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
WILLIAM A KERR FOUNDATION

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

Room/suite

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

A Employer identification number
43-1770857

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

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 15,260,194

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

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

		(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)	70			
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	347,470	333,565		
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	76,614			
b	Gross sales price for all assets on line 6a 6,285,459				
7	Capital gain net income (from Part IV, line 2)		76,614		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances 0				
b	Less Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	**Total.** Add lines 1 through 11	424,154	410,179	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	120,000			120,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	1,500	0	0	1,500
c	Other professional fees (attach schedule)	41,079	24,648	0	16,432
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	7,108	1,775	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)	18,548	0	0	18,548
24	**Total operating and administrative expenses.** Add lines 13 through 23	188,235	26,423	0	156,480
25	Contributions, gifts, grants paid	437,515			437,515
26	**Total expenses and disbursements.** Add lines 24 and 25	625,750	26,423	0	593,995
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-201,596			
b	**Net investment income** (if negative, enter -0-)		383,756		
c	**Adjusted net income** (if negative, enter -0-)			0	

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

ENVELOPE POSTMARK DATE MAY 0 6 2011

SCANNED MAY 1 1 2011

RECEIVED MAY 1 0 2011 OGDEN, UT IRS-OSC

3 KE

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	8,728	2,106	2,106
	2	Savings and temporary cash investments	276,872	601,667	601,667
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less· allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	2,463,799	2,183,332	2,246,704
	b	Investments—corporate stock (attach schedule)	7,015,833	6,943,657	7,915,972
	c	Investments—corporate bonds (attach schedule)	1,567,918	1,518,936	1,655,578
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	2,119,072	2,140,568	2,140,568
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,032,094	893,561	697,599
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,484,316	14,283,827	15,260,194
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 ▶ CALL OPTIONS)	0	9,369	
	23	**Total liabilities** (add lines 17 through 22)	0	9,369	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	14,484,316	14,274,458	
	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)	14,484,316	14,274,458	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	14,484,316	14,283,827	

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	14,484,316
2	Enter amount from Part I, line 27a	2	-201,596
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,246
4	Add lines 1, 2, and 3	4	14,287,966
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	13,508
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,274,458

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	76,614
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	695,027	11,598,242	0 059925
2008	843,962	14,172,377	0 059550
2007	710,494	17,857,558	0 039787
2006	594,306	16,675,215	0 035640
2005	1,040,182	15,395,729	0.067563

2 **Total** of line 1, column (d)	2	0 262465
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 052493
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	12,318,769
5 Multiply line 4 by line 3	5	646,649
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,838
7 Add lines 5 and 6	7	650,487
8 Enter qualifying distributions from Part XII, line 4	8	593,995

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	7,675
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	7,675
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	7,675
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 8,530		
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	8,530
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	855
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 855 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN H K SWEET 4930 PERSHING ST LOUIS MO 63108	TRUSTEE 30.00	60,000	0	0
WILLIAM R SWEET PO BOX 1119 ALMAMO CA 94507	TRUSTEE 10 00	60,000	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	11,896,065
b	Average of monthly cash balances	1b	610,299
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,506,364
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	12,506,364
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	187,595
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,318,769
6	**Minimum investment return.** Enter 5% of line 5	6	615,938

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	615,938
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,675		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	7,675
3	Distributable amount before adjustments Subtract line 2c from line 1			3	608,263
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	608,263
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	608,263

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	593,995
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	593,995
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	593,995

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				608,263
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			432,488	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 593,995				
a	Applied to 2009, but not more than line 2a			432,488	
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				161,507
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				446,756
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	437,515
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	347,470	
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	76,614	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		424,084	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 424,084

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

John H.K. Sweet — April 29 2011 — Co. Trustee

Signature of officer or trustee / Date / Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Donald J. Roman		4/26/2011		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
ST LOUIS BEACON					
Street					
City: ST LOUIS		State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,500

Name					
GROUP FOR THE ADVANCEMENT OF PSYCHIATRY					
Street					
City: DALLAS		State: TX	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 3,000

Name					
CULTURAL LEADERSHIP, INC					
Street					
City: ST LOUIS		State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
LESBIAN GAY BI TRANSGENDER OF METRO ST LOUIS					
Street					
City: ST LOUIS		State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 7,500

Name					
TRUTH WIN OUT, INC					
Street					
City: NEW YORK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 17,500

Name					
SALVATION ARMY					
Street					
City: CONCORD		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 25,000

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

Recipient(s) paid during the year

Name					
MISSOURI COALITION FOR ENVIRONMENT FDN					
Street					
City: ST LOUIS		State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,500

Name					
KDHX COMMUNITY MEDIA					
Street					
City: ST LOUIS		State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
ARTICA					
Street					
City: ST LOUIS		State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
SAGE METRO ST LOUIS					
Street					
City: ST LOUIS		State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 3,500

Name					
FOX PERFORMING ARTS CHARITABLE FDN					
Street					
City: ST LOUIS		State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
NATIONAL FDN FOR ECTODERMAL DYSPLASIAS					
Street					
City: ST LOUIS		State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 500

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MISSOURI BOTANICAL GARDEN FBO EARTH WAYS CENTER	ST LOUIS	MO				NONE	501(c)(3)	GENERAL OPERATING	5,000
BIG BROTHER BIG SISTER OF EASTERN MISSOURI	ST LOUIS	MO				NONE	501(c)(3)	GENERAL OPERATING	2,400
INDEPENDENCE CENTER	ST LOUIS	MO				NONE	501(c)(3)	GENERAL OPERATING	25,000
OPERATION BRIGHTSIDE	ST LOUIS	MO				NONE	501(c)(3)	GENERAL OPERATING	10,000
RECREATION COUNCIL OF GREATERST LOUIS	CLAYTON	MO				NONE	501(c)(3)	GENERAL OPERATING	500
PETER AND PAUL COMMUNITY SERVICES,INC	ST LOUIS	MO				NONE	501(c)(3)	GENERAL OPERATING	500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
GATEWAY MEN'S CHORUS		ST LOUIS	MO			NONE	501(c)(3)	GENERAL OPERATING	8,528
TRAILNET, INC		ST LOUIS	MO			NONE	501(c)(3)	GENERAL OPERATING	5,000
THAT UPPITY THEATRE COMPANY		ST LOUIS	MO			NONE	501(c)(3)	GENERAL OPERATING	10,000
PROMO FUND		ST LOUIS	MO			NONE	501(c)(3)	GENERAL OPERATING	30,000
ST LOUIS ARTWORKS		ST LOUIS	MO			NONE	501(c)(3)	GENERAL OPERATING	20,000
FOCUS ST LOUIS		ST LOUIS	MO			NONE	501(c)(3)	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name
HOTHOUSE THEATRE CO FOR HOT CITY THEATRE
Street

City	State	Zip Code	Foreign Country
ST LOUIS	MO		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,500

Name
THE DOWNTOWN ST LOUIS COMM IMPROVEMENT
Street

City	State	Zip Code	Foreign Country
ST LOUIS	MO		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
ST LOUIS REGIONAL BICYCLE FEDERATION
Street

City	State	Zip Code	Foreign Country
ST LOUIS	MO		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,787

Name
MISSOURI STATE PARKS FOUNDATION, INC
Street

City	State	Zip Code	Foreign Country
JEFFERSON CITY	MO		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,500

Name
RIVER STYX
Street

City	State	Zip Code	Foreign Country
ST LOUIS	MO		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
COMMUNITY ARTS AND MEDIA PROJECT
Street

City	State	Zip Code	Foreign Country
ST LOUIS	MO		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,000

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

Recipient(s) paid during the year

Name				
US GREEN BUILDING COUNCIL, ST LOUIS REG CHAPTER				
Street				
City: ST LOUIS		State: MO	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
US GREEN BUILDING COUNCIL FBO ST LOUIS REGIONAL CHAPTER				
Street				
City: WASHINGTON		State: DC	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 500

Name				
ASSOCATION OF SMALL FDNS				
Street				
City: WASHINGTON		State: DC	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 500

Name				
MUSEUM OF THE SAN RAMON VALLEY				
Street				
City: DANVILLE		State: CA	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
NORTHGATE COMMUNITY PRIDE FOUNDATION				
Street				
City: WALNUT CREEK		State: CA	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 50,000

Name				
ASSOC GAY AND LESBIAN PSYCHIATRISTS				
Street				
City: PHILADELPHIA		State: PA	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,800

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
EQUALITY FEDERATION INSTITUTE		SAN FRANCISCO	CA			NONE	501(c)(3)	GENERAL OPERATING	5,000
INTERFAITH COUNCIL OF CONTRA COSTA COUNTRY		WALNUT CREEK	CA			NONE	501(c)(3)	GENERAL OPERATING	3,500
SAVE MOUNT DIABLO		WALNUT CREEK	CA			NONE	501(c)(3)	GENERAL OPERATING	5,000
CONGREGATION B'NAI TIKVAH		WALNUT CREEK	CA			NONE	501(c)(3)	GENERAL OPERATING	25,000
SAN RAMON VALLEY EDUCATION FDN FBO EDNDOWMENT FUND		DANVILLE	CA			NONE	501(c)(3)	GENERAL OPERATING	5,000
BAY AREA RIDGE TRAIL COUNCIL		SAN FRANCISCO	CA			NONE	501(c)(3)	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name
WALNUT CREEK LIBRARY FOUNDATION
Street

City	State	Zip Code	Foreign Country
WALNUT CREEK	CA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	35,000

Name
LINDSAY WILDLIFE MUSEUM
Street

City	State	Zip Code	Foreign Country
WALNUT CREEK	CA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	50,000

Name
YOUTH HOMES, INC
Street

City	State	Zip Code	Foreign Country
WALNUT CREEK	CA		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,500

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

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

	Amount
Long Term CG Distributions	1,019
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,285,459	6,208,845	76,614
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		6/11/2010	25,876	25,079				797
2	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		6/11/2010	41,402	40,347				1,055
3	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		11/15/2010	8,480	8,113				367
4	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		11/17/2010	33,920	32,452				1,468
5	X	FLOWSERVE CORP	34354P105			9/11/2009		2/25/2010	4,832	4,795				37
6	X	FLOWSERVE CORP	34354P105			9/11/2009		5/25/2010	4,534	4,795				-261
7	X	FLOWSERVE CORP	34354P105			9/11/2009		6/3/2010	4,640	4,795				-155
8	X	FLOWSERVE CORP	34354P105			9/11/2009		7/8/2010	4,556	4,795				-239
9	X	FLOWSERVE CORP	34354P105			9/11/2009		8/9/2010	55,968	52,742				3,226
10	X	FOREST LABS INC	345838106			11/21/2006		2/25/2010	5,882	9,929				-4,047
11	X	FOREST LABS INC	345838106			11/21/2006		5/5/2010	9,820	18,121				-8,301
12	X	FOREST LABS INC	345838106			1/8/2007		5/5/2010	29,190	54,828				-25,638
13	X	FOREST LABS INC	345838106			1/8/2007		5/25/2010	5,762	11,370				-5,608
14	X	FOREST LABS INC	345838106			1/8/2007		6/3/2010	1,939	3,790				-1,851
15	X	FOREST LABS INC	345838106			8/25/2008		6/3/2010	4,524	6,504				-1,980
16	X	FOREST LABS INC	345838106			8/25/2008		7/8/2010	1,406	1,858				-452
17	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		5/25/2010	7,320	9,372				-2,052
18	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		6/3/2010	3,317	4,260				-943
19	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/26/2010	62,220	74,553				-12,333
20	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		7/8/2010	187	213				-26
21	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		9/8/2010	1,261	1,397				-136
22	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/8/2010	2,606	2,753				-147
23	X	GAP INC DELAWARE	364760108			4/16/2008		2/25/2010	15,307	14,310				997
24	X	GAP INC DELAWARE	364760108			4/16/2008		5/25/2010	13,002	11,448				1,554
25	X	GAP INC DELAWARE	364760108			4/16/2008		6/3/2010	11,979	10,494				1,485
26	X	GENERAL MILLS	370334104			6/8/2010		9/10/2010	29,614	30,157				-543
27	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		2/25/2010	11,656	10,959				697
28	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/24/2010	44,336	46,028				-1,692
29	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		5/24/2010	14,779	14,970				-191
30	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		5/25/2010	13,463	13,544				-81
31	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		6/3/2010	3,583	3,564				19
32	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		6/28/2010	39,555	40,632				-1,077
33	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		6/28/2010	34,697	41,610				-6,913
34	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		6/28/2010	22,900	25,838				-2,938
35	X	GOLDMAN SACHS GROUP IN	38141GEE0			7/24/2006		11/15/2010	14,170	12,389				1,781
36	X	GOLDMAN SACHS GROUP IN	38141GEE0			7/24/2006		11/17/2010	19,624	17,154				2,470
37	X	HERSHEY COMPANY	427866108			10/11/2010		12/6/2010	4,644	4,925				-281
38	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		2/25/2010	22,860	9,861				12,999
39	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		9/13/2010	12,484	7,166				5,318
40	X	HEWLETT PACKARD CO DEI	428236103			5/13/2005		9/13/2010	24,739	13,308				11,431
41	X	HEWLETT PACKARD CO DEI	428236103			1/9/2009		9/13/2010	42,950	42,862				88
42	X	HEWLETT PACKARD CO DEI	428236103			6/7/2010		9/13/2010	1,374	1,671				-297
43	X	HEWLETT PACKARD CO DEI	428236103			6/7/2010		9/14/2010	7,447	8,773				-1,326
44	X	HEWLETT PACKARD CO DEI	428236103			7/8/2010		9/14/2010	2,955	3,402				-447
45	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		11/12/2010	38,038	19,723				18,315
46	X	HONEYWELL INTL INC DEL	438516106			6/28/2007		2/25/2010	4,006	5,660				-1,654
47	X	INTL BUSINESS MACHINES	459200101			2/12/2007		2/25/2010	12,668	9,879				2,789
48	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/3/2010	12,734	9,879				2,855
49	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/14/2010	53,092	40,502				12,590
50	X	IBM CORP	459200BA8			8/10/2006		11/15/2010	4,314	3,834				480

