		2/23/2010	9,734	10,421				-687
100	X	EXXON MOBIL CORP COM	30231G102			2/25/2008		2/23/2010	2,661	3,632				-971
101	X	EXXON MOBIL CORP COM	30231G102			2/26/2008		2/23/2010	3,180	4,397				-1,217

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,296,593	1,259,734	36,859
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	FAMILY DOLLAR STORES	307000109			4/6/2009		1/29/2010	617	665				-48
103	X	FAMILY DOLLAR STORES	307000109			4/6/2009		2/23/2010	2,561	2,627				-66
104	X	FAMILY DOLLAR STORES	307000109			4/7/2009		2/23/2010	7,651	7,769				-118
105	X	FAMILY DOLLAR STORES	307000109			4/13/2009		2/23/2010	2,918	3,078				-160
106	X	FNMAP74527505%2036	31403C6L0			4/26/2010		4/26/2010	511	511				0
107	X	FNMAP74527505%2036	31403C6L0			5/25/2010		5/25/2010	508	508				0
108	X	FNMAP74527505%2036	31403C6L0			6/25/2010		6/25/2010	1,215	1,215				0
109	X	FNMAP74527505%2036	31403C6L0			7/26/2010		7/26/2010	474	474				0
110	X	FNMAP74527505%2036	31403C6L0			8/25/2010		8/25/2010	509	509				0
111	X	FNMAP74527505%2036	31403C6L0			9/27/2010		9/27/2010	688	688				0
112	X	DEL MONTE FOODS CO	24522P103			2/23/2010		9/9/2010	75	73				2
113	X	DISCOVER FINL SVCS	254709108			11/9/2009		1/29/2010	205	231				-26
114	X	DISCOVER FINL SVCS	254709108			11/9/2009		2/23/2010	2,864	3,249				-385
115	X	DISCOVER FINL SVCS	254709108			11/10/2009		2/23/2010	6,704	7,627				-923
116	X	DIRECTV GROUP HLDNGS CL	25490A101			2/23/2010		9/9/2010	40	34				6
117	X	DIRECTV GROUP HLDNGS CL	25490A101			2/23/2010		11/15/2010	295	235				60
118	X	DIRECTV GROUP HLDNGS CL	25490A101			2/23/2010		11/16/2010	2,071	1,681				390
119	X	DIRECTV GROUP HLDNGS CL	25490A101			2/23/2010		11/17/2010	289	235				54
120	X	DIRECTV GROUP HLDNGS CL	25490A101			4/9/2010		11/17/2010	207	176				31
121	X	DOVER CORP	260003108			5/13/2008		1/29/2010	874	1,061				-187
122	X	DOVER CORP	260003108			5/13/2008		2/23/2010	3,801	4,509				-708
123	X	DOVER CORP	260003108			5/14/2008		2/23/2010	2,504	3,035				-531
124	X	DOVER CORP	260003108			5/27/2008		2/23/2010	3,488	4,082				-594
125	X	DOVER CORP	260003108			5/28/2008		2/23/2010	4,114	4,912				-798
126	X	E ON AG ADR	268780103			2/23/2010		10/12/2010	1,021	1,251				-230
127	X	EAST JAPAN RY CO ADR	273202101			2/23/2010		9/9/2010	22	22				0
128	X	EATON CORP	278058102			2/8/2010		2/23/2010	4,576	4,330				246
129	X	EATON CORP	278058102			2/9/2010		2/23/2010	6,168	5,928				240
130	X	EATON CORP	278058102			2/10/2010		2/23/2010	1,061	1,020				41
131	X	EBAY INC COM	278642103			2/23/2010		4/8/2010	2,511	2,173				338
132	X	FOREST LABS INC	345838106			11/21/2006		2/23/2010	3,105	5,312				-2,207
133	X	FOREST LABS INC	345838106			1/9/2007		2/23/2010	2,177	3,828				-1,651
134	X	FOREST LABS INC	345838106			1/10/2007		2/23/2010	3,918	6,954				-3,036
135	X	FOREST LABS INC	345838106			8/25/2008		2/23/2010	1,799	2,304				-505
136	X	FOREST LABS INC	345838106			8/26/2008		2/23/2010	5,978	7,705				-1,727
137	X	FOREST LABS INC	345838106			8/27/2008		2/23/2010	929	1,168				-239
138	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/23/2010		5/7/2010	2,342	2,581				-239
139	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/23/2010		9/9/2010	313	295				18
140	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		8/13/2010	182	195				-13
141	X	GDF SUEZ ADR	36160B105			2/23/2010		5/7/2010	1,218	1,489				-271
142	X	GAP INC DELAWARE	364760108			4/14/2008		1/29/2010	867	836				31
143	X	GAP INC DELAWARE	364760108			4/14/2008		2/23/2010	5,037	4,739				298
144	X	GAP INC DELAWARE	364760108			4/15/2008		2/23/2010	1,126	1,074				52
145	X	GAP INC DELAWARE	364760108			4/16/2008		2/23/2010	2,627	2,520				107
146	X	GAP INC DELAWARE	364760108			4/17/2008		2/23/2010	1,876	1,813				63
147	X	GAP INC DELAWARE	364760108			10/26/2009		2/23/2010	4,227	4,838				-611
148	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/23/2010		9/9/2010	593	562				31
149	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/23/2010		10/26/2010	804	750				54
150	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/23/2010		10/27/2010	394	375				19
151	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/23/2010		11/2/2010	1,370	1,312				58
152	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		1/29/2010	1,518	1,456				62

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,296,593	1,259,734	36,859
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	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		2/23/2010	9,457	8,734				723
154	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		2/23/2010	2,680	2,449				231
155	X	GOLDMAN SACHS GROUP IN	38141G104			7/7/2009		2/23/2010	7,093	6,512				581
156	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		2/23/2010	1,261	1,332				-71
157	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		8/26/2010	1,422	1,665				-243
158	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		8/27/2010	1,392	1,665				-273
159	X	GOLDMAN SACHS GROUP IN	38141G104			8/16/2010		9/9/2010	150	149				1
160	X	GOLDMAN SACHS GROUP IN	38141G104			8/16/2010		12/1/2010	1,427	1,340				87
161	X	GOOGLE INC CL A	38259P508			2/23/2010		6/3/2010	1,005	1,067				-62
162	X	GOOGLE INC CL A	38259P508			2/23/2010		6/9/2010	962	1,067				-105
163	X	GOOGLE INC CL A	38259P508			2/23/2010		9/14/2010	1,444	1,600				-156
164	X	GOOGLE INC CL A	38259P508			2/23/2010		9/15/2010	1,438	1,600				-162
165	X	GRUPO TELEVISA SA ADR	40049J206			2/23/2010		5/6/2010	655	681				-26
166	X	HDFC BANK LTD ADR	40415F101			2/23/2010		9/9/2010	334	241				93
167	X	HSBC HLDG PLC SP ADR	404280406			2/23/2010		9/9/2010	51	54				-3
168	X	HEALTHCARE REALTY TR	421946104			2/23/2010		9/9/2010	451	399				52
169	X	HEINEKEN NV ADR	423012202			2/23/2010		9/9/2010	164	172				-8
170	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		1/29/2010	713	329				384
171	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		2/23/2010	17,288	7,560				9,728
172	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		5/14/2010	947	438				509
173	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		8/9/2010	1,322	679				643
174	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		9/14/2010	1,385	767				618
175	X	HOLLY CORP COM $0 01	435758305			2/23/2010		6/25/2010	2,238	2,221				17
176	X	HOME DEPOT INC	437076102			2/23/2010		5/18/2010	3,450	3,102				348
177	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		2/23/2010	6,917	9,729				-2,812
178	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		2/23/2010	4,198	5,882				-1,684
179	X	HUTCHISN WHAMPOA ADR	448415208			2/23/2010		9/9/2010	78	71				7
180	X	CSX CORP	126408103			7/29/2005		2/9/2010	5,847	3,090				2,757
181	X	CSX CORP	126408103			7/29/2005		2/10/2010	861	458				403
182	X	CA INC	12673P105			9/18/2007		1/29/2010	776	880				-104
183	X	CA INC	12673P105			9/18/2007		2/23/2010	5,975	6,785				-810
184	X	CA INC	12673P105			9/19/2007		2/23/2010	5,643	6,547				-904
185	X	CA INC	12673P105			10/29/2007		2/23/2010	5,023	5,922				-899
186	X	CA INC	12673P105			10/30/2007		2/23/2010	4,935	5,831				-896
187	X	CANADIAN NATURAL RES LTD	136385101			2/23/2010		9/9/2010	67	68				-1
188	X	CENTURYLINK INC SHS	156700106			2/23/2010		9/9/2010	256	245				11
189	X	CHEVRON CORP	166764100			1/4/2002		1/29/2010	1,462	899				563
190	X	CHEVRON CORP	166764100			1/4/2002		2/23/2010	8,654	5,393				3,261
191	X	CHEVRON CORP	166764100			8/31/2004		2/23/2010	12,259	8,157				4,102
192	X	CHEVRON CORP	166764100			2/5/2007		2/23/2010	6,490	6,658				-168
193	X	CHEVRON CORP	166764100			2/5/2007		9/9/2010	233	222				11
194	X	CHINA CONSTRUCT UNSPN A	168919108			4/15/2010		9/9/2010	42	44				-2
195	X	WSC SALE - 21	168919108			1/1/2001		12/17/2010	26	26				0
196	X	COMPASS MINERALS INTL	20451N101			2/23/2010		9/9/2010	73	74				-1
197	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		2/23/2010	4,349	2,896				1,453
198	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		2/23/2010	6,679	4,426				2,253
199	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		2/23/2010	1,139	791				348
200	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		2/23/2010	5,437	3,400				2,037
201	X	CONAGRA FOODS INC	205887102			6/22/2009		1/29/2010	1,031	860				171
202	X	CONAGRA FOODS INC	205887102			6/22/2009		2/23/2010	1,099	860				239
203	X	CONAGRA FOODS INC	205887102			6/23/2009		2/23/2010	7,696	6,259				1,437

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,296,593	1,259,734	36,859
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	CONAGRA FOODS INC	205887102			6/24/2009		2/23/2010	3,445	2,831				614
205	X	CONOCOPHILLIPS	20825C104			6/2/2008		1/29/2010	242	464				-222
206	X	CONOCOPHILLIPS	20825C104			6/2/2008		2/23/2010	765	1,484				-719
207	X	CONOCOPHILLIPS	20825C104			6/3/2008		2/23/2010	2,437	4,724				-2,287
208	X	IAMGOLD CORP COM	450913108			2/23/2010		9/9/2010	552	434				118
209	X	ING GP NV SPSD ADR	456837103			2/23/2010		9/9/2010	86	81				5
210	X	INTEL CORP	458140100			2/23/2010		4/28/2010	2,773	2,455				318
211	X	INTL BUSINESS MACHINES	459200101			2/12/2007		1/29/2010	1,849	1,482				367
212	X	INTL BUSINESS MACHINES	459200101			2/12/2007		2/23/2010	27,232	21,239				5,993
213	X	INTL BUSINESS MACHINES	459200101			2/12/2007		4/12/2010	899	692				207
214	X	INTL BUSINESS MACHINES	459200101			5/26/2009		4/12/2010	2,827	2,303				524
215	X	INTL PAPER CO	460146103			9/5/2007		1/29/2010	350	532				-182
216	X	INTL PAPER CO	460146103			9/5/2007		2/23/2010	481	710				-229
217	X	INTL PAPER CO	460146103			9/6/2007		2/23/2010	5,049	7,497				-2,448
218	X	INTL PAPER CO	460146103			9/7/2007		2/23/2010	5,169	7,540				-2,371
219	X	JPMORGAN CHASE & CO	46625H100			2/23/2010		5/6/2010	611	605				6
220	X	JPMORGAN CHASE & CO	46625H100			2/23/2010		9/9/2010	80	81				-1
221	X	JPMORGAN CHASE & CO	46625H100			2/23/2010		12/16/2010	758	766				-8
222	X	JOHNSON AND JOHNSON CO	478160104			2/5/2001		1/29/2010	949	720				229
223	X	JOHNSON AND JOHNSON CO	478160104			2/5/2001		2/23/2010	12,056	9,117				2,939
224	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		2/23/2010	13,325	12,251				1,074
225	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		6/10/2010	1,169	1,167				2
226	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		7/27/2010	930	933				-3
227	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		7/28/2010	1,503	1,517				-14
228	X	JOHNSON CONTROLS INC	478366107			4/30/2010		6/8/2010	1,165	1,527				-362
229	X	KBR INC	48242W106			2/23/2010		9/9/2010	563	468				95
230	X	KAO CORP SPD ADR	485537302			2/23/2010		9/9/2010	24	25				-1
231	X	KDDI CORP SHS	48667L106			4/23/2010		9/9/2010	98	99				-1
232	X	KEPPEL LTD SPONS ADR	492051305			2/23/2010		9/9/2010	53	49				4
233	X	KIMBERLY CLARK	494368103			2/23/2010		9/9/2010	595	545				50
234	X	KIMBERLY CLARK	494368103			2/23/2010		9/28/2010	324	303				21
235	X	KIMBERLY CLARK	494368103			2/23/2010		9/29/2010	129	121				8
236	X	KIMBERLY CLARK	494368103			2/23/2010		9/30/2010	782	727				55
237	X	KIMBERLY CLARK	494368103			2/23/2010		10/14/2010	597	545				52
238	X	KIMBERLY CLARK	494368103			2/23/2010		10/15/2010	863	788				75
239	X	KIMBERLY CLARK	494368103			5/7/2010		10/15/2010	664	608				56
240	X	KIMBERLY CLARK	494368103			5/10/2010		10/18/2010	798	756				42
241	X	KIMBERLY CLARK DE MX SAB	494386204			2/23/2010		3/12/2010	130	121				9
242	X	KIMBERLY CLARK DE MX SAB	494386204			2/23/2010		3/16/2010	131	121				10
243	X	KIMBERLY CLARK DE MX SAB	494386204			2/23/2010		3/17/2010	133	121				12
244	X	KIMBERLY CLARK DE MX SAB	494386204			2/23/2010		3/18/2010	260	241				19
245	X	KIMBERLY CLARK DE MX SAB	494386204			2/23/2010		3/19/2010	132	121				11
246	X	KIMBERLY CLARK DE MX SAB	494386204			2/23/2010		3/22/2010	132	121				11
247	X	KRAFT FOODS INC VA CL A	50075N104			2/23/2010		9/9/2010	338	324				14
248	X	KROGER CO	501044101			12/13/2006		1/29/2010	214	240				-26
249	X	KROGER CO	501044101			12/13/2006		2/23/2010	6,765	7,439				-674
250	X	KROGER CO	501044101			12/14/2006		2/23/2010	1,964	2,183				-219
251	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		1/29/2010	840	973				-133
252	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		2/23/2010	2,982	3,211				-229
253	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		2/23/2010	5,422	5,893				-471
254	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2007		2/23/2010	904	1,062				-158

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,296,593	1,259,734	36,859
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	L-3 COMMNCTNS HLDGS	502424104			10/9/2007		2/23/2010	7,229	8,564				-1,335
256	X	L-3 COMMNCTNS HLDGS	502424104			10/10/2007		2/23/2010	2,711	3,208				-497
257	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		1/29/2010	526	493				33
258	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		2/23/2010	2,824	2,369				455
259	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		2/23/2010	3,353	2,848				505
260	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		2/23/2010	3,412	2,895				517
261	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		2/23/2010	2,706	2,301				405
262	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		2/23/2010	3,236	2,934				302
263	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		2/23/2010	5,707	5,212				495
264	X	LOCKHEED MARTIN CORP	539830109			11/22/2005		2/23/2010	5,502	4,320				1,182
265	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		2/23/2010	2,635	3,907				-1,272
266	X	LOCKHEED MARTIN CORP	539830109			8/19/2008		2/23/2010	2,945	4,383				-1,438
267	X	LOCKHEED MARTIN CORP	539830109			8/20/2008		2/23/2010	620	910				-290
268	X	LUBRIZOL CORP	549271104			2/23/2010		7/8/2010	590	543				47
269	X	MARATHON OIL CORP	565849106			7/6/2009		2/23/2010	5,632	5,518				114
270	X	MARATHON OIL CORP	565849106			7/6/2009		7/8/2010	512	453				59
271	X	MATTEL INC COM	577081102			2/23/2010		8/27/2010	1,608	1,660				-52
272	X	MATTEL INC COM	577081102			2/23/2010		9/1/2010	1,361	1,398				-37
273	X	MCDONALDS CORP COM	580135101			6/8/2010		8/16/2010	933	876				57
274	X	MCDONALDS CORP COM	580135101			6/8/2010		10/15/2010	849	741				108
275	X	MC GRAW HILL COMPANIES	580645109			2/23/2010		11/10/2010	790	726				64
276	X	MC GRAW HILL COMPANIES	580645109			2/23/2010		11/18/2010	1,058	1,037				21
277	X	MC GRAW HILL COMPANIES	580645109			2/23/2010		11/19/2010	1,191	1,175				16
278	X	MCKESSON CORPORATION C	58155Q103			12/15/2005		1/29/2010	595	524				71
279	X	MCKESSON CORPORATION C	58155Q103			12/15/2005		2/23/2010	5,434	4,869				565
280	X	MCKESSON CORPORATION C	58155Q103			1/4/2006		2/23/2010	7,888	7,198				690
281	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		2/23/2010	4,967	3,321				1,646
282	X	LUBRIZOL CORP	549271104			2/23/2010		9/9/2010	1,445	1,086				359
283	X	MARATHON OIL CORP	565849106			7/6/2009		1/29/2010	151	141				10
284	X	MEAD JOHNSON NUTRTION C	582839106			5/21/2010		9/9/2010	56	49				7
285	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		1/29/2010	933	553				380
286	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		2/23/2010	7,480	4,464				3,016
287	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		2/23/2010	3,957	2,996				961
288	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		2/23/2010	4,698	3,642				1,056
289	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		2/23/2010	4,080	3,600				480
290	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		2/23/2010	2,535	2,235				300
291	X	METLIFE INC COM	59156R108			2/23/2010		6/4/2010	1,161	1,044				117
292	X	METLIFE INC COM	59156R108			2/23/2010		6/7/2010	776	696				80
293	X	METLIFE INC COM	59156R108			2/23/2010		7/8/2010	552	487				65
294	X	METLIFE INC COM	59156R108			2/23/2010		9/9/2010	82	70				12
295	X	MICROSOFT CORP	594918104			8/30/2000		1/29/2010	428	527				-99
296	X	MICROSOFT CORP	594918104			8/30/2000		2/23/2010	2,147	2,672				-525
297	X	MICROSOFT CORP	594918104			12/29/2000		2/23/2010	8,051	6,278				1,773
298	X	MICROSOFT CORP	594918104			11/9/2009		2/23/2010	7,684	7,868				-184
299	X	MICROSOFT CORP	594918104			11/16/2009		2/23/2010	7,769	8,180				-411
300	X	MICROSOFT CORP	594918104			11/17/2009		2/23/2010	1,299	1,379				-80
301	X	MICROSOFT CORP	594918104			12/29/2009		2/23/2010	2,825	3,151				-326
302	X	MICROSOFT CORP	594918104			12/30/2009		2/23/2010	1,610	1,775				-165
303	X	MICROSOFT CORP	594918104			12/31/2009		2/23/2010	1,525	1,666				-141
304	X	MICROSOFT CORP	594918104			12/31/2009		3/23/2010	148	154				-6
305	X	MICROSOFT CORP	594918104			1/4/2010		3/23/2010	738	778				-40

