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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 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 MARY CARROZZA IRREV TRUST		A Employer identification number 22-7011011
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 609-274-6968
P O Box 1501, NJ2-130-03-31 City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 0	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(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))</i>		(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 <input checked="" type="checkbox"/> 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	70,587	60,762		
	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	96,158			
	b Gross sales price for all assets on line 6a	1,184,838			
	7 Capital gain net income (from Part IV, line 2)		96,158		
	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	166,745	156,920	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,000			3,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	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)	30,918	12,367	0	18,551
	24 Total operating and administrative expenses. Add lines 13 through 23	33,918	12,367	0	21,551
	25 Contributions, gifts, grants paid	52,179			52,179
26 Total expenses and disbursements Add lines 24 and 25	86,097	12,367	0	73,730	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	80,648				
b Net investment income (if negative, enter -0-)		144,553			
c Adjusted net income (if negative, enter -0-)			0		

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

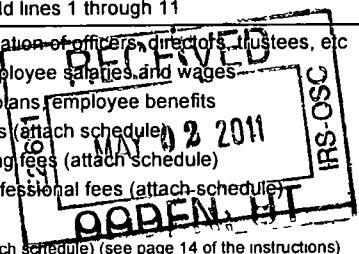
Form 990-PF (2010)

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POSTMARK DATE APR 27 2011

SCANNED MAY 09 2011



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		0	0
	2	Savings and temporary cash investments	28,143	87,642	87,642
	3	Accounts receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0		
		Less allowance for doubtful accounts ▶	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
	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)	520,183	510,069	511,662
	b	Investments—corporate stock (attach schedule)	1,319,980	1,189,240	1,518,650
	c	Investments—corporate bonds (attach schedule)	321,396	357,280	382,390
	11	Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	0	118,123	119,463	
14	Land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	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)	2,189,702	2,262,354	2,619,807	
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. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,189,702	2,262,354	
	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)	2,189,702	2,262,354		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,189,702	2,262,354		

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	2,189,702
2	Enter amount from Part I, line 27a	2	80,648
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,037
4	Add lines 1, 2, and 3	4	2,274,387
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,033
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,262,354

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7			2	96,158
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 nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	56,351	2,224,200	0.025335
2008	377,146	2,219,164	0.169950
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.195285
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 0.097643
4 Enter the net value of nonchangible-use assets for 2010 from Part X, line 5			4 2,460,961
5 Multiply line 4 by line 3			5 240,296
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,446
7 Add lines 5 and 6			7 241,742
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			8 73,730

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,891	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3 Add lines 1 and 2	3	2,891	
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	2,891	
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	538	
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	538	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	2,353	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CT		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
MLTC A DIVISION OF BANK OF AMERICA 1300 MERRIL LYNCH DRIVE PENNINGTON N	TRUSTEE 2 00	30,918	0	0
DANIEL A SILVER ONE LIBERTY SQUARE NEW BRITAIN CT	TRUSTEE 2 00	3,000	0	0
.....	00	0	0	0
.....	00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
.....				
.....				
.....				
.....				
Total number of other employees paid over \$50,000				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		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	2,423,105
b	Average of monthly cash balances	1b	75,333
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,498,438
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	2,498,438
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	37,477
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,460,961
6	Minimum investment return. Enter 5% of line 5	6	123,048

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	123,048
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,891
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,891
3	Distributable amount before adjustments Subtract line 2c from line 1	3	120,157
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	120,157
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	120,157

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	73,730
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	73,730
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,730

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				120,157
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005	NONE			
b	From 2006	NONE			
c	From 2007	NONE			
d	From 2008	213,686			
e	From 2009	NONE			
f	Total of lines 3a through e	213,686			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 73,730				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				73,730
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))	46,427			46,427
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	167,259			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	167,259			
10	Analysis of line 9				
a	Excess from 2006	0			
b	Excess from 2007	0			
c	Excess from 2008	167,259			
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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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))

NONE

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

c Any submission deadlines

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

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

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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	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
Name and address (home or business)				
<p>a Paid during the year See Attached Statement</p>				
Total			▶ 3a	52,179
<p>b Approved for future payment NONE</p>				
Total			▶ 3b	0