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

	Amount
Long Term CG Distributions	1,019
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,285,459	6,208,845	76,614
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
51	X	IBM CORP	459200BA8			8/10/2006		11/17/2010	20,501	18,212				2,289
52	X	INTL PAPER CO	460146103			9/5/2007		2/25/2010	4,168	6,212				-2,044
53	X	INTL PAPER CO	460146103			9/5/2007		5/25/2010	13,843	22,540				-8,697
54	X	INTL PAPER CO	460146103			9/5/2007		6/3/2010	10,144	15,441				-5,297
55	X	INTL PAPER CO	460146103			9/5/2007		7/8/2010	4,060	6,212				-2,152
56	X	ISHARES MSCI EMERGING	464287234			5/31/2007		12/6/2010	18,832	16,928				1,904
57	X	ISHARES MSCI EAFE INDEX	464287465			5/31/2007		12/6/2010	85,806	121,605				-35,799
58	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		11/15/2010	23,601	23,019				582
59	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		11/17/2010	17,453	17,014				439
60	X	JPMORGAN CHASE & CO	46625HBV1			6/29/2005		11/15/2010	6,480	6,062				418
61	X	JPMORGAN CHASE & CO	46625HBV1			6/29/2005		11/17/2010	18,348	17,176				1,172
62	X	JOHNSON AND JOHNSON CO	478160104			5/15/2003		2/25/2010	9,478	8,342				1,136
63	X	JOHNSON AND JOHNSON CO	478160104			3/8/2004		2/25/2010	4,739	4,033				706
64	X	JOHNSON AND JOHNSON CO	478160104			3/8/2004		5/3/2010	6,494	5,377				1,117
65	X	JOHNSON AND JOHNSON CO	478160104			6/22/2004		5/3/2010	4,871	4,160				711
66	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		5/3/2010	31,171	28,002				3,169
67	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		5/25/2010	10,169	9,917				252
68	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		6/3/2010	13,455	13,126				329
69	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		7/8/2010	4,577	4,375				202
70	X	KROGER CO	501044101			12/11/2006		2/25/2010	3,859	4,142				-283
71	X	KROGER CO	501044101			12/11/2006		5/25/2010	5,055	5,918				-863
72	X	KROGER CO	501044101			12/11/2006		6/3/2010	3,980	4,734				-754
73	X	KROGER CO	501044101			12/11/2006		7/8/2010	2,044	2,367				-323
74	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		2/25/2010	6,793	7,205				-412
75	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		5/25/2010	10,227	12,009				-1,782
76	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		6/3/2010	8,334	9,607				-1,273
77	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		7/8/2010	7,368	9,607				-2,239
78	X	LAUDER ESTEE COS INC A	518439104			1/15/2010		2/25/2010	19,325	15,985				3,340
79	X	WELLPOINT INC	94973V107			2/2/2004		6/3/2010	10,696	8,343				2,353
80	X	WELLPOINT INC	94973V107			2/2/2004		7/8/2010	1,243	1,043				200
81	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		2/25/2010	11,592	9,280				2,312
82	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		5/25/2010	9,982	8,971				1,011
83	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		6/3/2010	14,363	12,374				1,989
84	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		7/8/2010	1,576	1,547				29
85	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		12/6/2010	7,184	5,571				1,613
86	X	XILINX INC	983919101			8/12/2008		2/25/2010	2,581	2,759				-178
87	X	XILINX INC	983919101			8/12/2008		5/25/2010	5,847	6,898				-1,051
88	X	XILINX INC	983919101			8/12/2008		6/3/2010	7,533	8,278				-745
89	X	XILINX INC	983919101			8/12/2008		7/8/2010	2,689	2,759				-70
90	X	XILINX INC	983919101			8/12/2008		11/8/2010	60,107	59,876				231
91	X	XILINX INC	983919101			1/9/2009		11/8/2010	166	103				63
92	X	XILINX INC	983919101			1/9/2009		11/9/2010	6,157	3,835				2,322
93	X	CALL CAT NOV 00085 00	999999999			9/27/2010		11/22/2010	930	0				930
94	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		2/25/2010	1,579	1,630				-51
95	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		5/25/2010	11,371	11,410				-39
96	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/3/2010	8,060	8,150				-90
97	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/15/2010	30,673	30,480				193
98	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		2/25/2010	14,742	14,303				439
99	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		5/25/2010	5,904	7,416				-1,512
100	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		6/3/2010	5,961	6,357				-396
101	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		7/8/2010	4,048	4,768				-720

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

	Amount
Long Term CG Distributions	1,019
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,285,459	6,208,845	76,614
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
102	X	ACE LIMITED	H0023R105			4/27/2009		2/25/2010	5,027	4,511				516
103	X	ACE LIMITED	H0023R105			4/27/2009		7/26/2010	13,952	11,953				1,999
104	X	ACE LIMITED	H0023R105			5/11/2009		7/26/2010	23,429	19,119				4,310
105	X	GARMIN LTD	H2906T109			8/31/2009		6/29/2010	45,053	49,387				-4,334
106	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/18/2010	79,508	58,628				20,880
107	X	AES CORP	00130H105			9/23/2009		6/3/2010	80,345	123,170				-42,825
108	X	AT& T INC	00206R102			11/17/2008		2/25/2010	4,964	5,414				-450
109	X	AT& T INC	00206R102			11/17/2008		5/25/2010	3,007	3,384				-377
110	X	AT& T INC	00206R102			11/17/2008		6/3/2010	4,338	4,737				-399
111	X	AES CORP	00130H105			9/23/2009		2/25/2010	6,148	7,983				-1,835
112	X	AES CORP	00130H105			9/23/2009		5/25/2010	9,430	15,206				-5,776
113	X	AT&T INC	00206RAJ1			2/20/2008		11/15/2010	14,813	12,797				2,016
114	X	AT&T INC	00206RAJ1			2/20/2008		11/17/2010	17,174	14,765				2,409
115	X	AETNA INC NEW	00817Y108			1/28/2005		2/25/2010	5,972	6,304				-332
116	X	AETNA INC NEW	00817Y108			1/28/2005		5/25/2010	4,206	4,728				-522
117	X	AETNA INC NEW	00817Y108			1/28/2005		6/3/2010	7,502	7,881				-379
118	X	ALTERA CORP COM	021441100			11/8/2010		12/6/2010	3,745	3,385				360
119	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/25/2010	5,603	6,134				-531
120	X	U S TREASURY BOND	912810QD3			6/11/2010		11/17/2010	9,243	9,306				-63
121	X	U S TREASURY NOTE	9128276T4			12/4/2006		6/10/2010	10,312	10,043				269
122	X	U S TREASURY NOTE	9128276T4			2/9/2007		10/28/2010	101,382	100,074				1,308
123	X	U S TREASURY NOTE	9128276T4			3/16/2007		10/28/2010	25,346	25,037				309
124	X	U S TREASURY NOTE	9128276T4			6/9/2009		10/28/2010	15,207	15,166				41
125	X	U S TREASURY NOTE	9128276T4			8/19/2009		10/28/2010	10,138	10,122				16
126	X	U S TREASURY NOTE	9128277B2			8/11/2006		10/28/2010	77,809	75,083				2,726
127	X	U S TREASURY NOTE	9128277B2			2/9/2007		10/28/2010	51,873	50,101				1,772
128	X	U S TREASURY NOTE	9128277B2			5/9/2007		10/28/2010	85,072	82,293				2,779
129	X	U S TREASURY NOTE	9128277B2			5/9/2007		11/15/2010	5,177	5,017				160
130	X	U S TREASURY NOTE	9128277B2			5/9/2007		11/17/2010	19,664	19,063				601
131	X	U S TREASURY NOTE	912828HP8			7/13/2009		1/11/2010	150,135	150,126				9
132	X	U S TREASURY NOTE	912828LK4			9/17/2009		6/11/2010	174,004	169,688				4,316
133	X	U S TREASURY NOTE	912828LK4			9/17/2009		11/15/2010	35,675	33,938				1,737
134	X	U S TREASURY NOTE	912828LK4			9/17/2009		11/17/2010	27,294	25,952				1,342
135	X	U S TREASURY NOTE	912828MP2			3/16/2010		11/15/2010	23,754	21,906				1,848
136	X	U S TREASURY NOTE	912828MP2			3/16/2010		11/17/2010	14,065	12,945				1,120
137	X	U S TREASURY NOTE	912828ND8			6/11/2010		11/15/2010	26,625	25,508				1,117
138	X	U S TREASURY NOTE	912828ND8			6/11/2010		11/17/2010	17,080	16,325				755
139	X	U S TREASURY NOTE	912828NT3			10/28/2010		11/17/2010	10,868	10,944				-76
140	X	U S TREASURY NOTE	912828NZ9			10/28/2010		11/15/2010	5,957	6,004				-47
141	X	U S TREASURY NOTE	912828NZ9			10/28/2010		11/17/2010	22,839	23,017				-178
142	X	UNUM GROUP	91529Y106			10/15/2008		2/25/2010	7,213	6,610				603
143	X	UNUM GROUP	91529Y106			10/15/2008		4/6/2010	43,803	32,293				11,510
144	X	UNUM GROUP	91529Y106			10/15/2008		5/25/2010	7,483	6,421				1,062
145	X	UNUM GROUP	91529Y106			10/15/2008		6/3/2010	5,256	4,249				1,007
146	X	UNUM GROUP	91529Y106			10/22/2008		6/3/2010	6,424	4,724				1,700
147	X	UNUM GROUP	91529Y106			10/22/2008		7/8/2010	2,227	1,718				509
148	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		2/25/2010	5,052	5,739				-687
149	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		5/25/2010	6,805	8,199				-1,394
150	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		6/3/2010	4,149	4,919				-770
151	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		7/8/2010	1,331	1,538				-207
152	X	WADDELL & REED FINL A	930059100			6/8/2010		6/17/2010	9,951	9,711				240