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,296,593	1,259,734	36,859
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	MICROSOFT CORP	594918104			1/4/2010		8/3/2010	572	684				-112
307	X	MICROSOFT CORP	594918104			1/11/2010		8/3/2010	104	122				-18
308	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		2/23/2010	12,987	6,093				6,894
309	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		5/7/2010	2,059	966				1,093
310	X	ABBOTT LABS	002824100			2/23/2010		5/19/2010	1,922	2,159				-237
311	X	ABBOTT LABS	002824100			2/23/2010		5/20/2010	471	540				-69
312	X	ADOBE SYS DEL PV$ 0 001	00724F101			2/23/2010		3/19/2010	879	838				41
313	X	ADOBE SYS DEL PV$ 0 001	00724F101			2/23/2010		9/9/2010	230	235				-5
314	X	AETNA INC NEW	00817Y108			11/30/2004		1/29/2010	602	593				9
315	X	AETNA INC NEW	00817Y108			11/30/2004		2/23/2010	4,733	4,892				-159
316	X	AETNA INC NEW	00817Y108			7/30/2007		2/23/2010	4,302	7,350				-3,048
317	X	AETNA INC NEW	00817Y108			4/29/2010		6/11/2010	1,147	1,260				-113
318	X	AETNA INC NEW	00817Y108			4/30/2010		6/11/2010	860	913				-53
319	X	AKZO NOBEL N V SPNSD ADR	010199305			2/23/2010		4/16/2010	760	683				77
320	X	AKZO NOBEL N V SPNSD ADR	010199305			2/23/2010		9/9/2010	57	53				4
321	X	FIXED INCOME SHARES	01882B205			2/26/2010		9/13/2010	12,183	11,278				905
322	X	FIXED INCOME SHARES	01882B304			2/26/2010		9/13/2010	12,993	11,987				1,006
323	X	ALTRIA GROUP INC	02209S103			2/23/2010		8/27/2010	2,453	2,196				257
324	X	ALTRIA GROUP INC	02209S103			2/23/2010		8/31/2010	1,389	1,249				140
325	X	ALTRIA GROUP INC	02209S103			2/23/2010		9/9/2010	71	60				11
326	X	AMAZON COM INC COM	023135106			2/23/2010		9/9/2010	421	351				70
327	X	AMEREN CORP	023608102			2/23/2010		9/9/2010	472	433				39
328	X	AMERICA MOVIL SAB DE CV	02364W105			2/23/2010		4/21/2010	762	662				100
329	X	AMER EXPRESS COMPANY	025816109			2/23/2010		5/6/2010	3,136	2,664				472
330	X	AMERICAN FINL GRP HLDGS	025932104			2/23/2010		9/9/2010	354	312				42
331	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		2/23/2010	5,183	6,242				-1,059
332	X	PROCTER & GAMBLE CO	742718109			2/23/2010		3/5/2010	949	950				-1
333	X	PROCTER & GAMBLE CO	742718109			2/23/2010		6/10/2010	1,237	1,267				-30
334	X	PROCTER & GAMBLE CO	742718109			2/23/2010		9/9/2010	60	63				-3
335	X	PT INDOSAT TBK ADR	744383100			6/24/2010		9/9/2010	28	28				0
336	X	QUALCOMM INC	747525103			2/23/2010		5/27/2010	1,770	1,936				-166
337	X	QWEST COMM INTL INC COM	749121109			1/17/2006		1/25/2010	2,912	3,919				-1,007
338	X	QWEST COMM INTL INC COM	749121109			1/17/2006		1/26/2010	1,661	2,282				-621
339	X	QWEST COMM INTL INC COM	749121109			2/1/2006		1/26/2010	3,326	4,888				-1,562
340	X	QWEST COMM INTL INC COM	749121109			2/1/2006		1/29/2010	382	560				-178
341	X	QWEST COMM INTL INC COM	749121109			2/1/2006		2/23/2010	5,744	8,001				-2,257
342	X	QWEST COMM INTL INC COM	749121109			3/23/2009		2/23/2010	4,694	3,921				773
343	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		1/29/2010	790	692				98
344	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		2/23/2010	9,765	8,073				1,692
345	X	RAYTHEON CO DELAWARE N	755111507			5/4/2006		2/23/2010	3,348	2,772				576
346	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		2/23/2010	7,254	5,893				1,361
347	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		7/23/2010	1,227	1,133				94
348	X	RAYTHEON CO DELAWARE N	755111507			5/31/2006		7/23/2010	1,227	1,144				83
349	X	RECKITT BENCKISER GR ADR	756255105			2/23/2010		9/9/2010	52	55				-3
350	X	REED ELSEVIER P L C	758205207			2/23/2010		6/10/2010	140	151				-11
351	X	REED ELSEVIER P L C	758205207			2/23/2010		6/11/2010	430	453				-23
352	X	SYSCO CORPORATION	871829107			10/27/2008		2/23/2010	1,701	1,403				298
353	X	SYSCO CORPORATION	871829107			10/28/2008		2/23/2010	951	820				131
354	X	SYSCO CORPORATION	871829107			11/17/2008		2/23/2010	4,698	3,752				946
355	X	SYSCO CORPORATION	871829107			11/18/2008		2/23/2010	2,796	2,222				574
356	X	TJX COS INC NEW	872540109			12/14/2009		1/29/2010	575	570				5

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,296,593	1,259,734	36,859
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	TJX COS INC NEW	872540109			12/14/2009		2/23/2010	7,982	7,720				262
358	X	TJX COS INC NEW	872540109			12/15/2009		2/23/2010	3,617	3,514				103
359	X	TJX COS INC NEW	872540109			12/21/2009		2/23/2010	5,583	5,295				288
360	X	TNT N V ADR	87260W101			2/23/2010		3/26/2010	285	259				26
361	X	TNT N V ADR	87260W101			2/23/2010		3/29/2010	320	285				35
362	X	TNT N V ADR	87260W101			2/23/2010		4/16/2010	312	259				53
363	X	TNT N V ADR	87260W101			2/23/2010		9/9/2010	26	26				0
364	X	TNT N V ADR	87260W101			2/23/2010		9/23/2010	709	725				-16
365	X	TAIWAN S MANUFCTRING AD	874039100			2/23/2010		3/26/2010	438	418				20
366	X	TALISMAN ENERGY INC COM	87425E103			2/25/2010		5/20/2010	672	755				-83
367	X	TARGET CORP COM	87612E106			2/23/2010		11/4/2010	1,672	1,508				164
368	X	TELECOM ITALIA S P A NEW	87927Y102			8/26/2010		9/9/2010	14	13				1
369	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		11/9/2010	2,017	2,413				-396
370	X	TEXAS INSTRUMENTS	882508104			10/5/2009		1/29/2010	453	457				-4
371	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/23/2010	5,818	5,479				339
372	X	TEXAS INSTRUMENTS	882508104			10/6/2009		2/23/2010	6,036	5,769				267
373	X	TEXAS INSTRUMENTS	882508104			10/4/2010		12/9/2010	843	688				155
374	X	3M COMPANY	88579Y101			2/23/2010		6/2/2010	783	804				-21
375	X	3M COMPANY	88579Y101			2/23/2010		6/3/2010	1,172	1,206				-34
376	X	3M COMPANY	88579Y101			2/23/2010		6/4/2010	769	804				-35
377	X	TIME WARNER INC SHS	887317303			2/23/2010		10/26/2010	2,175	1,988				187
378	X	TIME WARNER INC SHS	887317303			2/23/2010		10/27/2010	342	317				25
379	X	TIME WARNER INC SHS	887317303			5/19/2010		10/27/2010	623	615				8
380	X	ST JUDE MEDICAL INC	790849103			7/26/2010		11/4/2010	341	336				5
381	X	TOKIO MARINE HOLDINGS	889094108			2/23/2010		9/9/2010	28	28				0
382	X	TOMKINS PLC SP ADR	890030208			2/23/2010		8/12/2010	419	245				174
383	X	TOMKINS PLC SP ADR	890030208			2/23/2010		8/31/2010	118	70				48
384	X	TOMKINS PLC SP ADR	890030208			2/23/2010		9/1/2010	952	560				392
385	X	TOTAL S A SP ADR	89151E109			2/23/2010		7/8/2010	1,262	1,498				-236
386	X	TOTAL S A SP ADR	89151E109			2/23/2010		7/21/2010	1,537	1,844				-307
387	X	TRAVELERS COS INC	89417E109			9/26/2005		1/29/2010	1,016	884				132
388	X	TRAVELERS COS INC	89417E109			9/26/2005		2/23/2010	9,752	8,182				1,570
389	X	TRAVELERS COS INC	89417E109			1/22/2007		2/23/2010	9,752	9,583				169
390	X	TRAVELERS COS INC	89417E109			1/22/2007		9/9/2010	101	104				-3
391	X	UGI CORP NEW	902681105			2/23/2010		9/9/2010	366	328				38
392	X	UNION PACIFIC CORP	907818108			2/23/2010		3/1/2010	674	663				11
393	X	UNION PACIFIC CORP	907818108			2/23/2010		3/3/2010	1,686	1,658				28
394	X	UNITED PARCEL SVC CL B	911312106			2/23/2010		6/8/2010	2,908	2,907				1
395	X	U S TRSY INFLATION NOTE	912828AF7			2/26/2010		8/17/2010	14,175	14,218				-43
396	X	U S TRSY INFLATION NOTE	912828AF7			2/26/2010		8/19/2010	7,724	7,753				-29
397	X	U S TREASURY NOTE	912828DM9			2/26/2010		9/13/2010	2,229	2,150				79
398	X	U S TRSY INFLATION NOTE	912828FB1			2/26/2010		9/13/2010	4,451	4,475				-24
399	X	U S TREASURY NOTE	912828ML1			2/26/2010		8/13/2010	16,129	16,061				68
400	X	U S TREASURY NOTE	912828ML1			4/12/2010		8/13/2010	1,008	1,001				7
401	X	U S TREASURY NOTE	912828MQ0			2/26/2010		9/13/2010	1,007	1,001				6
402	X	U S TREASURY NOTE	912828MT4			4/12/2010		9/13/2010	1,017	993				24
403	X	UNITED TECHS CORP COM	913017109			2/23/2010		8/18/2010	490	476				14
404	X	UNITED TECHS CORP COM	913017109			2/23/2010		9/9/2010	69	68				1
405	X	UNITEDHEALTH GROUP INC	91324P102			2/23/2010		9/9/2010	205	195				10
406	X	UNITEDHEALTH GROUP INC	91324P102			2/23/2010		9/30/2010	775	715				60
407	X	UNITEDHEALTH GROUP INC	91324P102			2/23/2010		10/18/2010	760	682				78

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,296,593	1,259,734	36,859
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	UNUM GROUP	91529Y106			10/13/2008		1/29/2010	992	946				46
409	X	UNUM GROUP	91529Y106			10/13/2008		2/23/2010	1,141	1,041				100
410	X	UNUM GROUP	91529Y106			10/14/2008		2/23/2010	5,188	4,972				216
411	X	UNUM GROUP	91529Y106			10/20/2008		2/23/2010	6,392	5,403				989
412	X	UNUM GROUP	91529Y106			10/21/2008		2/23/2010	3,984	3,464				520
413	X	UNUM GROUP	91529Y106			11/3/2008		2/23/2010	3,943	3,175				768
414	X	UNUM GROUP	91529Y106			11/4/2008		2/23/2010	830	729				101
415	X	V F CORPORATION	918204108			2/23/2010		9/9/2010	150	152				-2
416	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		1/29/2010	890	984				-94
417	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		2/23/2010	5,896	6,723				-827
418	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		2/23/2010	1,726	1,876				-150
419	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		9/9/2010	216	205				11
420	X	VIRGIN MEDIA INC	92769L101			6/24/2010		8/26/2010	415	369				46
421	X	VODAFONE GROP PLC SP AD	92857W209			2/23/2010		6/3/2010	283	307				-24
422	X	VODAFONE GROP PLC SP AD	92857W209			2/23/2010		8/26/2010	186	175				11
423	X	VODAFONE GROP PLC SP AD	92857W209			2/23/2010		9/9/2010	25	22				3
424	X	REYNOLDS AMERICAN INC	761713106			2/23/2010		9/9/2010	226	212				14
425	X	RICOH CO LTD NEW ADR	765658307			2/23/2010		9/9/2010	206	211				-5
426	X	ROCHE HLDG LTD SPN ADR	771195104			2/23/2010		7/8/2010	177	207				-30
427	X	ROCHE HLDG LTD SPN ADR	771195104			2/23/2010		7/9/2010	105	124				-19
428	X	ROCHE HLDG LTD SPN ADR	771195104			2/23/2010		9/9/2010	35	41				-6
429	X	ROSS STORES INC COM	778296103			10/20/2008		1/29/2010	234	148				86
430	X	ROSS STORES INC COM	778296103			10/20/2008		2/23/2010	8,440	5,288				3,152
431	X	ROSS STORES INC COM	778296103			10/21/2008		2/23/2010	4,055	2,591				1,464
432	X	ROSS STORES INC COM	778296103			5/4/2009		2/23/2010	2,829	2,326				503
433	X	ROSS STORES INC COM	778296103			5/5/2009		2/23/2010	4,008	3,272				736
434	X	ROYAL DUTCH SHELL PLC	780259206			2/23/2010		9/9/2010	281	274				7
435	X	ROYAL KPN N V SP ADR	780641205			2/23/2010		4/22/2010	285	304				-19
436	X	SAFEWAY INC NEW	786514208			1/10/2006		1/29/2010	452	489				-37
437	X	SAFEWAY INC NEW	786514208			1/10/2006		2/23/2010	9,641	10,069				-428
438	X	ST JUDE MEDICAL INC	790849103			2/23/2010		11/2/2010	2,161	2,194				-33
439	X	ST JUDE MEDICAL INC	790849103			2/23/2010		11/3/2010	679	693				-14
440	X	ST JUDE MEDICAL INC	790849103			7/26/2010		11/3/2010	189	187				2
441	X	AMERIPRISE FINL INC	03076C106			8/27/2010		9/9/2010	142	130				12
442	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		1/29/2010	879	920				-41
443	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/23/2010	11,015	11,962				-947
444	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		9/9/2010	215	242				-27
445	X	ANNALY CAP MGMT INC	035710409			2/23/2010		9/9/2010	550	559				-9
446	X	APOLLO GROUP INC CL A	037604105			3/31/2009		1/11/2010	4,177	5,528				-1,351
447	X	APOLLO GROUP INC CL A	037604105			3/31/2009		1/12/2010	834	1,106				-272
448	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/12/2010	596	668				-72
449	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/12/2010	238	243				-5
450	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/13/2010	1,664	1,703				-39
451	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/14/2010	1,077	1,095				-18
452	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/11/2010	4,724	4,412				312
453	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/12/2010	1,341	1,269				72
454	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/12/2010	91	86				5
455	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/13/2010	1,438	1,349				89
456	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/14/2010	1,077	1,005				72
457	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/29/2010	451	431				20
458	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		2/23/2010	5,782	5,597				185

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,296,593	1,259,734	36,859
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		2/23/2010	1,275	1,207				68
460	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		2/23/2010	4,151	3,782				369
461	X	ATMOS ENERGY CORP COM	049560105			2/23/2010		9/9/2010	144	138				6
462	X	BG GROUP PLC SPON ADR	055434203			2/23/2010		9/9/2010	84	90				-6
463	X	BP PLC SPON ADR	055622104			7/21/2010		9/9/2010	38	37				1
464	X	SALESFORCE COM INC	79466L302			5/21/2010		9/9/2010	118	82				36
465	X	SCHLUMBERGER LTD	806857108			2/23/2010		9/9/2010	235	242				-7
466	X	SENSIENT TECHNOLGY CORP	81725T100			2/23/2010		9/9/2010	286	266				20
467	X	SIEMENS AG ADR	826197501			2/23/2010		4/6/2010	204	173				31
468	X	SIEMENS AG ADR	826197501			2/23/2010		4/15/2010	397	345				52
469	X	SOUTHWESTERN ENERGY CO	845467109			2/23/2010		9/9/2010	198	255				-57
470	X	STAPLES INC	855030102			2/23/2010		5/7/2010	2,083	2,433				-350
471	X	STARBUCKS CORP	855244109			5/7/2010		12/16/2010	1,014	800				214
472	X	SUMITOMO MITSU FINL ADR	86562M100			2/23/2010		4/15/2010	245	224				21
473	X	SUMITOMO MITSU FINL ADR	86562M100			2/23/2010		4/16/2010	326	298				28
474	X	SUNCOR ENERGY INC NEW	867224107			2/23/2010		5/20/2010	706	734				-28
475	X	SYMRISE AG ADR	87155N109			2/23/2010		6/3/2010	204	211				-7
476	X	SYMRISE AG ADR	87155N109			2/23/2010		6/4/2010	203	211				-8
477	X	SYSCO CORPORATION	871829107			10/27/2008		1/29/2010	422	357				65
478	X	WD 40 COMPANY DELAWARE	929236107			2/23/2010		9/9/2010	318	291				27
479	X	WPP PLC ADR	92933H101			2/23/2010		9/9/2010	53	46				7
480	X	WPP PLC ADR	92933H101			2/23/2010		9/24/2010	283	230				53
481	X	WAL-MART STORES INC	931142103			7/28/2008		1/29/2010	536	566				-30
482	X	WAL-MART STORES INC	931142103			7/28/2008		2/23/2010	3,877	4,075				-198
483	X	WAL-MART STORES INC	931142103			7/29/2008		2/23/2010	2,854	3,030				-176
484	X	WAL-MART STORES INC	931142103			7/29/2008		4/29/2010	3,504	3,716				-212
485	X	WALGREEN CO	931422109			3/2/2010		10/4/2010	1,999	2,143				-144
486	X	WALGREEN CO	931422109			5/19/2010		10/4/2010	666	700				-34
487	X	WALGREEN CO	931422109			7/15/2010		10/4/2010	866	776				90
488	X	WASTE MANAGEMENT INC NI	94106L109			2/23/2010		9/9/2010	203	198				5
489	X	WASTE MANAGEMENT INC NI	94106L109			2/23/2010		11/29/2010	1,341	1,284				57
490	X	WASTE MANAGEMENT INC NI	94106L109			2/23/2010		12/3/2010	1,389	1,317				72
491	X	WASTE MANAGEMENT INC NI	94106L109			2/23/2010		12/6/2010	173	165				8
492	X	WEIS MARKETS INC	948849104			2/23/2010		9/9/2010	142	138				4
493	X	WELLPOINT INC	94973V107			10/27/2003		1/29/2010	642	354				288
494	X	WELLPOINT INC	94973V107			10/27/2003		2/23/2010	6,156	3,715				2,441
495	X	WELLPOINT INC	94973V107			4/20/2004		2/23/2010	4,104	3,109				995
496	X	WELLPOINT INC	94973V107			10/27/2008		2/23/2010	7,915	5,411				2,504
497	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		9/9/2010	180	166				14
498	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		2/23/2010	5,689	4,252				1,437
499	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		2/23/2010	14,019	10,938				3,081
500	X	WINDSTREAM CORP	97381W104			2/23/2010		7/29/2010	1,208	1,070				138
501	X	WINDSTREAM CORP	97381W104			2/23/2010		7/30/2010	808	731				77
502	X	WINDSTREAM CORP	97381W104			2/23/2010		8/9/2010	360	319				41
503	X	WINDSTREAM CORP	97381W104			2/23/2010		8/10/2010	1,029	916				113
504	X	WOLVERINE WORLD WIDE	978097103			2/23/2010		9/9/2010	134	138				-4
505	X	WORLD FUEL SERVICES CRP	981475106			2/23/2010		9/9/2010	401	354				47
506	X	XILINX INC	983919101			8/11/2008		1/29/2010	358	408				-50
507	X	XILINX INC	983919101			8/11/2008		2/23/2010	4,680	5,061				-381
508	X	XILINX INC	983919101			8/12/2008		2/23/2010	6,240	6,843				-603
509	X	XEROX CORP	984121103			2/23/2010		9/9/2010	119	120				-1

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,296,593	1,259,734	36,859
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	YAHOO INC	984332106			2/23/2010		3/23/2010	1,766	1,685				81
511	X	YAHOO INC	984332106			2/23/2010		3/24/2010	483	460				23
512	X	ZURICH FINL SVCS SPN ADR	98982M107			2/23/2010		4/15/2010	414	401				13
513	X	ZURICH FINL SVCS SPN ADR	98982M107			2/23/2010		10/12/2010	1,139	1,133				6
514	X	COVIDIEN PLC SHS	G2554F105			2/23/2010		7/23/2010	581	747				-166
515	X	COVIDIEN PLC SHS	G2554F105			2/23/2010		9/9/2010	37	50				-13
516	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		2/23/2010	3,991	3,814				177
517	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		2/23/2010	6,550	6,268				282
518	X	GARMIN LTD (KAYMAN IS)	G37260109			9/2/2009		2/23/2010	3,787	3,526				261
519	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		1/29/2010	1,159	1,037				122
520	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		2/23/2010	3,521	3,340				181
521	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		2/23/2010	6,714	6,335				379
522	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		2/23/2010	1,618	1,568				50
523	X	ACE LIMITED	H0023R105			4/27/2009		1/29/2010	744	672				72
524	X	ACE LIMITED	H0023R105			4/27/2009		2/23/2010	5,154	4,569				585
525	X	ACE LIMITED	H0023R105			5/11/2009		2/23/2010	4,042	3,412				630
526	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		2/16/2010	229	161				68
527	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/16/2010	3,920	2,837				1,083
528	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/17/2010	4,137	2,979				1,158
529	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/17/2010	493	362				131
530	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/23/2010	2,202	1,641				561
531	X	ORACLE CORP $0 01 DEL	68389X105			2/23/2010		3/19/2010	626	614				12
532	X	PEPSICO INC	713448108			2/23/2010		6/16/2010	573	558				15
533	X	PEPSICO INC	713448108			2/23/2010		7/15/2010	3,228	3,164				64
534	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/23/2010		2/25/2010	610	626				-16
535	X	PFIZER INC	717081103			1/23/2006		1/29/2010	1,121	1,496				-375
536	X	PFIZER INC	717081103			1/23/2006		2/23/2010	18,181	25,678				-7,497
537	X	PFIZER INC	717081103			4/14/2008		2/23/2010	971	1,137				-166
538	X	PFIZER INC	717081103			4/14/2008		7/23/2010	1,401	1,985				-584
539	X	PFIZER INC	717081103			4/14/2008		9/9/2010	287	351				-64
540	X	PFIZER INC	717081103			4/14/2008		10/1/2010	963	1,158				-195
541	X	PFIZER INC	717081103			4/15/2008		10/1/2010	567	689				-122
542	X	PFIZER INC	717081103			4/16/2008		10/1/2010	1,220	1,492				-272
543	X	PHILIP MORRIS INTL INC	718172109			2/23/2010		6/11/2010	2,628	2,976				-348
544	X	PHILLIPS VAN HEUSEN	718592108			2/23/2010		9/9/2010	871	682				189
545	X	PHILLIPS VAN HEUSEN	718592108			2/23/2010		10/19/2010	846	596				250
546	X	PHILLIPS VAN HEUSEN	718592108			2/23/2010		10/20/2010	851	596				255
547	X	PHILLIPS VAN HEUSEN	718592108			2/23/2010		10/21/2010	673	469				204
548	X	PRECISION CASTPARTS	740189105			7/27/2010		9/9/2010	123	121				2
549	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		1/29/2010	456	488				-32
550	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		2/23/2010	3,521	4,069				-548
551	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		2/23/2010	5,859	6,848				-989
552	X	AES CORP	00130H105			9/21/2009		1/29/2010	636	725				-89
553	X	AES CORP	00130H105			9/21/2009		2/23/2010	4,689	5,758				-1,069
554	X	AES CORP	00130H105			9/22/2009		2/23/2010	6,272	8,043				-1,771
555	X	AES CORP	00130H105			9/23/2009		2/23/2010	4,004	5,155				-1,151
556	X	AT& T INC	00206R102			11/17/2008		1/29/2010	641	677				-36
557	X	AT& T INC	00206R102			11/17/2008		2/23/2010	4,253	4,629				-376
558	X	AT& T INC	00206R102			11/18/2008		2/23/2010	99	106				-7
559	X	AT& T INC	00206R102			11/18/2008		9/9/2010	335	318				17
560	X	MICROSOFT CORP	594918104			1/11/2010		9/9/2010	24	30				-6

