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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

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

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

Name of foundation MATTHEW T MELLON FOUNDATION-IMA		A Employer identification number 31-1734222
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185	Room/suite	B Telephone number (see page 10 of the instructions) (412) 234-2332
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,875,971	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	52,111	52,106		
	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	100,200			
	b Gross sales price for all assets on line 6a	1,144,437			
	7 Capital gain net income (from Part IV, line 2)		100,200		
	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	152,311	152,306	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)	8,928	5,357	0	3,571
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	30,996	2,340	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	30	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	39,954	7,727	0	3,571
	25 Contributions, gifts, grants paid	108,000			108,000
26 Total expenses and disbursements. Add lines 24 and 25	147,954	7,727	0	111,571	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,357				
b Net investment income (if negative, enter -0-)		144,579			
c Adjusted net income (if negative, enter -0-)			0		

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

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(HTA)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	166,375	0	
	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)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	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)	2,414,848	2,585,580	2,875,971
	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)	2,581,223	2,585,580	2,875,971
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	2,581,223	2,585,580	
	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)	2,581,223	2,585,580	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,581,223	2,585,580	

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	2,581,223
2 Enter amount from Part I, line 27a	2	4,357
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	2,585,580
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,585,580

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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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	100,200
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			0.000000
2008			0.000000
2007			0.000000
2006			0.000000
2005			0.000000

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of nonchangible-use assets for 2010 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
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	0

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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)		1	2,892
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)			
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	2,892
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	2,892
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,452	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,452	
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	1,440	
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?		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 ☐ \$ _____ (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? <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) ☐ PA		
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

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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?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ BNY MELLON, N.A.	Telephone no ☐ (412) 234-2332		
Located at ☐ P O BOX 185, PITTSBURGH, PA		ZIP+4 ☐ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	☐ 15 N/A		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ☐				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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	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? ☐ 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)? 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
JAMES R MELLON, II 1107 FIFTH AVE NEW YORK NY 10128	CO-TRUSTEE 10 00	0	0	0
VIVIAN R MELLON 1107 FIFTH AVE NEW YORK NY 10128	CO-TRUSTEE 5 00	0	0	0
DIANA MELLON 1107 FIFTH AVE NEW YORK NY 10128	CO-TRUSTEE 2 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

▶ NONE

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		NONE

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 **NONE**

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	2,522,767
b	Average of monthly cash balances	1b	90,546
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,613,313
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	2,613,313
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	39,200
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,574,113
6	Minimum investment return. Enter 5% of line 5	6	128,706

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	128,706
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,892
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,892
3	Distributable amount before adjustments Subtract line 2c from line 1	3	125,814
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	125,814
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	125,814

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	111,571
b	Program-related investments—total from Part IX-B	1b	NONE
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	111,571
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	111,571
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				125,814
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			111,886	
b Total for prior years 20 <u>06</u> , 20 <u>07</u> , 20 <u>08</u>		90,210		
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 ▶ \$ <u>111,571</u>				
a Applied to 2009, but not more than line 2a			111,571	
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				0
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		90,210		
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		90,210		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			315	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				125,814
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)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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	108,000
b Approved for future payment NONE				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	52,111	
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	100,200	
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		152,311	0
13	Total. Add line 12, columns (b), (d), and (e)				13	152,311

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

[illegible]

MATTHEW T MELLON FOUNDATION-IMA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

JEFFERSON AWARDS FOR PUBLIC SERVICE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE GENERAL			Amount 5,000

Name

HOPTAL ALBERT SCHWEITZER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE GENERAL			Amount 20,000

Name

ANIMALS ASIA FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE GENERAL			Amount 20,000

Name

LUPUS FOUNDATION OF AMERICA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE GENERAL			Amount 5,000

Name

ST PAULS SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE EDUCATIONAL			Amount 20,000

Name

THE NIGHTINGALE-BAMFORD SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE EDUCATIONAL			Amount 12,000

MATTHEW T MELLON FOUNDATION-IMA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

THE HUMANE SOCIETY OF THE UNITED STATES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE GENERAL			Amount 1,000

Name

CATHOLIC DIOCESE OF HELENA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE RELIGIOUS			Amount 3,000

Name

ST PIUS PIUS X ENRICHED LIVING

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE GENERAL			Amount 1,000

Name

CITY MEALS ON WHEELS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE GENERAL			Amount 2,000

Name

SOUTHAMPTON FOOD PANTRY HRH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE GENERAL			Amount 2,000

Name

GMHC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status		
Purpose of grant/contribution CHARITABLE GENERAL			Amount 1,000

MATTHEW T MELLON FOUNDATION-IMA

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

Recipient(s) paid during the year

Name

YORKVILLE COMMON PANTRY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE GENERAL			Amount 1,000

Name

PLAN U S A

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE GENERAL			Amount 5,000

Name

TANZANIA CHILDRENS FUND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE GENERAL			Amount 10,000