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

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	Totals	
															Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	0						1,184,838	0		1,088,680		96,158		
		Short Term CG Distributions	0						0			0		0		
1	X	AES CORP	00130H105			10/5/2009		6/2/2010	18,012	28,910				-9,898		
2	X	AT&T INC	00206R102			4/17/2009		12/6/2010	1,277	1,173				104		
3	X	AT&T INC	00206RAJ1			4/17/2009		7/15/2010	1,105	1,004				101		
4	X	AETNA INC NEW	00817Y108			4/17/2009		10/29/2010	1,051	881				170		
5	X	ALTERA CORP COM	02144I100			11/11/2010		12/6/2010	1,310	1,142				168		
6	X	ANADARKO PETE CORP	032511107			8/18/2009		1/25/2010	20,323	15,599				4,724		
7	X	APOLLO GROUP INC CL A	037604105			4/17/2009		1/25/2010	1,218	1,314				-96		
8	X	APOLLO GROUP INC CL A	037604105			4/24/2009		1/25/2010	13,704	13,820				-116		
9	X	ARCHER DANIELS MIDLD	039483102			4/17/2009		1/25/2010	14,860	13,135				1,725		
10	X	ARCHER DANIELS MIDLD	039483102			4/17/2009		4/7/2010	422	394				28		
11	X	ARCHER DANIELS MIDLD	039483102			4/24/2009		4/7/2010	15,065	12,877				2,188		
12	X	BMC SOFTWARE INC	055921100			4/24/2009		8/9/2010	7,904	7,535				369		
13	X	BMC SOFTWARE INC	055921100			4/24/2009		8/30/2010	8,342	7,706				636		
14	X	BMC SOFTWARE INC	055921100			8/18/2009		8/30/2010	7,415	6,942				473		
15	X	CSX CORP	126408103			4/17/2009		2/23/2010	4,448	2,969				1,479		
16	X	CSX CORP	126408103			4/24/2009		2/23/2010	14,982	9,915				5,067		
17	X	CA INC	12673P105			4/17/2009		10/29/2010	2,758	2,126				632		
18	X	CAPITAL ONE FINL	14040H105			4/7/2010		12/16/2010	31,886	33,813				-1,927		
19	X	CHEVRON CORP	166764100			4/17/2009		10/29/2010	3,314	2,653				661		
20	X	CHEVRON CORP	166764100			4/17/2009		12/6/2010	2,549	1,990				559		
21	X	CHUBB CORP	171232101			4/17/2009		4/7/2010	12,627	10,324				2,303		
22	X	CISCO SYSTEMS INC	17275RAE2			4/17/2009		7/16/2010	1,103	1,029				74		
23	X	CITIGROUP FUNDING INC	17313YAJO			9/1/2009		7/15/2010	1,030	1,009				21		
24	X	COCA COLA ENTERPRISES	191219104			7/6/2009		6/2/2010	21,862	14,161				7,701		
25	X	COMPUTER SCIENCE CRP	205363104			4/17/2009		6/2/2010	10,043	7,718				2,325		
26	X	CONOCOPHILLIPS	20825C104			4/17/2009		12/6/2010	1,287	804				483		
27	X	CREDIT SUISSE FB USA INC	22541LAR4			4/20/2009		7/15/2010	1,081	959				122		
28	X	DARDEN RESTAURANTS INC	237194105			4/24/2009		5/5/2010	10,637	9,677				960		
29	X	DISCOVER FINL SVCS	254709108			11/25/2009		4/7/2010	17,072	17,459				-387		
30	X	DOVER CORP	260003108			4/17/2009		8/9/2010	5,374	3,526				1,848		
31	X	DOVER CORP	260003108			4/24/2009		8/9/2010	3,664	2,392				1,272		
32	X	DOVER CORP	260003108			4/24/2009		12/6/2010	1,149	638				511		
33	X	EATON CORP	278058102			2/23/2010		9/7/2010	11,004	9,633				1,371		
34	X	EATON CORP	278058102			2/23/2010		12/6/2010	1,497	997				500		
35	X	ENSCO PLC-SPON ADR	29358Q109			10/29/2009		1/25/2010	12,529	14,656				-2,127		
36	X	EXXON MOBIL CORP COM	30231G102			4/24/2009		10/29/2010	1,327	1,336				-9		
37	X	FAMILY DOLLAR STORES	307000109			4/17/2009		5/5/2010	13,383	11,037				2,346		
38	X	FAMILY DOLLAR STORES	307000109			4/24/2009		5/5/2010	14,182	11,772				2,410		
39	X	FEDERAL NATL MTG ASSOC	31398ATL6			4/17/2009		7/15/2010	13,426	13,289				137		
40	X	FLOWERVE CORP	34354P105			10/5/2009		8/9/2010	15,684	15,394				290		
41	X	FOREST LABS INC	345638106			4/17/2009		5/5/2010	10,804	9,116				1,688		
42	X	FREERT-MCMRAN CPR & G	35671D857			5/5/2010		8/9/2010	20,077	19,223				854		
43	X	FREERT-MCMRAN CPR & G	35671D857			5/5/2010		12/6/2010	1,656	1,068				588		
44	X	FRONTIER COMMUNICATION	35906A108			4/17/2009		9/7/2010	322	349				-27		
45	X	FRONTIER COMMUNICATION	35906A108			4/24/2009		9/7/2010	368	389				-21		
46	X	FRONTIER COMMUNICATION	35906A108			8/18/2009		9/7/2010	414	427				-13		
47	X	GOLDMAN SACHS GROUP INC	38141G104			6/4/2009		6/28/2010	15,890	16,916				-1,026		
48	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		6/28/2010	12,436	13,116				-680		
49	X	GOLDMAN SACHS GROUP INC	38141G104			10/29/2009		6/28/2010	4,836	6,125				-1,289		
50	X	GOLDMAN SACHS GROUP INC	38141GEE0			4/20/2009		7/16/2010	1,061	926				135		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses			
									1,184,838	1,088,680			
									0	0			
									Securities				
									Other sales				
102	X	TUX COS INC NEW	87254R109			1/25/2010		12/6/2010	1,127	932			195
103	X	TEXAS INSTRUMENTS	88250R104			10/5/2009		12/6/2010	1,645	1,140			505
104	X	TRAVELERS COS INC	89417E109			4/20/2009		8/9/2010	8,571	7,113			1,458
105	X	TRAVELERS COS INC	89417E109			4/20/2009		12/6/2010	1,378	1,046			332
106	X	U S TRSY INFLATION NOTE	912810FS2			4/17/2009		10/29/2010	5,037	4,182			855
107	X	U S TREASURY NOTE	9128276J6			4/17/2009		5/24/2010	1,012	1,011			1
108	X	U S TREASURY NOTE	9128276J6			4/24/2009		5/24/2010	29,358	29,325			33
109	X	U S TREASURY NOTE	9128276T4			4/17/2009		7/15/2010	4,109	4,093			16
110	X	U S TREASURY NOTE	9128276T4			4/17/2009		10/29/2010	24,329	24,277			52
111	X	U S TREASURY NOTE	9128276T4			4/24/2009		10/29/2010	3,041	3,035			6
112	X	U S TREASURY NOTE	9128277B2			4/17/2009		10/29/2010	29,050	28,985			165
113	X	U S TREASURY NOTE	9128277B2			4/24/2009		10/29/2010	7,262	7,221			41
114	X	U S TREASURY NOTE	912828KD1			4/17/2009		5/24/2010	7,779	7,867			-88
115	X	U S TREASURY NOTE	912828KD1			4/24/2009		5/24/2010	89,459	90,243			-784
116	X	U S TREASURY NOTE	912828LK4			10/8/2009		7/15/2010	13,485	13,095			390
117	X	U S TREASURY NOTE	912828LK4			5/25/2010		7/15/2010	28,008	27,886			322
118	X	UNUM GROUP	91529Y106			4/20/2009		4/7/2010	12,760	7,095			5,665
119	X	UNUM GROUP	91529Y106			4/20/2009		12/6/2010	1,347	851			496
120	X	VERIZON COMMUNICATNS C	92343V104			4/17/2009		12/6/2010	1,156	1,051			105
121	X	WAL-MART STORES INC	931142103			4/17/2009		2/23/2010	1,882	1,770			112
122	X	WALGREEN CO	931422109			6/2/2010		8/16/2010	7,201	8,308			-1,107
123	X	WALGREEN CO	931422109			6/2/2010		10/25/2010	6,698	6,353			345
124	X	WALGREEN CO	931422109			6/28/2010		10/25/2010	16,144	12,836			3,308
125	X	WELLPOINT INC	94973V107			4/17/2009		10/29/2010	1,629	1,253			376
126	X	WSTN DIGITAL CORP DEL	958102105			4/17/2009		2/23/2010	9,529	5,240			4,289
127	X	WSTN DIGITAL CORP DEL	958102105			4/17/2009		12/6/2010	1,033	669			364
128	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		12/6/2010	2,155	1,684			471
129	X	XILINX INC	983919101			4/17/2009		10/29/2010	1,329	1,068			261
130	X	XILINX INC	983919101			4/17/2009		11/11/2010	8,156	6,625			1,531
131	X	XILINX INC	983919101			4/24/2009		11/11/2010	9,735	7,982			2,353
132	X	ACE LIMITED	H0023R105			4/24/2009		8/9/2010	7,824	6,306			1,518
133	X	ACE LIMITED	H0023R105			5/4/2009		8/9/2010	2,968	2,489			479
134	X	GARMIN LTD	H2906T109			10/5/2009		6/29/2010	20,957	23,942			-2,985
135	X	CHECK POINT SOFTWARE TEC	M22465104			6/4/2009		2/23/2010	17,334	12,508			4,826

Line 23 (990-PF) - Other Expenses

		30,918	12,367	0	18,551
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	TRUSTEE FEES	30,918	12,367		18,551
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1 PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	3,293
2 FEDERAL EXCISE TAX REFUND	2	744
3 Total	3	4,037

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

1 BOND AMORTIZATION	1	8,222
2 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	731
3 COST BASIS ADJUSTMENT	3	3,080
4 Total	4	12,033