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,296,593	1,259,734	36,859
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
561	X	MICROSOFT CORP	594918104			1/11/2010		9/13/2010	1,644	2,041				-397
562	X	MICROSOFT CORP	594918104			1/11/2010		11/1/2010	3,460	3,930				-470
563	X	MITSUBISHI CP SPNSRD ADR	606769305			2/23/2010		9/9/2010	45	49				-4
564	X	MITSUBISHI UFJ FINL GRP	606822104			2/23/2010		4/15/2010	276	254				22
565	X	MITSUBISHI UFJ FINL GRP	606822104			2/23/2010		4/16/2010	328	305				23
566	X	MONSANTO CO NEW DEL CO	61166W101			3/4/2010		7/1/2010	1,382	2,220				-838
567	X	NRG ENERGY INC	629377508			12/26/2007		1/29/2010	245	432				-187
568	X	NRG ENERGY INC	629377508			12/26/2007		2/23/2010	3,050	5,919				-2,869
569	X	NRG ENERGY INC	629377508			12/27/2007		2/23/2010	3,406	6,641				-3,235
570	X	NRG ENERGY INC	629377508			8/10/2009		2/23/2010	4,630	5,954				-1,324
571	X	NRG ENERGY INC	629377508			8/11/2009		2/23/2010	1,180	1,532				-352
572	X	NAT FUEL GAS CO NJ $1	636180101			2/23/2010		10/12/2010	383	348				35
573	X	NAT FUEL GAS CO NJ $1	636180101			2/23/2010		10/13/2010	550	497				53
574	X	NAT FUEL GAS CO NJ $1	636180101			2/23/2010		10/14/2010	492	447				45
575	X	NAT FUEL GAS CO NJ $1	636180101			2/23/2010		10/15/2010	1,042	945				97
576	X	NESTLE S A REP RG SH ADR	641069406			2/23/2010		9/9/2010	106	98				8
577	X	NEW YORK CMNTY BANCORP	649445103			2/23/2010		9/9/2010	316	298				18
578	X	NEXEN INC CANADA COM	65334H102			2/23/2010		2/25/2010	648	662				-14
579	X	NOKIA CORP SPON ADR	654902204			2/23/2010		7/20/2010	895	1,333				-438
580	X	NOMURA HLDGS INC ADR	65535H208			2/23/2010		9/9/2010	54	73				-19
581	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		1/29/2010	853	686				167
582	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		2/23/2010	8,676	6,451				2,225
583	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		2/23/2010	11,015	8,360				2,655
584	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/9/2010	57	47				10
585	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		1/29/2010	1,182	591				591
586	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		2/23/2010	1,663	827				836

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	Tax Preparation Fee	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		14,492	8,695	0	5,797
	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	Custodian and Management Fee	14,492	8,695		5,797
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
		404	358	0	0
1	ESTIMATED EXCISE PAYMENTS	46			
2	FOREIGN TAX WITHHELD	358	358		
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		478	478	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	55	55		
3	INVESTMENT FEES	423	423		
4					
5					
6					
7					
8					
9					
10					

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

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

1	Bond Amortization	1	2,029
2	Cost Basis Adjustment	2	3,736
3	Loss on PY Sales Settled in CY	3	1,401
4	CY Late Posting Mutual Funds	4	198
5	Purchase of Accrued Interest c/o to Next Year	5	70
6	Total	6	7,434

4/11/2011 10:44:54 AM - 82874C06 - NKW - FLP - NITRAM FOUNDATION INC

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,292,552	0	1,259,734	32,818	0	0	0	32,818
1	BMC SOFTWARE INC	055921100		2/23/2009	2/23/2010	5,047	0	4,049	998			0	998
2	BMC SOFTWARE INC	055921100		2/24/2009	2/23/2010	1,307	0	1,049	258			0	258
3	BNP PARIBAS SPONSORD ADR	05565A202		2/23/2010	9/9/2010	68	0	71	-3			0	-3
4	BMC SOFTWARE INC	055921100		8/17/2009	2/23/2010	2,978	0	2,861	117			0	117
5	BMC SOFTWARE INC	055921100		8/18/2009	2/23/2010	1,888	0	1,815	73			0	73
6	BMC SOFTWARE INC	055921100		4/30/2008	1/29/2010	970	0	880	90			0	90
7	BANCO SANTNDER BRZL SA	05967A107		2/23/2010	9/9/2010	51	0	48	3			0	3
8	BMC SOFTWARE INC	055921100		4/30/2008	2/23/2010	2,723	0	2,641	82			0	82
9	BANK HAWAII CORP	062540109		2/23/2010	9/9/2010	186	0	174	12			0	12
10	BARCLAYS PLC ADR	06738E204		5/20/2010	9/9/2010	51	0	5	46			0	46
11	BARNES GROUP INC DE $ 01	067806109		2/23/2010	9/9/2010	164	0	159	5			0	5
12	BAXTER INTERNTL INC	071813109		2/23/2010	4/13/2010	2,353	0	2,291	62			0	62
13	BAXTER INTERNTL INC	071813109		5/19/2010	9/9/2010	129	0	128	1			0	1
14	BECTON DICKINSON CO	075887109		2/23/2010	4/20/2010	3,184	0	3,114	70			0	70
15	BEST BUY CO INC	086516101		2/23/2010	3/4/2010	2,044	0	2,000	44			0	44
16	BOEING COMPANY	097023105		2/23/2010	3/12/2010	1,392	0	1,252	140			0	140
17	BOEING COMPANY	097023105		2/23/2010	3/15/2010	1,727	0	1,565	162			0	162
18	BRIDGESTONE CORP ADR	108441205		2/23/2010	10/13/2010	702	0	672	30			0	30
19	CNOOC LTD ADR	126132109		2/23/2010	10/25/2010	1,036	0	781	255			0	255
20	CSX CORP	126408103		7/29/2005	1/29/2010	433	0	229	204			0	204
21	CSX CORP	126408103		7/29/2005	2/8/2010	4,388	0	2,335	2,053			0	2,053
22	CHIMERA INVESTMENT CORP	16934Q109		2/23/2010	9/9/2010	366	0	361	5			0	5
23	CHIMERA INVESTMENT CORP	16934Q109		2/23/2010	12/28/2010	1,090	0	1,012	78			0	78
24	CHIMERA INVESTMENT CORP	16934Q109		2/23/2010	12/28/2010	1,207	0	1,127	80			0	80
25	CHUBB CORP	171232101		2/25/2008	1/29/2010	757	0	797	-40			0	-40
26	CHUBB CORP	171232101		2/25/2008	2/23/2010	1,170	0	1,222	-52			0	-52
27	CHUBB CORP	171232101		2/26/2008	2/23/2010	5,443	0	5,791	-348			0	-348
28	CHUBB CORP	171232101		2/27/2008	2/23/2010	2,137	0	2,292	-155			0	-155
29	CHUBB CORP	171232101		1/12/2009	2/23/2010	9,920	0	8,804	1,116			0	1,116
30	CISCO SYSTEMS INC COM	17275R102		2/23/2010	9/9/2010	21	0	24	-3			0	-3
31	CISCO SYSTEMS INC COM	17275R102		2/23/2010	11/11/2010	1,381	0	1,614	-233			0	-233
32	CISCO SYSTEMS INC COM	17275R102		2/23/2010	12/2/2010	1,093	0	1,373	-280			0	-280
33	CISCO SYSTEMS INC COM	17275R102		3/19/2010	12/2/2010	460	0	631	-171			0	-171
34	COCA COLA COM	191216100		2/23/2010	9/9/2010	409	0	386	23			0	23
35	COCA COLA COM	191216100		2/23/2010	9/30/2010	1,473	0	1,378	95			0	95
36	COCA COLA COM	191216100		2/23/2010	12/6/2010	835	0	716	119			0	119
37	COCA COLA COM	191216100		3/5/2010	12/6/2010	707	0	602	105			0	105
38	COCA COLA COM	191216100		3/5/2010	12/7/2010	902	0	766	136			0	136
39	COCA COLA COM	191216100		6/2/2010	12/7/2010	644	0	523	121			0	121
40	COCA COLA COM	191216100		6/3/2010	12/7/2010	64	0	53	11			0	11
41	COCA COLA ENTERPRISES	191219104		6/15/2009	1/29/2010	407	0	343	64			0	64
42	COCA COLA ENTERPRISES	191219104		6/15/2009	2/23/2010	4,461	0	3,959	502			0	502
43	COCA COLA ENTERPRISES	191219104		6/16/2009	2/23/2010	5 195	0	4,710	485			0	485
44	COLGATE PALMOLIVE	194162103		2/23/2010	3/4/2010	838	0	822	16			0	16
45	COLGATE PALMOLIVE	194162103		2/23/2010	9/9/2010	75	0	82	-7			0	-7
46	COLGATE PALMOLIVE	194162103		2/23/2010	11/9/2010	695	0	740	-45			0	-45
47	COMMERCIAL METALS CO COM	201723103		2/23/2010	3/5/2010	821	0	825	-4			0	-4
48	COMMERCIAL METALS CO COM	201723103		2/23/2010	3/9/2010	1,410	0	1,403	7			0	7
49	CONOCOPHILLIPS	20825C104		6/4/2008	2/23/2010	2,485	0	4,713	-2,228			0	-2,228
50	CONOCOPHILLIPS	20825C104		6/5/2008	2/23/2010	2,198	0	4,234	-2 036			0	-2,036
51	CONOCOPHILLIPS	20825C104		6/9/2008	2/23/2010	3,345	0	6,640	-3,295			0	-3,295
52	CONOCOPHILLIPS	20825C104		2/16/2010	2/23/2010	2,628	0	2,739	-111			0	-111
53	CONOCOPHILLIPS	20825C104		2/16/2010	7/8/2010	669	0	647	22			0	22
54	CONOCOPHILLIPS	20825C104		2/16/2010	9/9/2010	275	0	249	26			0	26
55	CUMMINS INC COM	231021106		2/23/2010	5/7/2010	331	0	280	51			0	51
56	DANAHER CORP DEL COM	235851102		2/23/2010	9/9/2010	79	0	75	4			0	4
57	DANONE-SPONS ADR	23636T100		2/23/2010	9/9/2010	34	0	35	-1			0	-1

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,292,552	0	1,259,734	32,818	0	0	0	32,818
58	DARDEN RESTAURANTS INC	237194105		4/20/2009	1/29/2010	558	0	586	-28			0	-28
59	DARDEN RESTAURANTS INC	237194105		4/20/2009	2/23/2010	4,660	0	4,489	171			0	171
60	DARDEN RESTAURANTS INC	237194105		4/21/2009	2/23/2010	4,052	0	3,882	170			0	170
61	DARDEN RESTAURANTS INC	237194105		6/15/2009	2/23/2010	5,673	0	4,718	955			0	955
62	FNMAP88957906%2038	31410KJY1		4/26/2010	4/26/2010	3,496	0	3,496	0			0	0
63	FNMAP88957906%2038	31410KJY1		5/25/2010	5/25/2010	10,674	0	10,674	0			0	0
64	FNMAP88957906%2038	31410KJY1		6/25/2010	6/25/2010	2,415	0	2,415	0			0	0
65	FNMAP88957906%2038	31410KJY1		7/26/2010	7/26/2010	2,033	0	2,033	0			0	0
66	FNMAP88957906%2038	31410KJY1		8/25/2010	8/25/2010	1,775	0	1,775	0			0	0
67	FNMAP88957906%2038	31410KJY1		9/27/2010	9/27/2010	1,798	0	1,798	0			0	0
68	FNMAP74527505%2036	31403C6L0		10/25/2010	10/25/2010	759	0	759	0			0	0
69	FNMAP88957906%2038	31410KJY1		10/25/2010	10/25/2010	1,762	0	1,762	0			0	0
70	FNMAP88957906%2038	31410KJY1		11/26/2010	11/26/2010	1,635	0	1,635	0			0	0
71	FNMAP88957906%2038	31410KJY1		12/27/2010	12/27/2010	1,653	0	1,653	0			0	0
72	FNMAP88957906%2038	31410KJY1		1/25/2011	1/25/2011	1,663	0	1,663	0			0	0
73	FNMAP74527505%2036	31403C6L0		11/26/2010	11/26/2010	734	0	734	0			0	0
74	FNMAP9950180550%2038	31416BK72		4/26/2010	4/26/2010	1,061	0	1,061	0			0	0
75	FNMAP74527505%2036	31403C6L0		12/27/2010	12/27/2010	801	0	801	0			0	0
76	FNMAP9950180550%2038	31416BK72		5/25/2010	5/25/2010	966	0	966	0			0	0
77	FNMAP9950180550%2038	31416BK72		6/25/2010	6/25/2010	2,834	0	2,834	0			0	0
78	FNMAP9950180550%2038	31416BK72		7/26/2010	7/26/2010	798	0	798	0			0	0
79	FNMAP9950180550%2038	31416BK72		8/25/2010	8/25/2010	775	0	775	0			0	0
80	FNMAP74527505%2036	31403C6L0		1/25/2011	1/25/2011	751	0	751	0			0	0
81	FNMAP9950180550%2038	31416BK72		9/27/2010	9/27/2010	852	0	852	0			0	0
82	FNMAP9950180550%2038	31416BK72		10/25/2010	10/25/2010	840	0	840	0			0	0
83	FNMAP9950180550%2038	31416BK72		11/26/2010	11/26/2010	830	0	830	0			0	0
84	FNMAP9950180550%2038	31416BK72		12/27/2010	12/27/2010	860	0	860	0			0	0
85	FNMAP9950180550%2038	31416BK72		1/25/2011	1/25/2011	834	0	834	0			0	0
86	F5 NETWORKS INC COM	315616102		9/30/2010	12/15/2010	915	0	743	172			0	172
87	FLOWSERVE CORP	34354P105		9/8/2009	2/23/2010	2,031	0	1,917	114			0	114
88	FLOWSERVE CORP	34354P105		9/9/2009	2/23/2010	3,192	0	3,074	118			0	118
89	FLOWSERVE CORP	34354P105		9/10/2009	2/23/2010	3,192	0	3,133	59			0	59
90	FLOWSERVE CORP	34354P105		9/11/2009	2/23/2010	870	0	863	7			0	7
91	EDISON INTL CALIF	281020107		2/23/2010	9/9/2010	278	0	269	9			0	9
92	ENERGEN CRP COM PV 1CENT	29265N108		2/23/2010	9/9/2010	90	0	90	0			0	0
93	ENNIS INC	293389102		2/23/2010	9/9/2010	127	0	124	3			0	3
94	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/4/2010	1,091	0	1,242	-151			0	-151
95	ERICSSON LM TEL CL B ADR	294821608		3/26/2010	9/9/2010	33	0	31	2			0	2
96	ESPRIT HOLDNG LTD SP ADR	29666V204		2/23/2010	9/9/2010	10	0	14	-4			0	-4
97	EXXON MOBIL CORP COM	30231G102		9/21/2006	1/29/2010	649	0	648	1			0	1
98	EXXON MOBIL CORP COM	30231G102		9/21/2006	2/23/2010	1,363	0	1,362	1			0	1
99	EXXON MOBIL CORP COM	30231G102		10/16/2006	2/23/2010	9,734	0	10,421	-687			0	-687
100	EXXON MOBIL CORP COM	30231G102		2/25/2008	2/23/2010	2,661	0	3,632	-971			0	-971
101	EXXON MOBIL CORP COM	30231G102		2/26/2008	2/23/2010	3,180	0	4,397	-1,217			0	-1,217
102	FAMILY DOLLAR STORES	307000109		4/6/2009	1/29/2010	617	0	665	-48			0	-48
103	FAMILY DOLLAR STORES	307000109		4/6/2009	2/23/2010	2,561	0	2,627	-66			0	-66
104	FAMILY DOLLAR STORES	307000109		4/7/2009	2/23/2010	7,651	0	7,769	-118			0	-118
105	FAMILY DOLLAR STORES	307000109		4/13/2009	2/23/2010	2,918	0	3,078	-160			0	-160
106	FNMAP74527505%2036	31403C6L0		4/26/2010	4/26/2010	511	0	511	0			0	0
107	FNMAP74527505%2036	31403C6L0		5/25/2010	5/25/2010	508	0	508	0			0	0
108	FNMAP74527505%2036	31403C6L0		6/25/2010	6/25/2010	1,215	0	1,215	0			0	0
109	FNMAP74527505%2036	31403C6L0		7/26/2010	7/26/2010	474	0	474	0			0	0
110	FNMAP74527505%2036	31403C6L0		8/25/2010	8/25/2010	509	0	509	0			0	0
111	FNMAP74527505%2036	31403C6L0		9/27/2010	9/27/2010	688	0	688	0			0	0
112	DEL MONTE FOODS CO	24522P103		2/23/2010	9/9/2010	75	0	73	2			0	2
113	DISCOVER FINL SVCS	254709108		11/9/2009	1/29/2010	205	0	231	-26			0	-26
114	DISCOVER FINL SVCS	254709108		11/9/2009	2/23/2010	2,864	0	3,249	-385			0	-385