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
								Securities		Other sales					
								Gross Sales	Cost or Other Basis	Valuation Method					
Long Term CG Distributions								1,489		0					
Short Term CG Distributions								0							
Amount								1,489		0					
1	X	CVS CAREMARK CORP	126650100			4/24/2007		1/11/2010	1,692	1,836					-144
2	X	CVS CAREMARK CORP	126650100			10/30/2007		1/11/2010	8,126	9,947					-1,821
3	X	CVS CAREMARK CORP	126650100			4/25/2007		1/11/2010	676	732					-56
4	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	9,201	10,608					-1,407
5	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	318	366					-48
6	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	1,903	2,195					-292
7	X	CVS CAREMARK CORP	126650100			4/25/2007		8/17/2010	5,181	6,586					-1,405
8	X	CVS CAREMARK CORP	126650100			4/24/2007		8/17/2010	576	727					-151
9	X	CVS CAREMARK CORP	126650100			4/24/2007		11/16/2010	2,099	2,546					-447
10	X	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010		11/16/2010	9,842	10,684					-842
11	X	CARNIVAL CORP	143658300			7/1/2010		11/16/2010	5,409	4,060					1,349
12	X	CATERPILLAR INC	149123101			6/16/2010		11/16/2010	5,727	4,503					1,224
13	X	CHUBB CORP	171232101			2/7/2007		11/16/2010	6,965	6,330					635
14	X	CISCO SYSTEMS INC	17275R102			3/31/2006		3/3/2010	738	660					78
15	X	CISCO SYSTEMS INC	17275R102			3/31/2006		3/3/2010	5,905	5,274					631
16	X	CISCO SYSTEMS INC	17275R102			7/23/2008		3/3/2010	3,196	2,861					335
17	X	CISCO SYSTEMS INC	17275R102			7/18/2008		11/12/2010	7,555	8,010					-455
18	X	CISCO SYSTEMS INC	17275R102			3/31/2006		11/12/2010	1,439	1,539					-100
19	X	CISCO SYSTEMS INC	17275R102			7/18/2008		11/12/2010	4,317	4,546					-229
20	X	CISCO SYSTEMS INC	17275R102			4/11/2005		11/16/2010	4,766	5,195					-429
21	X	CISCO SYSTEMS INC	17275R102			6/15/2007		11/16/2010	1,589	1,444					145
22	X	COCA COLA ENTERPRISES INC	191219104			6/18/2007		5/6/2010	12,160	10,831					1,329
23	X	COCA COLA ENTERPRISES INC	191219104			6/20/2007		5/6/2010	259	230					29
24	X	COCA COLA ENTERPRISES INC	191219104			9/9/2010		11/16/2010	8,796	7,966					830
25	X	COMERICA INC	200340107			9/9/2010		11/16/2010	3,134	3,145					-11
26	X	CONOCOPHILLIPS	20825C104			9/9/2010		11/16/2010	2,089	2,063					26
27	X	CUMMINS INC	231021106			11/15/2001		11/16/2010	10,375	4,372					6,003
28	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	243	103					140
29	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	567	239					328
30	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	4,863	2,048					2,815
31	X	CUMMINS INC	231021106			5/1/2009		11/16/2010	929	341					588
32	X	CUMMINS INC	231021106			5/1/2009		11/16/2010	8,360	3,072					5,288
33	X	DANAHER CORP	235851102			3/14/2005		11/16/2010	5,221	3,285					1,936
34	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		11/16/2010	4,118	2,413					1,705
35	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		11/16/2010	458	267					191
36	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	3,045	2,997					48
37	X	E M C CORP MASS	268648102			7/29/2009		9/30/2010	18,879	14,269					4,610
38	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	2,639	2,597					42
39	X	E M C CORP MASS	268648102			7/29/2009		11/16/2010	1,699	1,227					472
40	X	E M C CORP MASS	268648102			7/16/2009		11/16/2010	3,611	2,338					1,273
41	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		11/16/2010	4,898	4,966					-68
42	X	EXELON CORP	30161N101			11/22/2000		8/24/2010	17,549	13,724					3,825
43	X	EXELON CORP	30161N101			11/22/2000		8/24/2010	524	408					116
44	X	EXELON CORP	30161N101			11/22/2000		8/24/2010	1,206	942					284
45	X	EXXON MOBIL CORP	30231G102			11/22/2000		11/16/2010	9,045	6,102					2,943
46	X	EXXON MOBIL CORP	30231G102			3/3/2004		11/16/2010	9,741	5,873					3,868
47	X	FEDEX CORP	31428X106			10/31/2008		6/16/2010	12,626	10,472					2,154
48	X	FEDEX CORP	31428X106			11/20/2008		6/16/2010	3,946	2,956					990
49	X	FEDEX CORP	31428X106			11/21/2008		6/16/2010	789	564					225
50	X	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008		1/19/2010	160	127					33

Long Term CG Distributions										Amount		
Short Term CG Distributions										1,489		
										0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	
51	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,042	798		244
52	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,838	1,412		426
53	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,885	1,462		423
54	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	2,340	1,872		468
55	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,483	1,145		338
56	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	1,484	1,176		308
57	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/8/2010	1,626	1,127		499
58	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2009		1/8/2010	813	559		254
59	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/11/2010	408	279		129
60	X	VERTEX PHARMACEUTICALS	92532F100			1/13/2008		1/11/2010	408	273		135
61	X	VERTEX PHARMACEUTICALS	92532F100			10/30/2008		6/21/2010	2,201	1,637		564
62	X	VERTEX PHARMACEUTICALS	92532F100			10/30/2008		6/22/2010	3,249	2,207		1,042
63	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	6,497	4,667		1,830
64	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		6/22/2010	397	300		97
65	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		6/22/2010	329	246		83
66	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	6,698	4,037		2,661
67	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	947	570		377
68	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	1,307	780		517
69	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	3,414	2,062		1,352
70	X	WELLS FARGO & COMPANY	949746101			8/10/2010		11/16/2010	9,878	10,065		-187
71	X	WELLS FARGO & COMPANY	949746101			9/13/2010		11/16/2010	3,842	3,690		152
72	X	WHIRLPOOL CORP	963320106			8/28/2009		11/16/2010	5,225	4,615		610
73	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	3,786	3,242		544
74	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	6,210	5,350		860
75	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	458	394		64
76	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	915	783		132
77	X	XTO ENERGY INC	98385X106			6/8/2004		6/11/2010	19,314	6,891		12,423
78	X	XTO ENERGY INC	98385X106			6/9/2004		6/11/2010	13,021	4,628		8,393
79	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	17,894	15,418		2,476
80	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	2,545	2,203		342
81	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	4,929	2,513		2,416
82	X	AUTOLIV INC	052800109			6/10/2009		11/16/2010	1,457	628		828
83	X	AUTOLIV INC	052800109			5/29/2009		11/16/2010	5,829	2,197		3,632
84	X	BANK OF AMERICA CORP	060505104			5/6/2010		11/16/2010	6,828	9,252		-2,424
85	X	BANK OF AMERICA CORP	060505104			9/13/2010		11/16/2010	2,636	3,082		-446
86	X	BANK OF AMERICA CORP	060505104			9/13/2010		11/16/2010	1,917	2,234		-317
87	X	BANK OF AMERICA CORP	060505104			5/7/2008		11/16/2010	1,198	1,355		-157
88	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,815	1,804		11
89	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,656	1,654		2
90	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	3,988	3,909		79
91	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	3,229	3,157		72
92	X	CIGNA CORP	125509109			6/19/2009		11/16/2010	4,336	2,995		1,341
93	X	CVS CAREMARK CORP	126650100			10/30/2007		1/8/2010	5,090	6,217		-1,127
94	X	CVS CAREMARK CORP	126650100			10/30/2007		1/8/2010	2,376	2,901		-525
95	X	CVS CAREMARK CORP	126650100			4/25/2007		11/11/2010	1,691	1,829		-138
96	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	5,619	4,461		1,158
97	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/28/2010	8	6		2
98	X	FRANKLIN RES INC	354613101			1/21/2009		11/16/2010	5,264	2,300		2,964
99	X	GAP INC	364760108			1/8/2010		7/7/2010	5,842	6,126		-284
100	X	GAP INC	364760108			1/8/2010		7/7/2010	351	366		-15
101	X	GAP INC	364760108			1/11/2010		7/7/2010	5,433	5,709		-276