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
		Long Term CG Distributions	Short Term CG Distributions												
1	AES CORP	0	0		10/5/2009	6/2/2010	1,184,838	19,012	0	28,910	-9,898	0	0	0	96,158
2	AT&T INC	0	0		4/17/2009	12/6/2010		1,277	0	1,173	104	0	0	0	-9,898
3	AT&T INC	0	0		4/17/2009	7/15/2010		1,105	0	1,004	101	0	0	0	104
4	AETNA INC NEW	0	0		4/17/2009	10/29/2010		1,051	0	881	170	0	0	0	170
5	ALTERA CORP	0	0		11/1/2010	12/6/2010		1,310	0	1,142	168	0	0	0	168
6	ANADARKO PETE CORP	0	0		8/18/2009	1/25/2010		20,323	0	15,599	4,724	0	0	0	4,724
7	APOLLO GROUP INC CL A	0	0		4/17/2009	1/25/2010		1,218	0	1,314	-96	0	0	0	-96
8	APOLLO GROUP INC CL A	0	0		4/24/2009	1/25/2010		13,704	0	13,820	-116	0	0	0	-116
9	ARCHER DANIELS MIDLD	0	0		4/17/2009	1/25/2010		14,860	0	13,135	1,725	0	0	0	1,725
10	ARCHER DANIELS MIDLD	0	0		4/17/2009	4/7/2010		422	0	394	28	0	0	0	28
11	ARCHER DANIELS MIDLD	0	0		4/24/2009	4/7/2010		15,065	0	12,877	2,188	0	0	0	2,188
12	BMC SOFTWARE INC	0	0		4/24/2009	8/9/2010		7,904	0	7,535	369	0	0	0	369
13	BMC SOFTWARE INC	0	0		4/24/2009	8/30/2010		8,342	0	7,706	636	0	0	0	636
14	BMC SOFTWARE INC	0	0		8/18/2009	8/30/2010		7,415	0	6,942	473	0	0	0	473
15	CSX CORP	0	0		4/17/2009	2/23/2010		4,448	0	2,969	1,479	0	0	0	1,479
16	CSX CORP	0	0		4/24/2009	2/23/2010		14,982	0	9,915	5,067	0	0	0	5,067
17	CA INC	0	0		4/17/2009	10/29/2010		2,758	0	2,126	632	0	0	0	632
18	CAPITAL ONE FINL	0	0		4/7/2010	12/16/2010		31,886	0	33,813	-1,927	0	0	0	-1,927
19	CHEVRON CORP	0	0		4/17/2009	10/29/2010		3,314	0	2,653	661	0	0	0	661
20	CHEVRON CORP	0	0		4/17/2009	12/6/2010		2,549	0	1,990	559	0	0	0	559
21	CHUBB CORP	0	0		4/17/2009	4/7/2010		12,627	0	10,324	2,303	0	0	0	2,303
22	CISCO SYSTEMS INC	0	0		4/17/2009	7/16/2010		1,103	0	1,029	74	0	0	0	74
23	CITIGROUP FUNDING INC	0	0		9/1/2009	7/15/2010		1,030	0	1,009	21	0	0	0	21
24	COCA COLA ENTERPRISES	0	0		7/6/2009	6/2/2010		21,862	0	14,161	7,701	0	0	0	7,701
25	COMPUTER SCIENCE CRP	0	0		4/17/2009	6/2/2010		10,043	0	7,718	2,325	0	0	0	2,325
26	CONOCOPHILLIPS	0	0		4/17/2009	12/6/2010		1,287	0	804	483	0	0	0	483
27	CREDIT SUISSE FB USA INC	0	0		4/20/2009	7/15/2010		1,081	0	959	122	0	0	0	122
28	DARDEN RESTAURANTS INC	0	0		4/24/2009	5/5/2010		10,637	0	9,677	960	0	0	0	960
29	DISCOVER FINL SVCS	0	0		11/25/2009	4/7/2010		17,072	0	17,459	-387	0	0	0	-387
30	DOVER CORP	0	0		4/17/2009	8/9/2010		5,374	0	3,526	1,848	0	0	0	1,848
31	DOVER CORP	0	0		4/24/2009	12/6/2010		3,664	0	2,392	1,272	0	0	0	1,272
32	DOVER CORP	0	0		2/23/2010	9/7/2010		11,004	0	9,633	1,371	0	0	0	1,371
33	EATON CORP	0	0		2/23/2010	12/6/2010		1,497	0	997	500	0	0	0	500
34	EATON CORP	0	0		10/29/2009	1/25/2010		12,529	0	14,656	-2,127	0	0	0	-2,127
35	ENSCO PLC-SPON ADR	0	0		4/24/2009	10/29/2010		1,327	0	1,336	-9	0	0	0	-9
36	EXXON MOBIL CORP	0	0		4/17/2009	5/5/2010		13,383	0	11,037	2,346	0	0	0	2,346
37	FAMILY DOLLAR STORES	0	0		4/24/2009	5/5/2010		14,182	0	11,772	2,410	0	0	0	2,410
38	FAMILY DOLLAR STORES	0	0		4/17/2009	7/15/2010		13,426	0	13,289	137	0	0	0	137
39	FEDERAL NATL MTG ASSOC	0	0		10/5/2009	8/9/2010		15,684	0	15,394	290	0	0	0	290
40	FLOWSERVE CORP	0	0		4/17/2009	5/5/2010		10,804	0	9,116	1,688	0	0	0	1,688
41	FOREST LABS INC	0	0		5/5/2010	8/9/2010		20,077	0	19,223	854	0	0	0	854
42	FREEPRT-MCMRAN CPR & GLD	0	0		5/5/2010	12/6/2010		1,656	0	1,068	588	0	0	0	588
43	FREEPRT-MCMRAN CPR & GLD	0	0		4/17/2009	9/7/2010		322	0	349	-27	0	0	0	-27
44	FRONTIER COMMUNICATIONS	0	0		4/24/2009	9/7/2010		368	0	389	-21	0	0	0	-21
45	FRONTIER COMMUNICATIONS	0	0		8/18/2009	9/7/2010		414	0	427	-13	0	0	0	-13
46	FRONTIER COMMUNICATIONS	0	0		6/4/2009	6/28/2010		15,890	0	16,916	-1,026	0	0	0	-1,026
47	GOLDMAN SACHS GROUP INC	0	0		7/6/2009	6/28/2010		12,436	0	13,116	-680	0	0	0	-680
48	GOLDMAN SACHS GROUP INC	0	0		10/29/2009	6/28/2010		4,836	0	6,125	-1,289	0	0	0	-1,289
49	GOLDMAN SACHS GROUP INC	0	0		4/20/2009	7/16/2010		1,061	0	926	135	0	0	0	135
50	GOLDMAN SACHS GROUP INC	0	0		10/29/2010	12/16/2010		21,382	0	22,227	-845	0	0	0	-845
51	HERSHEY COMPANY	0	0		4/17/2009	9/13/2010		9,547	0	8,985	562	0	0	0	562
52	HEWLETT PACKARD CO DEL	0	0		4/24/2009	9/13/2010		16,803	0	15,506	1,297	0	0	0	1,297
53	HEWLETT PACKARD CO DEL	0	0		4/17/2009	10/29/2010		1,406	0	948	458	0	0	0	458
54	HONEYWELL INTL INC DEL	0	0		4/17/2009	8/9/2010		15,813	0	12,143	3,670	0	0	0	3,670
55	INTL BUSINESS MACHINES	0	0		4/17/2009	12/6/2010		1,452	0	1,012	440	0	0	0	440
56	INTL BUSINESS MACHINES	0	0		4/17/2009	7/19/2010		1,087	0	1,044	43	0	0	0	43
57	IBM CORP	0	0		4/17/2009	7/19/2010		1,087	0	1,044	43	0	0	0	43