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,292,552	0	1,259,734	32,818	0	0	0	32,818
115	DISCOVER FINL SVCS	254709108		11/10/2009	2/23/2010	6,704	0	7,627	-923			0	-923
116	DIRECTV GROUP HLDNGS CLA	25490A101		2/23/2010	9/9/2010	40	0	34	6			0	6
117	DIRECTV GROUP HLDNGS CLA	25490A101		2/23/2010	11/15/2010	295	0	235	60			0	60
118	DIRECTV GROUP HLDNGS CLA	25490A101		2/23/2010	11/16/2010	2,071	0	1,681	390			0	390
119	DIRECTV GROUP HLDNGS CLA	25490A101		2/23/2010	11/17/2010	289	0	235	54			0	54
120	DIRECTV GROUP HLDNGS CLA	25490A101		4/9/2010	11/17/2010	207	0	176	31			0	31
121	DOVER CORP	260003108		5/13/2008	1/29/2010	874	0	1,061	-187			0	-187
122	DOVER CORP	260003108		5/13/2008	2/23/2010	3,801	0	4,509	-708			0	-708
123	DOVER CORP	260003108		5/14/2008	2/23/2010	2,504	0	3,035	-531			0	-531
124	DOVER CORP	260003108		5/27/2008	2/23/2010	3,488	0	4,082	-594			0	-594
125	DOVER CORP	260003108		5/28/2008	2/23/2010	4,114	0	4,912	-798			0	-798
126	E ON AG ADR	268780103		2/23/2010	10/12/2010	1,021	0	1,251	-230			0	-230
127	EAST JAPAN RY CO ADR	273202101		2/23/2010	9/9/2010	22	0	22	0			0	0
128	EATON CORP	278058102		2/8/2010	2/23/2010	4,576	0	4,330	246			0	246
129	EATON CORP	278058102		2/9/2010	2/23/2010	6,168	0	5,928	240			0	240
130	EATON CORP	278058102		2/10/2010	2/23/2010	1,061	0	1,020	41			0	41
131	EBAY INC COM	278642103		2/23/2010	4/8/2010	2,511	0	2,173	338			0	338
132	FOREST LABS INC	345838106		11/21/2006	2/23/2010	3,105	0	5,312	-2,207			0	-2,207
133	FOREST LABS INC	345838106		1/9/2007	2/23/2010	2,177	0	3,828	-1,651			0	-1,651
134	FOREST LABS INC	345838106		1/10/2007	2/23/2010	3,918	0	6,954	-3,036			0	-3,036
135	FOREST LABS INC	345838106		8/25/2008	2/23/2010	1,799	0	2,304	-505			0	-505
136	FOREST LABS INC	345838106		8/26/2008	2/23/2010	5,978	0	7,705	-1,727			0	-1,727
137	FOREST LABS INC	345838106		8/27/2008	2/23/2010	929	0	1,168	-239			0	-239
138	FREEPRT-MCMRAN CPR & GLD	35671D857		2/23/2010	5/7/2010	2,342	0	2,581	-239			0	-239
139	FREEPRT-MCMRAN CPR & GLD	35671D857		2/23/2010	9/9/2010	313	0	295	18			0	18
140	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	8/13/2010	182	0	195	-13			0	-13
141	GDF SUEZ ADR	36160B105		2/23/2010	5/7/2010	1,218	0	1,489	-271			0	-271
142	GAP INC DELAWARE	364760108		4/14/2008	1/29/2010	867	0	836	31			0	31
143	GAP INC DELAWARE	364760108		4/14/2008	2/23/2010	5,037	0	4,739	298			0	298
144	GAP INC DELAWARE	364760108		4/15/2008	2/23/2010	1,126	0	1,074	52			0	52
145	GAP INC DELAWARE	364760108		4/16/2008	2/23/2010	2,627	0	2,520	107			0	107
146	GAP INC DELAWARE	364760108		4/17/2008	2/23/2010	1,876	0	1,813	63			0	63
147	GAP INC DELAWARE	364760108		10/26/2009	2/23/2010	4,227	0	4,838	-611			0	-611
148	GLAXOSMITHKLINE PLC ADR	37733W105		2/23/2010	9/9/2010	593	0	562	31			0	31
149	GLAXOSMITHKLINE PLC ADR	37733W105		2/23/2010	10/26/2010	804	0	750	54			0	54
150	GLAXOSMITHKLINE PLC ADR	37733W105		2/23/2010	10/27/2010	394	0	375	19			0	19
151	GLAXOSMITHKLINE PLC ADR	37733W105		2/23/2010	11/2/2010	1,370	0	1,312	58			0	58
152	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	1/29/2010	1,518	0	1,456	62			0	62
153	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	2/23/2010	9,457	0	8,734	723			0	723
154	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	2/23/2010	2,680	0	2,449	231			0	231
155	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	2/23/2010	7,093	0	6,512	581			0	581
156	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	2/23/2010	1,261	0	1,332	-71			0	-71
157	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	8/26/2010	1,422	0	1,665	-243			0	-243
158	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	8/27/2010	1,392	0	1,665	-273			0	-273
159	GOLDMAN SACHS GROUP INC	38141G104		8/16/2010	9/9/2010	150	0	149	1			0	1
160	GOLDMAN SACHS GROUP INC	38141G104		8/16/2010	12/1/2010	1,427	0	1,340	87			0	87
161	GOOGLE INC CL A	38259P508		2/23/2010	6/3/2010	1,005	0	1,067	-62			0	-62
162	GOOGLE INC CL A	38259P508		2/23/2010	6/9/2010	962	0	1,067	-105			0	-105
163	GOOGLE INC CL A	38259P508		2/23/2010	9/14/2010	1,444	0	1,600	-156			0	-156
164	GOOGLE INC CL A	38259P508		2/23/2010	9/15/2010	1,438	0	1,600	-162			0	-162
165	GRUPO TELEVISA SA ADR	40049J206		2/23/2010	5/6/2010	655	0	681	-26			0	-26
166	HDFC BANK LTD ADR	40415F101		2/23/2010	9/9/2010	334	0	241	93			0	93
167	HSBC HLDG PLC SP ADR	404280406		2/23/2010	9/9/2010	51	0	54	-3			0	-3
168	HEALTHCARE REALTY TR	421946104		2/23/2010	9/9/2010	451	0	399	52			0	52
169	HEINEKEN NV ADR	423012202		2/23/2010	9/9/2010	164	0	172	-8			0	-8
170	HEWLETT PACKARD CO DEL	428236103		4/6/2005	1/29/2010	713	0	329	384			0	384
171	HEWLETT PACKARD CO DEL	428236103		4/6/2005	2/23/2010	17,288	0	7,560	9,728			0	9,728

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,292,552	0	1,259,734	32,818	0	0	0	32,818
172	HEWLETT PACKARD CO DEL	428236103		4/6/2005	5/14/2010	947	0	438	509			0	509
173	HEWLETT PACKARD CO DEL	428236103		4/6/2005	8/9/2010	1,322	0	679	643			0	643
174	HEWLETT PACKARD CO DEL	428236103		4/6/2005	9/14/2010	1,385	0	767	618			0	618
175	HOLLY CORP COM $0 01	435758305		2/23/2010	6/25/2010	2,238	0	2,221	17			0	17
176	HOME DEPOT INC	437076102		2/23/2010	5/18/2010	3,450	0	3,102	348			0	348
177	HONEYWELL INTL INC DEL	438516106		6/26/2007	2/23/2010	6,917	0	9,729	-2,812			0	-2,812
178	HONEYWELL INTL INC DEL	438516106		6/27/2007	2/23/2010	4,198	0	5,882	-1,684			0	-1,684
179	HUTCHISN WHAMPOA ADR	448415208		2/23/2010	9/9/2010	78	0	71	7			0	7
180	CSX CORP	126408103		7/29/2005	2/9/2010	5,847	0	3,090	2,757			0	2,757
181	CSX CORP	126408103		7/29/2005	2/10/2010	861	0	458	403			0	403
182	CA INC	12673P105		9/18/2007	1/29/2010	776	0	880	-104			0	-104
183	CA INC	12673P105		9/18/2007	2/23/2010	5,975	0	6,785	-810			0	-810
184	CA INC	12673P105		9/19/2007	2/23/2010	5,643	0	6,547	-904			0	-904
185	CA INC	12673P105		10/29/2007	2/23/2010	5,023	0	5,922	-899			0	-899
186	CA INC	12673P105		10/30/2007	2/23/2010	4,935	0	5,831	-896			0	-896
187	CANADIAN NATURAL RES LTD	136385101		2/23/2010	9/9/2010	67	0	68	-1			0	-1
188	CENTURYLINK INC SHS	156700106		2/23/2010	9/9/2010	256	0	245	11			0	11
189	CHEVRON CORP	166764100		1/4/2002	1/29/2010	1,462	0	899	563			0	563
190	CHEVRON CORP	166764100		1/4/2002	2/23/2010	8,654	0	5,393	3,261			0	3,261
191	CHEVRON CORP	166764100		8/31/2004	2/23/2010	12,259	0	8,157	4,102			0	4,102
192	CHEVRON CORP	166764100		2/5/2007	2/23/2010	6,490	0	6,658	-168			0	-168
193	CHEVRON CORP	166764100		2/5/2007	9/9/2010	233	0	222	11			0	11
194	CHINA CONSTRUCT UNSPN AD	168919108		4/15/2010	9/9/2010	42	0	44	-2			0	-2
195	WSC SALE - 21	168919108		1/1/2001	12/17/2010	26	0	26	0			0	0
196	COMPASS MINERALS INTL	20451N101		2/23/2010	9/9/2010	73	0	74	-1			0	-1
197	COMPUTER SCIENCE CRP	205363104		3/2/2009	2/23/2010	4,349	0	2,896	1,453			0	1,453
198	COMPUTER SCIENCE CRP	205363104		3/3/2009	2/23/2010	6,679	0	4,426	2,253			0	2,253
199	COMPUTER SCIENCE CRP	205363104		3/4/2009	2/23/2010	1,139	0	791	348			0	348
200	COMPUTER SCIENCE CRP	205363104		3/9/2009	2/23/2010	5,437	0	3,400	2,037			0	2,037
201	CONAGRA FOODS INC	205887102		6/22/2009	1/29/2010	1,031	0	860	171			0	171
202	CONAGRA FOODS INC	205887102		6/22/2009	2/23/2010	1,099	0	860	239			0	239
203	CONAGRA FOODS INC	205887102		6/23/2009	2/23/2010	7,696	0	6,259	1,437			0	1,437
204	CONAGRA FOODS INC	205887102		6/24/2009	2/23/2010	3,445	0	2,831	614			0	614
205	CONOCOPHILLIPS	20825C104		6/2/2008	1/29/2010	242	0	464	-222			0	-222
206	CONOCOPHILLIPS	20825C104		6/2/2008	2/23/2010	765	0	1,484	-719			0	-719
207	CONOCOPHILLIPS	20825C104		6/3/2008	2/23/2010	2,437	0	4,724	-2,287			0	-2,287
208	IAMGOLD CORP COM	450913108		2/23/2010	9/9/2010	552	0	434	118			0	118
209	ING GP NV SPSD ADR	456837103		2/23/2010	9/9/2010	86	0	81	5			0	5
210	INTEL CORP	458140100		2/23/2010	4/28/2010	2,773	0	2,455	318			0	318
211	INTL BUSINESS MACHINES	459200101		2/12/2007	1/29/2010	1,849	0	1,482	367			0	367
212	INTL BUSINESS MACHINES	459200101		2/12/2007	2/23/2010	27,232	0	21,239	5,993			0	5,993
213	INTL BUSINESS MACHINES	459200101		2/12/2007	4/12/2010	899	0	692	207			0	207
214	INTL BUSINESS MACHINES	459200101		5/26/2009	4/12/2010	2,827	0	2 303	524			0	524
215	INTL PAPER CO	460146103		9/5/2007	1/29/2010	350	0	532	-182			0	-182
216	INTL PAPER CO	460146103		9/5/2007	2/23/2010	481	0	710	-229			0	-229
217	INTL PAPER CO	460146103		9/6/2007	2/23/2010	5,049	0	7,497	-2,448			0	-2,448
218	INTL PAPER CO	460146103		9/7/2007	2/23/2010	5 169	0	7,540	-2,371			0	-2,371
219	JPMORGAN CHASE & CO	46625H100		2/23/2010	5/6/2010	611	0	605	6			0	6
220	JPMORGAN CHASE & CO	46625H100		2/23/2010	9/9/2010	80	0	81	-1			0	-1
221	JPMORGAN CHASE & CO	46625H100		2/23/2010	12/16/2010	758	0	766	-8			0	-8
222	JOHNSON AND JOHNSON COM	478160104		2/5/2001	1/29/2010	949	0	720	229			0	229
223	JOHNSON AND JOHNSON COM	478160104		2/5/2001	2/23/2010	12,056	0	9,117	2,939			0	2,939
224	JOHNSON AND JOHNSON COM	478160104		9/8/2004	2/23/2010	13,325	0	12,251	1,074			0	1,074
225	JOHNSON AND JOHNSON COM	478160104		9/8/2004	6/10/2010	1,169	0	1,167	2			0	2
226	JOHNSON AND JOHNSON COM	478160104		9/8/2004	7/27/2010	930	0	933	-3			0	-3
227	JOHNSON AND JOHNSON COM	478160104		9/8/2004	7/28/2010	1,503	0	1,517	-14			0	-14
228	JOHNSON CONTROLS INC	478366107		4/30/2010	6/8/2010	1,165	0	1,527	-362			0	-362

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,292,552	0	1,259,734	32,818	0	0	0	32,818
229	KBR INC	48242W106		2/23/2010	9/9/2010	563	0	468	95			0	95
230	KAO CORP SPD ADR	485537302		2/23/2010	9/9/2010	24	0	25	-1			0	-1
231	KDDI CORP SHS	48667L106		4/23/2010	9/9/2010	98	0	99	-1			0	-1
232	KEPPEL LTD SPONS ADR	492051305		2/23/2010	9/9/2010	53	0	49	4			0	4
233	KIMBERLY CLARK	494368103		2/23/2010	9/9/2010	595	0	545	50			0	50
234	KIMBERLY CLARK	494368103		2/23/2010	9/28/2010	324	0	303	21			0	21
235	KIMBERLY CLARK	494368103		2/23/2010	9/29/2010	129	0	121	8			0	8
236	KIMBERLY CLARK	494368103		2/23/2010	9/30/2010	782	0	727	55			0	55
237	KIMBERLY CLARK	494368103		2/23/2010	10/14/2010	597	0	545	52			0	52
238	KIMBERLY CLARK	494368103		2/23/2010	10/15/2010	863	0	788	75			0	75
239	KIMBERLY CLARK	494368103		5/7/2010	10/15/2010	664	0	608	56			0	56
240	KIMBERLY CLARK	494368103		5/10/2010	10/18/2010	798	0	756	42			0	42
241	KIMBERLY CLARK DE MX SAB	494386204		2/23/2010	3/12/2010	130	0	121	9			0	9
242	KIMBERLY CLARK DE MX SAB	494386204		2/23/2010	3/16/2010	131	0	121	10			0	10
243	KIMBERLY CLARK DE MX SAB	494386204		2/23/2010	3/17/2010	133	0	121	12			0	12
244	KIMBERLY CLARK DE MX SAB	494386204		2/23/2010	3/18/2010	260	0	241	19			0	19
245	KIMBERLY CLARK DE MX SAB	494386204		2/23/2010	3/19/2010	132	0	121	11			0	11
246	KIMBERLY CLARK DE MX SAB	494386204		2/23/2010	3/22/2010	132	0	121	11			0	11
247	KRAFT FOODS INC VA CL A	50075N104		2/23/2010	9/9/2010	338	0	324	14			0	14
248	KROGER CO	501044101		12/13/2006	1/29/2010	214	0	240	-26			0	-26
249	KROGER CO	501044101		12/13/2006	2/23/2010	6,765	0	7,439	-674			0	-674
250	KROGER CO	501044101		12/14/2006	2/23/2010	1,964	0	2,183	-219			0	-219
251	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	1/29/2010	840	0	973	-133			0	-133
252	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	2/23/2010	2,982	0	3,211	-229			0	-229
253	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	2/23/2010	5,422	0	5,893	-471			0	-471
254	L-3 COMMNCTNS HLDGS	502424104		10/8/2007	2/23/2010	904	0	1,062	-158			0	-158
255	L-3 COMMNCTNS HLDGS	502424104		10/9/2007	2/23/2010	7,229	0	8,564	-1,335			0	-1,335
256	L-3 COMMNCTNS HLDGS	502424104		10/10/2007	2/23/2010	2,711	0	3,208	-497			0	-497
257	LAUDER ESTEE COS INC A	518439104		1/11/2010	1/29/2010	526	0	493	33			0	33
258	LAUDER ESTEE COS INC A	518439104		1/11/2010	2/23/2010	2,824	0	2,369	455			0	455
259	LAUDER ESTEE COS INC A	518439104		1/12/2010	2/23/2010	3,353	0	2,848	505			0	505
260	LAUDER ESTEE COS INC A	518439104		1/13/2010	2/23/2010	3,412	0	2,895	517			0	517
261	LAUDER ESTEE COS INC A	518439104		1/14/2010	2/23/2010	2,706	0	2,301	405			0	405
262	LAUDER ESTEE COS INC A	518439104		1/25/2010	2/23/2010	3,236	0	2,934	302			0	302
263	LAUDER ESTEE COS INC A	518439104		1/26/2010	2/23/2010	5,707	0	5,212	495			0	495
264	LOCKHEED MARTIN CORP	539830109		11/22/2005	2/23/2010	5,502	0	4,320	1,182			0	1,182
265	LOCKHEED MARTIN CORP	539830109		8/18/2008	2/23/2010	2,635	0	3,907	-1,272			0	-1,272
266	LOCKHEED MARTIN CORP	539830109		8/19/2008	2/23/2010	2,945	0	4,383	-1,438			0	-1,438
267	LOCKHEED MARTIN CORP	539830109		8/20/2008	2/23/2010	620	0	910	-290			0	-290
268	LUBRIZOL CORP	549271104		2/23/2010	7/8/2010	590	0	543	47			0	47
269	MARATHON OIL CORP	565849106		7/6/2009	2/23/2010	5,632	0	5,518	114			0	114
270	MARATHON OIL CORP	565849106		7/6/2009	7/8/2010	512	0	453	59			0	59
271	MATTEL INC COM	577081102		2/23/2010	8/27/2010	1,608	0	1,660	-52			0	-52
272	MATTEL INC COM	577081102		2/23/2010	9/1/2010	1,361	0	1,398	-37			0	-37
273	MCDONALDS CORP COM	580135101		6/8/2010	8/16/2010	933	0	876	57			0	57
274	MCDONALDS CORP COM	580135101		6/8/2010	10/15/2010	849	0	741	108			0	108
275	MC GRAW HILL COMPANIES	580645109		2/23/2010	11/10/2010	790	0	726	64			0	64
276	MC GRAW HILL COMPANIES	580645109		2/23/2010	11/18/2010	1 058	0	1,037	21			0	21
277	MC GRAW HILL COMPANIES	580645109		2/23/2010	11/19/2010	1,191	0	1,175	16			0	16
278	MCKESSON CORPORATION COM	58155Q103		12/15/2005	1/29/2010	595	0	524	71			0	71
279	MCKESSON CORPORATION COM	58155Q103		12/15/2005	2/23/2010	5,434	0	4,869	565			0	565
280	MCKESSON CORPORATION COM	58155Q103		1/4/2006	2/23/2010	7,888	0	7,198	690			0	690
281	MCKESSON CORPORATION COM	58155Q103		3/9/2009	2/23/2010	4,967	0	3,321	1,646			0	1,646
282	LUBRIZOL CORP	549271104		2/23/2010	9/9/2010	1,445	0	1,086	359			0	359
283	MARATHON OIL CORP	565849106		7/6/2009	1/29/2010	151	0	141	10			0	10
284	MEAD JOHNSON NUTRTION CO	582839106		5/21/2010	9/9/2010	56	0	49	7			0	7
285	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	1/29/2010	933	0	553	380			0	380

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,292,552	0	1,259,734	32,818	0	0	0	32,818
286	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	2/23/2010	7,480	0	4,464	3,016			0	3,016
287	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	2/23/2010	3,957	0	2,996	961			0	961
288	MEDCO HEALTH SOLUTIONS I	58405U102		5/28/2008	2/23/2010	4,698	0	3,642	1,056			0	1,056
289	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	2/23/2010	4,080	0	3,600	480			0	480
290	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	2/23/2010	2,535	0	2,235	300			0	300
291	METLIFE INC COM	59156R108		2/23/2010	6/4/2010	1,161	0	1,044	117			0	117
292	METLIFE INC COM	59156R108		2/23/2010	6/7/2010	776	0	696	80			0	80
293	METLIFE INC COM	59156R108		2/23/2010	7/8/2010	552	0	487	65			0	65
294	METLIFE INC COM	59156R108		2/23/2010	9/9/2010	82	0	70	12			0	12
295	MICROSOFT CORP	594918104		8/30/2000	1/29/2010	428	0	527	-99			0	-99
296	MICROSOFT CORP	594918104		8/30/2000	2/23/2010	2,147	0	2,672	-525			0	-525
297	MICROSOFT CORP	594918104		12/29/2000	2/23/2010	8,051	0	6,278	1,773			0	1,773
298	MICROSOFT CORP	594918104		11/9/2009	2/23/2010	7,684	0	7,868	-184			0	-184
299	MICROSOFT CORP	594918104		11/16/2009	2/23/2010	7,769	0	8,180	-411			0	-411
300	MICROSOFT CORP	594918104		11/17/2009	2/23/2010	1,299	0	1,379	-80			0	-80
301	MICROSOFT CORP	594918104		12/29/2009	2/23/2010	2,825	0	3,151	-326			0	-326
302	MICROSOFT CORP	594918104		12/30/2009	2/23/2010	1,610	0	1,775	-165			0	-165
303	MICROSOFT CORP	594918104		12/31/2009	2/23/2010	1,525	0	1,666	-141			0	-141
304	MICROSOFT CORP	594918104		12/31/2009	3/23/2010	148	0	154	-6			0	-6
305	MICROSOFT CORP	594918104		1/4/2010	3/23/2010	738	0	778	-40			0	-40
306	MICROSOFT CORP	594918104		1/4/2010	8/3/2010	572	0	684	-112			0	-112
307	MICROSOFT CORP	594918104		1/11/2010	8/3/2010	104	0	122	-18			0	-18
308	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	2/23/2010	12,987	0	6,093	6,894			0	6,894
309	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	5/7/2010	2,059	0	966	1,093			0	1,093
310	ABBOTT LABS	002824100		2/23/2010	5/19/2010	1,922	0	2,159	-237			0	-237
311	ABBOTT LABS	002824100		2/23/2010	5/20/2010	471	0	540	-69			0	-69
312	ADOBE SYS DEL PV$ 0 001	00724F101		2/23/2010	3/19/2010	879	0	838	41			0	41
313	ADOBE SYS DEL PV$ 0 001	00724F101		2/23/2010	9/9/2010	230	0	235	-5			0	-5
314	AETNA INC NEW	00817Y108		11/30/2004	1/29/2010	602	0	593	9			0	9
315	AETNA INC NEW	00817Y108		11/30/2004	2/23/2010	4,733	0	4,892	-159			0	-159
316	AETNA INC NEW	00817Y108		7/30/2007	2/23/2010	4,302	0	7,350	-3,048			0	-3,048
317	AETNA INC NEW	00817Y108		4/29/2010	6/11/2010	1,147	0	1,260	-113			0	-113
318	AETNA INC NEW	00817Y108		4/30/2010	6/11/2010	860	0	913	-53			0	-53
319	AKZO NOBEL N V SPNSD ADR	010199305		2/23/2010	4/16/2010	760	0	683	77			0	77
320	AKZO NOBEL N V SPNSD ADR	010199305		2/23/2010	9/9/2010	57	0	53	4			0	4
321	FIXED INCOME SHARES	01882B205		2/26/2010	9/13/2010	12,183	0	11,278	905			0	905
322	FIXED INCOME SHARES	01882B304		2/26/2010	9/13/2010	12,993	0	11,987	1,006			0	1,006
323	ALTRIA GROUP INC	02209S103		2/23/2010	8/27/2010	2,453	0	2,196	257			0	257
324	ALTRIA GROUP INC	02209S103		2/23/2010	8/31/2010	1,389	0	1,249	140			0	140
325	ALTRIA GROUP INC	02209S103		2/23/2010	9/9/2010	71	0	60	11			0	11
326	AMAZON COM INC COM	023135106		2/23/2010	9/9/2010	421	0	351	70			0	70
327	AMEREN CORP	023608102		2/23/2010	9/9/2010	472	0	433	39			0	39
328	AMERICA MOVIL SAB DE CV	02364W105		2/23/2010	4/21/2010	762	0	662	100			0	100
329	AMER EXPRESS COMPANY	025816109		2/23/2010	5/6/2010	3,136	0	2,664	472			0	472
330	AMERICAN FINL GRP HLDGS	025932104		2/23/2010	9/9/2010	354	0	312	42			0	42
331	PRIDE INTL INC DEL	74153Q102		10/21/2009	2/23/2010	5,183	0	6,242	-1,059			0	-1,059
332	PROCTER & GAMBLE CO	742718109		2/23/2010	3/5/2010	949	0	950	-1			0	-1
333	PROCTER & GAMBLE CO	742718109		2/23/2010	6/10/2010	1,237	0	1,267	-30			0	-30
334	PROCTER & GAMBLE CO	742718109		2/23/2010	9/9/2010	60	0	63	-3			0	-3
335	PT INDOSAT TBK ADR	744383100		6/24/2010	9/9/2010	28	0	28	0			0	0
336	QUALCOMM INC	747525103		2/23/2010	5/27/2010	1,770	0	1,936	-166			0	-166
337	QWEST COMM INTL INC COM	749121109		1/17/2006	1/25/2010	2,912	0	3,919	-1,007			0	-1,007
338	QWEST COMM INTL INC COM	749121109		1/17/2006	1/26/2010	1,661	0	2,282	-621			0	-621
339	QWEST COMM INTL INC COM	749121109		2/1/2006	1/26/2010	3,326	0	4,888	-1,562			0	-1,562
340	QWEST COMM INTL INC COM	749121109		2/1/2006	1/29/2010	382	0	560	-178			0	-178
341	QWEST COMM INTL INC COM	749121109		2/1/2006	2/23/2010	5,744	0	8,001	-2,257			0	-2,257
342	QWEST COMM INTL INC COM	749121109		3/23/2009	2/23/2010	4,694	0	3,921	773			0	773