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										1,489		Other sales		1,144,437		1,044,237		100,200	
										0				0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss					
102	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		9/2/2010	769	906				-137					
103	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		9/2/2010	3,843	4,107				-264					
104	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		9/2/2010	2,690	3,172				-482					
105	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		9/2/2010	2,310	2,718				-408					
106	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		11/16/2010	6,349	6,866				-517					
107	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		11/16/2010	747	821				-74					
108	X	AOL INC	00184X105			12/4/2008		1/4/2010	1,110	754				356					
109	X	AT & T INC	00206R102			2/7/2007		11/16/2010	11,088	14,440				-3,352					
110	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		11/16/2010	6,764	6,940				-176					
111	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		11/16/2010	3,795	3,629				166					
112	X	AMERICAN EXPRESS CO	025816109			6/21/2010		11/16/2010	8,014	8,072				-58					
113	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		11/16/2010	5,734	2,108				3,626					
114	X	AMGEN INC	031162100			10/29/2008		2/12/2010	7,326	7,818				-492					
115	X	AMGEN INC	031162100			10/28/2008		2/12/2010	1,691	1,750				-59					
116	X	AMGEN INC	031162100			10/28/2008		8/10/2010	4,461	4,666				-205					
117	X	AMGEN INC	031162100			10/28/2008		8/11/2010	1,077	1,166				-89					
118	X	AMGEN INC	031162100			4/24/2009		8/11/2010	10,229	9,412				817					
119	X	AMGEN INC	031162100			4/24/2009		8/11/2010	1,615	1,464				151					
120	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		11/16/2010	2,924	4,294				-1,370					
121	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		11/16/2010	1,329	1,968				-639					
122	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		11/16/2010	399	585				-186					
123	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		11/16/2010	4,449	2,978				1,471					
124	X	APACHE CORP	037411105			2/7/2007		11/16/2010	11,512	7,477				4,035					
125	X	APPLE INC	037833100			7/8/2008		12/1/2010	18,978	16,103				2,875					
126	X	APPLE INC	037833100			4/23/2010		11/16/2010	9,167	8,118				1,049					
127	X	APPLE INC	037833100			7/8/2008		11/16/2010	13,140	7,609				5,531					
128	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	3,080	1,571				1,509					
129	X	MEDTRONIC INC	585055106			2/4/2005		11/16/2010	1,726	2,664				-938					
130	X	MEDTRONIC INC	585055106			5/6/2004		11/16/2010	2,762	4,089				-1,327					
131	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	1,745	1,317				428					
132	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	8,431	6,367				2,064					
133	X	MERCK & CO INC	58933Y105			3/13/2009		11/16/2010	1,364	1,092				272					
134	X	MERCK & CO INC	58933Y105			2/7/2007		11/16/2010	7,547	5,434				2,113					
135	X	MICROSOFT CORPORATION	594918104			1/21/2010		11/16/2010	12,990	15,090				-2,100					
136	X	MORGAN STANLEY	617446448			5/21/2009		11/16/2010	2,573	2,813				-240					
137	X	MORGAN STANLEY	617446448			5/21/2009		11/16/2010	2,573	2,815				-242					
138	X	MORGAN STANLEY	617446448			5/7/2009		11/16/2010	515	539				-24					
139	X	MOTOROLA INC	620076109			8/12/2010		11/16/2010	3,751	3,784				-33					
140	X	NEWELL RUBBERMAID INC	651228106			9/20/2010		11/16/2010	5,329	5,439				-110					
141	X	NEWS CORP INC	65248E203			11/6/2007		11/16/2010	6,320	8,980				-2,660					
142	X	NEWS CORP INC	65248E203			5/10/2006		11/16/2010	5,056	6,115				-1,059					
143	X	NEXTERA ENERGY INC	65339F101			8/24/2010		11/16/2010	5,328	5,471				-143					
144	X	NORSTROM INC	655864100			8/9/2010		11/16/2010	5,709	4,898				811					
145	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		11/16/2010	7,926	6,480				1,446					
146	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		11/16/2010	16,469	16,044				425					
147	X	OMNICOM GROUP INC	681919106			2/7/2007		11/16/2010	6,786	7,866				-1,080					
148	X	QUALCOMM INC	747525103			1/6/2010		11/16/2010	10,679	11,053				-374					
149	X	RAYTHEON CO	755111507			10/7/2008		11/16/2010	3,696	4,160				-464					
150	X	SCHWAB CHARLES CORP NE	808513105			11/21/2008		11/16/2010	150	152				-2					
151	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		11/16/2010	2,702	2,740				-38					
152	X	SEMPRA ENERGY	816851109			2/26/2007		1/5/2010	822	921				-99					
Totals									1,144,437		1,044,237		100,200						
Securities									0		0		0						
Other sales									0		0		0						

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										1,489		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		1,144,437		1,044,237		100,200	
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		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
									Price								
153	X	SEMPRA ENERGY	816851109			2/26/2007		1/5/2010	1,645	1,842					-197		
154	X	SEMPRA ENERGY	816851109			2/26/2007		1/5/2010	2,742	3,072					-330		
155	X	SEMPRA ENERGY	816851109			2/27/2007		1/5/2010	29,884	33,410					-3,526		
156	X	TARGET CORP	87612E106			6/1/2009		8/9/2010	7,456	5,820					1,636		
157	X	TARGET CORP	87612E106			6/1/2009		11/16/2010	4,327	3,325					1,002		
158	X	TARGET CORP	87612E106			6/10/2009		11/16/2010	5,950	4,464					1,486		
159	X	TEXTRON INC	883203101			3/17/2006		11/16/2010	1,682	3,725					-2,043		
160	X	TEXTRON INC	883203101			3/17/2006		11/16/2010	2,522	5,605					-3,083		
161	X	TEXTRON INC	883203101			3/20/2006		11/16/2010	420	934					-514		
162	X	TEXTRON INC	883203101			3/23/2006		11/16/2010	1,051	2,352					-1,301		
163	X	TEXTRON INC	883203101			3/21/2006		11/16/2010	420	931					-511		
164	X	THERMO FISHER SCIENTIFIC	883556102			2/7/2007		11/16/2010	3,058	2,982					76		
165	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		11/16/2010	6,626	5,899					727		
166	X	TIME WARNER INC	887317303			1/8/2010		7/1/2010	5,136	5,156					-20		
167	X	TIME WARNER INC	887317303			1/11/2010		7/1/2010	5,421	5,533					-112		
168	X	TIME WARNER INC	887317303			12/4/2008		7/1/2010	2,282	1,595					687		
169	X	TIME WARNER INC	887317303			12/4/2008		11/16/2010	3,932	2,591					1,341		
170	X	UNILEVER PLC ADR	904767704			12/14/2009		11/16/2010	8,895	9,272					-377		
171	X	VALE SA-SP ADR	91912E105			5/10/2006		11/16/2010	8,312	3,747					4,565		
172	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2009		1/8/2010	3,250	2,237					1,013		
173	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/8/2010	4,062	2,789					1,273		
174	X	HOME DEPOT INC	437076102			8/28/2009		5/20/2010	4,273	3,604					669		
175	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	3,432	2,729					703		
176	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	2,059	1,632					427		
177	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	5,149	4,067					1,082		
178	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	2,059	1,643					416		
179	X	HOME DEPOT INC	437076102			11/20/2008		5/27/2010	343	192					151		
180	X	HOME DEPOT INC	437076102			11/20/2008		11/16/2010	5,056	3,072					1,984		
181	X	HONEYWELL INTL INC	438516106			1/14/2004		11/16/2010	2,889	2,160					729		
182	X	HONEYWELL INTL INC	438516106			1/15/2004		11/16/2010	481	363					118		
183	X	HONEYWELL INTL INC	438516106			1/14/2004		11/16/2010	4,815	3,599					1,216		
184	X	HOSPIRA INC	441060100			6/1/2007		11/16/2010	5,783	4,067					1,716		
185	X	HOSPIRA INC	441060100			3/8/2007		11/16/2010	2,891	2,005					886		
186	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		11/17/2010	6,478	7,832					-1,354		
187	X	INFORMATICA CORP	45666Q102			8/16/2010		11/16/2010	3,918	3,149					769		
188	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		11/16/2010	14,271	13,009					1,262		
189	X	JPMORGAN CHASE & CO	46625H100			2/6/2009		11/16/2010	7,541	5,194					2,347		
190	X	JPMORGAN CHASE & CO	46625H100			11/18/2002		11/16/2010	6,350	3,514					2,836		
191	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		1/6/2010	1,813	1,246					567		
192	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		1/6/2010	8,027	4,583					3,444		
193	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		1/6/2010	1,299	890					409		
194	X	KBR INC	48242W106			2/7/2007		9/7/2010	1,310	1,006					304		
195	X	KBR INC	48242W106			2/7/2007		9/8/2010	1,657	1,267					390		
196	X	KBR INC	48242W106			2/7/2007		9/9/2010	980	746					234		
197	X	KBR INC	48242W106			2/7/2007		9/9/2010	171	130					41		
198	X	GAP INC	364760108			1/12/2010		7/7/2010	5,511	5,662					-151		
199	X	KBR INC	48242W106			2/7/2007		9/10/2010	977	746					231		
200	X	KBR INC	48242W106			12/12/2008		9/10/2010	1,564	953					611		
201	X	KBR INC	48242W106			12/12/2008		9/13/2010	5,609	3,423					2,186		
202	X	ORACLE CORP	68388X105			9/30/2010		11/16/2010	12,595	12,175					420		
203	X	ORACLE CORP	68388X105			2/7/2007		11/16/2010	1,959	1,188					771		