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

	Kind(s) of Property Sold	Amount		Totals											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
		Long Term CG Distributions	Short Term CG Distributions	1,184,838	0	1,088,680	96,158	0	0	0	0	0	0	0					
		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						
58	JPMORGAN CHASE & CO	46225HBV1		4/21/2009	7/15/2010	1,075	0	938	137			0	137						
59	JOHNSON AND JOHNSON COM	478160104		4/17/2009	8/9/2010	9,882	0	8,786	1,096			0	1,096						
60	JOHNSON AND JOHNSON COM	478160104		4/17/2009	12/6/2010	1,870	0	1,598	272			0	272						
61	KROGER CO	501044101		4/17/2009	12/6/2010	1,253	0	1,250	3			0	3						
62	L-3 COMMNCNTS HLDGS	502424104		4/17/2009	10/29/2010	1,427	0	1,468	-41			0	-41						
63	L-3 COMMNCNTS HLDGS	502424104		4/24/2009	12/16/2010	13,100	0	13,968	-868			0	-868						
64	LAUDER ESTEE COS INC A	502424104		4/17/2009	12/16/2010	10,975	0	11,380	-405			0	-405						
65	LAUDER ESTEE COS INC A	518439104		1/25/2010	6/28/2010	16,126	0	15,159	967			0	967						
66	LAUDER ESTEE COS INC A	518439104		1/25/2010	10/29/2010	2,536	0	1,862	674			0	674						
67	LAUDER ESTEE COS INC A	518439104		12/6/2010	12/17/2010	2,372	0	2,338	34			0	34						
68	LAUDER ESTEE COS INC A	518439104		2/23/2010	12/17/2010	4,348	0	3,233	1,115			0	1,115						
69	LAUDER ESTEE COS INC A	518439104		1/25/2010	12/17/2010	14,229	0	9,574	4,655			0	4,655						
70	LOCKHEED MARTIN CORP	539830109		4/17/2009	2/23/2010	2,326	0	2,308	18			0	18						
71	LOCKHEED MARTIN CORP	539830109		4/24/2009	12/16/2010	9,501	0	10,473	-972			0	-972						
72	LOCKHEED MARTIN CORP	539830109		4/17/2009	12/16/2010	6,334	0	6,923	-589			0	-589						
73	MCKESSON CORPORATION COM	58155Q103		4/17/2009	10/29/2010	2,283	0	1,258	1,025			0	1,025						
74	MCKESSON CORPORATION COM	58155Q103		4/17/2009	12/6/2010	14,643	0	7,909	6,734			0	6,734						
75	MEDCO HEALTH SOLUTIONS I	58405U102		4/17/2009	8/9/2010	10,353	0	9,467	886			0	886						
76	MEDCO HEALTH SOLUTIONS I	58405U102		4/24/2009	8/9/2010	2,118	0	1,899	219			0	219						
77	MEDCO HEALTH SOLUTIONS I	58405U102		4/24/2009	9/27/2010	9,614	0	8,016	1,598			0	1,598						
78	MEDCO HEALTH SOLUTIONS I	58405U102		10/29/2009	9/27/2010	7,337	0	8,149	-812			0	-812						
79	MICROSOFT CORP	594918104		4/17/2009	10/25/2010	7,590	0	5,793	1,797			0	1,797						
80	MICROSOFT CORP	594918104		4/24/2009	10/25/2010	253	0	204	49			0	49						
81	MICROSOFT CORP	594918104		4/24/2009	10/29/2010	1,472	0	1,119	353			0	353						
82	MICROSOFT CORP	594918104		11/25/2009	12/17/2010	24,570	0	26,215	-1,645			0	-1,645						
83	MOTOROLA INC COM	620076109		9/14/2010	12/6/2010	1,030	0	1,048	-18			0	-18						
84	NRG ENERGY INC	629377508		8/18/2009	12/16/2010	6,954	0	10,575	-3,621			0	-3,621						
85	NEWS CORP CL A	65248E104		8/30/2010	10/29/2010	1,077	0	941	136			0	136						
86	NORTHROP GRUMMAN CORP	666807102		8/18/2009	10/25/2010	17,180	0	13,224	3,956			0	3,956						
87	OCCIDENTAL PETE CORP CAL	674599105		4/17/2009	10/29/2010	1,967	0	1,482	485			0	485						
88	PFIZER INC	717081103		4/24/2009	3/12/2010	21,289	0	16,685	3,493			0	3,493						
89	PRIDE INTL INC DEL	74153Q102		10/29/2009	4/7/2010	24,767	0	25,746	-979			0	-979						
90	QWEST COMM INTL INC COM	749121109		4/17/2009	12/5/2010	10,850	0	9,075	1,775			0	1,775						
91	QWEST COMM INTL INC COM	749121109		4/17/2009	2/23/2010	3,786	0	3,067	719			0	719						
92	QWEST COMM INTL INC COM	749121109		4/24/2009	2/23/2010	650	0	536	114			0	114						
93	QWEST COMM INTL INC COM	749121109		4/17/2009	10/29/2010	2,528	0	2,350	178			0	178						
94	RAYTHEON CO DELAWARE NEW	755111507		4/17/2009	10/29/2010	1,759	0	1,174	585			0	585						
95	ROSS STORES INC COM	778296103		4/17/2009	11/11/2010	9,945	0	6,065	3,880			0	3,880						
96	ROSS STORES INC COM	778296103		4/17/2009	10/29/2010	1,032	0	926	106			0	106						
97	SAFEWAY INC NEW	786514208		8/9/2010	12/6/2010	1,196	0	1,162	34			0	34						
98	SANDISK CORP INC	80004C101		9/17/2009	7/15/2010	2,059	0	1,998	61			0	61						
99	SHELL INTERNATIONAL FIN	817829107		4/17/2009	8/30/2010	2,501	0	2,023	478			0	478						
100	SYSCO CORPORATION	871829107		4/24/2009	8/30/2010	13,756	0	11,123	2,633			0	2,633						
101	SYSCO CORPORATION	871829107		1/25/2010	12/6/2010	1,127	0	932	195			0	195						
102	TJX COS INC NEW	872540109		10/5/2009	12/6/2010	1,645	0	1,140	505			0	505						
103	TEXAS INSTRUMENTS	882508104		4/20/2009	8/9/2010	8,571	0	7,113	1,458			0	1,458						
104	TRAVELERS COS INC	89417E109		4/20/2009	12/6/2010	1,378	0	1,046	332			0	332						
105	TRAVELERS COS INC	89417E109		4/17/2009	10/29/2010	5,037	0	4,182	855			0	855						
106	U S TRSY INFLATION NOTE	912810FS2		4/17/2009	5/24/2010	1,012	0	1,011	1			0	1						
107	U S TREASURY NOTE	9128276J6		4/24/2009	5/24/2010	29,358	0	29,325	33			0	33						
108	U S TREASURY NOTE	9128276J6		4/17/2009	7/15/2010	4,109	0	4,093	16			0	16						
109	U S TREASURY NOTE	9128276T4		4/17/2009	10/29/2010	24,329	0	24,277	52			0	52						
110	U S TREASURY NOTE	9128276T4		4/24/2009	10/29/2010	3,041	0	3,035	6			0	6						
111	U S TREASURY NOTE	9128276T4		4/17/2009	10/29/2010	29,050	0	28,885	165			0	165						
112	U S TREASURY NOTE	9128277B2		4/24/2009	10/29/2010	7,262	0	7,221	41			0	41						
113	U S TREASURY NOTE	9128277B2		4/17/2009	5/24/2010	7,779	0	7,867	-88			0	-88						
114	U S TREASURY NOTE	912828KD1		4/17/2009	5/24/2010	7,779	0	7,867	-88			0	-88						

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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	
						1,184,838	0									1,088,680
							Amount									
115	U S TREASURY NOTE	912828KD1		4/24/2009	5/24/2010		0	89,459	0	90,243	-784			0	-784	
116	U S TREASURY NOTE	912828LK4		10/8/2009	7/15/2010		0	13,485	0	13,095	390			0	390	
117	U S TREASURY NOTE	912828LK4		5/25/2010	7/15/2010		0	28,008	0	27,686	322			0	322	
118	UNUM GROUP	91529Y106		4/20/2009	4/7/2010		0	12,760	0	7,095	5,665			0	5,665	
119	UNUM GROUP	91529Y106		4/20/2009	12/6/2010		0	1,347	0	851	496			0	496	
120	VERIZON COMMUNICATNS COM	92343V104		4/17/2009	12/6/2010		0	1,556	0	1,051	105			0	105	
121	WAL-MART STORES INC	931142103		4/17/2009	2/23/2010		0	1,882	0	1,770	112			0	112	
122	WALGREEN CO	931422109		6/2/2010	8/16/2010		0	7,201	0	8,308	-1,107			0	-1,107	
123	WALGREEN CO	931422109		6/2/2010	10/25/2010		0	6,698	0	6,353	345			0	345	
124	WALGREEN CO	931422109		6/28/2010	10/25/2010		0	16,144	0	12,836	3,308			0	3,308	
125	WELLPOINT INC	94973V107		4/17/2009	10/29/2010		0	1,629	0	1,253	376			0	376	
126	WSTN DIGITAL CORP DEL	958102105		4/17/2009	2/23/2010		0	9,529	0	5,240	4,289			0	4,289	
127	WSTN DIGITAL CORP DEL	958102105		4/17/2009	12/6/2010		0	1,033	0	669	364			0	364	
128	WILLIAMS COMPANIES DEL	969457100		8/30/2010	12/6/2010		0	2,155	0	1,684	471			0	471	
129	XILINX INC	983919101		4/17/2009	10/29/2010		0	1,329	0	1,068	261			0	261	
130	XILINX INC	983919101		4/17/2009	11/11/2010		0	8,156	0	6,625	1,531			0	1,531	
131	XILINX INC	983919101		4/24/2009	11/11/2010		0	9,735	0	7,382	2,353			0	2,353	
132	ACE LIMITED	H0023R105		4/24/2009	8/9/2010		0	7,824	0	6,306	1,518			0	1,518	
133	ACE LIMITED	H0023R105		5/4/2009	8/9/2010		0	2,968	0	2,489	479			0	479	
134	GARMIN LTD	H2906T109		10/5/2009	6/29/2010		0	20,957	0	23,942	-2,985			0	-2,985	
135	CHECK POINT SOFTWARE TECH	M22465104		6/4/2009	2/23/2010		0	17,334	0	12,508	4,826			0	4,826	