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,292,552	0	1,259,734	32,818	0	0	0	32,818
343	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	1/29/2010	790	0	692	98			0	98
344	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	2/23/2010	9,765	0	8,073	1,692			0	1,692
345	RAYTHEON CO DELAWARE NEW	755111507		5/4/2006	2/23/2010	3,348	0	2,772	576			0	576
346	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	2/23/2010	7,254	0	5,893	1,361			0	1,361
347	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	7/23/2010	1,227	0	1,133	94			0	94
348	RAYTHEON CO DELAWARE NEW	755111507		5/31/2006	7/23/2010	1,227	0	1,144	83			0	83
349	RECKITT BENCKISER GR ADR	756255105		2/23/2010	9/9/2010	52	0	55	-3			0	-3
350	REED ELSEVIER P L C	758205207		2/23/2010	6/10/2010	140	0	151	-11			0	-11
351	REED ELSEVIER P L C	758205207		2/23/2010	6/11/2010	430	0	453	-23			0	-23
352	SYSCO CORPORATION	871829107		10/27/2008	2/23/2010	1,701	0	1,403	298			0	298
353	SYSCO CORPORATION	871829107		10/28/2008	2/23/2010	951	0	820	131			0	131
354	SYSCO CORPORATION	871829107		11/17/2008	2/23/2010	4,698	0	3,752	946			0	946
355	SYSCO CORPORATION	871829107		11/18/2008	2/23/2010	2,796	0	2,222	574			0	574
356	TJX COS INC NEW	872540109		12/14/2009	1/29/2010	575	0	570	5			0	5
357	TJX COS INC NEW	872540109		12/14/2009	2/23/2010	7,982	0	7,720	262			0	262
358	TJX COS INC NEW	872540109		12/15/2009	2/23/2010	3,617	0	3,514	103			0	103
359	TJX COS INC NEW	872540109		12/21/2009	2/23/2010	5,583	0	5,295	288			0	288
360	TNT N V ADR	87260W101		2/23/2010	3/26/2010	285	0	259	26			0	26
361	TNT N V ADR	87260W101		2/23/2010	3/29/2010	320	0	285	35			0	35
362	TNT N V ADR	87260W101		2/23/2010	4/16/2010	312	0	259	53			0	53
363	TNT N V ADR	87260W101		2/23/2010	9/9/2010	26	0	26	0			0	0
364	TNT N V ADR	87260W101		2/23/2010	9/23/2010	709	0	725	-16			0	-16
365	TAIWAN S MANUFCTRING ADR	874039100		2/23/2010	3/26/2010	438	0	418	20			0	20
366	TALISMAN ENERGY INC COM	87425E103		2/25/2010	5/20/2010	672	0	755	-83			0	-83
367	TARGET CORP COM	87612E106		2/23/2010	11/4/2010	1,672	0	1,508	164			0	164
368	TELECOM ITALIA S P A NEW	87927Y102		8/26/2010	9/9/2010	14	0	13	1			0	1
369	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	11/9/2010	2,017	0	2,413	-396			0	-396
370	TEXAS INSTRUMENTS	882508104		10/5/2009	1/29/2010	453	0	457	-4			0	-4
371	TEXAS INSTRUMENTS	882508104		10/5/2009	2/23/2010	5,818	0	5,479	339			0	339
372	TEXAS INSTRUMENTS	882508104		10/6/2009	2/23/2010	6,036	0	5,769	267			0	267
373	TEXAS INSTRUMENTS	882508104		10/4/2010	12/9/2010	843	0	688	155			0	155
374	3M COMPANY	88579Y101		2/23/2010	6/2/2010	783	0	804	-21			0	-21
375	3M COMPANY	88579Y101		2/23/2010	6/3/2010	1,172	0	1,206	-34			0	-34
376	3M COMPANY	88579Y101		2/23/2010	6/4/2010	769	0	804	-35			0	-35
377	TIME WARNER INC SHS	887317303		2/23/2010	10/26/2010	2,175	0	1,988	187			0	187
378	TIME WARNER INC SHS	887317303		2/23/2010	10/27/2010	342	0	317	25			0	25
379	TIME WARNER INC SHS	887317303		5/19/2010	10/27/2010	623	0	615	8			0	8
380	ST JUDE MEDICAL INC	790849103		7/26/2010	11/4/2010	341	0	336	5			0	5
381	TOKIO MARINE HOLDINGS	889094108		2/23/2010	9/9/2010	28	0	28	0			0	0
382	TOMKINS PLC SP ADR	890030208		2/23/2010	8/12/2010	419	0	245	174			0	174
383	TOMKINS PLC SP ADR	890030208		2/23/2010	8/31/2010	118	0	70	48			0	48
384	TOMKINS PLC SP ADR	890030208		2/23/2010	9/1/2010	952	0	560	392			0	392
385	TOTAL S A SP ADR	89151E109		2/23/2010	7/8/2010	1,262	0	1,498	-236			0	-236
386	TOTAL S A SP ADR	89151E109		2/23/2010	7/21/2010	1,537	0	1,844	-307			0	-307
387	TRAVELERS COS INC	89417E109		9/26/2005	1/29/2010	1,016	0	884	132			0	132
388	TRAVELERS COS INC	89417E109		9/26/2005	2/23/2010	9,752	0	8,182	1,570			0	1,570
389	TRAVELERS COS INC	89417E109		1/22/2007	2/23/2010	9,752	0	9,583	169			0	169
390	TRAVELERS COS INC	89417E109		1/22/2007	9/9/2010	101	0	104	-3			0	-3
391	UGI CORP NEW	902681105		2/23/2010	9/9/2010	366	0	328	38			0	38
392	UNION PACIFIC CORP	907818108		2/23/2010	3/1/2010	674	0	663	11			0	11
393	UNION PACIFIC CORP	907818108		2/23/2010	3/3/2010	1,686	0	1,658	28			0	28
394	UNITED PARCEL SVC CL B	911312106		2/23/2010	6/8/2010	2,908	0	2,907	1			0	1
395	U S TRSY INFLATION NOTE	912828AF7		2/26/2010	8/17/2010	14,175	0	14,218	-43			0	-43
396	U S TRSY INFLATION NOTE	912828AF7		2/26/2010	8/19/2010	7,724	0	7,753	-29			0	-29
397	U S TREASURY NOTE	912828DM9		2/26/2010	9/13/2010	2,229	0	2,150	79			0	79
398	U S TRSY INFLATION NOTE	912828FB1		2/26/2010	9/13/2010	4 451	0	4,475	-24			0	-24
399	U S TREASURY NOTE	912828ML1		2/26/2010	8/13/2010	16,129	0	16,061	68			0	68

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,292,552	0	1,259,734	32,818	0	0	0	32,818
400	U S TREASURY NOTE	912828ML1		4/12/2010	8/13/2010	1,008	0	1,001	7			0	7
401	U S TREASURY NOTE	912828MQ0		2/26/2010	9/13/2010	1,007	0	1,001	6			0	6
402	U S TREASURY NOTE	912828MT4		4/12/2010	9/13/2010	1,017	0	993	24			0	24
403	UNITED TECHS CORP COM	913017109		2/23/2010	8/18/2010	490	0	476	14			0	14
404	UNITED TECHS CORP COM	913017109		2/23/2010	9/9/2010	69	0	68	1			0	1
405	UNITEDHEALTH GROUP INC	91324P102		2/23/2010	9/9/2010	205	0	195	10			0	10
406	UNITEDHEALTH GROUP INC	91324P102		2/23/2010	9/30/2010	775	0	715	60			0	60
407	UNITEDHEALTH GROUP INC	91324P102		2/23/2010	10/18/2010	760	0	682	78			0	78
408	UNUM GROUP	91529Y106		10/13/2008	1/29/2010	992	0	946	46			0	46
409	UNUM GROUP	91529Y106		10/13/2008	2/23/2010	1,141	0	1,041	100			0	100
410	UNUM GROUP	91529Y106		10/14/2008	2/23/2010	5,188	0	4,972	216			0	216
411	UNUM GROUP	91529Y106		10/20/2008	2/23/2010	6,392	0	5,403	989			0	989
412	UNUM GROUP	91529Y106		10/21/2008	2/23/2010	3,984	0	3,464	520			0	520
413	UNUM GROUP	91529Y106		11/3/2008	2/23/2010	3,943	0	3,175	768			0	768
414	UNUM GROUP	91529Y106		11/4/2008	2/23/2010	830	0	729	101			0	101
415	V F CORPORATION	918204108		2/23/2010	9/9/2010	150	0	152	-2			0	-2
416	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	1/29/2010	890	0	984	-94			0	-94
417	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	2/23/2010	5,896	0	6,723	-827			0	-827
418	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	2/23/2010	1,726	0	1,876	-150			0	-150
419	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	9/9/2010	216	0	205	11			0	11
420	VIRGIN MEDIA INC	92769L101		6/24/2010	8/26/2010	415	0	369	46			0	46
421	VODAFONE GROP PLC SP ADR	92857W209		2/23/2010	6/3/2010	283	0	307	-24			0	-24
422	VODAFONE GROP PLC SP ADR	92857W209		2/23/2010	8/26/2010	186	0	175	11			0	11
423	VODAFONE GROP PLC SP ADR	92857W209		2/23/2010	9/9/2010	25	0	22	3			0	3
424	REYNOLDS AMERICAN INC	761713106		2/23/2010	9/9/2010	226	0	212	14			0	14
425	RICOH CO LTD NEW ADR	765658307		2/23/2010	9/9/2010	206	0	211	-5			0	-5
426	ROCHE HLDG LTD SPN ADR	771195104		2/23/2010	7/8/2010	177	0	207	-30			0	-30
427	ROCHE HLDG LTD SPN ADR	771195104		2/23/2010	7/9/2010	105	0	124	-19			0	-19
428	ROCHE HLDG LTD SPN ADR	771195104		2/23/2010	9/9/2010	35	0	41	-6			0	-6
429	ROSS STORES INC COM	778296103		10/20/2008	1/29/2010	234	0	148	86			0	86
430	ROSS STORES INC COM	778296103		10/20/2008	2/23/2010	8,440	0	5,288	3,152			0	3,152
431	ROSS STORES INC COM	778296103		10/21/2008	2/23/2010	4,055	0	2,591	1,464			0	1,464
432	ROSS STORES INC COM	778296103		5/4/2009	2/23/2010	2,829	0	2,326	503			0	503
433	ROSS STORES INC COM	778296103		5/5/2009	2/23/2010	4,008	0	3,272	736			0	736
434	ROYAL DUTCH SHELL PLC	780259206		2/23/2010	9/9/2010	281	0	274	7			0	7
435	ROYAL KPN N V SP ADR	780641205		2/23/2010	4/22/2010	285	0	304	-19			0	-19
436	SAFEWAY INC NEW	786514208		1/10/2006	1/29/2010	452	0	489	-37			0	-37
437	SAFEWAY INC NEW	786514208		1/10/2006	2/23/2010	9,641	0	10,069	-428			0	-428
438	ST JUDE MEDICAL INC	790849103		2/23/2010	11/2/2010	2,161	0	2,194	-33			0	-33
439	ST JUDE MEDICAL INC	790849103		2/23/2010	11/3/2010	679	0	693	-14			0	-14
440	ST JUDE MEDICAL INC	790849103		7/26/2010	11/3/2010	189	0	187	2			0	2
441	AMERIPRISE FINL INC	03076C106		8/27/2010	9/9/2010	142	0	130	12			0	12
442	AMGEN INC COM PV $0 0001	031162100		11/3/2008	1/29/2010	879	0	920	-41			0	-41
443	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/23/2010	11,015	0	11,962	-947			0	-947
444	AMGEN INC COM PV $0 0001	031162100		11/4/2008	9/9/2010	215	0	242	-27			0	-27
445	ANNALY CAP MGMT INC	035710409		2/23/2010	9/9/2010	550	0	559	-9			0	-9
446	APOLLO GROUP INC CL A	037604105		3/31/2009	1/11/2010	4,177	0	5,528	-1,351			0	-1,351
447	APOLLO GROUP INC CL A	037604105		3/31/2009	1/12/2010	834	0	1,106	-272			0	-272
448	APOLLO GROUP INC CL A	037604105		4/1/2009	1/12/2010	596	0	668	-72			0	-72
449	APOLLO GROUP INC CL A	037604105		4/13/2009	1/12/2010	238	0	243	-5			0	-5
450	APOLLO GROUP INC CL A	037604105		4/13/2009	1/13/2010	1,664	0	1,703	-39			0	-39
451	APOLLO GROUP INC CL A	037604105		4/13/2009	1/14/2010	1,077	0	1,095	-18			0	-18
452	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/11/2010	4,724	0	4,412	312			0	312
453	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/12/2010	1,341	0	1,269	72			0	72
454	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/12/2010	91	0	86	5			0	5
455	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/13/2010	1,438	0	1,349	89			0	89
456	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/14/2010	1,077	0	1,005	72			0	72

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,292,552	0	1,259,734	32,818	0	0	0	32,818
457	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/29/2010	451	0	431	20			0	20
458	ARCHER DANIELS MIDLD	039483102		2/10/2009	2/23/2010	5,782	0	5,597	185			0	185
459	ARCHER DANIELS MIDLD	039483102		2/11/2009	2/23/2010	1,275	0	1,207	68			0	68
460	ARCHER DANIELS MIDLD	039483102		4/13/2009	2/23/2010	4,151	0	3,782	369			0	369
461	ATMOS ENERGY CORP COM	049560105		2/23/2010	9/9/2010	144	0	138	6			0	6
462	BG GROUP PLC SPON ADR	055434203		2/23/2010	9/9/2010	84	0	90	-6			0	-6
463	BP PLC SPON ADR	055622104		7/21/2010	9/9/2010	38	0	37	1			0	1
464	SALESFORCE COM INC	79466L302		5/21/2010	9/9/2010	118	0	82	36			0	36
465	SCHLUMBERGER LTD	806857108		2/23/2010	9/9/2010	235	0	242	-7			0	-7
466	SENSIENT TECHNOLGY CORP	81725T100		2/23/2010	9/9/2010	286	0	266	20			0	20
467	SIEMENS AG ADR	826197501		2/23/2010	4/6/2010	204	0	173	31			0	31
468	SIEMENS AG ADR	826197501		2/23/2010	4/15/2010	397	0	345	52			0	52
469	SOUTHWESTERN ENERGY CO	845467109		2/23/2010	9/9/2010	198	0	255	-57			0	-57
470	STAPLES INC	855030102		2/23/2010	5/7/2010	2,083	0	2,433	-350			0	-350
471	STARBUCKS CORP	855244109		5/7/2010	12/16/2010	1,014	0	800	214			0	214
472	SUMITOMO MITSU FINL ADR	86562M100		2/23/2010	4/15/2010	245	0	224	21			0	21
473	SUMITOMO MITSU FINL ADR	86562M100		2/23/2010	4/16/2010	326	0	298	28			0	28
474	SUNCOR ENERGY INC NEW	867224107		2/23/2010	5/20/2010	706	0	734	-28			0	-28
475	SYMRISE AG ADR	87155N109		2/23/2010	6/3/2010	204	0	211	-7			0	-7
476	SYMRISE AG ADR	87155N109		2/23/2010	6/4/2010	203	0	211	-8			0	-8
477	SYSCO CORPORATION	871829107		10/27/2008	1/29/2010	422	0	357	65			0	65
478	WD 40 COMPANY DELAWARE	929236107		2/23/2010	9/9/2010	318	0	291	27			0	27
479	WPP PLC ADR	92933H101		2/23/2010	9/9/2010	53	0	46	7			0	7
480	WPP PLC ADR	92933H101		2/23/2010	9/24/2010	283	0	230	53			0	53
481	WAL-MART STORES INC	931142103		7/28/2008	1/29/2010	536	0	566	-30			0	-30
482	WAL-MART STORES INC	931142103		7/28/2008	2/23/2010	3,877	0	4,075	-198			0	-198
483	WAL-MART STORES INC	931142103		7/29/2008	2/23/2010	2,854	0	3,030	-176			0	-176
484	WAL-MART STORES INC	931142103		7/29/2008	4/29/2010	3,504	0	3,716	-212			0	-212
485	WALGREEN CO	931422109		3/2/2010	10/4/2010	1,999	0	2,143	-144			0	-144
486	WALGREEN CO	931422109		5/19/2010	10/4/2010	666	0	700	-34			0	-34
487	WALGREEN CO	931422109		7/15/2010	10/4/2010	866	0	776	90			0	90
488	WASTE MANAGEMENT INC NEW	94106L109		2/23/2010	9/9/2010	203	0	198	5			0	5
489	WASTE MANAGEMENT INC NEW	94106L109		2/23/2010	11/29/2010	1,341	0	1,284	57			0	57
490	WASTE MANAGEMENT INC NEW	94106L109		2/23/2010	12/3/2010	1,389	0	1,317	72			0	72
491	WASTE MANAGEMENT INC NEW	94106L109		2/23/2010	12/6/2010	173	0	165	8			0	8
492	WEIS MARKETS INC	948849104		2/23/2010	9/9/2010	142	0	138	4			0	4
493	WELLPOINT INC	94973V107		10/27/2003	1/29/2010	642	0	354	288			0	288
494	WELLPOINT INC	94973V107		10/27/2003	2/23/2010	6,156	0	3,715	2,441			0	2,441
495	WELLPOINT INC	94973V107		4/20/2004	2/23/2010	4,104	0	3,109	995			0	995
496	WELLPOINT INC	94973V107		10/27/2008	2/23/2010	7,915	0	5,411	2,504			0	2,504
497	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	9/9/2010	180	0	166	14			0	14
498	WSTN DIGITAL CORP DEL	958102105		2/20/2008	2/23/2010	5,689	0	4,252	1,437			0	1,437
499	WSTN DIGITAL CORP DEL	958102105		2/21/2008	2/23/2010	14,019	0	10,938	3,081			0	3,081
500	WINDSTREAM CORP	97381W104		2/23/2010	7/29/2010	1,208	0	1,070	138			0	138
501	WINDSTREAM CORP	97381W104		2/23/2010	7/30/2010	808	0	731	77			0	77
502	WINDSTREAM CORP	97381W104		2/23/2010	8/9/2010	360	0	319	41			0	41
503	WINDSTREAM CORP	97381W104		2/23/2010	8/10/2010	1,029	0	916	113			0	113
504	WOLVERINE WORLD WIDE	978097103		2/23/2010	9/9/2010	134	0	138	-4			0	-4
505	WORLD FUEL SERVICES CRP	981475106		2/23/2010	9/9/2010	401	0	354	47			0	47
506	XILINX INC	983919101		8/11/2008	1/29/2010	358	0	408	-50			0	-50
507	XILINX INC	983919101		8/11/2008	2/23/2010	4,680	0	5,061	-381			0	-381
508	XILINX INC	983919101		8/12/2008	2/23/2010	6,240	0	6,843	-603			0	-603
509	XEROX CORP	984121103		2/23/2010	9/9/2010	119	0	120	-1			0	-1
510	YAHOO INC	984332106		2/23/2010	3/23/2010	1,766	0	1,685	81			0	81
511	YAHOO INC	984332106		2/23/2010	3/24/2010	483	0	460	23			0	23
512	ZURICH FINL SVCS SPN ADR	98982M107		2/23/2010	4/15/2010	414	0	401	13			0	13
513	ZURICH FINL SVCS SPN ADR	98982M107		2/23/2010	10/12/2010	1,139	0	1,133	6			0	6