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

										Amount			
Long Term CG Distributions										1,489			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method		
204	X	PARKER HANNIFIN CORP	701094104			12/24/2008		6/18/2010	3,051	1,969		1,082	
205	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/18/2010	3,661	2,335		1,326	
206	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/21/2010	12,338	7,782		4,556	
207	X	PEPSICO INC	713448108			2/9/2006		11/16/2010	1,928	1,729		199	
208	X	PEPSICO INC	713448108			2/4/2005		11/16/2010	8,998	7,715		1,283	
209	X	PFIZER INC	717081103			11/22/2000		11/16/2010	15,613	40,770		-25,157	
210	X	PHILIP MORRIS INTERNAT-W	718172109			2/7/2007		11/16/2010	11,838	8,980		2,858	
211	X	PRAXAIR INC	74005P104			2/8/2005		11/16/2010	6,351	3,132		3,219	
212	X	PROCTER & GAMBLE CO	742718109			2/1/2002		11/16/2010	8,999	5,762		3,237	
213	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		11/16/2010	12,748	13,452		-704	
214	X	QUALCOMM INC	747525103			1/6/2010		4/23/2010	13,255	16,820		-3,565	
215	X	KBR INC	48242W106			12/12/2008		9/13/2010	918	551		367	
216	X	KBR INC	48242W106			12/12/2008		9/13/2010	1,208	729		479	
217	X	LIMITED BRANDS INC	532716107			10/6/2009		11/16/2010	2,187	1,266		921	
218	X	LIMITED BRANDS INC	532716107			10/6/2009		11/16/2010	8,747	5,056		3,691	
219	X	LIMITED BRANDS INC	532716107			10/6/2009		11/22/2010	2,960	1,625		1,335	
220	X	MCKESSON CORPORATION	58155Q103			1/5/2010		11/16/2010	9,010	8,890		120	
221	X	GAP INC	364760108			1/11/2010		7/7/2010	1,558	1,647		-89	
222	X	GENERAL ELECTRIC COMPA	369604103			11/22/2000		11/16/2010	10,162	30,711		-20,549	
223	X	GOOGLE INC - CL A	38259P508			8/21/2009		11/16/2010	11,849	9,286		2,563	
224	X	HALLIBURTON CO	406216101			2/7/2007		11/16/2010	5,998	5,040		958	
225	X	HESS CORP	42809H107			3/17/2009		11/16/2010	6,863	6,148		715	
226	X	HESS CORP	42809H107			1/23/2009		11/16/2010	4,804	3,861		943	
227	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	4,890	5,326		-436	
228	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	15,517	16,867		-1,350	
229	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/12/2010	9,636	10,653		-1,017	
230	X	HEWLETT PACKARD CO	428236103			9/3/2009		8/12/2010	4,015	4,435		-420	
231	X	HOME DEPOT INC	437076102			8/28/2009		5/20/2010	4,296	3,604		692	
232	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	7,270	6,038		1,232	
233	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	2,313	1,917		396	

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	BNY MELLON, N.A	12,748	7,649		5,099
2	BNY MELLON, N.A	-3,820	-2,292		-1,528
3					
4					
5					
6					
7					
8					
9					
10					
		8,928	5,357	0	3,571

Line 18 (990-PF) - Taxes

		30,996	2,340	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,340	2,340		
2	PRIOR YEAR EXCISE TAX DUE	27,204			
3	ESTIMATED EXCISE PAYMENTS	1,452			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		30	30	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	30	30		
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		2,414,848	2,585,580	2,875,971
2					
3					
4					
5					
6					
7					
8					
9					
10					