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

	Date	Amount
1 Credit from prior year return		538
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		538

Part

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

MARY CARROZZA IRREV TRUST

22-7011011 Page 1 of 1

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

Recipient(s) paid during the year

Name

HOSPITAL FOR SPECAIL CARE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 17,393
--	------------------

Name

THE SALVATION ARMY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 17,393
--	------------------

Name

ST JUDE'S CHILDREN RESEARCH

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 17,393
--	------------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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TOTAL MERRILL

Account Number. 6JA-74C60

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
MARY CARROZZA FOUNDATION
TUA 1/10/2002
DANIEL A SILVER, CO-TRUSTEE

Net Portfolio Value: **\$2,628,670.07**

Your Financial Advisor:
GRIFFEN / BLOXSOM
29 SOUTH MAIN STREET SUITE 221
WEST HARTFORD CT 06107
(800) 733-1194

Trust Officer:
LINDA A GRANT
609-274-5481

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ N Blackrock Lg Cap Core Bal(r)

December 01, 2010 - December 31, 2010

	December 31	November 30
ASSETS		
Cash/Money Accounts	139,256.00	96,573.78
Fixed Income	894,051.82	912,826.27
Equities	1,518,650.35	1,580,726.32
Mutual Funds	119,462.50	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	2,671,420.67	2,590,126.37
Estimated Accrued Interest	8,862.78	9,332.53
TOTAL ASSETS	\$2,680,283.45	\$2,599,458.90
LIABILITIES		
Debit Balance	(51,613.38)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$2,628,670.07	\$2,599,458.90

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$96,573.78	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	751.06
Subtotal	-	751.06
DEBITS		
Electronic Transfers	(52,180.38)	(52,180.38)
Other Debits	(2,958.60)	(34,527.98)
ML Trust Fees	-	(3,000.00)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$55,138.98)	(\$89,708.36)
Net Cash Flow	(\$55,138.98)	(\$88,957.30)
Dividends/Interest Income	11,886.67	69,680.08
Security Purchases/Debits	(153,339.15)	(1,106,059.21)
Security Sales/Credits	187,660.30	1,184,836.30
Closing Cash/Money Accounts	\$87,642.62	
Securities You Transferred In/Out	-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

MARY CARROZZA FOUNDATION

Account Number: 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Est. Annual Yield%
CASH		0.33	0.33		.33				
BIF MONEY FUND		85,608.00	85,608.00	1.0000	85,608.00			51	.06
TOTAL			85,608.33		85,608.33			51	.06

GOVERNMENT AND AGENCY SECURITIES ¹	Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Est. Annual Yield%
Δ U.S. TREASURY NOTE	04/24/09	40,000		41,008.89	102.9380	41,175.20	166.31	750.00	2,000	4.85
	05.000% AUG 15 2011 CUSIP: 9128277B2									
	ORIGINAL UNIT/TOTAL COST: 109.2151/43,686.07									
Δ FEDERAL HOME LN MTG CORP	04/17/09	19,000		20,304.58	110.8450	21,060.55	755.97	118.35	927	4.39
	NOTES 04.875% NOV 15 2013									
	CUSIP: 313444UK8									
	ORIGINAL UNIT/TOTAL COST: 110.6986/21,032.75									
Δ FEDERAL HOME LN MTG CORP	04/24/09	28,000		29,959.22	110.8450	31,036.60	1,077.38	174.42	1,365	4.39
	ORIGINAL UNIT/TOTAL COST: 110.8616/31,041.25									
Δ FEDERAL HOME LN MTG CORP	10/29/10	2,000		2,239.55	110.8450	2,216.90	(22.65)	12.46	98	4.39
	ORIGINAL UNIT/TOTAL COST: 112.6370/2,252.74									
	Subtotal	49,000		52,503.35		54,314.05	1,810.70	305.23	2,390	4.39
Δ FEDERAL NATL MTG ASSOC	04/17/09	21,000		21,270.13	105.1220	22,075.62	805.49	33.54	604	2.73
	NOTES 02.875% DEC 11 2013									
	CUSIP: 31398AUJ9									
	ORIGINAL UNIT/TOTAL COST: 101.9871/21,417.31									
Δ FEDERAL NATL MTG ASSOC	04/24/09	39,000		39,543.72	105.1220	40,997.58	1,453.86	62.29	1,122	2.73
	ORIGINAL UNIT/TOTAL COST: 102.1460/39,836.94									
Δ FEDERAL NATL MTG ASSOC	10/29/10	4,000		4,260.73	105.1220	4,204.88	(55.85)	6.39	115	2.73
	ORIGINAL UNIT/TOTAL COST: 106.8665/4,274.66									
	Subtotal	64,000		65,074.58		67,278.08	2,203.50	102.22	1,841	2.73

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TOTAL MERRILL

MARY CARROZZA FOUNDATION Account Number: 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Table with columns: Description, Acquired, Quantity, Adjusted/Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss), Estimated Accrued Interest, Estimated Current Annual Income, Yield%. Rows include U.S. Treasury Note, Federal Natl Mtg Assoc, and U.S. Treasury Note with various acquisition dates and costs.

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MARY CARROZZA FOUNDATION

Account Number: 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Δ U.S. TREASURY NOTE	10/29/10	19,000	19,016.89	94.8050	18,012.95	(1,003.94)	187.03	499	2.76
2.625% AUG 15 2020	CUSIP: 912828NT3								
ORIGINAL UNIT/TOTAL COST	100.0902/19,017.15								
θ U.S. TRSY INFLATION NOTE	04/17/09	25,000	26,186.25	106.1800	29,249.94	3,063.69	229.62	551	1.88
2.0% JAN 15 2026 INFL ADJ PRIN	27.547								
CUSIP: 912810FS2									
ORIGINAL UNIT/TOTAL COST	101.3022/25,325.55								
Δ U.S. TREASURY BOND	09/01/09	34,000	35,668.58	103.5310	35,200.54	(468.04)	573.75	1,530	4.34
4.500% FEB 15 2036	CUSIP: 912810FT0								
ORIGINAL UNIT/TOTAL COST	105.0511/35,717.40								
U.S. TREASURY BOND	04/17/09	32,000	30,325.13	86.1720	27,575.04	(2,750.09)	420.00	1,120	4.06
3.500% FEB 15 2039	CUSIP: 912810QA9								
Δ U.S. TREASURY BOND	07/19/10	18,000	19,257.45	100.5310	18,095.58	(1,161.87)	100.07	788	4.35
4.375% NOV 15 2039	CUSIP: 912810QD3								
ORIGINAL UNIT/TOTAL COST	107.0433/19,267.81								
TOTAL		493,000	510,068.73		511,662.29	1,593.56	3,951.63	17,227	3.37
CORPORATE BONDS									
Δ IBM CORP	04/17/09	14,000	14,505.95	107.3580	15,030.12	524.17	59.11	665	4.42
GLB 04.750% NOV 29 2012									
MOODY'S: AA3 S&P: A+	CUSIP: 459200BA8								
ORIGINAL UNIT/TOTAL COST	106.6600/14,932.40								
Δ IBM CORP	04/24/09	21,000	21,764.16	107.3580	22,545.18	781.02	88.67	998	4.42
ORIGINAL UNIT/TOTAL COST	106.6720/22,401.12								
Δ IBM CORP	11/01/10	2,000	2,156.07	107.3580	2,147.16	(8.91)	8.44	95	4.42
ORIGINAL UNIT/TOTAL COST	108.4380/2,168.76								
Subtotal		37,000	38,426.18		39,722.46	1,296.28	156.22	1,758	4.42