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

	Amount
Long Term CG Distributions	1,019
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,285,459	6,208,845	76,614
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	WADDELL & REED FINL A	930059100			6/8/2010		8/3/2010	31,098	31,561				-463
154	X	WAL-MART STORES INC	931142103			7/28/2008		2/25/2010	5,419	5,659				-240
155	X	WAL-MART STORES INC	931142103			7/28/2008		5/25/2010	5,019	5,659				-640
156	X	WAL-MART STORES INC	931142103			7/28/2008		6/3/2010	7,744	8,489				-745
157	X	WALGREEN CO	931422109			6/1/2010		6/3/2010	7,341	7,471				-130
158	X	WALGREEN CO	931422109			6/1/2010		8/16/2010	27,885	32,156				-4,271
159	X	WALGREEN CO	931422109			6/1/2010		10/11/2010	15,527	14,974				553
160	X	WALGREEN CO	931422109			6/1/2010		10/12/2010	8,433	8,088				345
161	X	WALGREEN CO	931422109			6/15/2010		10/12/2010	7,790	6,854				936
162	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	32,584	27,951				4,633
163	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	12,277	10,638				1,639
164	X	WALGREEN CO	931422109			7/8/2010		10/14/2010	3,439	2,807				632
165	X	WELLPOINT INC	94973V107			10/27/2003		2/25/2010	9,198	5,307				3,891
166	X	WELLPOINT INC	94973V107			2/2/2004		2/25/2010	1,533	1,043				490
167	X	WELLPOINT INC	94973V107			2/2/2004		5/25/2010	7,555	6,257				1,298
168	X	QWEST COMM INTL INC COM	749121109			1/7/2009		6/3/2010	7,392	5,166				2,226
169	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		2/25/2010	11,132	9,128				2,004
170	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		5/25/2010	14,241	12,551				1,690
171	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		6/3/2010	8,001	6,846				1,155
172	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		7/8/2010	7,383	6,846				537
173	X	ROSS STORES INC COM	778296103			10/20/2008		2/25/2010	6,062	3,693				2,369
174	X	ROSS STORES INC COM	778296103			10/20/2008		5/25/2010	13,037	7,385				5,652
175	X	ROSS STORES INC COM	778296103			10/20/2008		6/3/2010	16,776	8,862				7,914
176	X	ROSS STORES INC COM	778296103			5/4/2009		11/8/2010	29,190	17,836				11,354
177	X	ROSS STORES INC COM	778296103			5/4/2009		11/9/2010	3,033	1,861				1,172
178	X	SAFEWAY INC NEW	786514208			1/9/2006		2/25/2010	3,657	3,664				-7
179	X	SAFEWAY INC NEW	786514208			1/9/2006		5/25/2010	4,977	5,497				-520
180	X	SAFEWAY INC NEW	786514208			1/9/2006		6/3/2010	4,972	5,497				-525
181	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		11/15/2010	6,420	5,969				451
182	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		11/17/2010	17,172	15,918				1,254
183	X	STAPLES INC	855030102			6/8/2010		8/3/2010	27,809	29,490				-1,681
184	X	SYMANTEC CORP COM	871503108			9/27/2010		12/6/2010	3,401	3,113				288
185	X	SYSCO CORPORATION	871829107			11/17/2008		2/25/2010	5,092	4,028				1,064
186	X	SYSCO CORPORATION	871829107			11/17/2008		5/25/2010	6,469	5,179				1,290
187	X	SYSCO CORPORATION	871829107			11/17/2008		6/3/2010	6,016	4,604				1,412
188	X	SYSCO CORPORATION	871829107			11/17/2008		8/30/2010	37,194	30,982				6,212
189	X	SYSCO CORPORATION	871829107			11/17/2008		8/31/2010	20,695	17,356				3,339
190	X	TJX COS INC NEW	872540109			12/15/2009		2/25/2010	5,394	4,966				428
191	X	TJX COS INC NEW	872540109			12/15/2009		5/25/2010	25,731	21,964				3,767
192	X	TJX COS INC NEW	872540109			12/15/2009		6/3/2010	10,494	8,595				1,899
193	X	TARGET CORP COM	87612E106			3/4/2010		5/25/2010	11,344	11,168				176
194	X	TARGET CORP COM	87612E106			3/4/2010		6/3/2010	13,612	13,295				317
195	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/25/2010	12,736	11,985				751
196	X	TEXAS INSTRUMENTS	882508104			10/5/2009		6/3/2010	8,590	7,876				714
197	X	TEXAS INSTRUMENTS	882508104			10/5/2009		6/8/2010	7,122	6,849				273
198	X	TEXAS INSTRUMENTS	882508104			10/5/2009		8/26/2010	31,049	29,678				1,371
199	X	TRAVELERS COS INC	89417E109			9/27/2005		2/25/2010	10,544	8,794				1,750
200	X	TRAVELERS COS INC	89417E109			9/27/2005		4/26/2010	42,106	34,738				7,368
201	X	TRAVELERS COS INC	89417E109			9/27/2005		5/25/2010	6,527	5,936				591
202	X	TRAVELERS COS INC	89417E109			9/27/2005		6/3/2010	8,697	7,695				1,002
203	X	TRAVELERS COS INC	89417E109			9/27/2005		7/8/2010	2,495	2,199				296

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

	Amount
Long Term CG Distributions	1,019
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,285,459	6,208,845	76,614
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		11/15/2010	27,951	23,679				4,272
205	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		11/17/2010	12,082	10,296				1,786
206	X	U S TREASURY BOND	912810FT0			6/24/2009		11/15/2010	13,622	13,172				450
207	X	U S TREASURY BOND	912810FT0			6/24/2009		11/17/2010	18,025	17,225				800
208	X	U S TREASURY BOND	912810QA9			2/24/2009		11/15/2010	19,112	22,275				-3,163
209	X	U S TREASURY BOND	912810QA9			2/24/2009		11/17/2010	13,201	15,188				-1,987
210	X	U S TREASURY BOND	912810QD3			6/11/2010		11/15/2010	8,108	8,272				-164
211	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		5/25/2010	9,163	10,735				-1,572
212	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		6/3/2010	5,546	6,134				-588
213	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		7/8/2010	2,582	3,067				-485
214	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		12/6/2010	5,331	6,134				-803
215	X	APACHE CORP	037411105			6/8/2010		11/12/2010	32,800	26,385				6,415
216	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/11/2010	32,224	36,064				-3,840
217	X	APOLLO GROUP INC CL A	037604105			4/17/2009		1/11/2010	33,417	37,236				-3,819
218	X	APPLE INC	037833100			5/3/2010		5/25/2010	3,640	3,971				-331
219	X	APPLE INC	037833100			5/3/2010		7/8/2010	6,428	6,619				-191
220	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/12/2010	53,202	50,088				3,114
221	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		2/25/2010	7,492	7,319				173
222	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/6/2010	34,665	35,162				-497
223	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/6/2010	41,739	39,851				1,888
224	X	BMC SOFTWARE INC	055921100			4/28/2008		2/25/2010	4,541	4,316				225
225	X	BMC SOFTWARE INC	055921100			4/28/2008		5/25/2010	7,042	6,906				136
226	X	BMC SOFTWARE INC	055921100			2/24/2009		5/25/2010	2,641	2,185				456
227	X	BMC SOFTWARE INC	055921100			2/24/2009		6/3/2010	9,427	7,283				2,144
228	X	BMC SOFTWARE INC	055921100			2/24/2009		7/8/2010	3,605	2,913				692
229	X	BMC SOFTWARE INC	055921100			2/24/2009		7/19/2010	25,879	20,537				5,342
230	X	BMC SOFTWARE INC	055921100			2/24/2009		8/30/2010	18,422	14,565				3,857
231	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	16,359	15,494				865
232	X	BMC SOFTWARE INC	055921100			8/17/2009		8/31/2010	19,975	19,228				747
233	X	CSX CORP	126408103			8/1/2005		2/8/2010	66,673	35,551				31,122
234	X	CSX CORP	126408103			1/9/2009		2/8/2010	15,055	12,520				2,535
235	X	CA INC	12673P105			9/20/2007		2/25/2010	7,826	9,059				-1,233
236	X	CA INC	12673P105			9/20/2007		5/25/2010	14,730	19,412				-4,682
237	X	CA INC	12673P105			9/20/2007		6/3/2010	13,176	16,824				-3,648
238	X	CAPITAL ONE FINL	14040H105			3/29/2010		5/25/2010	9,802	10,438				-636
239	X	CAPITAL ONE FINL	14040H105			3/29/2010		6/3/2010	16,548	17,041				-493
240	X	CAPITAL ONE FINL	14040H105			3/29/2010		7/8/2010	4,244	4,260				-16
241	X	CHEVRON CORP	166764100			9/11/2002		2/25/2010	8,971	4,792				4,179
242	X	CHEVRON CORP	166764100			9/11/2002		5/25/2010	17,917	9,585				8,332
243	X	CHEVRON CORP	166764100			2/2/2004		6/3/2010	14,819	8,649				6,170
244	X	CHEVRON CORP	166764100			3/8/2004		6/3/2010	3,705	2,281				1,424
245	X	CHEVRON CORP	166764100			3/8/2004		7/8/2010	6,989	4,562				2,427
246	X	CHUBB CORP	171232101			2/27/2008		2/25/2010	8,904	9,499				-595
247	X	CHUBB CORP	171232101			2/27/2008		4/7/2010	45,886	48,307				-2,421
248	X	CHUBB CORP	171232101			2/27/2008		5/25/2010	5,412	5,971				-559
249	X	PFIZER INC	717081103			3/18/2003		3/1/2010	3,990	6,761				-2,771
250	X	PFIZER INC	717081103			5/15/2003		3/1/2010	11,526	21,840				-10,314
251	X	PFIZER INC	717081103			7/29/2003		3/1/2010	38,835	72,548				-33,713
252	X	PFIZER INC	717081103			8/19/2003		3/1/2010	10,817	19,220				-8,403
253	X	PFIZER INC	717081103			3/8/2004		3/1/2010	2,217	4,690				-2,473
254	X	PFIZER INC	717081103			6/22/2004		3/1/2010	4,877	9,655				-4,778