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	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	Amount												
	Short Term CG Distributions	1,489												
58	VERTEX PHARMACEUTICALS INC	92532F100		3/5/2009	1/8/2010		813		559	254			0	98,711
59	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	1/11/2010		408		279	129			0	129
60	VERTEX PHARMACEUTICALS INC	92532F100		1/3/2008	1/11/2010		408		273	135			0	135
61	VERTEX PHARMACEUTICALS INC	92532F100		1/3/2008	6/21/2010		2,201		1,637	564			0	564
62	VERTEX PHARMACEUTICALS INC	92532F100		10/30/2008	6/22/2010		3,249		2,207	1,042			0	1,042
63	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010		6,497		4,667	1,830			0	1,830
64	VERTEX PHARMACEUTICALS INC	92532F100		1/13/2008	6/22/2010		397		300	97			0	97
65	VERTEX PHARMACEUTICALS INC	92532F100		1/13/2008	6/22/2010		329		246	83			0	83
66	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010		6,698		4,037	2,661			0	2,661
67	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010		947		570	377			0	377
68	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010		1,307		790	517			0	517
69	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010		3,414		2,062	1,352			0	1,352
70	WELLS FARGO & COMPANY	949746101		8/10/2010	1/16/2010		9,878		10,065	-187			0	-187
71	WELLS FARGO & COMPANY	949746101		9/13/2010	1/16/2010		3,842		3,690	152			0	152
72	WHIRLPOOL CORP	963320106		8/28/2009	1/16/2010		5,225		4,615	610			0	610
73	WHIRLPOOL CORP	963320106		8/28/2009	1/16/2010		3,786		3,242	544			0	544
74	WHIRLPOOL CORP	963320106		8/31/2009	1/16/2010		6,210		5,350	860			0	860
75	WHIRLPOOL CORP	963320106		8/28/2009	1/16/2010		458		394	64			0	64
76	WHIRLPOOL CORP	963320106		8/31/2009	1/16/2010		915		783	132			0	132
77	XTO ENERGY INC	98385X106		6/8/2004	6/11/2010		19,314		6,891	12,423			0	12,423
78	XTO ENERGY INC	98385X106		6/9/2004	6/11/2010		13,021		4,628	8,393			0	8,393
79	ACCENTURE PLC-CL A	G1151C101		2/27/2008	1/6/2010		17,894		15,418	2,476			0	2,476
80	ACCENTURE PLC-CL A	G1151C101		2/27/2008	1/6/2010		2,545		2,203	342			0	342
81	AUTOLIV INC	052800109		6/10/2009	9/20/2010		4,929		2,513	2,416			0	2,416
82	AUTOLIV INC	052800109		5/29/2009	1/16/2010		1,457		628	829			0	829
83	AUTOLIV INC	052800109		5/6/2010	1/16/2010		5,829		2,197	3,632			0	3,632
84	BANK OF AMERICA CORP	060505104		9/13/2010	1/16/2010		6,828		9,252	-2,424			0	-2,424
85	BANK OF AMERICA CORP	060505104		9/13/2010	1/16/2010		2,636		3,082	-446			0	-446
86	BANK OF AMERICA CORP	060505104		9/13/2010	1/16/2010		1,917		2,234	-317			0	-317
87	BANK OF AMERICA CORP	060505104		5/7/2009	1/16/2010		1,198		1,355	-157			0	-157
88	BLACKROCK INC	09247X101		4/24/2009	9/13/2010		1,815		1,804	11			0	11
89	BLACKROCK INC	09247X101		4/24/2009	9/13/2010		1,656		1,654	2			0	2
90	BLACKROCK INC	09247X101		4/24/2009	9/14/2010		3,988		3,909	79			0	79
91	BLACKROCK INC	09247X101		4/24/2009	9/14/2010		3,229		3,157	72			0	72
92	CIGNA CORP	125509109		6/19/2009	1/16/2010		4,336		2,995	1,341			0	1,341
93	CVS CAREMARK CORP	126650100		10/30/2007	1/8/2010		5,090		6,217	-1,127			0	-1,127
94	CVS CAREMARK CORP	126650100		10/30/2007	1/8/2010		2,376		2,901	-525			0	-525
95	CVS CAREMARK CORP	126650100		4/25/2007	1/11/2010		1,691		1,829	-138			0	-138
96	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010		5,619		4,461	1,158			0	1,158
97	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/28/2010		8		6	2			0	2
98	FRANKLIN RES INC	354613101		1/21/2009	1/16/2010		5,264		2,300	2,964			0	2,964
99	GAP INC	364760108		1/8/2010	7/7/2010		5,842		6,126	-284			0	-284
100	GAP INC	364760108		1/8/2010	7/7/2010		351		366	-15			0	-15
101	GAP INC	364760108		1/11/2010	7/7/2010		5,433		5,709	-276			0	-276
102	TYCO INTERNATIONAL LTD	H89128104		8/11/2008	9/2/2010		769		906	-137			0	-137
103	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	9/2/2010		3,843		4,107	-264			0	-264
104	TYCO INTERNATIONAL LTD	H89128104		8/11/2008	9/2/2010		2,690		3,172	-482			0	-482
105	TYCO INTERNATIONAL LTD	H89128104		8/11/2008	9/2/2010		2,310		2,718	-408			0	-408
106	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	1/16/2010		6,349		6,866	-517			0	-517
107	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	1/16/2010		747		821	-74			0	-74
108	AOL INC	00184X105		12/4/2008	1/16/2010		1,110		754	356			0	356
109	AT & T INC	00206R102		2/7/2007	1/16/2010		11,088		14,440	-3,352			0	-3,352
110	ALLIANCE DATA SYS CORP	018581108		7/23/2008	1/16/2010		6,764		6,940	-176			0	-176
111	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	1/16/2010		3,795		3,629	166			0	166
112	AMERICAN EXPRESS CO	025816109		6/21/2010	1/16/2010		8,014		8,072	-58			0	-58
113	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	1/16/2010		5,734		2,108	3,626			0	3,626
114	AMGEN INC	031162100		10/29/2008	2/12/2010		7,326		7,818	-492			0	-492