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,292,552	0	1,259,734	32,818	0	0	0	32,818
514	COVIDIEN PLC SHS	G2554F105		2/23/2010	7/23/2010	581	0	747	-166			0	-166
515	COVIDIEN PLC SHS	G2554F105		2/23/2010	9/9/2010	37	0	50	-13			0	-13
516	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	2/23/2010	3,991	0	3,814	177			0	177
517	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	2/23/2010	6,550	0	6,268	282			0	282
518	GARMIN LTD (KAYMAN IS)	G37260109		9/2/2009	2/23/2010	3,787	0	3,526	261			0	261
519	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	1/29/2010	1,159	0	1,037	122			0	122
520	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	2/23/2010	3,521	0	3,340	181			0	181
521	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	2/23/2010	6,714	0	6,335	379			0	379
522	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	2/23/2010	1,618	0	1,568	50			0	50
523	ACE LIMITED	H0023R105		4/27/2009	1/29/2010	744	0	672	72			0	72
524	ACE LIMITED	H0023R105		4/27/2009	2/23/2010	5,154	0	4,569	585			0	585
525	ACE LIMITED	H0023R105		5/11/2009	2/23/2010	4,042	0	3,412	630			0	630
526	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/16/2010	229	0	161	68			0	68
527	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/16/2010	3,920	0	2,837	1,083			0	1,083
528	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/17/2010	4,137	0	2,979	1,158			0	1,158
529	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/17/2010	493	0	362	131			0	131
530	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/23/2010	2,202	0	1,641	561			0	561
531	ORACLE CORP $0 01 DEL	68389X105		2/23/2010	3/19/2010	626	0	614	12			0	12
532	PEPSICO INC	713448108		2/23/2010	6/16/2010	573	0	558	15			0	15
533	PEPSICO INC	713448108		2/23/2010	7/15/2010	3,228	0	3,164	64			0	64
534	PETRLEO BRAS VTG SPD ADR	71654V408		2/23/2010	2/25/2010	610	0	626	-16			0	-16
535	PFIZER INC	717081103		1/23/2006	1/29/2010	1,121	0	1,496	-375			0	-375
536	PFIZER INC	717081103		1/23/2006	2/23/2010	18,181	0	25,678	-7,497			0	-7,497
537	PFIZER INC	717081103		4/14/2008	2/23/2010	971	0	1,137	-166			0	-166
538	PFIZER INC	717081103		4/14/2008	7/23/2010	1,401	0	1,985	-584			0	-584
539	PFIZER INC	717081103		4/14/2008	9/9/2010	287	0	351	-64			0	-64
540	PFIZER INC	717081103		4/14/2008	10/1/2010	963	0	1,158	-195			0	-195
541	PFIZER INC	717081103		4/15/2008	10/1/2010	567	0	689	-122			0	-122
542	PFIZER INC	717081103		4/16/2008	10/1/2010	1,220	0	1,492	-272			0	-272
543	PHILIP MORRIS INTL INC	718172109		2/23/2010	6/11/2010	2,628	0	2,976	-348			0	-348
544	PHILLIPS VAN HEUSEN	718592108		2/23/2010	9/9/2010	871	0	682	189			0	189
545	PHILLIPS VAN HEUSEN	718592108		2/23/2010	10/19/2010	846	0	596	250			0	250
546	PHILLIPS VAN HEUSEN	718592108		2/23/2010	10/20/2010	851	0	596	255			0	255
547	PHILLIPS VAN HEUSEN	718592108		2/23/2010	10/21/2010	673	0	469	204			0	204
548	PRECISION CASTPARTS	740189105		7/27/2010	9/9/2010	123	0	121	2			0	2
549	PRIDE INTL INC DEL	74153Q102		10/19/2009	1/29/2010	456	0	488	-32			0	-32
550	PRIDE INTL INC DEL	74153Q102		10/19/2009	2/23/2010	3,521	0	4,069	-548			0	-548
551	PRIDE INTL INC DEL	74153Q102		10/20/2009	2/23/2010	5,859	0	6,848	-989			0	-989
552	AES CORP	00130H105		9/21/2009	1/29/2010	636	0	725	-89			0	-89
553	AES CORP	00130H105		9/21/2009	2/23/2010	4,689	0	5,758	-1,069			0	-1,069
554	AES CORP	00130H105		9/22/2009	2/23/2010	6,272	0	8,043	-1,771			0	-1,771
555	AES CORP	00130H105		9/23/2009	2/23/2010	4,004	0	5,155	-1,151			0	-1,151
556	AT& T INC	00206R102		11/17/2008	1/29/2010	641	0	677	-36			0	-36
557	AT& T INC	00206R102		11/17/2008	2/23/2010	4,253	0	4,629	-376			0	-376
558	AT& T INC	00206R102		11/18/2008	2/23/2010	99	0	106	-7			0	-7
559	AT& T INC	00206R102		11/18/2008	9/9/2010	335	0	318	17			0	17
560	MICROSOFT CORP	594918104		1/11/2010	9/9/2010	24	0	30	-6			0	-6
561	MICROSOFT CORP	594918104		1/11/2010	9/13/2010	1,644	0	2,041	-397			0	-397
562	MICROSOFT CORP	594918104		1/11/2010	11/1/2010	3,460	0	3,930	-470			0	-470
563	MITSUBISHI CP SPNSRD ADR	606769305		2/23/2010	9/9/2010	45	0	49	-4			0	-4
564	MITSUBISHI UFJ FINL GRP	606822104		2/23/2010	4/15/2010	276	0	254	22			0	22
565	MITSUBISHI UFJ FINL GRP	606822104		2/23/2010	4/16/2010	328	0	305	23			0	23
566	MONSANTO CO NEW DEL COM	61166W101		3/4/2010	7/1/2010	1,382	0	2,220	-838			0	-838
567	NRG ENERGY INC	629377508		12/26/2007	1/29/2010	245	0	432	-187			0	-187
568	NRG ENERGY INC	629377508		12/26/2007	2/23/2010	3,050	0	5,919	-2,869			0	-2,869
569	NRG ENERGY INC	629377508		12/27/2007	2/23/2010	3,406	0	6,641	-3,235			0	-3,235
570	NRG ENERGY INC	629377508		8/10/2009	2/23/2010	4,630	0	5,954	-1,324			0	-1,324

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

	Amount
Long Term CG Distributions	4,041
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,292,552	0	1,259,734	32,818	0	0	0	32,818
571	NRG ENERGY INC	629377508		8/11/2009	2/23/2010	1,180	0	1,532	-352			0	-352
572	NAT FUEL GAS CO NJ $1	636180101		2/23/2010	10/12/2010	383	0	348	35			0	35
573	NAT FUEL GAS CO NJ $1	636180101		2/23/2010	10/13/2010	550	0	497	53			0	53
574	NAT FUEL GAS CO NJ $1	636180101		2/23/2010	10/14/2010	492	0	447	45			0	45
575	NAT FUEL GAS CO NJ $1	636180101		2/23/2010	10/15/2010	1,042	0	945	97			0	97
576	NESTLE S A REP RG SH ADR	641069406		2/23/2010	9/9/2010	106	0	98	8			0	8
577	NEW YORK CMNTY BANCORP	649445103		2/23/2010	9/9/2010	316	0	298	18			0	18
578	NEXEN INC CANADA COM	65334H102		2/23/2010	2/25/2010	648	0	662	-14			0	-14
579	NOKIA CORP SPON ADR	654902204		2/23/2010	7/20/2010	895	0	1,333	-438			0	-438
580	NOMURA HLDGS INC ADR	65535H208		2/23/2010	9/9/2010	54	0	73	-19			0	-19
581	NORTHROP GRUMMAN CORP	666807102		8/3/2009	1/29/2010	853	0	686	167			0	167
582	NORTHROP GRUMMAN CORP	666807102		8/3/2009	2/23/2010	8,676	0	6,451	2,225			0	2,225
583	NORTHROP GRUMMAN CORP	666807102		8/4/2009	2/23/2010	11,015	0	8,360	2,655			0	2,655
584	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/9/2010	57	0	47	10			0	10
585	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	1/29/2010	1,182	0	591	591			0	591
586	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	2/23/2010	1,663	0	827	836			0	836

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	ROBERT A MARTIN		8388 CALAMANDREN WAY	VERO BEACH	FL	32963		PRESIDENT/TRU	20	
2	MARGARET C MARTIN		8388 CALAMANDREN WAY	VERO BEACH	FL	32963		SECRETARY/TRU	20	
3	ANDREW V MARTIN		362 HIGH STREET	STIRLING	NJ	07980		TREASURER/TRU	20	
4	CHRISTIAN E HORNE		105 GRASSMAN PLACE	BERKELEY HEIGHTS	NJ	07922		ASSISTANT TREAS	20	
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return	1/1/2010	1	30
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	46
7	Total		7	76

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	41,014
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,014

Account Number: 828-74C06

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
NITRAM FOUNDATION INC.
U/A/D 7/27/00

Net Portfolio Value: $1,060,433.80

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

Trust Officer:
NADIRA KHAN
973-245-4522

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ALLIANZ MLTI CDP III-MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**94,063.11**	84,866.66
Fixed Income	**293,540.07**	300,283.19
Equities	**473,148.43**	443,617.56
Mutual Funds	**197,909.59**	208,878.42
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,058,661.20***	*1,037,645.83*
Estimated Accrued Interest	**1,772.60**	1,515.17
TOTAL ASSETS	**$1,060,433.80**	$1,039,161.00

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,060,433.80**	$1,039,161.00

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$84,866.66**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**3,607.83**	43,659.35
Subtotal	***3,607.83***	*43,659.35*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(4,083.13)**	(45,989.44)
ML Trust Fees	**(1,561.18)**	(17,910.52)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($5,644.31)***	*($63,899.96)*
Net Cash Flow	**($2,036.48)**	($20,240.61)
Dividends/Interest Income	**12,239.38**	38,970.39
Security Purchases/Debits	**(15,868.23)**	(1,213,274.60)
Security Sales/Credits	**14,861.78**	1,253,098.93
Closing Cash/Money Accounts	**$94,063.11**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - ALLIANZ MLTI CDP III-MAA .

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,248.27	2,248 27		**2,248.27**		
BIF MONEY FUND	70,550.00	70,550.00	1.0000	**70,550.00**	**42**	.06
TOTAL		72,798 27		**72,798.27**	**42**	.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. TRSY INFLATION NOTE	02/26/10	27,000	30,021.25	100.8910	30,015.02	(6.23)	135.65	707	2.35
2.375% APR 15 2011 INFL ADJ PRIN 29,749									
CUSIP: 912828FB1									
ORIGINAL UNIT/TOTAL COST: 112.7419/30,440.32									
Δ U.S. TRSY INFLATION NOTE	04/12/10	3,000	3,336.01	100.8910	3,335.00	(1.01)	15.07	79	2.35
INFL ADJ PRIN 3,305									
ORIGINAL UNIT/TOTAL COST: 112.7456/3,382.37									
Subtotal		30,000	33,357.26		**33,350.02**	(7.24)	150.72	**786**	2.35
Δ U.S. TREASURY NOTE	02/26/10	7,000	7,006.04	100 5820	7,040 74	34.70	20.64	62	.86
0.875% FEB 29 2012 CUSIP: 912828MQ0									
ORIGINAL UNIT/TOTAL COST: 100.1484/7,010.39									
U.S. TREASURY NOTE	03/26/10	14,000	13,963.36	100.5820	14,081.48	118.12	41.28	123	.86
U.S. TREASURY NOTE	04/12/10	5,000	4,988.28	100.5820	5,029.10	40.82	14.74	44	.86
Subtotal		*26,000*	*25,957.68*		**26,151.32**	*193.64*	*76.66*	**229**	.86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE	02/26/10	9,000	11,525.65	106.2190	11,628.05	102.40	123.99	329	2.82
3.00% JUL 15 2012 INFL ADJ PRIN 10,947									
CUSIP: 912828AF7									
ORIGINAL UNIT/TOTAL COST: 130.0421/11,703.79									
Δ U.S. TRSY INFLATION NOTE	04/12/10	6,000	7,694.17	106.2190	7,752 03	57.86	82.66	219	2 82
INFL ADJ PRIN 7,298									
ORIGINAL UNIT/TOTAL COST: 130.2223/7,813.34									
Subtotal		*15,000*	*19,219.82*		**19,380.08**	*160.26*	*206.65*	**548**	2.82
U.S. TREASURY NOTE	04/12/10	5,000	4,966.60	101.4610	**5,073.05**	106.45	20.32	**69**	1 35
1.375% MAR 15 2013 CUSIP: 912828MT4									
U.S. TREASURY NOTE	04/12/10	8,000	7,978.75	103.5080	8,280.64	301.89	32.02	190	2.29
2.375% OCT 31 2014 CUSIP: 912828LS7									
Δ U.S. TREASURY NOTE	08/23/10	15,000	15,682.07	103.5080	15,526.20	(155.87)	60.03	357	2.29
ORIGINAL UNIT/TOTAL COST: 104.9573/15,743.60									
Subtotal		*23,000*	*23,660.82*		**23,806.84**	*146.02*	92.05	**547**	2.29
Δ U.S. TREASURY NOTE	02/26/10	18,000	19,264.47	109.5550	19,719.90	455.43	270.00	720	3.65
4.000% FEB 15 2015 CUSIP: 912828DM9									
ORIGINAL UNIT/TOTAL COST: 108.3750/19,507.50									
Δ U.S. TREASURY NOTE	04/12/10	1,000	1,058.88	109.5550	1,095.55	36.67	15.00	40	3.65
ORIGINAL UNIT/TOTAL COST: 106.8550/1,068.55									
Subtotal		*19,000*	*20,323.35*		**20,815.45**	*492.10*	285.00	**760**	3.65
Δ U.S. TREASURY NOTE	08/19/10	8,000	8,256.59	99.6250	**7,970.00**	(286.59)		**200**	2.50
2.500% JUN 30 2017 CUSIP: 912828NK2									
ORIGINAL UNIT/TOTAL COST: 103.3753/8,270.03									
Δ U.S. TREASURY NOTE	08/13/10	26,000	26,478.60	98.6880	25,658.88	(819.72)	256.73	618	2.40
2.375% JUL 31 2017 CUSIP: 912828NR7									
ORIGINAL UNIT/TOTAL COST: 101.9378/26,503.85									

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 *ORIGINAL UNIT/TOTAL COST: 102.1406/13,278.28*	08/17/10	13,000	13,264.53	98.6880	12,829.44	(435 09)	128.37	309	2 40
Subtotal		39,000	*39,743.13*		**38,488.32**	*(1,254.81)*	*385.10*	**927**	*2 40*
Δ U.S. TRSY INFLATION BOND *3.625% APR 15 2028 INFL ADJ PRIN 6,760* *CUSIP: 912810FD5* *ORIGINAL UNIT/TOTAL COST: 179.0078/8,950.39*	09/20/10	5,000	8,941 56	129.0860	**8,727.38**	(214.18)	38.34	**246**	2.80
Δ U.S. TRSRY INFLATION BON *2.500% JAN 15 2029 INFL ADJ PRIN 6,111* *CUSIP: 912810PZ5* *ORIGINAL UNIT/TOTAL COST: 118.0981/7,085 89*	09/20/10	6,000	7,092 74	113 4690	**6,935.04**	(157 70)	68.89	**153**	2.20
FNMA P745275 05%2036 *AMORTIZED FACTOR 0.482045230 AMORTIZED VALUE 21,209* *CUSIP: 31403C6L0*	03/10/10	44,000	22,144.56	105.5776	**22,393.00**	248.44	88.44	**1,061**	4.73
FNMA P889579 06%2038 *AMORTIZED FACTOR 0.418007570 AMORTIZED VALUE 50,996* *CUSIP 31410KJY1*	03/10/10	122,000	54,447.18	108 8165	**55,493.07**	1,045.89	253.76	**3,060**	5.51
FNMA P995018 05 50%2038 *AMORTIZED FACTOR 0 484883030 AMORTIZED VALUE 23,274* *CUSIP. 31416BK72*	03/11/10	48,000	24,623.58	107.2273	**24,956.50**	332.92	106 67	**1,281**	5 12
TOTAL		390,000	292,734.87		**293,540.07**	805.20	1,772.60	**9,867**	3 36

NITRAM FOUNDATION INC. Account Number: 828-74C06

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0.001	ADBE	02/23/10	58	33.4674	1,941.11	30.7800	1,785.24	(155.87)		
		11/11/10	10	29.8930	298.93	30.7800	307.80	8.87		
		11/12/10	21	29.5671	620.91	30.7800	646.38	25.47		
Subtotal			*89*		*2,860.95*		**2,739.42**	*(121.53)*		
AIR LIQUIDE ADR	AIQUY	02/23/10	58	21.4031	1,241.38	25.5500	**1,481.90**	240.52	**23**	1.54
AKZO NOBEL N V SPNSD ADR	AKZOY	02/23/10	31	52.4600	1,626.26	62.1300	**1,926.03**	299.77	**47**	2.40
ALLEGHENY TECH INC	ATI	10/18/10	5	47.7720	238.86	55.1800	275.90	37.04	4	1.30
		10/19/10	28	46.7500	1,309.00	55.1800	1,545.04	236.04	21	1.30
		11/12/10	32	50.9937	1,631.80	55.1800	1,765.76	133.96	24	1.30
Subtotal			*65*		*3,179.66*		**3,586.70**	*407.04*	**49**	*1.30*
ALLERGAN INC	AGN	02/23/10	35	58.3100	2,040.85	68.6700	2,403.45	362.60	7	.29
		11/01/10	5	73.7600	368.80	68.6700	343.35	(25.45)	1	.29
		11/02/10	8	74.7237	597.79	68.6700	549.36	(48.43)	2	.29
Subtotal			*48*		*3,007.44*		**3,296.16**	288.72	**10**	*.29*
ALLSTATE CORP DEL COM	ALL	02/23/10	95	31.3774	2,980.86	31.8800	**3,028.60**	47.74	**76**	2.50
ALTRIA GROUP INC	MO	02/23/10	121	20.0886	2,430.73	24.6200	**2,979.02**	548.29	**184**	6.17
AMAZON COM INC COM	AMZN	02/23/10	27	117.0400	3,160.08	180.0000	4,860.00	1,699.92		
		09/14/10	9	146.2433	1,316.19	180.0000	1,620.00	303.81		
Subtotal			*36*		*4,476.27*		**6,480.00**	*2,003.73*		
AMEREN CORP	AEE	02/23/10	103	25.4073	2,616.96	28.1900	**2,903.57**	286.61	**159**	5.46
AMERICAN FINL GRP HLDGS	AFG	02/23/10	73	25.9150	1,891.80	32.2900	**2,357.17**	465.37	**48**	2.01
AMERICAN TOWER CORP CL A	AMT	04/12/10	20	42.4210	848.42	51.6400	1,032.80	184.38		
		04/13/10	35	42.0797	1,472.79	51.6400	1,807.40	334.61		
		04/29/10	15	41.1100	616.65	51.6400	774.60	157.95		
		06/04/10	20	41.4910	829.82	51.6400	1,032.80	202.98		
		06/07/10	5	41.6680	208.34	51.6400	258.20	49.86		
Subtotal			*95*		*3,976.02*		**4,905.80**	929.78		