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,019	Securities	6,285,459	6,208,845	76,614
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	PFIZER INC	717081103			9/13/2004		3/1/2010	37,239	67,491				-30,252
256	X	PFIZER INC	717081103			4/16/2008		3/1/2010	54,972	64,759				-9,787
257	X	PFIZER INC	717081103			1/9/2009		3/1/2010	8,866	8,870				-4
258	X	PHARM PROD DEV INC	717124101			8/3/2010		9/28/2010	19,271	20,088				-817
259	X	PRIDE INTL INC DEL	74153Q102			10/22/2009		2/25/2010	10,244	12,220				-1,976
260	X	PRIDE INTL INC DEL	74153Q102			10/22/2009		3/3/2010	39,637	46,535				-6,898
261	X	PRIDE INTL INC DEL	74153Q102			10/22/2009		4/8/2010	73,941	80,682				-6,741
262	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		6/3/2010	11,994	11,160				834
263	X	QUEST DIAGNOSTICS INC	74834L100			6/8/2010		8/3/2010	28,635	31,025				-2,390
264	X	QWEST COMM INTL INC COM	749121109			1/31/2006		1/26/2010	53,150	77,055				-23,905
265	X	QWEST COMM INTL INC COM	749121109			1/31/2006		2/25/2010	3,086	4,269				-1,183
266	X	QWEST COMM INTL INC COM	749121109			10/5/2006		2/25/2010	1,776	3,428				-1,652
267	X	QWEST COMM INTL INC COM	749121109			4/16/2008		2/25/2010	1,598	1,674				-76
268	X	QWEST COMM INTL INC COM	749121109			4/16/2008		5/25/2010	3,878	3,557				321
269	X	QWEST COMM INTL INC COM	749121109			1/7/2009		5/25/2010	6,768	4,926				1,842
270	X	LAUDER ESTEE COS INC A	518439104			1/15/2010		5/25/2010	9,676	8,492				1,184
271	X	LAUDER ESTEE COS INC A	518439104			1/15/2010		6/3/2010	14,862	12,488				2,374
272	X	LAUDER ESTEE COS INC A	518439104			1/15/2010		6/22/2010	53,079	45,207				7,872
273	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		6/22/2010	14,956	13,601				1,355
274	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/13/2010	45,246	31,416				13,830
275	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/14/2010	27,625	18,722				8,903
276	X	LAUDER ESTEE COS INC A	518439104			7/8/2010		12/14/2010	2,755	2,139				616
277	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		2/25/2010	5,757	4,611				1,146
278	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		5/25/2010	7,992	6,148				1,844
279	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		6/3/2010	8,014	6,148				1,866
280	X	MARATHON OIL CORP	565849106			7/6/2009		2/25/2010	2,877	2,830				47
281	X	MARATHON OIL CORP	565849106			7/6/2009		5/25/2010	3,022	2,830				192
282	X	MARATHON OIL CORP	565849106			7/6/2009		6/3/2010	6,266	5,660				606
283	X	MARATHON OIL CORP	565849106			7/6/2009		7/8/2010	4,797	4,245				552
284	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		2/25/2010	5,900	5,304				596
285	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		5/25/2010	15,109	11,933				3,176
286	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		6/3/2010	14,236	10,607				3,629
287	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		11/1/2010	1,750	1,016				734
288	X	MCKESSON CORPORATION C	58155Q103			1/9/2009		11/1/2010	7,809	4,749				3,060
289	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		11/1/2010	17,638	13,896				3,742
290	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		11/2/2010	1,681	977				704
291	X	MCKESSON CORPORATION C	58155Q103			1/9/2009		11/2/2010	7,327	4,462				2,865
292	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		11/2/2010	16,671	13,153				3,518
293	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		2/25/2010	12,514	7,378				5,136
294	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		5/25/2010	10,684	7,194				3,490
295	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		5/25/2010	274	234				40
296	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		6/3/2010	11,728	9,363				2,365
297	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/8/2010	5,622	4,681				941
298	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/12/2010	53,530	44,239				9,291
299	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		9/27/2010	4,832	4,447				385
300	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	53,920	57,815				-3,895
301	X	MICROSOFT CORP	594918104			12/10/2002		2/25/2010	21,360	20,445				915
302	X	MICROSOFT CORP	594918104			3/18/2003		2/25/2010	5,696	5,198				498
303	X	MICROSOFT CORP	594918104			5/15/2003		2/25/2010	1,424	1,300				124
304	X	MICROSOFT CORP	594918104			11/9/2009		6/3/2010	5,719	6,219				-500
305	X	NRG ENERGY INC	629377508			1/2/2008		2/25/2010	6,612	13,203				-6,591

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

	Amount
Long Term CG Distributions	1,019
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,285,459	6,208,845	76,614
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	NRG ENERGY INC	629377508			1/2/2008		5/25/2010	7,476	15,404				-7,928
307	X	NRG ENERGY INC	629377508			1/2/2008		6/3/2010	6,924	13,203				-6,279
308	X	NRG ENERGY INC	629377508			1/2/2008		7/8/2010	2,766	5,501				-2,735
309	X	MICROSOFT CORP	594918104			12/29/2009		10/25/2010	28,614	35,698				-7,084
310	X	MOTOROLA INC COM	620076109			9/13/2010		12/6/2010	4,956	4,981				-25
311	X	NEWS CORP CL A	65248E104			8/30/2010		12/6/2010	7,111	6,254				857
312	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		2/25/2010	12,198	9,340				2,858
313	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		5/25/2010	15,107	11,675				3,432
314	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		6/3/2010	12,270	9,340				2,930
315	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		7/8/2010	4,194	3,503				691
316	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		10/18/2010	46,625	35,306				11,319
317	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		10/19/2010	10,245	7,893				2,352
318	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		2/25/2010	3,924	1,878				2,046
319	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		5/25/2010	11,673	5,633				6,040
320	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		6/3/2010	8,121	3,755				4,366
321	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		7/8/2010	6,056	2,816				3,240
322	X	OMNICOM GROUP COM	681919106			6/17/2010		9/28/2010	15,806	15,478				328
323	X	PEPSICO INC	713448BH0			11/24/2008		11/15/2010	5,624	4,684				940
324	X	PEPSICO INC	713448BH0			11/24/2008		11/17/2010	16,894	14,053				2,841
325	X	PFIZER INC	717081103			12/10/2002		2/25/2010	6,596	11,955				-5,359
326	X	PFIZER INC	717081103			12/10/2002		3/1/2010	6,207	11,158				-4,951
327	X	CHUBB CORP	171232101			2/27/2008		6/3/2010	5,067	5,428				-361
328	X	CHUBB CORP	171232101			1/12/2009		6/3/2010	1,267	1,129				138
329	X	CHUBB CORP	171232101			1/12/2009		7/8/2010	2,547	2,257				290
330	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		11/15/2010	20,090	17,672				2,418
331	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		11/17/2010	17,907	15,709				2,198
332	X	CITIGROUP INC	172967101			6/30/2010		7/8/2010	1,856	1,842				14
333	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		11/17/2010	16,515	16,012				503
334	X	COCA COLA ENTERPRISES	191219104			6/15/2009		2/25/2010	25,300	17,139				8,161
335	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/1/2010	73,731	48,418				25,313
336	X	COCA COLA ENTERPRISES	191219104			5/25/2010		6/1/2010	9,787	9,518				269
337	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		2/25/2010	7,680	5,171				2,509
338	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/24/2010	35,200	24,648				10,552
339	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/25/2010	8,834	6,378				2,456
340	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		6/3/2010	7,502	5,171				2,331
341	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		7/8/2010	2,264	1,724				540
342	X	CONAGRA FOODS INC	205887102			6/22/2009		2/25/2010	5,494	4,301				1,193
343	X	CONAGRA FOODS INC	205887102			6/22/2009		5/25/2010	7,787	6,212				1,575
344	X	CONAGRA FOODS INC	205887102			6/22/2009		7/8/2010	8,981	7,168				1,813
345	X	CONOCOPHILLIPS	20825C104			6/2/2008		2/25/2010	18,011	34,772				-16,761
346	X	CONOCOPHILLIPS	20825C104			6/2/2008		5/25/2010	9,854	18,545				-8,691
347	X	CONOCOPHILLIPS	20825C104			6/2/2008		6/3/2010	13,040	23,182				-10,142
348	X	CONOCOPHILLIPS	20825C104			6/2/2008		7/8/2010	1,028	1,855				-827
349	X	CONOCOPHILLIPS	20825C104			6/10/2008		7/8/2010	10,535	19,411				-8,876
350	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		11/15/2010	14,292	12,594				1,698
351	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		11/17/2010	14,278	12,594				1,684
352	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		2/25/2010	8,060	7,764				296
353	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	47,003	37,852				9,151
354	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/25/2010	4,114	3,882				232
355	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		6/3/2010	5,292	4,659				633
356	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		6/3/2010	1,323	1,011				312

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

	Amount
Long Term CG Distributions	1,019
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,285,459	6,208,845	76,614
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
357	X	DISCOVER FINL SVCS	254709108			11/10/2009		2/25/2010	12,425	14,359				-1,934
358	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/31/2010	76,381	78,742				-2,361
359	X	DONALDSON CO INC	257651109			6/8/2010		8/5/2010	45,350	41,647				3,703
360	X	DOVER CORP	260003108			5/14/2008		2/25/2010	4,433	5,439				-1,006
361	X	DOVER CORP	260003108			5/14/2008		5/25/2010	9,740	12,239				-2,499
362	X	DOVER CORP	260003108			5/14/2008		6/3/2010	6,894	8,159				-1,265
363	X	DOVER CORP	260003108			5/14/2008		7/8/2010	4,118	5,167				-1,049
364	X	DOVER CORP	260003108			5/27/2008		7/8/2010	217	262				-45
365	X	DOVER CORP	260003108			5/27/2008		8/9/2010	30,414	32,710				-2,296
366	X	EATON CORP	278058102			2/10/2010		2/25/2010	10,012	9,565				447
367	X	EATON CORP	278058102			2/10/2010		7/8/2010	3,314	3,188				126
368	X	EATON CORP	278058102			4/9/2010		9/8/2010	28,491	29,763				-1,272
369	X	EATON CORP	278058102			2/10/2010		9/8/2010	615	510				105
370	X	EATON CORP	278058102			2/10/2010		9/8/2010	9,396	7,907				1,489
371	X	EATON CORP	278058102			4/9/2010		9/8/2010	1,845	1,900				-55
372	X	EATON CORP	278058102			2/10/2010		12/6/2010	9,991	6,376				3,615
373	X	EATON CORP	278058102			2/10/2010		5/25/2010	8,157	7,652				505
374	X	EATON CORP	278058102			2/10/2010		6/3/2010	8,911	7,970				941
375	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/4/2010	67,987	77,374				-9,387
376	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		2/25/2010	10,382	10,981				-599
377	X	EXXON MOBIL CORP COM	30231G102			2/27/2008		2/25/2010	5,191	7,167				-1,976
378	X	EXXON MOBIL CORP COM	30231G102			2/27/2008		5/25/2010	8,856	13,438				-4,582
379	X	EXXON MOBIL CORP COM	30231G102			2/27/2008		6/3/2010	6,120	8,959				-2,839
380	X	EXXON MOBIL CORP COM	30231G102			2/27/2008		7/8/2010	5,861	8,959				-3,098
381	X	FAMILY DOLLAR STORES	307000109			4/8/2009		2/25/2010	2,455	2,597				-142
382	X	FAMILY DOLLAR STORES	307000109			4/8/2009		4/14/2010	69,258	61,812				7,446
383	X	FAMILY DOLLAR STORES	307000109			4/9/2009		4/14/2010	2,134	1,899				235
384	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/14/2010	40,158	35,399				4,759
385	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		11/17/2010	17,887	16,279				1,608
386	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		11/17/2010	22,662	18,778				3,884

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		41,079	24,648	0	16,432
	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	MLTC FEE AS AGENT	41,079	24,648		16,432
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,108	1,775	0	0
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	5,333			
3	FOREIGN TAX WITHHELD	1,775	1,775		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		18,548	0	0	18,548
1		0	0	0	0
2	ASSOC FOR SMALL FDN	495			495
3	EXPENSES FOR WEBSITE	1,020			1,020
4	STATE AG FEES	25			25
5	ALLIED INSURANCE	9,119			9,119
6	UTILITY EXPENSES	5,299			5,299
7	MISC FOUNDATION EXPENSES	2,590			2,590
8					
9					
10					

Part II, Line 22 (990-PF) - Other Liabilities

		0	9,369
	Description	Beginning Balance	Ending Balance
1	CALL OPTIONS		9,369
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

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

1	FEDERAL EXCISE TAX REFUND	1	3,234
2	PRIOR YEAR LATE POSTING MUTUAL FUNDS	2	32
3	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	3	1,980
4	Total	4	5,246

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

1	BOND AMORTIZATION	1	8,843
2	CURRENT YEAR LATE POSTING MUTUAL FUNDS	2	291
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	825
4	COST BASIS ADJUSTMENT	4	3,549
5	Total	5	13,508