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TOTAL MERRILL

MARY CARROZZA FOUNDATION Account Number: 6JA-74C60

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
CORPORATE BONDS (continued)									
Δ CITIGROUP FUNDING INC	09/01/09	35,000	35,257.31	102.8610	36,001.35	744.04	45.94	788	2.18
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 101.2210/35,427.35									
Δ CITIGROUP FUNDING INC	10/29/10	2,000	2,068.01	102.8610	2,057.22	(10.79)	2.63	45	2.18
ORIGINAL UNIT/TOTAL COST: 103.6770/2,073.54									
Subtotal									
Δ GENERAL ELEC CAP CORP	05/25/10	35,000	35,172.75	102.2300	35,780.50	607.75	470.94	980	2.73
GLB 02.800% JAN 08 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 100.6340/35,221.90									
Δ GENERAL ELEC CAP CORP	11/01/10	2,000	2,063.17	102.2300	2,044.60	(18.57)	26.91	56	2.73
ORIGINAL UNIT/TOTAL COST: 103.3980/2,067.96									
Subtotal									
JPMORGAN CHASE & CO	04/21/09	37,000	37,235.92	106.4070	37,825.10	589.18	497.85	1,036	2.73
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	04/24/09	17,000	15,944.64	106.4070	18,089.19	2,144.55	256.53	872	4.81
ORIGINAL UNIT/TOTAL COST: 109.5450/2,190.90									
Subtotal									
Δ JPMORGAN CHASE & CO	10/29/10	2,000	2,183.32	106.4070	2,128.14	(55.18)	30.18	103	4.81
ORIGINAL UNIT/TOTAL COST: 109.5450/2,190.90									
Subtotal									
CREDIT SUISSE FB USA INC	04/20/09	37,000	35,380.96	107.8150	39,370.59	3,989.63	558.33	1,898	4.81
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4									
CREDIT SUISSE FB USA INC	04/24/09	17,000	16,294.84	107.8150	18,328.55	2,033.71	382.15	829	4.52
ORIGINAL UNIT/TOTAL COST: 109.5450/2,190.90									
Subtotal									
CREDIT SUISSE FB USA INC	04/24/09	11,000	10,702.23	107.8150	11,859.65	1,157.42	247.27	537	4.52
ORIGINAL UNIT/TOTAL COST: 109.5450/2,190.90									
Subtotal									

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MARY CARROZZA FOUNDATION

Account Number: 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A CUSIP: 38141GEE0	04/20/09	17,000	15,742.68	107.4400	18,264.80	2,522.12	419.38	910	4.97
GOLDMAN SACHS GROUP INC 04/24/09	20,000	18,420.40	107.4400	21,488.00	3,067.60	493.39	1,070	4.97	
Δ GOLDMAN SACHS GROUP INC 10/29/10	2,000	2,207.47	107.4400	2,148.80	(58.67)	49.34	107	4.97	
ORIGINAL UNIT/TOTAL COST. 110.6740/2,213.48									
Subtotal		39,000	36,370.55		41,901.60	5,531.05	962.11	2,087	4.97
Δ AT&T INC CLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1 ORIGINAL UNIT/TOTAL COST. 100.3980/15,059.70	04/17/09	15,000	15,049.90	111.0880	16,663.20	1,613.30	343.75	825	4.95
Δ AT&T INC 04/24/09	17,000	17,049.64	111.0880	18,884.96	1,835.32	389.58	935	4.95	
ORIGINAL UNIT/TOTAL COST. 100.3490/17,059.33									
Δ AT&T INC 10/09/09	3,000	3,135.56	111.0880	3,332.64	197.08	68.75	165	4.95	
ORIGINAL UNIT/TOTAL COST. 105.1540/3,154.62									
Subtotal		35,000	35,235.10		38,880.80	3,645.70	802.08	1,925	4.95
Δ PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: A3 S&P: A- CUSIP: 713448BHO ORIGINAL UNIT/TOTAL COST. 104.9700/16,795.20	04/20/09	16,000	16,669.80	110.3900	17,662.40	992.60	66.67	800	4.52
Δ PEPSICO INC 04/24/09	16,000	16,537.66	110.3900	17,662.40	1,124.74	66.67	800	4.52	
ORIGINAL UNIT/TOTAL COST. 103.9800/16,636.80									
Δ PEPSICO INC 10/09/09	3,000	3,176.68	110.3900	3,311.70	135.02	12.50	150	4.52	
ORIGINAL UNIT/TOTAL COST. 106.6970/3,200.91									
Subtotal		35,000	36,384.14		38,636.50	2,252.36	145.84	1,750	4.52

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TOTAL MERRILL

Account Number: 6JA-74C60

MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ CISCO SYSTEMS INC	GLB 04.950% FEB 15 2019	04/17/09	15,000	15,412.79	108.9760	16,346.40	933.61	280.50	743	4.54
	MOODY'S A1 S&P A1 CUSIP: 17275RAL2									
	ORIGINAL UNIT/TOTAL COST: 103.2120/15,481.80									
Δ CISCO SYSTEMS INC	ORIGINAL UNIT/TOTAL COST: 102.6090/18,469.62	04/24/09	18,000	18,403.12	108.9760	19,615.68	1,212.56	336.60	891	4.54
Δ CISCO SYSTEMS INC	ORIGINAL UNIT/TOTAL COST: 105.0270/3,150.81	10/09/09	3,000	3,134.41	108.9760	3,269.28	134.87	56.10	149	4.54
	Subtotal		36,000	36,950.32		39,231.36	2,281.04	673.20	1,783	4.54
SHELL INTERNATIONAL FIN	COMPANY GUARNT GLB 04 300% SEP 22 2019	09/17/09	33,000	32,962.71	104.2550	34,404.15	1,441.44	390.23	1,419	4.12
	MOODY'S: AAJ S&P *** CUSIP: 822582AJ1									
Δ SHELL INTERNATIONAL FIN	ORIGINAL UNIT/TOTAL COST: 100.3270/4,013.08	10/09/09	4,000	4,011.75	104.2550	4,170.20	158.45	47.30	172	4.12
	Subtotal		37,000	36,974.46		38,574.35	1,599.89	437.53	1,591	4.12
TOTAL			358,000	357,280.02		382,389.53	25,109.51	4,911.15	16,027	4.19

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)	Annual Income	Current Yield%
ACE LIMITED		ACE 05/04/09	06/28/10	105	44.3100	4,652.55	62.2500	6,536.25	1,883.70	139	2.12
				250	52.8400	13,210.00	62.2500	15,562.50	2,352.50	330	2.12
	Subtotal			355		17,862.55		22,098.75	4,236.20	469	2.12
AETNA INC NEW		AET 04/17/09	04/24/09	230	25.1000	5,773.00	30.5100	7,017.30	1,244.30	10	.13
				265	23.9600	6,349.40	30.5100	8,085.15	1,735.75	11	.13
	Subtotal			495		12,122.40		15,102.45	2,980.05	21	.13
ALTERA CORP COM		ALTR 11/11/10		810	32.5600	26,373.60	35.5800	28,819.80	2,446.20	195	.67