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
						Amount	1,489								
	Long Term CG Distributions					1,489	0								
	Short Term CG Distributions					0									
115	AMGEN INC	031162100		10/28/2008	2/12/2010			1,891	0	1,750	-59			0	98,711
116	AMGEN INC	031162100		10/28/2008	8/10/2010			4,461	0	4,666	-205			0	-205
117	AMGEN INC	031162100		10/28/2008	8/11/2010			1,077	0	1,166	-89			0	-89
118	AMGEN INC	031162100		4/24/2009	8/11/2010			10,229	0	9,412	817			0	817
119	AMGEN INC	031162100		4/24/2009	8/11/2010			1,615	0	1,464	151			0	151
120	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	11/16/2010			2,924	0	4,294	-1,370			0	-1,370
121	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	11/16/2010			1,329	0	1,968	-639			0	-639
122	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	11/16/2010			399	0	585	-186			0	-186
123	ANADARKO PETROLEUM CORP	032511107		6/18/2010	11/16/2010			4,449	0	2,978	1,471			0	1,471
124	APACHE CORP	037411105		2/7/2007	11/16/2010			11,512	0	7,477	4,035			0	4,035
125	APPLE INC	037833100		7/8/2008	1/21/2010			18,978	0	16,103	2,875			0	2,875
126	APPLE INC	037833100		4/23/2010	11/16/2010			9,167	0	8,118	1,049			0	1,049
127	APPLE INC	037833100		7/8/2008	11/16/2010			13,140	0	7,609	5,531			0	5,531
128	AUTOLIV INC	052800109		6/10/2009	9/20/2010			3,080	0	1,571	1,509			0	1,509
129	MEDTRONIC INC	585055106		2/4/2005	11/16/2010			1,726	0	2,664	-938			0	-938
130	MEDTRONIC INC	585055106		5/6/2004	11/16/2010			2,762	0	4,089	-1,327			0	-1,327
131	MERCK & CO INC	58933Y105		3/13/2009	9/20/2010			1,745	0	1,317	428			0	428
132	MERCK & CO INC	58933Y105		3/13/2009	9/20/2010			8,431	0	6,367	2,064			0	2,064
133	MERCK & CO INC	58933Y105		3/13/2009	11/16/2010			1,364	0	1,092	272			0	272
134	MERCK & CO INC	58933Y105		2/7/2007	11/16/2010			7,547	0	5,434	2,113			0	2,113
135	MICROSOFT CORPORATION	594918104		1/21/2010	11/16/2010			12,990	0	15,090	-2,100			0	-2,100
136	MORGAN STANLEY	617446448		5/21/2009	11/16/2010			2,573	0	2,813	-240			0	-240
137	MORGAN STANLEY	617446448		5/21/2009	11/16/2010			2,573	0	2,815	-242			0	-242
138	MORGAN STANLEY	617446448		5/7/2009	11/16/2010			515	0	539	-24			0	-24
139	MOTOROLA INC	620076109		8/12/2010	11/16/2010			3,751	0	3,784	-33			0	-33
140	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/16/2010			5,329	0	5,439	-110			0	-110
141	NEWS CORP INC	65248E203		11/6/2007	11/16/2010			6,320	0	8,980	-2,660			0	-2,660
142	NEWS CORP INC	65248E203		5/10/2006	11/16/2010			5,056	0	6,115	-1,059			0	-1,059
143	NEXTERA ENERGY INC	65339F101		8/24/2010	11/16/2010			5,328	0	5,471	-143			0	-143
144	NORDSTROM INC	655664100		8/9/2010	11/16/2010			5,709	0	4,898	811			0	811
145	NORFOLK SOUTHERN CORP	655844108		6/11/2010	11/16/2010			7,926	0	6,480	1,446			0	1,446
146	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	11/16/2010			16,469	0	16,044	425			0	425
147	OMNICOM GROUP INC	681919106		2/7/2007	11/16/2010			6,786	0	7,866	-1,080			0	-1,080
148	QUALCOMM INC	747525103		10/7/2008	11/16/2010			10,679	0	11,053	-374			0	-374
149	RAYTHEON CO	755111507		10/7/2008	11/16/2010			3,696	0	4,160	-464			0	-464
150	SCHWAB CHARLES CORP NEW	808513105		11/21/2008	11/16/2010			150	0	152	-2			0	-2
151	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	11/16/2010			2,702	0	2,740	-38			0	-38
152	SEMPRA ENERGY	816851109		2/26/2007	1/5/2010			822	0	921	-99			0	-99
153	SEMPRA ENERGY	816851109		2/26/2007	1/5/2010			1,645	0	1,842	-197			0	-197
154	SEMPRA ENERGY	816851109		2/26/2007	1/5/2010			2,742	0	3,072	-330			0	-330
155	SEMPRA ENERGY	816851109		2/27/2007	1/5/2010			29,884	0	33,410	-3,526			0	-3,526
156	TARGET CORP	87612E106		6/1/2009	8/9/2010			7,456	0	5,820	1,636			0	1,636
157	TARGET CORP	87612E106		6/1/2009	11/16/2010			4,327	0	3,325	1,002			0	1,002
158	TARGET CORP	87612E106		6/10/2009	11/16/2010			5,950	0	4,464	1,486			0	1,486
159	TEXTRON INC	883203101		3/17/2006	11/16/2010			1,682	0	3,725	-2,043			0	-2,043
160	TEXTRON INC	883203101		3/17/2006	11/16/2010			2,522	0	5,065	-3,083			0	-3,083
161	TEXTRON INC	883203101		3/20/2006	11/16/2010			420	0	934	-514			0	-514
162	TEXTRON INC	883203101		3/21/2006	11/16/2010			1,051	0	2,352	-1,301			0	-1,301
163	TEXTRON INC	883203101		3/21/2006	11/16/2010			420	0	931	-511			0	-511
164	THERMO FISHER SCIENTIFIC INC	883556102		2/7/2007	11/16/2010			3,058	0	2,982	76			0	76
165	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	11/16/2010			6,626	0	5,899	727			0	727
166	TIME WARNER INC	887317303		1/8/2010	7/1/2010			5,136	0	5,156	-20			0	-20
167	TIME WARNER INC	887317303		1/11/2010	7/1/2010			5,421	0	5,533	-112			0	-112
168	TIME WARNER INC	887317303		12/4/2008	11/16/2010			2,862	0	1,595	687			0	687
169	TIME WARNER INC	887317303		12/4/2008	11/16/2010			3,932	0	2,591	1,341			0	1,341
170	UNILEVER PLC ADR	904767704		12/14/2009	11/16/2010			8,895	0	9,272	-377			0	-377
171	VALE SA-SP ADR	91912E105		5/10/2006	11/16/2010			8,312	0	3,747	4,565			0	4,565