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

	Amount
Long Term CG Distributions	1,019
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	6,284,440	0	6,208,845	75,595	0	0	0	75,595
1	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	6/11/2010	25,876	0	25,079	797			0	797
2	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	6/11/2010	41,402	0	40,347	1,055			0	1,055
3	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	11/15/2010	8,480	0	8,113	367			0	367
4	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	11/17/2010	33,920	0	32,452	1,468			0	1,468
5	FLOWSERVE CORP	34354P105		9/11/2009	2/25/2010	4,832	0	4,795	37			0	37
6	FLOWSERVE CORP	34354P105		9/11/2009	5/25/2010	4,534	0	4,795	-261			0	-261
7	FLOWSERVE CORP	34354P105		9/11/2009	6/3/2010	4,640	0	4,795	-155			0	-155
8	FLOWSERVE CORP	34354P105		9/11/2009	7/8/2010	4,556	0	4,795	-239			0	-239
9	FLOWSERVE CORP	34354P105		9/11/2009	8/9/2010	55,968	0	52,742	3,226			0	3,226
10	FOREST LABS INC	345838106		11/21/2006	2/25/2010	5,882	0	9,929	-4,047			0	-4,047
11	FOREST LABS INC	345838106		11/21/2006	5/5/2010	9,820	0	18,121	-8,301			0	-8,301
12	FOREST LABS INC	345838106		1/8/2007	5/5/2010	29,190	0	54,828	-25,638			0	-25,638
13	FOREST LABS INC	345838106		1/8/2007	5/25/2010	5,762	0	11,370	-5,608			0	-5,608
14	FOREST LABS INC	345838106		1/8/2007	6/3/2010	1,939	0	3,790	-1,851			0	-1,851
15	FOREST LABS INC	345838106		8/25/2008	6/3/2010	4,524	0	6,504	-1,980			0	-1,980
16	FOREST LABS INC	345838106		8/25/2008	7/8/2010	1,406	0	1,858	-452			0	-452
17	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	5/25/2010	7,320	0	9,372	-2,052			0	-2,052
18	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	6/3/2010	3,317	0	4,260	-943			0	-943
19	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/26/2010	62,220	0	74,553	-12,333			0	-12,333
20	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	7/8/2010	187	0	213	-26			0	-26
21	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	9/8/2010	1,261	0	1,397	-136			0	-136
22	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	2,606	0	2,753	-147			0	-147
23	GAP INC DELAWARE	364760108		4/16/2008	2/25/2010	15,307	0	14,310	997			0	997
24	GAP INC DELAWARE	364760108		4/16/2008	5/25/2010	13,002	0	11,448	1,554			0	1,554
25	GAP INC DELAWARE	364760108		4/16/2008	6/3/2010	11,979	0	10,494	1,485			0	1,485
26	GENERAL MILLS	370334104		6/8/2010	9/10/2010	29,614	0	30,157	-543			0	-543
27	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	2/25/2010	11,656	0	10,959	697			0	697
28	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/24/2010	44,336	0	46,028	-1,692			0	-1,692
29	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	5/24/2010	14,779	0	14,970	-191			0	-191
30	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	5/25/2010	13,463	0	13,544	-81			0	-81
31	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	6/3/2010	3,583	0	3,564	19			0	19
32	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	6/28/2010	39,555	0	40,632	-1,077			0	-1,077
33	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	6/28/2010	34,697	0	41,610	-6,913			0	-6,913
34	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	22,900	0	25,838	-2,938			0	-2,938
35	GOLDMAN SACHS GROUP INC	38141GEE0		7/24/2006	11/15/2010	14,170	0	12,389	1,781			0	1,781
36	GOLDMAN SACHS GROUP INC	38141GEE0		7/24/2006	11/17/2010	19,624	0	17,154	2,470			0	2,470
37	HERSHEY COMPANY	427866108		10/11/2010	12/6/2010	4,644	0	4,925	-281			0	-281
38	HEWLETT PACKARD CO DEL	428236103		4/6/2005	2/25/2010	22,860	0	9,861	12,999			0	12,999
39	HEWLETT PACKARD CO DEL	428236103		4/6/2005	9/13/2010	12,484	0	7,166	5,318			0	5,318
40	HEWLETT PACKARD CO DEL	428236103		5/13/2005	9/13/2010	24,739	0	13,308	11,431			0	11,431
41	HEWLETT PACKARD CO DEL	428236103		1/9/2009	9/13/2010	42,950	0	42,862	88			0	88
42	HEWLETT PACKARD CO DEL	428236103		6/7/2010	9/13/2010	1,374	0	1,671	-297			0	-297
43	HEWLETT PACKARD CO DEL	428236103		6/7/2010	9/14/2010	7,447	0	8,773	-1,326			0	-1,326
44	HEWLETT PACKARD CO DEL	428236103		7/8/2010	9/14/2010	2,955	0	3,402	-447			0	-447
45	HEWLETT PACKARD CO DEL	428236103		4/6/2005	11/12/2010	38,038	0	19,723	18,315			0	18,315
46	HONEYWELL INTL INC DEL	438516106		6/28/2007	2/25/2010	4,006	0	5,660	-1,654			0	-1,654
47	INTL BUSINESS MACHINES	459200101		2/12/2007	2/25/2010	12,668	0	9,879	2,789			0	2,789
48	INTL BUSINESS MACHINES	459200101		2/12/2007	6/3/2010	12,734	0	9,879	2,855			0	2,855
49	INTL BUSINESS MACHINES	459200101		2/12/2007	6/14/2010	53,092	0	40,502	12,590			0	12,590
50	IBM CORP	459200BA8		8/10/2006	11/15/2010	4,314	0	3,834	480			0	480
51	IBM CORP	459200BA8		8/10/2006	11/17/2010	20,501	0	18,212	2,289			0	2,289
52	INTL PAPER CO	460146103		9/5/2007	2/25/2010	4,168	0	6,212	-2,044			0	-2,044
53	INTL PAPER CO	460146103		9/5/2007	5/25/2010	13,843	0	22,540	-8,697			0	-8,697
54	INTL PAPER CO	460146103		9/5/2007	6/3/2010	10,144	0	15,441	-5,297			0	-5,297
55	INTL PAPER CO	460146103		9/5/2007	7/8/2010	4,060	0	6,212	-2,152			0	-2,152
56	ISHARES MSCI EMERGING	464287234		5/31/2007	12/6/2010	18,832	0	16,928	1,904			0	1,904
57	ISHARES MSCI EAFE INDEX	464287465		5/31/2007	12/6/2010	85,806	0	121,605	-35,799			0	-35,799

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

	Amount
Long Term CG Distributions	1,019
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	6,284,440	0	6,208,845	75,595	0	0	0	75,595
58	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	11/15/2010	23,601	0	23,019	582			0	582
59	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	11/17/2010	17,453	0	17,014	439			0	439
60	JPMORGAN CHASE & CO	46625HBV1		6/29/2005	11/15/2010	6,480	0	6,062	418			0	418
61	JPMORGAN CHASE & CO	46625HBV1		6/29/2005	11/17/2010	18,348	0	17,176	1,172			0	1,172
62	JOHNSON AND JOHNSON COM	478160104		5/15/2003	2/25/2010	9,478	0	8,342	1,136			0	1,136
63	JOHNSON AND JOHNSON COM	478160104		3/8/2004	2/25/2010	4,739	0	4,033	706			0	706
64	JOHNSON AND JOHNSON COM	478160104		3/8/2004	5/3/2010	6,494	0	5,377	1,117			0	1,117
65	JOHNSON AND JOHNSON COM	478160104		6/22/2004	5/3/2010	4,871	0	4,160	711			0	711
66	JOHNSON AND JOHNSON COM	478160104		9/8/2004	5/3/2010	31,171	0	28,002	3,169			0	3,169
67	JOHNSON AND JOHNSON COM	478160104		9/8/2004	5/25/2010	10,169	0	9,917	252			0	252
68	JOHNSON AND JOHNSON COM	478160104		9/8/2004	6/3/2010	13,455	0	13,126	329			0	329
69	JOHNSON AND JOHNSON COM	478160104		9/8/2004	7/8/2010	4,577	0	4,375	202			0	202
70	KROGER CO	501044101		12/11/2006	2/25/2010	3,859	0	4,142	-283			0	-283
71	KROGER CO	501044101		12/11/2006	5/25/2010	5,055	0	5,918	-863			0	-863
72	KROGER CO	501044101		12/11/2006	6/3/2010	3,980	0	4,734	-754			0	-754
73	KROGER CO	501044101		12/11/2006	7/8/2010	2,044	0	2,367	-323			0	-323
74	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	2/25/2010	6,793	0	7,205	-412			0	-412
75	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	5/25/2010	10,227	0	12,009	-1,782			0	-1,782
76	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	6/3/2010	8,334	0	9,607	-1,273			0	-1,273
77	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	7/8/2010	7,368	0	9,607	-2,239			0	-2,239
78	LAUDER ESTEE COS INC A	518439104		1/15/2010	2/25/2010	19,325	0	15,985	3,340			0	3,340
79	WELLPOINT INC	94973V107		2/2/2004	6/3/2010	10,696	0	8,343	2,353			0	2,353
80	WELLPOINT INC	94973V107		2/2/2004	7/8/2010	1,243	0	1,043	200			0	200
81	WSTN DIGITAL CORP DEL	958102105		2/22/2008	2/25/2010	11,592	0	9,280	2,312			0	2,312
82	WSTN DIGITAL CORP DEL	958102105		2/22/2008	5/25/2010	9,982	0	8,971	1,011			0	1,011
83	WSTN DIGITAL CORP DEL	958102105		2/22/2008	6/3/2010	14,363	0	12,374	1,989			0	1,989
84	WSTN DIGITAL CORP DEL	958102105		2/22/2008	7/8/2010	1,576	0	1,547	29			0	29
85	WILLIAMS COMPANIES DEL	969457100		8/30/2010	12/6/2010	7,184	0	5,571	1,613			0	1,613
86	XILINX INC	983919101		8/12/2008	2/25/2010	2,581	0	2,759	-178			0	-178
87	XILINX INC	983919101		8/12/2008	5/25/2010	5,847	0	6,898	-1,051			0	-1,051
88	XILINX INC	983919101		8/12/2008	6/3/2010	7,533	0	8,278	-745			0	-745
89	XILINX INC	983919101		8/12/2008	7/8/2010	2,689	0	2,759	-70			0	-70
90	XILINX INC	983919101		8/12/2008	11/8/2010	60,107	0	59,876	231			0	231
91	XILINX INC	983919101		1/9/2009	11/8/2010	166	0	103	63			0	63
92	XILINX INC	983919101		1/9/2009	11/9/2010	6,157	0	3,835	2,322			0	2,322
93	CALL CAT NOV 00085 00	999999999		9/27/2010	11/22/2010	930	0	0	930			0	930
94	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	2/25/2010	1,579	0	1,630	-51			0	-51
95	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	5/25/2010	11,371	0	11,410	-39			0	-39
96	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/3/2010	8,060	0	8,150	-90			0	-90
97	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/15/2010	30,673	0	30,480	193			0	193
98	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	2/25/2010	14,742	0	14,303	439			0	439
99	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	5/25/2010	5,904	0	7,416	-1,512			0	-1,512
100	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	6/3/2010	5,961	0	6,357	-396			0	-396
101	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	7/8/2010	4,048	0	4,768	-720			0	-720
102	ACE LIMITED	H0023R105		4/27/2009	2/25/2010	5,027	0	4,511	516			0	516
103	ACE LIMITED	H0023R105		4/27/2009	7/26/2010	13,952	0	11,953	1,999			0	1,999
104	ACE LIMITED	H0023R105		5/11/2009	7/26/2010	23,429	0	19,119	4,310			0	4,310
105	GARMIN LTD	H2906T109		8/31/2009	6/29/2010	45,053	0	49,387	-4,334			0	-4,334
106	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/18/2010	79,508	0	58,628	20,880			0	20,880
107	AES CORP	00130H105		9/23/2009	6/3/2010	80,345	0	123,170	-42,825			0	-42,825
108	AT& T INC	00206R102		11/17/2008	2/25/2010	4,964	0	5,414	-450			0	-450
109	AT& T INC	00206R102		11/17/2008	5/25/2010	3,007	0	3,384	-377			0	-377
110	AT& T INC	00206R102		11/17/2008	6/3/2010	4,338	0	4,737	-399			0	-399
111	AES CORP	00130H105		9/23/2009	2/25/2010	6,148	0	7,983	-1,835			0	-1,835
112	AES CORP	00130H105		9/23/2009	5/25/2010	9,430	0	15,206	-5,776			0	-5,776
113	AT&T INC	00206RAJ1		2/20/2008	11/15/2010	14,813	0	12,797	2,016			0	2,016
114	AT&T INC	00206RAJ1		2/20/2008	11/17/2010	17,174	0	14,765	2,409			0	2,409