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%
AMERIPRISE FINL INC	AMP	08/27/10	23	43 2947	995.78	57.5500	1,323.65	327 87	17	1.25
		08/30/10	6	43.5483	261.29	57 5500	345.30	84.01	5	1 25
		09/01/10	31	45.6135	1,414 02	57.5500	1,784.05	370.03	23	1 25
Subtotal			*60*		*2,671.09*		***3,453.00***	*781.91*	***45***	*1.25*
AMGEN INC COM PV $0.0001	AMGN	11/04/08	46	60.5526	2,785.42	54 9000	**2,525.40**	(260.02)		
ANNALY CAP MGMT INC	NLY	02/23/10	304	17 9682	5,462.36	17.9200	5,447.68	(14.68)	779	14.28
		04/09/10	20	17.2985	345.97	17.9200	358.40	12.43	52	14 28
Subtotal			*324*		*5,808.33*		***5,806.08***	*(2.25)*	***831***	*14 28*
APPLE INC	AAPL	02/23/10	35	196.8300	6,889.05	322 5600	**11,289.60**	4,400.55		
AT& T INC	T	11/18/08	103	26 4388	2,723.20	29.3800	**3,026.14**	302.94	**178**	5.85
ATMOS ENERGY CORP COM	ATO	02/23/10	75	27.5673	2,067.55	31.2000	**2,340.00**	272 45	**102**	4.35
BANCO SANTNDER BRZL SA *AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY*	BSBR	02/23/10	81	11.9382	967.00	13.6000	**1,101.60**	134 60	**21**	1.85
BANK HAWAII CORP	BOH	02/23/10	46	43.3500	1,994.10	47 2100	**2,171.66**	177.56	**83**	3.81
BARCLAYS PLC ADR	BCS	05/20/10	40	16.6807	667.23	16.5200	**660.80**	(6.43)	**11**	1.64
BARNES GROUP INC DE $.01	B	02/23/10	130	15.8600	2,061.80	20.6700	**2,687.10**	625.30	**42**	1.54
BAXTER INTERNTL INC	BAX	05/19/10	32	42.6903	1,366.09	50.6200	1,619.84	253.75	40	2 44
		05/20/10	35	41.8402	1,464.41	50.6200	1,771.70	307.29	44	2.44
Subtotal			*67*		*2,830.50*		***3,391.54***	*561.04*	***84***	*2.44*
BAYER AG SP ADR	BAYRY	02/23/10	25	67.3800	1,684.50	73.3600	**1,834.00**	149.50	**68**	3 69
BAYERISCHE MOTORENWERKE *AG BMW SHS*	BAMXY	06/03/10	42	16.0259	673 09	26 0900	**1,095.78**	422.69	**4**	.30
BG GROUP PLC SPON ADR	BRGYY	02/23/10	9	89.5600	806 04	102.0000	918.00	111.96	9	.95
		08/12/10	2	79.4300	158.86	102.0000	204 00	45.14	2	.95
Subtotal			*11*		*964.90*		***1,122.00***	*157 10*	***11***	*.95*
BHP BILLITON PLC SP ADR	BBL	02/23/10	25	61.3400	1,533.50	80 5000	**2,012.50**	479 00	**44**	2 16
BNP PARIBAS SPONSORD ADR	BNPQY	02/23/10	53	35.5100	1,882 03	31.9500	**1,693.35**	(188.68)	**37**	2.15
BOEING COMPANY	BA	06/11/10	55	64.8814	3,568.48	65.2600	**3,589.30**	20.82	**93**	2.57

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%
BP PLC SPON ADR	BP	07/21/10	41	36.5143	1,497.09	44.1700	**1,810.97**	313.88		
BRINKS CO	BCO	02/23/10	85	25.7382	2,187.75	26.8800	**2,284.80**	97.05	**34**	1.48
CANADIAN NATURAL RES LTD	CNQ	02/23/10	78	33.8150	2,637.57	44 4200	3,464.76	827.19	24	.67
		10/05/10	27	36.8737	995.59	44.4200	1,199.34	203.75	9	.67
Subtotal			*105*		*3,633.16*		***4,664.10***	*1,030.94*	**33**	*.67*
CATERPILLAR INC DEL	CAT	07/27/10	13	69.2153	899.80	93.6600	1,217 58	317.78	23	1.87
		07/28/10	29	69.4955	2,015.37	93.6600	2,716.14	700.77	52	1.87
Subtotal			*42*		*2,915.17*		***3,933.72***	*1,018.55*	**75**	*1.87*
CELGENE CORP COM	CELG	11/01/10	9	61.8788	556.91	59.1400	532.26	(24.65)		
		11/02/10	19	62.9657	1,196.35	59.1400	1,123.66	(72.69)		
		11/03/10	10	62.6160	626.16	59 1400	591.40	(34.76)		
Subtotal			*38*		*2,379.42*		***2,247.32***	*(132.10)*		
CENTURYLINK INC SHS	CTL	02/23/10	78	34.9775	2,728.25	46.1700	**3,601.26**	873.01	**227**	6.28
CHECK POINT SOFTWRE TECH	CHKP	09/30/10	41	37.0785	1,520.22	46.2600	**1,896.66**	376.44		
CHESAPEAKE ENERGY OKLA	CHK	02/23/10	110	26.4072	2,904.80	25.9100	2,850.10	(54.70)	33	1.15
		04/09/10	15	24.5580	368.37	25 9100	388.65	20.28	5	1.15
Subtotal			*125*		*3,273.17*		***3,238.75***	*(34.42)*	**38**	*1.15*
CHEVRON CORP	CVX	02/05/07	37	73.9213	2,735.09	91.2500	**3,376.25**	641.16	**107**	3.15
CHINA CONSTRUCT UNSPN AD	CICHY	04/15/10	10	17.1520	171.52	18.3000	183.00	11.48	6	2.87
		04/16/10	45	16.7791	755.06	18.3000	823.50	68.44	24	2.87
Subtotal			*55*		*926.58*		***1,006.50***	*79.92*	**30**	*2.87*
CHINA PETE CHEM SPN ADR	SNP	09/24/10	2	87.1850	174.37	95.6900	191.38	17.01	5	2.58
		09/27/10	7	87.4157	611.91	95.6900	669.83	57.92	18	2.58
		12/14/10	3	95.7700	287.31	95.6900	287.07	(0.24)	8	2.58
Subtotal			*12*		*1,073.59*		***1,148.28***	*74.69*	**31**	*2.58*
CHINA UNICOM HONG KONG LTD	CHU	04/09/10	40	12.0600	482.40	14.2500	**570.00**	87.60	**9**	1.47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	03/19/10	36	26.2497	944.99	20.2300	728.28	(216.71)		
		08/10/10	54	24.4596	1,320.82	20.2300	1,092.42	(228.40)		
Subtotal			*90*		*2,265.81*		***1,820.70***	*(445.11)*		
CITRIX SYSTEMS INC COM	CTXS	09/13/10	17	65.7500	1,117.75	68 4100	1,162.97	45.22		
		09/14/10	17	66 4229	1,129.19	68.4100	1,162.97	33.78		
		10/25/10	29	61.0979	1,771 84	68.4100	1,983.89	212.05		
		10/26/10	9	61 9422	557 48	68.4100	615.69	58.21		
Subtotal			*72*		*4,576.26*		***4,925.52***	*349.26*		
CME GROUP INC	CME	12/01/10	3	299.1400	897.42	321.7500	965.25	67.83	14	1.42
		12/02/10	2	310.0900	620.18	321 7500	643.50	23 32	10	1 42
		12/17/10	3	320.6000	961.80	321 7500	965.25	3.45	14	1.42
Subtotal			*8*		*2,479.40*		***2,574.00***	*94.60*	**38**	*1.42*
COACH INC	COH	11/01/10	9	50 0322	450 29	55.3100	497 79	47.50	6	1 08
		11/02/10	23	50.3960	1,159.11	55.3100	1,272 13	113.02	14	1 08
Subtotal			*32*		*1,609.40*		***1,769.92***	*160.52*	**20**	*1.08*
COCA COLA COM	KO	06/03/10	44	52.7120	2,319.33	65 7700	2,893.88	574.55	78	2 67
		07/13/10	27	52.8244	1,426.26	65.7700	1,775.79	349.53	48	2.67
Subtotal			*71*		*3,745.59*		***4,669.67***	*924 08*	**126**	*2.67*
COLGATE PALMOLIVE	CL	02/23/10	20	82.1200	1,642 40	80 3700	1,607.40	(35 00)	43	2 63
		07/13/10	7	83.2300	582.61	80.3700	562.59	(20.02)	15	2.63
Subtotal			*27*		*2,225.01*		***2,169.99***	*(55.02)*	**58**	*2.63*
COMPASS MINERALS INTL INC	CMP	02/23/10	29	74.0900	2,148 61	89.2700	**2,588.83**	440.22	**46**	1.74
CONOCOPHILLIPS	COP	02/16/10	12	49 7450	596 94	68.1000	817.20	220.26	27	3 23
		02/17/10	91	49.4603	4,500.89	68 1000	6,197 10	1.696.21	201	3.23
Subtotal			*103*		*5,097.83*		***7,014.30***	*1,916.47*	**228**	*3.23*
CORNING INC	GLW	06/11/10	155	18.3649	2,846.56	19.3200	**2,994.60**	148.04	**31**	1.03

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%
COVIDIEN PLC SHS	COV	02/23/10	44	49.7581	2,189.36	45.6600	2,009.04	(180.32)	36	1.75
		04/30/10	10	48.5940	485.94	45.6600	456.60	(29.34)	8	1.75
Subtotal			*54*		*2,675.30*		***2,465.64***	*(209.66)*	***44***	*1.75*
CREDIT SUISSE GP SP ADR	CS	02/23/10	25	43.6300	1,090.75	40.4100	**1,010.25**	(80.50)	**29**	2.86
CUMMINS INC COM	CMI	02/23/10	35	55.9300	1,957.55	110.0100	3,850.35	1,892.80	37	.95
		03/01/10	20	58.6685	1,173.37	110.0100	2,200.20	1,026.83	21	.95
Subtotal			*55*		*3,130.92*		***6,050.55***	*2,919.63*	***58***	*.95*
CURTISS WRIGHT	CW	02/23/10	70	31.7500	2,222.50	33.2000	**2,324.00**	101.50	**23**	.96
DANAHER CORP DEL COM	DHR	02/23/10	58	37.3350	2,165.43	47.1700	**2,735.86**	570.43	**5**	.16
DANONE-SPONS ADR	DANOY	02/23/10	57	11.7300	668 61	12.6500	**721.05**	52.44	**12**	1.59
DASSAULT SYS SA SPN ADR	DASTY	07/20/10	4	67.0575	268.23	76 5200	306.08	37.85	2	.56
		07/21/10	5	67.1160	335.58	76.5200	382.60	47.02	3	.56
		08/31/10	3	60.5966	181.79	76.5200	229.56	47.77	2	.56
		09/01/10	1	62.6700	62.67	76.5200	76.52	13.85	1	.56
Subtotal			*13*		*848.27*		***994.76***	*146.49*	***8***	*.56*
DEL MONTE FOODS CO	DLM	02/23/10	174	12.0782	2,101.61	18.8000	**3,271.20**	1,169.59	**63**	1.91
DENSO CP UNSPONSORED ADR	DNZOY	10/14/10	72	15.4541	1,112.70	17.1500	**1,234.80**	122.10	**5**	.40
DEUTSCHE BOERSE AG SHS	DBOEY	02/23/10	135	6.9000	931.50	6.8800	**928.80**	(2.70)	**24**	2.51
DIAMOND OFFSHORE DRLNG	DO	02/23/10	70	86.6918	6,068.43	66.8700	**4,680.90**	(1,387.53)	**35**	.74
E M C CORPORATION MASS	EMC	02/23/10	165	17.2100	2,839.65	22.9000	**3,778.50**	938 85		
EAST JAPAN RY CO ADR	EJPRY	02/23/10	178	10.9500	1,949.10	10.7000	**1,904.60**	(44.50)	**31**	1.61
EDISON INTL CALIF	EIX	02/23/10	82	33.6175	2,756.64	38.6000	**3,165.20**	408.56	**105**	3.31
EDP ENERGIAS DE PORTUGAL	EDPFY	05/12/10	22	34.3281	755.22	33.2500	731.50	(23.72)	35	4.67
PORTUGAL SPNRD ADR		05/28/10	8	31.3000	250.40	33.2500	266.00	15.60	13	4.67
		10/14/10	13	37.3723	485.84	33.2500	432.25	(53.59)	21	4.67
Subtotal			*43*		*1,491.46*		***1,429.75***	*(61.71)*	***69***	*4.67*
ENERGEN CRP COM PV 1CENT	EGN	02/23/10	48	44.9000	2,155.20	48.2600	**2,316.48**	161.28	**25**	1.07
ENNIS INC	EBF	02/23/10	137	15.4494	2,116.58	17.1000	**2,342.70**	226.12	**85**	3.62

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%
EOG RESOURCES INC	EOG	10/14/10	6	98 9016	593 41	91.4100	548.46	(44.95)	4	.67
		10/15/10	13	100.0830	1,301.08	91.4100	1,188.33	(112 75)	9	.67
		10/18/10	12	101.3058	1,215.67	91.4100	1,096.92	(118.75)	8	.67
Subtotal			31		*3,110.16*		***2,833.71***	*(276.45)*	***21***	*.67*
EQUITY ONE	EQY	02/23/10	120	18.4364	2,212.37	18 1800	**2,181.60**	(30.77)	**106**	4 84
REIT										
ERICSSON LM TEL CL B ADR	ERIC	03/26/10	70	10.2121	714.85	11 5300	**807.10**	92.25	**14**	1.68
SEK 10 NEW										
ERSTE GROUP BK SP ADR	EBKDY	10/13/10	21	22 6738	476.15	23.7700	499.17	23.02	6	1.19
		10/14/10	13	22.7969	296.36	23.7700	309.01	12.65	4	1.19
Subtotal			34		*772.51*		***808.18***	*35.67*	***10***	*1.19*
ESPRIT HOLDNG LTD SP ADR	ESPGY	02/23/10	49	14.3100	701 19	9 5100	465.99	(235.20)	16	3 38
		05/07/10	20	12 9200	258 40	9 5100	190.20	(68.20)	7	3 38
Subtotal			69		*959.59*		***656.19***	*(303.40)*	***23***	*3.38*
EXCO RES INC	XCO	06/25/10	130	15.8236	2,057.08	19 4200	**2,524.60**	467.52	**21**	.82
FEDERATED INVESTRS B	FII	02/23/10	85	25.3072	2,151.12	26 1700	**2,224.45**	73.33	**82**	3.66
FREEPRT-MCMRAN CPR & GLD	FCX	02/23/10	31	73.6796	2,284 07	120.0900	3,722.79	1,438.72	62	1.66
		04/09/10	5	85.1700	425.85	120.0900	600.45	174.60	10	1.66
		10/01/10	31	88.6058	2,746.78	120.0900	3,722.79	976.01	62	1.66
		11/01/10	19	95.9094	1,822.28	120.0900	2,281.71	459.43	38	1.66
		11/09/10	6	107.3100	643.86	120.0900	720.54	76.68	12	1.66
Subtotal			92		*7,922.84*		***11,048.28***	*3,125.44*	***184***	*1.66*
FRONTLINE LTD	FRO	03/09/10	10	28.4040	284.04	25.3700	253 70	(30.34)	10	3.94
		03/10/10	40	29.9372	1,197.49	25 3700	1,014.80	(182.69)	40	3.94
		03/11/10	5	30.2800	151 40	25.3700	126.85	(24.55)	5	3.94
		03/16/10	19	30.9952	588.91	25.3700	482.03	(106.88)	19	3 94
Subtotal			74		*2,221.84*		***1,877.38***	*(344.46)*	***74***	*3.94*
F5 NETWORKS INC COM	FFIV	09/30/10	8	106.0950	848.76	130.1600	**1,041.28**	192.52		

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	07/29/10	87	16.1960	1,409.06	18.2900	1,591.23	182.17	49	3 06
		07/30/10	90	16.1345	1,452.11	18.2900	1,646.10	193.99	51	3.06
Subtotal			*177*		*2,861.17*		**3,237.33**	*376.16*	**100**	*3.06*
GLAXOSMITHKLINE PLC ADR	GSK	02/23/10	80	37.4287	2,994.30	39.2200	**3,137.60**	143.30	**160**	5.09
HARRIS CORP DEL	HRS	02/23/10	65	46 6246	3,030.60	45.3000	**2,944.50**	(86.10)	**65**	2.20
HARSCO CORPORATION	HSC	02/23/10	75	30.1222	2,259.17	28.3200	**2,124.00**	(135.17)	**62**	2.89
HDFC BANK LTD ADR	HDB	02/23/10	8	120.4300	963.44	167.1100	**1,336.88**	373.44	**6**	.44
HEALTHCARE REALTY TR *REIT*	HR	02/23/10	91	20.9173	1,903.48	21.1700	**1,926.47**	22.99	**110**	5.66
HEINEKEN NV ADR	HINKY	02/23/10	53	24.4600	1,296.38	24.5800	**1,302.74**	6.36	**18**	1.32
HSBC HLDG PLC SP ADR	HBC	02/23/10	44	53.8800	2,370.72	51.0400	**2,245.76**	(124.96)	**75**	3.33
HUDSON CITY BANCORP INC	HCBK	02/23/10	225	13.2499	2,981.23	12.7400	**2,866.50**	(114.73)	**135**	4.70
HUTCHISN WHAMPOA ADR	HUWHY	02/23/10	38	35.3600	1,343.68	51.4100	**1,953.58**	609.90	**41**	2.08
IAMGOLD CORP COM	IAG	02/23/10	124	13.9300	1,727.32	17.8000	**2,207.20**	479.88	**10**	.44
ICICI BANK LTD SPD ADR	IBN	02/23/10	30	36.4000	1,092.00	50.6400	**1,519.20**	427.20	**16**	1.01
ING GP NV SPSD ADR	ING	02/23/10	146	8.9474	1,306.33	9.7900	1,429.34	123.01		
		12/14/10	21	10.3880	218.15	9.7900	205.59	(12.56)		
		12/15/10	18	10.2311	184.16	9.7900	176.22	(7.94)		
Subtotal			*185*		*1,708.64*		***1,811.15***	*102.51*		
INTEL CORP	INTC	02/23/10	145	20.4000	2,958.00	21.0300	3,049.35	91.35	92	2.99
		08/27/10	86	18.2350	1,568.21	21.0300	1,808.58	240.37	55	2.99
		08/27/10	76	18.4976	1,405.82	21.0300	1,598.28	192.46	48	2.99
Subtotal			*307*		*5,932.03*		***6,456.21***	*524.18*	***195***	*2.99*
INTL BUSINESS MACHINES *CORP IBM*	IBM	05/26/09	23	104.6069	2,405.96	146.7600	**3,375.48**	969.52	**60**	1.77
JABIL CIRCUIT INC	JBL	02/23/10	145	14.8373	2,151.41	20.0900	**2,913.05**	761 64	**41**	1.39
JOHNSON AND JOHNSON COM	JNJ	09/08/04	43	58.2767	2,505 90	61.8500	2,659.55	153.65	93	3.49
		04/12/10	5	65.1960	325 98	61.8500	309.25	(16.73)	11	3.49
Subtotal			*48*		*2,831.88*		***2,968.80***	*136.92*	***104***	*3.49*

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%
JPMORGAN CHASE & CO	JPM	02/23/10	24	40.2600	966.24	42.4200	1,018.08	51.84	5	.47
		04/15/10	15	48.1760	722.64	42.4200	636.30	(86.34)	3	.47
Subtotal			*39*		*1,688.88*		***1,654.38***	*(34.50)*	***8***	*47*
JUNIPER NETWORKS INC	JNPR	11/11/10	11	34 4927	379 42	36 9200	406.12	26 70		
		11/12/10	36	35.1250	1,264 50	36 9200	1,329 12	64.62		
Subtotal			*47*		*1,643.92*		***1,735.24***	*91.32*		
KAO CORP SPD ADR	KCRPY	02/23/10	34	24.9000	846.60	26.8900	**914.26**	67.66	**20**	2 14
KBR INC	KBR	02/23/10	87	20.2981	1,765.94	30.4700	**2,650.89**	884.95	**18**	.65
KDDI CORP SHS	KDDIY	04/23/10	12	49.3808	592.57	57.4100	**688.92**	96.35	**17**	2 33
KEPPEL LTD SPONS ADR	KPELY	02/23/10	121	12.0700	1,460.47	17.6500	**2,135.65**	675 18	**69**	3.21
KIMBERLY CLARK	KMB	05/10/10	23	62.9013	1,446 73	63.0400	1,449 92	3.19	61	4 18
		06/04/10	20	60.2540	1,205.08	63.0400	1,260 80	55.72	53	4.18
Subtotal			*43*		*2,651.81*		***2,710.72***	*58.91*	***114***	*4.18*
KRAFT FOODS INC VA CL A	KFT	02/23/10	94	29.3875	2,762.43	31 5100	**2,961.94**	199.51	**110**	3.68
LOCKHEED MARTIN CORP	LMT	03/11/10	10	82.7720	827.72	69.9100	699.10	(128.62)	30	4.29
		03/12/10	15	82.9753	1,244.63	69.9100	1,048.65	(195.98)	45	4.29
		03/15/10	10	83.8680	838.68	69.9100	699.10	(139.58)	30	4.29
Subtotal			*35*		*2,911 03*		***2,446.85***	*(464.18)*	***105***	*4 29*
LUBRIZOL CORP	LZ	02/23/10	49	77.5346	3,799.20	106.8800	**5,237.12**	1,437.92	**71**	1.34
LVMH MOET HENNESSY ADR	LVMUY	02/23/10	70	21.5100	1,505.70	33.1500	2,320.50	814.80	27	1.12
		05/06/10	8	21 3312	170.65	33.1500	265.20	94 55	3	1.12
Subtotal			*78*		*1,676 35*		***2,585.70***	*909.35*	***30***	*1 12*
MAN AG SHS	MAGOY	03/26/10	35	8.5914	300.70	11 8500	414.75	114.05	1	.16
		03/29/10	58	8.4936	492.63	11.8500	687 30	194 67	2	.16
		04/20/10	57	9.3654	533.83	11.8500	675.45	141 62	2	.16
Subtotal			*150*		*1,327.16*		***1,777.50***	*450.34*	***5***	*.16*
MARATHON OIL CORP	MRO	07/06/09	86	28.2376	2,428.44	37.0300	**3,184.58**	756.14	**86**	2 70
MCDONALDS CORP COM	MCD	06/08/10	46	67.3026	3,095.92	76 7600	**3,530.96**	435.04	**113**	3.17