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
	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													
						1,142,948	0	1,044,237	98,711	0	0	0	98,711
172	VERTEX PHARMACEUTICALS INC	92532F100		3/5/2009	1/8/2010	3,250	0	2,237	1,013			0	1,013
173	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	1/8/2010	4,062	0	2,789	1,273			0	1,273
174	HOME DEPOT INC	437076102		8/28/2009	5/20/2010	4,273	0	3,604	669			0	669
175	HOME DEPOT INC	437076102		9/11/2009	5/27/2010	3,432	0	2,729	703			0	703
176	HOME DEPOT INC	437076102		9/11/2009	5/27/2010	2,059	0	1,632	427			0	427
177	HOME DEPOT INC	437076102		9/11/2009	5/27/2010	5,149	0	4,067	1,082			0	1,082
178	HOME DEPOT INC	437076102		9/11/2009	5/27/2010	2,059	0	1,643	416			0	416
179	HOME DEPOT INC	437076102		11/20/2008	5/27/2010	343	0	192	151			0	151
180	HOME DEPOT INC	437076102		11/20/2008	11/16/2010	5,056	0	3,072	1,984			0	1,984
181	HONEYWELL INTL INC	438516106		1/14/2004	11/16/2010	2,889	0	2,160	729			0	729
182	HONEYWELL INTL INC	438516106		1/15/2004	11/16/2010	481	0	363	118			0	118
183	HONEYWELL INTL INC	438516106		1/14/2004	11/16/2010	4,815	0	3,599	1,216			0	1,216
184	HOSPIRA INC	441060100		6/1/2007	11/16/2010	5,783	0	4,067	1,716			0	1,716
185	HOSPIRA INC	441060100		3/8/2007	11/16/2010	2,891	0	2,005	886			0	886
186	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	11/17/2010	6,478	0	7,832	-1,354			0	-1,354
187	INFORMATICA CORP	45666Q102		8/16/2010	11/16/2010	3,918	0	3,149	769			0	769
188	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	11/16/2010	14,271	0	13,009	1,262			0	1,262
189	JPMORGAN CHASE & CO	46625H100		2/6/2009	11/16/2010	7,541	0	5,194	2,347			0	2,347
190	JPMORGAN CHASE & CO	46625H100		11/18/2002	11/16/2010	6,350	0	3,514	2,836			0	2,836
191	JUNIPER NETWORKS INC	48203R104		10/28/2008	1/6/2010	1,813	0	1,246	567			0	567
192	JUNIPER NETWORKS INC	48203R104		2/23/2009	1/6/2010	8,027	0	4,583	3,444			0	3,444
193	JUNIPER NETWORKS INC	48203R104		10/28/2008	1/6/2010	1,299	0	890	409			0	409
194	KBR INC	48242W106		2/7/2007	9/7/2010	1,310	0	1,006	304			0	304
195	KBR INC	48242W106		2/7/2007	9/8/2010	1,657	0	1,267	390			0	390
196	KBR INC	48242W106		2/7/2007	9/9/2010	980	0	746	234			0	234
197	KBR INC	48242W106		2/7/2007	9/9/2010	171	0	130	41			0	41
198	GAP INC	364760108		7/7/2010	7/7/2010	5,511	0	5,662	-151			0	-151
199	KBR INC	48242W106		2/7/2007	9/10/2010	977	0	746	231			0	231
200	KBR INC	48242W106		12/12/2008	9/10/2010	1,564	0	953	611			0	611
201	KBR INC	48242W106		12/12/2008	9/13/2010	5,609	0	3,423	2,186			0	2,186
202	ORACLE CORP	68389X105		9/30/2010	11/16/2010	12,595	0	12,175	420			0	420
203	ORACLE CORP	68389X105		2/7/2007	11/16/2010	1,959	0	1,188	771			0	771
204	PARKER HANNIFIN CORP	701094104		12/24/2008	6/18/2010	3,051	0	1,969	1,082			0	1,082
205	PARKER HANNIFIN CORP	701094104		12/23/2008	6/18/2010	3,661	0	2,335	1,326			0	1,326
206	PARKER HANNIFIN CORP	701094104		12/23/2008	6/21/2010	12,338	0	7,782	4,556			0	4,556
207	PEPSICO INC	713448108		2/9/2006	11/16/2010	1,928	0	1,729	199			0	199
208	PEPSICO INC	713448108		2/4/2005	11/16/2010	8,998	0	7,715	1,283			0	1,283
209	PFIZER INC	717081103		11/22/2000	11/16/2010	15,613	0	40,770	-25,157			0	-25,157
210	PHILIP MORRIS INTERNAT-WI	718172109		2/7/2007	11/16/2010	11,838	0	8,980	2,858			0	2,858
211	PRAXAIR INC	74005P104		2/8/2005	11/16/2010	6,351	0	3,132	3,219			0	3,219
212	PROCTER & GAMBLE CO	742718109		2/1/2002	11/16/2010	8,999	0	5,762	3,237			0	3,237
213	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	11/16/2010	12,748	0	13,452	-704			0	-704
214	QUALCOMM INC	747525103		1/6/2010	4/23/2010	13,255	0	16,820	-3,565			0	-3,565
215	KBR INC	48242W106		12/12/2008	9/13/2010	918	0	551	367			0	367
216	KBR INC	48242W106		12/12/2008	9/13/2010	1,208	0	729	479			0	479
217	LIMITED BRANDS INC	532716107		10/6/2009	11/16/2010	2,187	0	1,266	921			0	921
218	LIMITED BRANDS INC	532716107		10/6/2009	11/16/2010	8,747	0	5,056	3,691			0	3,691
219	LIMITED BRANDS INC	532716107		10/6/2009	11/22/2010	2,960	0	1,625	1,335			0	1,335
220	MCKESSON CORPORATION	58155Q103		1/5/2010	11/16/2010	9,010	0	8,890	120			0	120
221	GAP INC	364760108		11/11/2010	7/7/2010	1,558	0	1,647	-89			0	-89
222	GENERAL ELECTRIC COMPANY	369604103		11/22/2000	11/16/2010	10,162	0	30,711	-20,549			0	-20,549
223	GOOGLE INC - CL A	38259P508		8/21/2009	11/16/2010	11,849	0	9,286	2,563			0	2,563
224	HALLIBURTON CO	406216101		2/7/2007	11/16/2010	5,998	0	5,040	958			0	958
225	HESS CORP	42809H107		3/17/2009	11/16/2010	6,863	0	6,148	715			0	715
226	HESS CORP	42809H107		1/23/2009	11/16/2010	4,804	0	3,861	943			0	943
227	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010	4,890	0	5,326	-436			0	-436
228	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010	15,517	0	16,867	-1,350			0	-1,350

[illegible]

Part

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

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/10/2010	2	726
3 Second quarter estimated tax payment	6/10/2010	3	726
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	1,452

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	111,886
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	111,886

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2008	1	90,210
2	Undistributed income for the 4th year 2007	2	
3	Undistributed income for the 5th year 2006	3	
4	Total	4	90,210

TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10160042370	MATTHEW T HELLO 000268102		TYCO INTERNATIONAL LTD	450.00	18,648.00	8,761.19
10160042370	MATTHEW T HELLO 000268102		AT & T INC	910.00	26,731.80	33,692.84
10160042370	MATTHEW T HELLO 018561108		ALLIANCE DATA SYS CORP	270.00	15,676.60	13,262.61
10160042370	MATTHEW T HELLO 018889108		ALLSCOTT'S HEALTHCARE SOLUTI	570.00	10,983.90	9,700.83
10160042370	MATTHEW T HELLO 019161009		AMERICAN PRESS CO	160.00	1,600.00	1,600.00
10160042370	MATTHEW T HELLO 021361008		AMEREN PHARMACEUTICALS INC	760.00	14,062.00	4,986.63
10160042370	MATTHEW T HELLO 031361008		AMEREN PHARMACEUTICALS INC	820.00	12,270.20	15,270.20
10160042370	MATTHEW T HELLO 032311107		ANDARRO PETROLEUM CORP	180.00	12,185.60	6,805.77
10160042370	MATTHEW T HELLO 037411105		ARACHE CORP	272.00	32,430.56	18,879.99
10160042370	MATTHEW T HELLO 037811100		APPLE INC	176.00	58,770.56	29,391.21