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

	Amount
Long Term CG Distributions	1,019
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	6,284,440	0	6,208,845	75,595	0	0	0	75,595
115	AETNA INC NEW	00817Y108		1/28/2005	2/25/2010	5,972	0	6,304	-332			0	-332
116	AETNA INC NEW	00817Y108		1/28/2005	5/25/2010	4,206	0	4,728	-522			0	-522
117	AETNA INC NEW	00817Y108		1/28/2005	6/3/2010	7,502	0	7,881	-379			0	-379
118	ALTERA CORP COM	021441100		11/8/2010	12/6/2010	3,745	0	3,385	360			0	360
119	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/25/2010	5,603	0	6,134	-531			0	-531
120	U S TREASURY BOND	912810QD3		6/11/2010	11/17/2010	9,243	0	9,306	-63			0	-63
121	U S TREASURY NOTE	9128276T4		12/4/2006	6/10/2010	10,312	0	10,043	269			0	269
122	U S TREASURY NOTE	9128276T4		2/9/2007	10/28/2010	101,382	0	100,074	1,308			0	1,308
123	U S TREASURY NOTE	9128276T4		3/16/2007	10/28/2010	25,346	0	25,037	309			0	309
124	U S TREASURY NOTE	9128276T4		6/9/2009	10/28/2010	15,207	0	15,166	41			0	41
125	U S TREASURY NOTE	9128276T4		8/19/2009	10/28/2010	10,138	0	10,122	16			0	16
126	U S TREASURY NOTE	9128277B2		8/11/2006	10/28/2010	77,809	0	75,083	2,726			0	2,726
127	U S TREASURY NOTE	9128277B2		2/9/2007	10/28/2010	51,873	0	50,101	1,772			0	1,772
128	U S TREASURY NOTE	9128277B2		5/9/2007	10/28/2010	85,072	0	82,293	2,779			0	2,779
129	U S TREASURY NOTE	9128277B2		5/9/2007	11/15/2010	5,177	0	5,017	160			0	160
130	U S TREASURY NOTE	9128277B2		5/9/2007	11/17/2010	19,664	0	19,063	601			0	601
131	U S TREASURY NOTE	912828HP8		7/13/2009	1/11/2010	150,135	0	150,126	9			0	9
132	U S TREASURY NOTE	912828LK4		9/17/2009	6/11/2010	174,004	0	169,688	4,316			0	4,316
133	U S TREASURY NOTE	912828LK4		9/17/2009	11/15/2010	35,675	0	33,938	1,737			0	1,737
134	U S TREASURY NOTE	912828LK4		9/17/2009	11/17/2010	27,294	0	25,952	1,342			0	1,342
135	U S TREASURY NOTE	912828MP2		3/16/2010	11/15/2010	23,754	0	21,906	1,848			0	1,848
136	U S TREASURY NOTE	912828MP2		3/16/2010	11/17/2010	14,065	0	12,945	1,120			0	1,120
137	U S TREASURY NOTE	912828ND8		6/11/2010	11/15/2010	26,625	0	25,508	1,117			0	1,117
138	U S TREASURY NOTE	912828ND8		6/11/2010	11/17/2010	17,080	0	16,325	755			0	755
139	U S TREASURY NOTE	912828NT3		10/28/2010	11/17/2010	10,868	0	10,944	-76			0	-76
140	U S TREASURY NOTE	912828NZ9		10/28/2010	11/15/2010	5,957	0	6,004	-47			0	-47
141	U S TREASURY NOTE	912828NZ9		10/28/2010	11/17/2010	22,839	0	23,017	-178			0	-178
142	UNUM GROUP	91529Y106		10/15/2008	2/25/2010	7,213	0	6,610	603			0	603
143	UNUM GROUP	91529Y106		10/15/2008	4/6/2010	43,803	0	32,293	11,510			0	11,510
144	UNUM GROUP	91529Y106		10/15/2008	5/25/2010	7,483	0	6,421	1,062			0	1,062
145	UNUM GROUP	91529Y106		10/15/2008	6/3/2010	5,256	0	4,249	1,007			0	1,007
146	UNUM GROUP	91529Y106		10/22/2008	6/3/2010	6,424	0	4,724	1,700			0	1,700
147	UNUM GROUP	91529Y106		10/22/2008	7/8/2010	2,227	0	1,718	509			0	509
148	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	2/25/2010	5,052	0	5,739	-687			0	-687
149	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	5/25/2010	6,805	0	8,199	-1,394			0	-1,394
150	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/3/2010	4,149	0	4,919	-770			0	-770
151	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	7/8/2010	1,331	0	1,538	-207			0	-207
152	WADDELL & REED FINL A	930059100		6/8/2010	6/17/2010	9,951	0	9,711	240			0	240
153	WADDELL & REED FINL A	930059100		6/8/2010	8/3/2010	31,098	0	31,561	-463			0	-463
154	WAL-MART STORES INC	931142103		7/28/2008	2/25/2010	5,419	0	5,659	-240			0	-240
155	WAL-MART STORES INC	931142103		7/28/2008	5/25/2010	5,019	0	5,659	-640			0	-640
156	WAL-MART STORES INC	931142103		7/28/2008	6/3/2010	7,744	0	8,489	-745			0	-745
157	WALGREEN CO	931422109		6/1/2010	6/3/2010	7,341	0	7,471	-130			0	-130
158	WALGREEN CO	931422109		6/1/2010	8/16/2010	27,885	0	32,156	-4,271			0	-4,271
159	WALGREEN CO	931422109		6/1/2010	10/11/2010	15,527	0	14,974	553			0	553
160	WALGREEN CO	931422109		6/1/2010	10/12/2010	8,433	0	8,088	345			0	345
161	WALGREEN CO	931422109		6/15/2010	10/12/2010	7,790	0	6,854	936			0	936
162	WALGREEN CO	931422109		6/15/2010	10/13/2010	32,584	0	27,951	4,633			0	4,633
163	WALGREEN CO	931422109		6/15/2010	10/14/2010	12,277	0	10,638	1,639			0	1,639
164	WALGREEN CO	931422109		7/8/2010	10/14/2010	3,439	0	2,807	632			0	632
165	WELLPOINT INC	94973V107		10/27/2003	2/25/2010	9,198	0	5,307	3,891			0	3,891
166	WELLPOINT INC	94973V107		2/2/2004	2/25/2010	1,533	0	1,043	490			0	490
167	WELLPOINT INC	94973V107		2/2/2004	5/25/2010	7,555	0	6,257	1,298			0	1,298
168	QWEST COMM INTL INC COM	749121109		1/7/2009	6/3/2010	7,392	0	5,166	2,226			0	2,226
169	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	2/25/2010	11,132	0	9,128	2,004			0	2,004
170	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	5/25/2010	14,241	0	12,551	1,690			0	1,690
171	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	6/3/2010	8,001	0	6,846	1,155			0	1,155

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	Amount
Long Term CG Distributions	1,019
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	6,284,440	0	6,208,845	75,595	0	0	0	75,595
172	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	7/8/2010	7,383	0	6,846	537			0	537
173	ROSS STORES INC COM	778296103		10/20/2008	2/25/2010	6,062	0	3,693	2,369			0	2,369
174	ROSS STORES INC COM	778296103		10/20/2008	5/25/2010	13,037	0	7,385	5,652			0	5,652
175	ROSS STORES INC COM	778296103		10/20/2008	6/3/2010	16,776	0	8,862	7,914			0	7,914
176	ROSS STORES INC COM	778296103		5/4/2009	11/8/2010	29,190	0	17,836	11,354			0	11,354
177	ROSS STORES INC COM	778296103		5/4/2009	11/9/2010	3,033	0	1,861	1,172			0	1,172
178	SAFEWAY INC NEW	786514208		1/9/2006	2/25/2010	3,657	0	3,664	-7			0	-7
179	SAFEWAY INC NEW	786514208		1/9/2006	5/25/2010	4,977	0	5,497	-520			0	-520
180	SAFEWAY INC NEW	786514208		1/9/2006	6/3/2010	4,972	0	5,497	-525			0	-525
181	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	11/15/2010	6,420	0	5,969	451			0	451
182	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	11/17/2010	17,172	0	15,918	1,254			0	1,254
183	STAPLES INC	855030102		6/8/2010	8/3/2010	27,809	0	29,490	-1,681			0	-1,681
184	SYMANTEC CORP COM	871503108		9/27/2010	12/6/2010	3,401	0	3,113	288			0	288
185	SYSCO CORPORATION	871829107		11/17/2008	2/25/2010	5,092	0	4,028	1,064			0	1,064
186	SYSCO CORPORATION	871829107		11/17/2008	5/25/2010	6,469	0	5,179	1,290			0	1,290
187	SYSCO CORPORATION	871829107		11/17/2008	6/3/2010	6,016	0	4,604	1,412			0	1,412
188	SYSCO CORPORATION	871829107		11/17/2008	8/30/2010	37,194	0	30,982	6,212			0	6,212
189	SYSCO CORPORATION	871829107		11/17/2008	8/31/2010	20,695	0	17,356	3,339			0	3,339
190	TJX COS INC NEW	872540109		12/15/2009	2/25/2010	5,394	0	4,966	428			0	428
191	TJX COS INC NEW	872540109		12/15/2009	5/25/2010	25,731	0	21,964	3,767			0	3,767
192	TJX COS INC NEW	872540109		12/15/2009	6/3/2010	10,494	0	8,595	1,899			0	1,899
193	TARGET CORP COM	87612E106		3/4/2010	5/25/2010	11,344	0	11,168	176			0	176
194	TARGET CORP COM	87612E106		3/4/2010	6/3/2010	13,612	0	13,295	317			0	317
195	TEXAS INSTRUMENTS	882508104		10/5/2009	2/25/2010	12,736	0	11,985	751			0	751
196	TEXAS INSTRUMENTS	882508104		10/5/2009	6/3/2010	8,590	0	7,876	714			0	714
197	TEXAS INSTRUMENTS	882508104		10/5/2009	6/8/2010	7,122	0	6,849	273			0	273
198	TEXAS INSTRUMENTS	882508104		10/5/2009	8/26/2010	31,049	0	29,678	1,371			0	1,371
199	TRAVELERS COS INC	89417E109		9/27/2005	2/25/2010	10,544	0	8,794	1,750			0	1,750
200	TRAVELERS COS INC	89417E109		9/27/2005	4/26/2010	42,106	0	34,738	7,368			0	7,368
201	TRAVELERS COS INC	89417E109		9/27/2005	5/25/2010	6,527	0	5,936	591			0	591
202	TRAVELERS COS INC	89417E109		9/27/2005	6/3/2010	8,697	0	7,695	1,002			0	1,002
203	TRAVELERS COS INC	89417E109		9/27/2005	7/8/2010	2,495	0	2,199	296			0	296
204	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	11/15/2010	27,951	0	23,679	4,272			0	4,272
205	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	11/17/2010	12,082	0	10,296	1,786			0	1,786
206	U S TREASURY BOND	912810FT0		6/24/2009	11/15/2010	13,622	0	13,172	450			0	450
207	U S TREASURY BOND	912810FT0		6/24/2009	11/17/2010	18,025	0	17,225	800			0	800
208	U S TREASURY BOND	912810QA9		2/24/2009	11/15/2010	19,112	0	22,275	-3,163			0	-3,163
209	U S TREASURY BOND	912810QA9		2/24/2009	11/17/2010	13,201	0	15,188	-1,987			0	-1,987
210	U S TREASURY BOND	912810QD3		6/11/2010	11/15/2010	8,108	0	8,272	-164			0	-164
211	AMGEN INC COM PV $0 0001	031162100		11/3/2008	5/25/2010	9,163	0	10,735	-1,572			0	-1,572
212	AMGEN INC COM PV $0 0001	031162100		11/3/2008	6/3/2010	5,546	0	6,134	-588			0	-588
213	AMGEN INC COM PV $0 0001	031162100		11/3/2008	7/8/2010	2,582	0	3,067	-485			0	-485
214	AMGEN INC COM PV $0 0001	031162100		11/3/2008	12/6/2010	5,331	0	6,134	-803			0	-803
215	APACHE CORP	037411105		6/8/2010	11/12/2010	32,800	0	26,385	6,415			0	6,415
216	APOLLO GROUP INC CL A	037604105		4/1/2009	1/11/2010	32,224	0	36,064	-3,840			0	-3,840
217	APOLLO GROUP INC CL A	037604105		4/17/2009	1/11/2010	33,417	0	37,236	-3,819			0	-3,819
218	APPLE INC	037833100		5/3/2010	5/25/2010	3,640	0	3,971	-331			0	-331
219	APPLE INC	037833100		5/3/2010	7/8/2010	6,428	0	6,619	-191			0	-191
220	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/12/2010	53,202	0	50,088	3,114			0	3,114
221	ARCHER DANIELS MIDLD	039483102		2/10/2009	2/25/2010	7,492	0	7,319	173			0	173
222	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/6/2010	34,665	0	35,162	-497			0	-497
223	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/6/2010	41,739	0	39,851	1,888			0	1,888
224	BMC SOFTWARE INC	055921100		4/28/2008	2/25/2010	4,541	0	4,316	225			0	225
225	BMC SOFTWARE INC	055921100		4/28/2008	5/25/2010	7,042	0	6,906	136			0	136
226	BMC SOFTWARE INC	055921100		2/24/2009	5/25/2010	2,641	0	2,185	456			0	456
227	BMC SOFTWARE INC	055921100		2/24/2009	6/3/2010	9,427	0	7,283	2,144			0	2,144
228	BMC SOFTWARE INC	055921100		2/24/2009	7/8/2010	3,605	0	2,913	692			0	692