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%
MEAD JOHNSON NUTRTION CO	MJN	05/21/10	19	48.6047	923.49	62.2500	1,182.75	259.26	18	1.44
		05/24/10	10	49.3180	493.18	62.2500	622.50	129.32	9	1.44
Subtotal			*29*		*1,416.67*		**1,805.25**	*388.58*	**27**	*1.44*
MEDTRONIC INC COM	MDT	02/23/10	70	43.1078	3,017.55	37.0900	**2,596.30**	(421.25)	**63**	2.42
METLIFE INC COM	MET	02/23/10	19	34.7394	660.05	44.4400	844.36	184.31	15	1.66
		04/20/10	50	46.8254	2,341.27	44.4400	2,222.00	(119.27)	37	1.66
Subtotal			*69*		*3,001.32*		**3,066.36**	*65.04*	**52**	*1.66*
MICROSOFT CORP	MSFT	11/26/10	62	25.4101	1,575.43	27.9100	1,730.42	154.99	40	2.29
		11/30/10	58	25.4253	1,474.67	27.9100	1,618.78	144.11	38	2.29
Subtotal			*120*		*3,050.10*		**3,349.20**	*299.10*	**78**	*2.29*
MITSUBISHI CP SPNSRD ADR	MSBHY	02/23/10	24	49.2200	1,181.28	53.5500	**1,285.20**	103.92	**24**	1.79
NESTLE S A REP RG SH ADR	NSRGY	02/23/10	43	48.7600	2,096.68	58.8200	**2,529.26**	432.58	**39**	1.52
NETAPP INC	NTAP	09/30/10	46	49.9128	2,295.99	54.9600	**2,528.16**	232.17		
NETFLIX COM INC	NFLX	08/06/10	19	117.7584	2,237.41	175.7000	3,338.30	1,100.89		
		12/09/10	8	189.8637	1,518.91	175.7000	1,405.60	(113.31)		
Subtotal			*27*		*3,756.32*		**4,743.90**	*987.58*		
NEW YORK CMNTY BANCORP	NYB	02/23/10	171	15.6275	2,672.31	18.8500	**3,223.35**	551.04	**171**	5.30
NOMURA HLDGS INC ADR	NMR	02/23/10	90	7.2774	654.97	6.3800	**574.20**	(80.77)	**8**	1.30
NORTHROP GRUMMAN CORP	NOC	08/04/09	3	46.6433	139.93	64.7800	194.34	54.41	6	2.90
		08/05/09	47	46.6412	2,192.14	64.7800	3,044.66	852.52	89	2.90
Subtotal			*50*		*2,332.07*		**3,239.00**	*906.93*	**95**	*2.90*
ORACLE CORP $0.01 DEL	ORCL	02/23/10	85	24.5200	2,084.20	31.3000	2,660.50	576.30	17	.63
		04/12/10	80	26.1912	2,095.30	31.3000	2,504.00	408.70	16	.63
		12/15/10	34	30.4697	1,035.97	31.3000	1,064.20	28.23	7	.63
Subtotal			*199*		*5,215.47*		**6,228.70**	*1,013.23*	**40**	*.63*
OWENS &MINOR INC NEW COM	OMI	02/23/10	75	30.8600	2,314.50	29.4300	**2,207.25**	(107.25)	**54**	2.40

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%
PFIZER INC	PFE	04/16/08	7	20.9528	146 67	17.5100	122 57	(24 10)	6	4.56
		04/17/08	55	20 3881	1,121.35	17.5100	963.05	(158.30)	44	4.56
		03/23/10	40	17 6140	704.56	17.5100	700.40	(4 16)	32	4.56
		03/24/10	135	17.6620	2,384.38	17.5100	2,363.85	(20.53)	108	4 56
		04/09/10	20	17 3100	346 20	17 5100	350.20	4.00	16	4.56
		05/05/10	85	17.2292	1,464.49	17.5100	1,488.35	23.86	68	4 56
Subtotal			*342*		*6,167.65*		***5,988.42***	*(179.23)*	***274***	*4.56*
PITNEY BOWES INC	PBI	12/15/10	34	24.1600	821.44	24 1800	822.12	.68	50	6.03
		12/22/10	10	24.7290	247.29	24.1800	241.80	(5.49)	15	6.03
		12/23/10	14	24.6607	345.25	24.1800	338.52	(6 73)	21	6.03
		12/27/10	4	24.6400	98.56	24.1800	96.72	(1.84)	6	6.03
		12/28/10	2	24.7400	49.48	24.1800	48.36	(1.12)	3	6.03
Subtotal			*64*		*1,562.02*		***1,547.52***	*(14.50)*	***95***	*6.03*
PNC FINCL SERVICES GROUP	PNC	11/10/10	14	56.6164	792.63	60.7200	850.08	57.45	6	65
		11/12/10	40	57.1930	2,287.72	60.7200	2,428.80	141.08	16	.65
Subtotal			*54*		*3,080 35*		***3,278.88***	*198.53*	***22***	*.65*
POTASH CORP SASKATCHEWAN	POT	11/04/10	12	140.4991	1,685.99	154.8300	1,857.96	171 97		
		12/16/10	5	139.7560	698.78	154 8300	774.15	75.37		
Subtotal			*17*		*2,384.77*		***2,632.11***	*247.34*		
PRECISION CASTPARTS	PCP	07/27/10	5	120.7480	603.74	139.2100	696.05	92.31	1	.08
		07/28/10	14	122.5692	1,715 97	139.2100	1,948.94	232.97	2	.08
		08/19/10	6	119.6666	718.00	139 2100	835.26	117.26	1	.08
Subtotal			*25*		*3,037.71*		***3,480.25***	*442.54*	***4***	*.08*
PROCTER & GAMBLE CO	PG	02/23/10	39	63.2974	2,468.60	64.3300	2,508.87	40.27	76	2.99
		05/19/10	10	63.0370	630.37	64.3300	643.30	12.93	20	2.99
Subtotal			*49*		*3,098.97*		***3,152.17***	*53.20*	***96***	*2.99*
PT INDOSAT TBK ADR	IIT	06/24/10	8	28.0487	224.39	29.1200	232.96	8.57	6	2.23
		06/25/10	5	28.3320	141.66	29.1200	145.60	3.94	4	2.23
Subtotal			*13*		*366.05*		***378.56***	*12.51*	***10***	*2.23*

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%*
R R DONNELLEY SONS	RRD	02/23/10	145	20.4599	2,966.69	17.4700	**2,533.15**	(433.54)	**151**	5.95
RADIOSHACK CORP	RSH	10/20/10	53	22.4869	1,191.81	18.4900	979.97	(211.84)	14	1.35
		10/21/10	45	22.9751	1,033.88	18.4900	832.05	(201.83)	12	1.35
Subtotal			*98*		*2,225.69*		***1,812.02***	*(413.67)*	***26***	*1.35*
RECKITT BENCKISER GR ADR	RBGPY	02/23/10	70	10.8700	760.90	11.2200	**785.40**	24.50	**21**	2.60
REYNOLDS AMERICAN INC	RAI	02/23/10	102	26.4537	2,698.28	32.6200	**3,327.24**	628.96	**200**	6.00
RICOH CO LTD NEW ADR	RICOY	02/23/10	22	70.2100	1,544.62	73.4600	**1,616.12**	71.50	**38**	2.34
ROCHE HLDG LTD SPN ADR	RHHBY	02/23/10	56	41.3100	2,313.36	36.6500	2,052.40	(260.96)	65	3.16
		08/31/10	9	34.1344	307.21	36.6500	329.85	22.64	11	3.16
Subtotal			*65*		*2,620.57*		***2,382.25***	*(238.32)*	***76***	*3.16*
ROCKWELL COLLINS INC	COL	05/21/10	10	58.2430	582.43	58.2600	582.60	.17	10	1.64
		05/24/10	15	58.8053	882.08	58.2600	873.90	(8.18)	15	1.64
Subtotal			*25*		*1,464.51*		***1,456.50***	*(8.01)*	***25***	*1.64*
ROYAL DUTCH SHELL PLC	RDSA	02/23/10	90	54.6600	4,919.40	66.7800	6,010.20	1,090.80	258	4.27
SPONS ADR A		07/21/10	7	54.5785	382.05	66.7800	467.46	85.41	20	4.27
Subtotal			*97*		*5,301.45*		***6,477.66***	*1,176.21*	***278***	*4.27*
ROYAL KPN N V SP ADR	KKPNY	02/23/10	61	15.9200	971.12	14.6700	**894.87**	(76.25)	**51**	5.60
SALESFORCE COM INC	CRM	05/21/10	14	82.3414	1,152.78	132.0000	1,848.00	695.22		
		07/23/10	11	98.0227	1,078.25	132 0000	1,452.00	373.75		
		11/09/10	8	114.3150	914.52	132.0000	1,056.00	141.48		
Subtotal			*33*		*3,145.55*		***4,356.00***	*1,210.45*		
SANDISK CORP INC	SNDK	12/06/10	15	47.7566	716.35	49.8600	747.90	31.55		
		12/07/10	20	48.4345	968.69	49.8600	997.20	28.51		
Subtotal			*35*		*1,685.04*		***1,745.10***	*60.06*		

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%
SANOFI AVENTIS SPON ADR	SNY	02/23/10	40	36.3200	1,452.80	32.2300	1,289.20	(163 60)	45	3.41
		06/03/10	10	30.7620	307.62	32 2300	322.30	14.68	12	3.41
		10/26/10	16	34.4768	551.63	32.2300	515.68	(35.95)	18	3.41
		10/27/10	30	34.5343	1,036.03	32.2300	966.90	(69.13)	34	3 41
		11/04/10	23	36.2713	834 24	32 2300	741.29	(92.95)	26	3 41
		11/05/10	19	36.0131	684.25	32.2300	612 37	(71.88)	21	3.41
Subtotal			*138*		*4,866.57*		***4,447.74***	*(418.83)*	**156**	*3.41*
SCHLUMBERGER LTD	SLB	02/23/10	31	60.5500	1,877.05	83.5000	2,588.50	711.45	27	1.00
		02/25/10	12	59.8208	717.85	83.5000	1,002 00	284.15	11	1.00
		05/20/10	6	59.2200	355.32	83.5000	501.00	145 68	6	1.00
		11/15/10	7	74 4185	520.93	83 5000	584.50	63.57	6	1.00
		11/16/10	11	73.4018	807.42	83.5000	918 50	111.08	10	1.00
Subtotal			*67*		*4,278.57*		***5,594.50***	*1,315.93*	**60**	*1.00*
SENSIENT TECHNOLGY CORP	SXT	02/23/10	75	26.5464	1,990.98	36.7300	**2,754.75**	763.77	**60**	2.17
SIEMENS AG ADR	SI	02/23/10	24	86.2783	2,070.68	124.2500	**2,982.00**	911.32	**66**	2.18
SMITH-NPHW PLC SPADR NEW	SNN	07/08/10	4	44.8925	179.57	52.5500	210.20	30 63	3	1.36
		07/09/10	13	45 6684	593.69	52.5500	683.15	89.46	10	1.36
Subtotal			*17*		*773.26*		***893.35***	*120.09*	***13***	*1.36*
SOUTHWESTERN ENERGY CO	SWN	02/23/10	44	42.3700	1,864.28	37.4300	**1,646.92**	(217.36)		
STARBUCKS CORP	SBUX	05/07/10	49	25.7373	1,261.13	32.1300	1,574.37	313.24	26	1.61
		05/12/10	30	27 8383	835.15	32.1300	963.90	128.75	16	1 61
		09/27/10	35	26.3422	921.98	32.1300	1,124.55	202.57	19	1.61
Subtotal			*114*		*3,018 26*		***3,662.82***	*644.56*	**61**	*1.61*
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	02/23/10	241	6.2800	1,513.49	7.1100	**1,713.51**	200 02	**43**	2.46
SWISS REINS SPNSD ADR	SWCEY	04/16/10	16	49.2956	788.73	53 7200	859.52	70.79	13	1.47
		10/12/10	18	47.9577	863.24	53.7200	966.96	103.72	15	1 47
Subtotal			*34*		*1,651.97*		***1,826.48***	*174 51*	***28***	*1.47*
SYMRISE AG ADR	SYIEY	02/23/10	35	21.0102	735.36	27.3300	**956.55**	221 19	**22**	2.22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TAIWAN S MANUFCTRING ADR	TSM	02/23/10	138	9.8973	1,365.84	12.5400	**1,730.52**	364.68	**52**	2.96
TARGET CORP COM	TGT	02/23/10	35	50.1974	1,756.91	60.1300	2,104.55	347.64	35	1.66
		07/26/10	9	52.5411	472.87	60.1300	541.17	68.30	9	1.66
Subtotal			*44*		*2,229.78*		***2,645.72***	*415.94*	***44***	*1.66*
TECK RESOURCES LTD CLS B	TCK	02/23/10	20	36.3000	726.00	61.8300	**1,236.60**	510.60	**12**	.94
TELECOM ITALIA S P A NEW	TI	08/26/10	29	13.1306	380.79	12.9400	**375.26**	(5.53)	**13**	3.44
TELEFLEX INC	TFX	02/23/10	40	59.5600	2,382.40	53.8100	**2,152.40**	(230.00)	**55**	2.52
TESCO PLC SPNRD ADR	TSCDY	02/23/10	40	19.5600	782.40	20.1800	807.20	24.80	24	2.86
		06/11/10	6	17.4433	104.66	20.1800	121.08	16.42	4	2.86
		09/24/10	24	21.0270	504.65	20.1800	484.32	(20.33)	14	2.86
Subtotal			*70*		*1,391.71*		***1,412.60***	*20.89*	***42***	*2.86*
TEXAS INSTRUMENTS	TXN	10/04/10	73	27.4454	2,003.52	32.5000	**2,372.50**	368.98	**38**	1.60
TIME WARNER INC SHS	TWX	12/06/10	26	31.1342	809.49	32.1700	836.42	26.93	23	2.64
		12/07/10	23	31.5182	724.92	32.1700	739.91	14.99	20	2.64
		12/09/10	33	31.3890	1,035.84	32.1700	1,061.61	25.77	29	2.64
		12/10/10	19	31.7452	603.16	32.1700	611.23	8.07	17	2.64
Subtotal			*101*		*3,173.41*		***3,249.17***	*75.76*	***89***	*2.64*
TOKIO MARINE HOLDINGS *INC, TOKYO ADR*	TKOMY	02/23/10	24	27.6600	663.84	29.6000	**710.40**	46.56	**13**	1.69
TOTAL S.A. SP ADR	TOT	02/23/10	82	57.5563	4,719.62	53.4800	4,385.36	(334.26)	204	4.64
		04/09/10	25	59.7684	1,494.21	53.4800	1,337.00	(157.21)	63	4.64
		06/07/10	7	45.3600	317.52	53.4800	374.36	56.84	18	4.64
Subtotal			*114*		*6,531.35*		***6,096.72***	*(434.63)*	***285***	*4.64*
TRAVELERS COS INC	TRV	01/22/07	43	51.7411	2,224.87	55.7100	2,395.53	170.66	62	2.58
		08/12/09	5	46.7260	233.63	55.7100	278.55	44.92	8	2.58
		11/25/09	4	53.1050	212.42	55.7100	222.84	10.42	6	2.58
		04/09/10	5	52.4500	262.25	55.7100	278.55	16.30	8	2.58
Subtotal			*57*		*2,933.17*		***3,175.47***	*242.30*	***84***	*2.58*
UGI CORP NEW	UGI	02/23/10	77	25.1475	1,936.36	31.5800	**2,431.66**	495.30	**77**	3.16

+

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%
UNITED TECHS CORP COM	UTX	02/23/10	32	68.0100	2,176.32	78.7200	2.519 04	342.72	55	2.15
		04/28/10	15	74.1593	1,112.39	78.7200	1,180.80	68.41	26	2.15
Subtotal			*47*		*3,288 71*		**3,699.84**	*411.13*	**81**	*2 15*
UNITEDHEALTH GROUP INC	UNH	02/23/10	21	32.4395	681.23	36.1100	758 31	77 08	11	1.38
		06/09/10	35	31.0800	1,087 80	36.1100	1,263 85	176.05	18	1.38
		06/16/10	30	31.5803	947.41	36.1100	1.083 30	135.89	15	1.38
		10/26/10	23	37 4069	860.36	36.1100	830.53	(29.83)	12	1.38
Subtotal			*109*		*3,576.80*		**3,935.99**	*359.19*	**56**	*1.38*
UNIVERSAL CORP VA	UVV	02/23/10	40	53 3700	2,134.80	40.7000	**1,628.00**	(506.80)	**77**	4 71
V F CORPORATION	VFC	02/23/10	38	75 8300	2,881.54	86 1800	**3,274.84**	393.30	**96**	2.92
VERIZON COMMUNICATNS COM	VZ	07/28/09	93	29.2661	2,721.75	35 7800	**3,327.54**	605 79	**182**	5.45
VISA INC CL A SHRS	V	02/23/10	25	86.3700	2,159 25	70.3800	**1,759.50**	(399.75)	**15**	.85
VODAFONE GROP PLC SP ADR	VOD	02/23/10	62	21.8700	1,355.94	26.4400	**1,639.28**	283.34	**81**	4.93
WD 40 COMPANY DELAWARE	WDFC	02/23/10	61	32.2600	1,967.86	40.2800	**2,457.08**	489.22	**66**	2.68
WEIS MARKETS INC	WMK	02/23/10	61	34.4000	2,098.40	40.3300	**2,460.13**	361.73	**71**	2.87
WELLS FARGO & CO NEW DEL	WFC	08/26/10	54	23.6909	1,279.31	30.9900	1,673.46	394.15	11	64
		08/27/10	57	23.8294	1,358.28	30.9900	1,766.43	408.15	12	.64
Subtotal			*111*		*2,637.59*		**3,439.89**	802.30	**23**	.64
WESTPAC BANKING ADR	WBK	02/23/10	5	115.8600	579.30	114.4600	**572.30**	(7.00)	**33**	5.59
WOLVERINE WORLD WIDE	WWW	02/23/10	80	27.4450	2,195.60	31.8800	**2,550.40**	354.80	**36**	1.38
WORLD FUEL SERVICES CRP	INT	02/23/10	80	23.5463	1,883.71	36.1600	**2,892.80**	1,009.09	**12**	.41
WPP PLC ADR	WPPGY	02/23/10	24	46.0200	1,104 48	61.9700	**1,487.28**	382 80	**31**	2.03
XEROX CORP	XRX	02/23/10	312	9.1587	2,857.52	11.5200	**3,594.24**	736.72	**54**	1 47
3M COMPANY	MMM	02/23/10	30	80.3376	2,410.13	86 3000	2,589.00	178.87	63	2.43
		06/10/10	10	77.2890	772.89	86.3000	863 00	90.11	21	2.43
Subtotal			*40*		*3,183.02*		**3,452.00**	*268.98*	**84**	*2.43*
TOTAL					415,401.39		**473,148.43**	57,747.04	**10,830**	2 29

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase: 02/26/10 Fixed Income 100%	7,643	97,066.10	12.6800	**96,913.24**	(152.86)	97,066	**(152)**	**6,060**	6.25
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase: 02/26/10 Fixed Income 100%	9,815	97,070.35	10.2900	**100,996.35**	3,926.00	97,070	**3,926**	**5,260**	5.20
Subtotal (Fixed Income)				197,909.59					
TOTAL		194,136.45		**197,909.59**	3,773.14		**3,774**	**11,320**	5.72
TOTAL PRINCIPAL INVESTMENTS		975,070.98		**1,037,396.36**	62,325.38			**32,059**	3.09

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

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

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

Notes

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

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

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.

NITRAM FOUNDATION INC. Account Number: 828-74C06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

Decembei 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,280.84	1,280.84		**1,280.84**		
BIF MONEY FUND	19,984.00	19,984.00	1.0000	**19,984.00**	**12**	.06
TOTAL		21,264 84		**21,264.84**	**12**	.06
TOTAL INCOME INVESTMENTS		21,264.84		**21,264.84**	**11**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	996.335.82	**1,058,661.20**	62.325.38	1,772.60	**32,071**	3.03

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/27	Interest Credit		FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0 482045230 INTEREST CREDIT PAY DATE 12/25/2010	91.71		
12/27	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.418007570 INTEREST CREDIT PAY DATE 12/25/2010	263.25		
12/27	Interest Credit		FNMA P995018 05 50%2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0 484883030	110 62		