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TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10160042370	MATTHEW T HELLO 012600109		AT&T INC	220.00	37,366.80	5,795.26
10160042370	MATTHEW T HELLO 015606109		BNY MELLON MTD CAP STK FD CL	24,747.65	303,158.76	255,368.68
10160042370	MATTHEW T HELLO 015606109		BNY MELLON MORE MARKET FUND	18,233.87	18,233.87	18,233.87
10160042370	MATTHEW T HELLO 015606109		BNY MELLON MORE MARKET FUND	16,559.14	178,341.97	260,000.00
10160042370	MATTHEW T HELLO 060105104		BANK OF AMERICA CORP	2,510.00	33,483.40	32,476.37
10160042370	MATTHEW T HELLO 125109109		CI&M CORP	280.00	10,264.80	6,891.09
10160042370	MATTHEW T HELLO 125109109		CYS CATERMAY CORP	170.00	15,910.90	25,185.47
10160042370	MATTHEW T HELLO 125109109		CYS CATERMAY CORP	300.00	13,833.00	9,368.94
10160042370	MATTHEW T HELLO 125109109		CATERPILLAR INC	210.00	19,668.60	13,513.12
10160042370	MATTHEW T HELLO 127221001		CNBB CORP	280.00	16,699.20	14,632.70
10160042370	MATTHEW T HELLO 127221001		CISCO SYSTEMS INC	140.00	14,970.00	14,970.00
10160042370	MATTHEW T HELLO 127221001		CISCO SYSTEMS INC	400.00	16,880.00	14,617.68
10160042370	MATTHEW T HELLO 208275104		COMCOMPHILIPS	410.00	27,921.00	10,539.76
10160042370	MATTHEW T HELLO 231011106		CUMMINS INC	260.00	28,602.60	8,867.37
10160042370	MATTHEW T HELLO 233811107		DAMAR CORP	260.00	17,264.20	7,097.05
10160042370	MATTHEW T HELLO 233811107		DAMAR CORP	580.00	13,782.00	7,958.17
10160042370	MATTHEW T HELLO 266481001		EATON VANCE TAX-MAN EM INC	3,949.44	201,895.73	200,000.00
10160042370	MATTHEW T HELLO 277807606		ENERGIZER HOLDINGS INC	160.00	11,664.00	11,260.28
10160042370	MATTHEW T HELLO 297668108		ECOM MOBIL CORP	630.00	46,095.60	23,946.68
10160042370	MATTHEW T HELLO 301310107		ENERGIZER HOLDINGS INC	105.00	11,677.05	5,387.94
10160042370	MATTHEW T HELLO 314611101		FRANKLIN RES INC	1,450.00	26,520.50	49,921.04
10160042370	MATTHEW T HELLO 382595108		GOOGLE INC - CL A	60.00	35,638.20	26,552.37
10160042370	MATTHEW T HELLO 408761001		HALLIBURTON CO	348.00	31,547.04	13,902.98
10160042370	MATTHEW T HELLO 417076107		HOMER DEPOT INC	380.00	13,322.80	7,278.46
10160042370	MATTHEW T HELLO 438161606		HOSPITALITY INC	390.00	20,732.40	14,036.88
10160042370	MATTHEW T HELLO 441060100		HOSPITALITY INC	330.00	18,377.70	13,171.50
10160042370	MATTHEW T HELLO 441060100		HOSPITALITY INC	330.00	18,377.70	13,171.50
10160042370	MATTHEW T HELLO 456621008		INFORMATION CORP	270.00	11,868.10	8,102.84
10160042370	MATTHEW T HELLO 459200101		INTERNATIONAL BUSINESS MACHI	239.00	35,075.64	25,851.15
10160042370	MATTHEW T HELLO 484282804		ISHARES TR S & P SMALL CAP 6	1,125.00	77,028.75	53,396.70
10160042370	MATTHEW T HELLO 462511100		JPMORGAN CHASE & CO	801.00	33,928.42	17,490.01
10160042370	MATTHEW T HELLO 462511100		JPMORGAN CHASE & CO	1,125.00	33,928.42	17,490.01
10160042370	MATTHEW T HELLO 581510101		MECONSON CORPORATION	360.00	25,336.80	19,223.42
10160042370	MATTHEW T HELLO 585015106		NEUTRONIC INC	310.00	11,497.90	15,846.27
10160042370	MATTHEW T HELLO 585313101		NECC & CO INC	616.00	22,200.64	15,201.09
10160042370	MATTHEW T HELLO 585313101		NECC & CO INC	1,178.00	14,479.98	13,849.43
10160042370	MATTHEW T HELLO 619218104		NEOSPORT CORPORATION	1,150.00	10,430.50	9,180.76
10160042370	MATTHEW T HELLO 620076109		NOTIONOLA INC	1,150.00	10,430.50	9,180.76
10160042370	MATTHEW T HELLO 651229106		NEWMELL DUBERNAID INC	760.00	13,816.80	13,378.07
10160042370	MATTHEW T HELLO 652462701		NEWS CORP INC	1,700.00	27,914.00	31,088.06
10160042370	MATTHEW T HELLO 652462701		NEWS CORP INC	1,700.00	27,914.00	31,088.06
10160042370	MATTHEW T HELLO 651664100		NOVOSTRUM INC	380.00	16,328.20	13,063.95
10160042370	MATTHEW T HELLO 651664100		NOVOSTRUM INC	310.00	19,474.20	15,383.30

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TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10160042370	MATTHEW T HELLO 674599101		OCCIDENTAL PETROLEUM CORP	440.00	43,164.00	30,206.31
10160042370	MATTHEW T HELLO 681801100		OMNICOM GROUP INC	1,260.00	19,438.00	21,384.98
10160042370	MATTHEW T HELLO 718448108		PEPSICO INC	400.00	26,132.00	18,831.33
10160042370	MATTHEW T HELLO 717081103		PFIZER INC	2,226.00	38,977.26	44,943.71
10160042370	MATTHEW T HELLO 718771009		PUBLIC SERVICE ENTERPRISE GR	470.00	27,509.10	21,104.01
10160042370	MATTHEW T HELLO 742718109		PROCTER & GAMBLE CO	320.00	20,585.60	13,144.76
10160042370	MATTHEW T HELLO 744573106		PUBLIC SVC ENTERPRISE GROUP	930.00	29,583.30	29,558.83
10160042370	MATTHEW T HELLO 747575103		QUALCOMM INC	560.00	27,714.40	22,613.26
10160042370	MATTHEW T HELLO 753111507		RAYMOND CO	180.00	8,911.20	7,359.62
10160042370	MATTHEW T HELLO 753111507		RAYMOND CO	460.00	27,659.80	18,548.34
10160042370	MATTHEW T HELLO 82101106		TARGET CORP	680.00	16,075.20	17,117.18
10160042370	MATTHEW T HELLO 83203101		TEKTRON INC	450.00	24,912.00	20,218.56
10160042370	MATTHEW T HELLO 83516102		THEBMO FISHER SCIENTIFIC INC	770.00	23,777.60	21,879.81
10160042370	MATTHEW T HELLO 904262704		UNILEVER PLC ADR	4,200.00	202,213.20	106,182.00
10160042370	MATTHEW T HELLO 919111101		VALE SA-SP ADR	4,200.00	202,213.20	106,182.00
10160042370	MATTHEW T HELLO 927042818		VANGUARD EMERGING MARKETS ET	4,200.00	202,213.20	106,182.00
10160042370	MATTHEW T HELLO 943746101		WELLS FARGO & COMPANY	310.00	37,807.80	30,333.21

TOTAL FOR ACCT#1016042370

2,875,971.43

2,585,579.88