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

	Amount
Long Term CG Distributions	1,019
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	6,284,440	0	6,208,845	75,595	0	0	0	75,595
229	BMC SOFTWARE INC	055921100		2/24/2009	7/19/2010	25,879	0	20,537	5,342			0	5,342
230	BMC SOFTWARE INC	055921100		2/24/2009	8/30/2010	18,422	0	14,565	3,857			0	3,857
231	BMC SOFTWARE INC	055921100		8/17/2009	8/30/2010	16,359	0	15,494	865			0	865
232	BMC SOFTWARE INC	055921100		8/17/2009	8/31/2010	19,975	0	19,228	747			0	747
233	CSX CORP	126408103		8/1/2005	2/8/2010	66,673	0	35,551	31,122			0	31,122
234	CSX CORP	126408103		1/9/2009	2/8/2010	15,055	0	12,520	2,535			0	2,535
235	CA INC	12673P105		9/20/2007	2/25/2010	7,826	0	9,059	-1,233			0	-1,233
236	CA INC	12673P105		9/20/2007	5/25/2010	14,730	0	19,412	-4,682			0	-4,682
237	CA INC	12673P105		9/20/2007	6/3/2010	13,176	0	16,824	-3,648			0	-3,648
238	CAPITAL ONE FINL	14040H105		3/29/2010	5/25/2010	9,802	0	10,438	-636			0	-636
239	CAPITAL ONE FINL	14040H105		3/29/2010	6/3/2010	16,548	0	17,041	-493			0	-493
240	CAPITAL ONE FINL	14040H105		3/29/2010	7/8/2010	4,244	0	4,260	-16			0	-16
241	CHEVRON CORP	166764100		9/11/2002	2/25/2010	8,971	0	4,792	4,179			0	4,179
242	CHEVRON CORP	166764100		9/11/2002	5/25/2010	17,917	0	9,585	8,332			0	8,332
243	CHEVRON CORP	166764100		2/2/2004	6/3/2010	14,819	0	8,649	6,170			0	6,170
244	CHEVRON CORP	166764100		3/8/2004	6/3/2010	3,705	0	2,281	1,424			0	1,424
245	CHEVRON CORP	166764100		3/8/2004	7/8/2010	6,989	0	4,562	2,427			0	2,427
246	CHUBB CORP	171232101		2/27/2008	2/25/2010	8,904	0	9,499	-595			0	-595
247	CHUBB CORP	171232101		2/27/2008	4/7/2010	45,886	0	48,307	-2,421			0	-2,421
248	CHUBB CORP	171232101		2/27/2008	5/25/2010	5,412	0	5,971	-559			0	-559
249	PFIZER INC	717081103		3/18/2003	3/1/2010	3,990	0	6,761	-2,771			0	-2,771
250	PFIZER INC	717081103		5/15/2003	3/1/2010	11,526	0	21,840	-10,314			0	-10,314
251	PFIZER INC	717081103		7/29/2003	3/1/2010	38,835	0	72,548	-33,713			0	-33,713
252	PFIZER INC	717081103		8/19/2003	3/1/2010	10,817	0	19,220	-8,403			0	-8,403
253	PFIZER INC	717081103		3/8/2004	3/1/2010	2,217	0	4,690	-2,473			0	-2,473
254	PFIZER INC	717081103		6/22/2004	3/1/2010	4,877	0	9,655	-4,778			0	-4,778
255	PFIZER INC	717081103		9/13/2004	3/1/2010	37,239	0	67,491	-30,252			0	-30,252
256	PFIZER INC	717081103		4/16/2008	3/1/2010	54,972	0	64,759	-9,787			0	-9,787
257	PFIZER INC	717081103		1/9/2009	3/1/2010	8,866	0	8,870	-4			0	-4
258	PHARM PROD DEV INC	717124101		8/3/2010	9/28/2010	19,271	0	20,088	-817			0	-817
259	PRIDE INTL INC DEL	74153Q102		10/22/2009	2/25/2010	10,244	0	12,220	-1,976			0	-1,976
260	PRIDE INTL INC DEL	74153Q102		10/22/2009	3/3/2010	39,637	0	46,535	-6,898			0	-6,898
261	PRIDE INTL INC DEL	74153Q102		10/22/2009	4/8/2010	73,941	0	80,682	-6,741			0	-6,741
262	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	6/3/2010	11,994	0	11,160	834			0	834
263	QUEST DIAGNOSTICS INC	74834L100		6/8/2010	8/3/2010	28,635	0	31,025	-2,390			0	-2,390
264	QWEST COMM INTL INC COM	749121109		1/31/2006	1/26/2010	53,150	0	77,055	-23,905			0	-23,905
265	QWEST COMM INTL INC COM	749121109		1/31/2006	2/25/2010	3,086	0	4,269	-1,183			0	-1,183
266	QWEST COMM INTL INC COM	749121109		10/5/2006	2/25/2010	1,776	0	3,428	-1,652			0	-1,652
267	QWEST COMM INTL INC COM	749121109		4/16/2008	2/25/2010	1,598	0	1,674	-76			0	-76
268	QWEST COMM INTL INC COM	749121109		4/16/2008	5/25/2010	3,878	0	3,557	321			0	321
269	QWEST COMM INTL INC COM	749121109		1/7/2009	5/25/2010	6,768	0	4,926	1,842			0	1,842
270	LAUDER ESTEE COS INC A	518439104		1/15/2010	5/25/2010	9,676	0	8,492	1,184			0	1,184
271	LAUDER ESTEE COS INC A	518439104		1/15/2010	6/3/2010	14,862	0	12,488	2,374			0	2,374
272	LAUDER ESTEE COS INC A	518439104		1/15/2010	6/22/2010	53,079	0	45,207	7,872			0	7,872
273	LAUDER ESTEE COS INC A	518439104		1/25/2010	6/22/2010	14,956	0	13,601	1,355			0	1,355
274	LAUDER ESTEE COS INC A	518439104		1/25/2010	12/13/2010	45,246	0	31,416	13,830			0	13,830
275	LAUDER ESTEE COS INC A	518439104		1/25/2010	12/14/2010	27,625	0	18,722	8,903			0	8,903
276	LAUDER ESTEE COS INC A	518439104		7/8/2010	12/14/2010	2,755	0	2,139	616			0	616
277	LOCKHEED MARTIN CORP	539830109		11/21/2005	2/25/2010	5,757	0	4,611	1,146			0	1,146
278	LOCKHEED MARTIN CORP	539830109		11/21/2005	5/25/2010	7,992	0	6,148	1,844			0	1,844
279	LOCKHEED MARTIN CORP	539830109		11/21/2005	6/3/2010	8,014	0	6,148	1,866			0	1,866
280	MARATHON OIL CORP	565849106		7/6/2009	2/25/2010	2,877	0	2,830	47			0	47
281	MARATHON OIL CORP	565849106		7/6/2009	5/25/2010	3,022	0	2,830	192			0	192
282	MARATHON OIL CORP	565849106		7/6/2009	6/3/2010	6,266	0	5,660	606			0	606
283	MARATHON OIL CORP	565849106		7/6/2009	7/8/2010	4,797	0	4,245	552			0	552
284	MCKESSON CORPORATION COM	58155Q103		1/3/2006	2/25/2010	5,900	0	5,304	596			0	596
285	MCKESSON CORPORATION COM	58155Q103		1/3/2006	5/25/2010	15,109	0	11,933	3,176			0	3,176