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MARY CARROZZA FOUNDATION

Account Number: 6JA-74C60

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)/Annual	Estimated Current Income	Yield%
AMGEN INC COM PV \$0.0001	AMGN	04/17/09	205	47.2000	9,676.00	54.9000	11,254.50	1,578.50		
		04/24/09	215	48.6800	10,466.20	54.9000	11,803.50	1,337.30		
		10/25/10	260	58.0300	15,087.80	54.9000	14,274.00	(813.80)		
Subtotal			680		35,230.00		37,332.00	2,102.00		
APPLE INC	AAPL	05/05/10	60	256.3000	15,378.00	322.5600	19,353.60	3,975.60		
AT&T INC	T	04/17/09	185	26.0100	4,811.85	29.3800	5,435.30	623.45		5.85
		04/24/09	265	25.6000	6,784.00	29.3800	7,785.70	1,001.70		5.85
Subtotal			450		11,595.85		13,221.00	1,625.15		5.85
CA INC	CA	04/17/09	690	17.6600	12,185.40	24.4400	16,863.60	4,678.20		.65
		04/24/09	830	17.7576	14,738.81	24.4400	20,285.20	5,546.39		.65
Subtotal			1,520		26,924.21		37,148.80	10,224.59		.65
CAPITAL ONE FINL	COF	10/29/10	50	37.3200	1,866.00	42.5600	2,128.00	262.00		46
CARDINAL HEALTH INC OHIO	CAH	03/12/10	600	35.0000	21,000.00	38.3100	22,986.00	1,986.00		2.03
		04/07/10	305	35.7600	10,906.80	38.3100	11,684.55	777.75		2.03
Subtotal			905		31,906.80		34,670.55	2,763.75		2.03
CHEVRON CORP	CVX	04/17/09	275	66.2600	18,221.50	91.2500	25,093.75	6,872.25		3.15
		04/24/09	370	67.2000	24,864.00	91.2500	33,762.50	8,898.50		3.15
Subtotal			645		43,085.50		58,856.25	15,770.75		3.15
CHUBB CORP	CB	04/17/09	65	42.0801	2,735.21	59.6400	3,876.60	1,141.39		2.48
		04/24/09	320	41.2200	13,190.40	59.6400	19,084.80	5,894.40		2.48
Subtotal			385		15,925.61		22,961.40	7,035.79		2.48
CITIGROUP INC	C	06/28/10	6,515	4.0526	26,403.34	4.7300	30,815.95	4,412.61		
		10/29/10	2,550	4.2300	10,786.50	4.7300	12,061.50	1,275.00		
Subtotal			9,065		37,189.84		42,877.45	5,687.61		
COMPUTER SCIENCE CRP	CSC	04/17/09	80	37.5900	3,007.20	49.6000	3,968.00	960.80		1.61
		04/24/09	295	37.1900	10,971.05	49.6000	14,632.00	3,660.95		1.61
Subtotal			375		13,978.25		18,600.00	4,621.75		1.61
CONAGRA FOODS INC	CAG	07/06/09	805	19.3300	15,560.65	22.5800	18,176.90	2,616.25		4.07

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TOTAL MERRILL

Account Number: 6JA-74C60

MARY CARROZZA FOUNDATION

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)	Annual Income	Estimated Current Yield%
CONOCOPHILLIPS	COP	04/17/09	170	40.1600	6,827.20	68.1000	11,577.00	4,749.80	374	3.23
		04/24/09	205	41.3748	8,481.85	68.1000	13,960.50	5,478.65	451	3.23
		02/23/10	310	47.8000	14,818.00	68.1000	21,111.00	6,293.00	682	3.23
Subtotal			685	30,127.05			46,648.50	16,521.45	1,507	3.23
DARDEN RESTAURANTS INC	DRI	04/24/09	150	40.2600	6,039.00	46.4400	6,966.00	927.00	192	2.75
		07/06/09	195	33.2300	6,479.85	46.4400	9,055.80	2,575.95	250	2.75
Subtotal			345	12,518.85			16,021.80	3,502.95	442	2.75
DOVER CORP	DOV	04/24/09	320	31.8347	10,187.13	58.4500	18,704.00	8,516.87	353	1.88
DR PEPPER SNAPPLE GROUP INC	DPS	08/09/10	775	37.1700	28,806.75	35.1600	27,249.00	(1,557.75)	775	2.84
EATON CORP	ETN	02/23/10	110	66.3736	7,301.10	101.5100	11,166.10	3,865.00	256	2.28
		05/05/10	95	75.0900	7,133.55	101.5100	9,643.45	2,509.90	221	2.28
Subtotal			205	14,434.65			20,809.55	6,374.90	477	2.28
EXXON MOBIL CORP COM	XOM	04/24/09	410	66.7385	27,362.79	73.1200	29,979.20	2,616.41	722	2.40
FOREST LABS INC	FRX	04/17/09	115	22.7300	2,613.95	31.9800	3,677.70	1,063.75		
		04/24/09	540	21.5800	11,653.20	31.9800	17,269.20	5,616.00		
Subtotal			655	14,267.15			20,946.90	6,679.75		
FREEPRT-MCMRAN CPR & GLD	FCX	05/05/10	110	71.1350	7,824.86	120.0900	13,209.90	5,385.04	220	1.66
		06/28/10	155	65.1441	10,097.35	120.0900	18,613.95	8,516.60	310	1.66
Subtotal			265	17,922.21			31,823.85	13,901.64	530	1.66
GAP INC DELAWARE	GPS	04/17/09	455	15.1800	6,906.90	22.1400	10,073.70	3,166.80	182	1.80
		04/24/09	485	15.3500	7,444.75	22.1400	10,737.90	3,293.15	194	1.80
		10/29/09	265	21.8400	5,787.60	22.1400	5,867.10	79.50	106	1.80
		08/09/10	465	18.5800	8,639.70	22.1400	10,295.10	1,655.40	186	1.80
Subtotal			1,670	28,778.95			36,973.80	8,194.85	668	1.80
HONEYWELL INTL INC DEL	HON	04/17/09	195	31.5500	6,152.25	53.1600	10,366.20	4,213.95	236	2.27
		04/24/09	240	31.0000	7,440.00	53.1600	12,758.40	5,318.40	291	2.27
Subtotal			435	13,592.25			23,124.60	9,532.35	527	2.27

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MARY CARROZZA FOUNDATION

Account Number: 6JA-74C60

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)	Annual Income	Current Yield%
	INTL BUSINESS MACHINES CORP/ IBM	IBM	04/17/09	60	101.1300	6,067.80	146.7600	8,805.60	2,737.80	156	1.77
			04/24/09	200	100.7600	20,152.00	146.7600	29,352.00	9,200.00	520	1.77
			10/29/09	45	121.9700	5,488.65	146.7600	6,604.20	1,115.55	117	1.77
	Subtotal			305		31,708.45		44,761.80	13,053.35	793	1.77
	INTL PAPER CO	IP	04/17/09	370	8.8100	3,259.70	27.2400	10,078.80	6,819.10	185	1.83
			04/24/09	390	10.3300	4,028.70	27.2400	10,623.60	6,594.90	195	1.83
			06/02/10	630	22.7400	14,326.20	27.2400	17,161.20	2,835.00	315	1.83
	Subtotal			1,390		21,614.60		37,863.60	16,249.00	695	1.83
	JOHNSON AND JOHNSON COM	JNJ	04/17/09	220	53.1900	11,701.80	61.8500	13,607.00	1,905.20	476	3.49
			04/24/09	435	51.6900	22,485.15	61.8500	26,904.75	4,419.60	940	3.49
	Subtotal			655		34,186.95		40,511.75	6,324.80	1,416	3.49
	KROGER CO	KR	04/17/09	265	20.7800	5,506.70	22.3600	5,925.40	418.70	112	1.87
			04/24/09	360	21.2800	7,660.80	22.3600	8,049.60	388.80	152	1.87
	Subtotal			625		13,167.50		13,975.00	807.50	264	1.87
	LIMITED BRANDS INC	LTD	06/02/10	1,025	25.6060	26,246.25	30.7300	31,498.25	5,252.00	615	1.95
	MARATHON OIL CORP	MRO	07/06/09	480	28.7532	13,801.58	37.0300	17,774.40	3,972.82	480	2.70
	MCKESSON CORPORATION COM	MCK	04/17/09	5	35.8900	179.45	70.3800	351.90	172.45	4	1.02
			04/24/09	265	35.7300	9,468.45	70.3800	18,650.70	9,182.25	191	1.02
	Subtotal			270		9,647.90		19,002.60	9,354.70	195	1.02
	MICROSOFT CORP	MSFT	04/24/09	240	20.2900	4,869.60	27.9100	6,698.40	1,828.80	154	2.29
			02/23/10	695	28.2900	19,661.55	27.9100	19,397.45	(264.10)	445	2.29
	Subtotal			935		24,531.15		26,095.85	1,564.70	599	2.29
	MOTOROLA INC COM	MOT	09/14/10	3,175	8.3218	26,422.03	9.0700	28,797.25	2,375.22		
			10/25/10	965	7.9700	7,691.05	9.0700	8,752.55	1,061.50		
	Subtotal			4,140		34,113.08		37,549.80	3,436.72		
	NABORS INDUSTRIES LTD	NBR	11/25/09	840	21.2000	17,808.00	23.4600	19,706.40	1,898.40		
	NEWS CORP CL A	NWSA	08/30/10	1,400	12.4896	17,485.44	14.5600	20,384.00	2,898.56	210	1.03
	NORTHROP GRUMMAN CORP	NOC	08/18/09	330	47.1700	15,566.10	64.7800	21,377.40	5,811.30	621	2.90

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MARY CARROZZA FOUNDATION

Account Number: 6JA-74C60

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)	Annual Income	Current Yield%
NRG ENERGY INC	NRG	04/17/09	500	17.9900	8,995.00	19.5400	9,770.00	775.00		
		04/24/09	15	17.3200	259.80	19.5400	293.10	33.30		
<i>Subtotal</i>			515		9,254.80		10,063.10	808.30		
OCCIDENTAL PETE CORP CAL	OXY	04/17/09	150	59.2200	8,883.00	98.1000	14,715.00	5,832.00	228	1.54
		04/24/09	190	57.0100	10,831.90	98.1000	18,639.00	7,807.10	289	1.54
<i>Subtotal</i>			340		19,714.90		33,354.00	13,639.10	517	1.54
PRUDENTIAL FINANCIAL INC	PRU	06/02/10	270	58.0300	15,668.10	58.7100	15,851.70	183.60	311	1.95
QWEST COMM INTL INC COM	Q	04/24/09	3,570	3.6400	12,994.80	7.6100	27,167.70	14,172.90	1,143	4.20
RAYTHEON CO DELAWARE NEW	RTN	04/17/09	290	42.6600	12,371.40	46.3400	13,438.60	1,067.20	435	3.23
		04/24/09	360	43.8800	15,796.80	46.3400	16,682.40	885.60	540	3.23
<i>Subtotal</i>			650		28,168.20		30,121.00	1,952.80	975	3.23
ROSS STORES INC COM	ROST	04/17/09	50	39.0700	1,953.50	63.2500	3,162.50	1,209.00	32	1.01
		04/24/09	255	39.5400	10,082.70	63.2500	16,128.75	6,046.05	164	1.01
		05/04/09	205	38.6600	7,925.30	63.2500	12,966.25	5,040.95	132	1.01
<i>Subtotal</i>			510		19,961.50		32,257.50	12,296.00	328	1.01
SAFeway INC NEW	SWY	04/17/09	290	20.5200	5,950.80	22.4900	6,522.10	571.30	140	2.13
		04/24/09	360	20.2400	7,286.40	22.4900	8,096.40	810.00	173	2.13
<i>Subtotal</i>			650		13,237.20		14,618.50	1,381.30	313	2.13
SANDISK CORP INC	SNDK	08/09/10	510	46.4000	23,664.00	49.8600	25,428.60	1,764.60		
		08/16/10	190	42.2303	8,023.76	49.8600	9,473.40	1,449.64		
<i>Subtotal</i>			700		31,687.76		34,902.00	3,214.24		
SARA LEE CORP COM	SLE	06/28/10	1,195	14.7500	17,626.25	17.5100	20,924.45	3,298.20	550	2.62
SYMANTEC CORP COM	SYMC	09/27/10	1,095	15.5000	16,972.50	16.7400	18,330.30	1,357.80		
		12/06/10	805	17.0900	13,757.45	16.7400	13,475.70	(281.75)		
<i>Subtotal</i>			1,900		30,729.95		31,806.00	1,076.05		
TARGET CORP COM	TGT	03/12/10	280	53.0200	14,845.60	60.1300	16,836.40	1,990.80	281	1.66
		04/07/10	320	54.3700	17,398.40	60.1300	19,241.60	1,843.20	321	1.66
		10/29/10	30	52.1200	1,563.60	60.1300	1,803.90	240.30	30	1.66
<i>Subtotal</i>			630		33,807.60		37,881.90	4,074.30	632	1.66

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MARY CARROZZA FOUNDATION

Account Number: 6JA-74C60

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)/Annual Income	Estimated Current Yield%
TEXAS INSTRUMENTS	TXN	10/05/09	740	22.7500	16,835.00	32.5000	24,050.00	7,215.00	385 1.60
TJX COS INC NEW	TJX	01/25/10	575	37.2100	21,395.75	44.3900	25,524.25	4,128.50	346 1.35
		02/23/10	70	39.3000	2,751.00	44.3900	3,107.30	356.30	42 1.35
		10/29/10	25	45.9300	1,148.25	44.3900	1,109.75	(38.50)	15 1.35
Subtotal			670	25,295.00			29,741.30	4,446.30	403 1.35
TRAVELERS COS INC	TRV	04/20/09	45	41.7800	1,880.10	55.7100	2,506.95	626.85	65 2.58
		04/24/09	450	39.5400	17,793.00	55.7100	25,069.50	7,276.50	648 2.58
Subtotal			495	19,673.10			27,576.45	7,903.35	713 2.58
UNITEDHEALTH GROUP INC	UNH	12/16/10	540	35.6700	19,261.80	36.1100	19,499.40	237.60	271 1.38
UNUM GROUP	UNM	04/20/09	295	14.1300	4,168.36	24.2200	7,144.90	2,976.54	110 1.52
		04/24/09	915	14.8000	13,542.00	24.2200	22,161.30	8,619.30	339 1.52
		10/29/10	85	22.4600	1,909.10	24.2200	2,058.70	149.60	32 1.52
Subtotal			1,295	19,619.46			31,364.90	11,745.44	481 1.52
VERIZON COMMUNICATNS COM	VZ	04/17/09	140	29.9781	4,196.94	35.7800	5,009.20	812.26	273 5.45
		04/24/09	200	29.2183	5,843.67	35.7800	7,156.00	1,312.33	390 5.45
		08/18/09	225	28.4679	6,405.29	35.7800	8,050.50	1,645.21	439 5.45
Subtotal			565	16,445.90			20,215.70	3,769.80	1,102 5.45
WAL-MART STORES INC	WMT	04/17/09	120	50.5100	6,061.21	53.9300	6,471.60	410.39	146 2.24
		04/24/09	175	48.9600	8,568.00	53.9300	9,437.75	869.75	212 2.24
Subtotal			295	14,629.21			15,909.35	1,280.14	358 2.24
WELLPOINT INC	WLP	04/17/09	230	41.7100	9,593.30	56.8600	13,077.80	3,484.50	
		04/24/09	260	41.0600	10,675.60	56.8600	14,783.60	4,108.00	
Subtotal			490	20,268.90			27,861.40	7,592.50	
WILLIAMS COMPANIES DEL	WMB	08/30/10	695	18.6500	12,961.75	24.7200	17,180.40	4,218.65	348 2.02
		09/07/10	705	19.1300	13,486.65	24.7200	17,427.60	3,940.95	353 2.02
Subtotal			1,400	26,448.40			34,608.00	8,159.60	701 2.02

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MARY CARROZZA FOUNDATION

Account Number: 6JA-74C60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
				Cost Basis	Market Value						
WSTN DIGITAL CORP DEL	WDC	04/17/09	225	22.2400	5,004.00	33.9000	7,627.50	2,623.50			
		04/24/09	505	19.8700	10,034.35	33.9000	17,119.50	7,085.15			
Subtotal			730		15,038.35		24,747.00	9,708.65			
TOTAL					1,189,240.22		1,518,650.35	329,410.13	26,963	1.78	

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Initial Purchase	Total		Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
			Cost Basis	Market Price						
STANDARD&POORS DEP RCPT	950	12/17/10	118,123.00	125.7500	119,462.50	1,339.50	118,123	1,339	2,153	1.80
SYMBOL: SPY Equity 100%										
Subtotal (Equities)			118,123.00		119,462.50	1,339.50		1,339	2,153	1.80
TOTAL			2,260,320.30		2,617,773.00	357,452.70		62,421	2,38	

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.
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.
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,

MARY CARROZZA FOUNDATION

Account Number: 6JA-74060

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND		53,648.00	53,648.00	1.0000	53,648.00	32	.06
TOTAL INCOME INVESTMENTS			53,648.00		53,648.00	32	.06

Income Debit Balance **51,613.71**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,313,968.30	2,671,421.00	357,452.70	8,862.78	62,454	2.34

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT	875.00		
	12/10	Interest Credit		PAY DATE 12/01/2010 CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012			416.25

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