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

	Amount
Long Term CG Distributions	1,019
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	6,284,440	0	6,208,845	75,595	0	0	0	75,595
286	MCKESSON CORPORATION COM	58155Q103		1/3/2006	6/3/2010	14,236	0	10,607	3,629			0	3,629
287	MCKESSON CORPORATION COM	58155Q103		3/9/2009	11/1/2010	1,750	0	1,016	734			0	734
288	MCKESSON CORPORATION COM	58155Q103		1/9/2009	11/1/2010	7,809	0	4,749	3,060			0	3,060
289	MCKESSON CORPORATION COM	58155Q103		1/3/2006	11/1/2010	17,638	0	13,896	3,742			0	3,742
290	MCKESSON CORPORATION COM	58155Q103		3/9/2009	11/2/2010	1,681	0	977	704			0	704
291	MCKESSON CORPORATION COM	58155Q103		1/9/2009	11/2/2010	7,327	0	4,462	2,865			0	2,865
292	MCKESSON CORPORATION COM	58155Q103		1/3/2006	11/2/2010	16,671	0	13,153	3,518			0	3,518
293	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	2/25/2010	12,514	0	7,378	5,136			0	5,136
294	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	5/25/2010	10,684	0	7,194	3,490			0	3,490
295	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	5/25/2010	274	0	234	40			0	40
296	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	6/3/2010	11,728	0	9,363	2,365			0	2,365
297	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/8/2010	5,622	0	4,681	941			0	941
298	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/12/2010	53,530	0	44,239	9,291			0	9,291
299	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	9/27/2010	4,832	0	4,447	385			0	385
300	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	53,920	0	57,815	-3,895			0	-3,895
301	MICROSOFT CORP	594918104		12/10/2002	2/25/2010	21,360	0	20,445	915			0	915
302	MICROSOFT CORP	594918104		3/18/2003	2/25/2010	5,696	0	5,198	498			0	498
303	MICROSOFT CORP	594918104		5/15/2003	2/25/2010	1,424	0	1,300	124			0	124
304	MICROSOFT CORP	594918104		11/9/2009	6/3/2010	5,719	0	6,219	-500			0	-500
305	NRG ENERGY INC	629377508		1/2/2008	2/25/2010	6,612	0	13,203	-6,591			0	-6,591
306	NRG ENERGY INC	629377508		1/2/2008	5/25/2010	7,476	0	15,404	-7,928			0	-7,928
307	NRG ENERGY INC	629377508		1/2/2008	6/3/2010	6,924	0	13,203	-6,279			0	-6,279
308	NRG ENERGY INC	629377508		1/2/2008	7/8/2010	2,766	0	5,501	-2,735			0	-2,735
309	MICROSOFT CORP	594918104		12/29/2009	10/25/2010	28,614	0	35,698	-7,084			0	-7,084
310	MOTOROLA INC COM	620076109		9/13/2010	12/6/2010	4,956	0	4,981	-25			0	-25
311	NEWS CORP CL A	65248E104		8/30/2010	12/6/2010	7,111	0	6,254	857			0	857
312	NORTHROP GRUMMAN CORP	666807102		8/5/2009	2/25/2010	12,198	0	9,340	2,858			0	2,858
313	NORTHROP GRUMMAN CORP	666807102		8/5/2009	5/25/2010	15,107	0	11,675	3,432			0	3,432
314	NORTHROP GRUMMAN CORP	666807102		8/5/2009	6/3/2010	12,270	0	9,340	2,930			0	2,930
315	NORTHROP GRUMMAN CORP	666807102		8/5/2009	7/8/2010	4,194	0	3,503	691			0	691
316	NORTHROP GRUMMAN CORP	666807102		8/5/2009	10/18/2010	46,625	0	35,306	11,319			0	11,319
317	NORTHROP GRUMMAN CORP	666807102		8/5/2009	10/19/2010	10,245	0	7,893	2,352			0	2,352
318	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	2/25/2010	3,924	0	1,878	2,046			0	2,046
319	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	5/25/2010	11,673	0	5,633	6,040			0	6,040
320	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	6/3/2010	8,121	0	3,755	4,366			0	4,366
321	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	7/8/2010	6,056	0	2,816	3,240			0	3,240
322	OMNICOM GROUP COM	681919106		6/17/2010	9/28/2010	15,806	0	15,478	328			0	328
323	PEPSICO INC	713448BH0		11/24/2008	11/15/2010	5,624	0	4,684	940			0	940
324	PEPSICO INC	713448BH0		11/24/2008	11/17/2010	16,894	0	14,053	2,841			0	2,841
325	PFIZER INC	717081103		12/10/2002	2/25/2010	6,596	0	11,955	-5,359			0	-5,359
326	PFIZER INC	717081103		12/10/2002	3/1/2010	6,207	0	11,158	-4,951			0	-4,951
327	CHUBB CORP	171232101		2/27/2008	6/3/2010	5,067	0	5,428	-361			0	-361
328	CHUBB CORP	171232101		1/12/2009	6/3/2010	1,267	0	1,129	138			0	138
329	CHUBB CORP	171232101		1/12/2009	7/8/2010	2,547	0	2,257	290			0	290
330	CISCO SYSTEMS INC	17275RAE2		2/24/2009	11/15/2010	20,090	0	17,672	2,418			0	2,418
331	CISCO SYSTEMS INC	17275RAE2		2/24/2009	11/17/2010	17,907	0	15,709	2,198			0	2,198
332	CITIGROUP INC	172967101		6/30/2010	7/8/2010	1,856	0	1,842	14			0	14
333	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	11/17/2010	16,515	0	16,012	503			0	503
334	COCA COLA ENTERPRISES	191219104		6/15/2009	2/25/2010	25,300	0	17,139	8,161			0	8,161
335	COCA COLA ENTERPRISES	191219104		6/15/2009	6/1/2010	73,731	0	48,418	25,313			0	25,313
336	COCA COLA ENTERPRISES	191219104		5/25/2010	6/1/2010	9,787	0	9,518	269			0	269
337	COMPUTER SCIENCE CRP	205363104		3/2/2009	2/25/2010	7,680	0	5,171	2,509			0	2,509
338	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/24/2010	35,200	0	24,648	10,552			0	10,552
339	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/25/2010	8,834	0	6,378	2,456			0	2,456
340	COMPUTER SCIENCE CRP	205363104		3/2/2009	6/3/2010	7,502	0	5,171	2,331			0	2,331
341	COMPUTER SCIENCE CRP	205363104		3/2/2009	7/8/2010	2,264	0	1,724	540			0	540
342	CONAGRA FOODS INC	205887102		6/22/2009	2/25/2010	5,494	0	4,301	1,193			0	1,193

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

	Amount
Long Term CG Distributions	1,019
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	6,284,440	0	6,208,845	75,595	0	0	0	75,595
343	CONAGRA FOODS INC	205887102		6/22/2009	5/25/2010	7,787	0	6,212	1,575			0	1,575
344	CONAGRA FOODS INC	205887102		6/22/2009	7/8/2010	8,981	0	7,168	1,813			0	1,813
345	CONOCOPHILLIPS	20825C104		6/2/2008	2/25/2010	18,011	0	34,772	-16,761			0	-16,761
346	CONOCOPHILLIPS	20825C104		6/2/2008	5/25/2010	9,854	0	18,545	-8,691			0	-8,691
347	CONOCOPHILLIPS	20825C104		6/2/2008	6/3/2010	13,040	0	23,182	-10,142			0	-10,142
348	CONOCOPHILLIPS	20825C104		6/2/2008	7/8/2010	1,028	0	1,855	-827			0	-827
349	CONOCOPHILLIPS	20825C104		6/10/2008	7/8/2010	10,535	0	19,411	-8,876			0	-8,876
350	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	11/15/2010	14,292	0	12,594	1,698			0	1,698
351	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	11/17/2010	14,278	0	12,594	1,684			0	1,684
352	DARDEN RESTAURANTS INC	237194105		4/21/2009	2/25/2010	8,060	0	7,764	296			0	296
353	DARDEN RESTAURANTS INC	237194105		4/21/2009	4/26/2010	47,003	0	37,852	9,151			0	9,151
354	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/25/2010	4,114	0	3,882	232			0	232
355	DARDEN RESTAURANTS INC	237194105		4/21/2009	6/3/2010	5,292	0	4,659	633			0	633
356	DARDEN RESTAURANTS INC	237194105		6/15/2009	6/3/2010	1,323	0	1,011	312			0	312
357	DISCOVER FINL SVCS	254709108		11/10/2009	2/25/2010	12,425	0	14,359	-1,934			0	-1,934
358	DISCOVER FINL SVCS	254709108		11/10/2009	3/31/2010	76,381	0	78,742	-2,361			0	-2,361
359	DONALDSON CO INC	257651109		6/8/2010	8/5/2010	45,350	0	41,647	3,703			0	3,703
360	DOVER CORP	260003108		5/14/2008	2/25/2010	4,433	0	5,439	-1,006			0	-1,006
361	DOVER CORP	260003108		5/14/2008	5/25/2010	9,740	0	12,239	-2,499			0	-2,499
362	DOVER CORP	260003108		5/14/2008	6/3/2010	6,894	0	8,159	-1,265			0	-1,265
363	DOVER CORP	260003108		5/14/2008	7/8/2010	4,118	0	5,167	-1,049			0	-1,049
364	DOVER CORP	260003108		5/27/2008	7/8/2010	217	0	262	-45			0	-45
365	DOVER CORP	260003108		5/27/2008	8/9/2010	30,414	0	32,710	-2,296			0	-2,296
366	EATON CORP	278058102		2/10/2010	2/25/2010	10,012	0	9,565	447			0	447
367	EATON CORP	278058102		2/10/2010	7/8/2010	3,314	0	3,188	126			0	126
368	EATON CORP	278058102		4/9/2010	9/8/2010	28,491	0	29,763	-1,272			0	-1,272
369	EATON CORP	278058102		2/10/2010	9/8/2010	615	0	510	105			0	105
370	EATON CORP	278058102		2/10/2010	9/8/2010	9,396	0	7,907	1,489			0	1,489
371	EATON CORP	278058102		4/9/2010	9/8/2010	1,845	0	1,900	-55			0	-55
372	EATON CORP	278058102		2/10/2010	12/6/2010	9,991	0	6,376	3,615			0	3,615
373	EATON CORP	278058102		2/10/2010	5/25/2010	8,157	0	7,652	505			0	505
374	EATON CORP	278058102		2/10/2010	6/3/2010	8,911	0	7,970	941			0	941
375	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/4/2010	67,987	0	77,374	-9,387			0	-9,387
376	EXXON MOBIL CORP COM	30231G102		10/16/2006	2/25/2010	10,382	0	10,981	-599			0	-599
377	EXXON MOBIL CORP COM	30231G102		2/27/2008	2/25/2010	5,191	0	7,167	-1,976			0	-1,976
378	EXXON MOBIL CORP COM	30231G102		2/27/2008	5/25/2010	8,856	0	13,438	-4,582			0	-4,582
379	EXXON MOBIL CORP COM	30231G102		2/27/2008	6/3/2010	6,120	0	8,959	-2,839			0	-2,839
380	EXXON MOBIL CORP COM	30231G102		2/27/2008	7/8/2010	5,861	0	8,959	-3,098			0	-3,098
381	FAMILY DOLLAR STORES	307000109		4/8/2009	2/25/2010	2,455	0	2,597	-142			0	-142
382	FAMILY DOLLAR STORES	307000109		4/8/2009	4/14/2010	69,258	0	61,812	7,446			0	7,446
383	FAMILY DOLLAR STORES	307000109		4/9/2009	4/14/2010	2,134	0	1,899	235			0	235
384	FAMILY DOLLAR STORES	307000109		4/13/2009	4/14/2010	40,158	0	35,399	4,759			0	4,759
385	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	11/17/2010	17,887	0	16,279	1,608			0	1,608
386	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	11/17/2010	22,662	0	18,778	3,884			0	3,884

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

120,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	JOHN H K SWEET		4930 PERSHING	ST LOUIS	MO	63108		TRUSTEE	30	60,000
2	WILLIAM R SWEET		PO BOX 1119	ALMAMO	CA	94507		TRUSTEE	10	60,000
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	3,197
2	First quarter estimated tax payment	12/31/2010	2	5,333
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	5,333
7	Total		7	8,530

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	432,488
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	432,488

Primary Account: [redacted]

TOTAL MERRILL®

PRICEWATERHOUSECOOPERS
KELLY TOTIN
600 GRANT STREET
28TH FLOOR
PITTSBURGH PA 15219-2701

YOUR MERRILL LYNCH REPORT

December 01, 2010 - December 31, 2010

PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	**$13,141,585.87**	**$12,785,247.06**	**$356,338.81** ▲
Your assets	$13,157,924 87	$12,918,308.22	$239,616.65 ▲
Your liabilities	($16,339 00)	($133,061.16)	
Your Net Cash Flow (Inflows/Outflows)	($107,624.82)	($161,989.97)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($107,624.82)***	***($161,989.97)***	
Your Dividends/Interest Income	$55,648.44	$31,430.49	
Your Market Change	$408,315.19	($25,345.78)	
Subtotal Investment Earnings	***$463,963.63***	***$6,084.71***	

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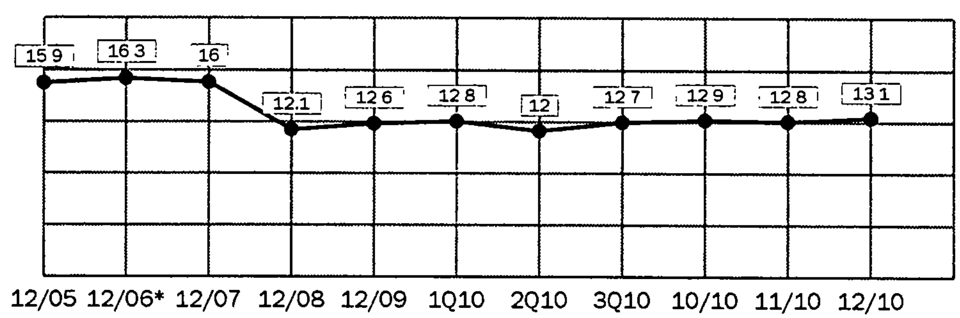
(206) 464-5656

Net Portfolio Value (in millions), 2005-2010



* Link relationship change

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

Primary Account: 335-74C49

YOUR ACCOUNTS

December 01, 2010 - December 31, 2010

	Account No.	Account Type/Managing Firm	December 31	November 30	Page
ESTATE PLANNING SERVICES					
JOHN AND WILLIAM SWEET TTEES	335-74C49	TMA/Core Preservation of Cap (R)	**11,188,919.47**	10,936,228.40	**6**
WILLIAM A KERR FDN LLC	335-74D28	Trust Management	**13,874.26**	24,352.78	**38**
WILLIAM A KERR FOUNDATION	335-74123	TMA/PIA EQUITY	**1,938,792.14**	1.824,665.88	**44**
Subtotal			***13,141,585.87***	*12,785,247.06*	

Merrill Lynch does not provide tax or legal advice Please consult with your tax and legal advisors.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account

YOUR BALANCE SHEET (for your ML accounts)

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	**603,773.21**	1,322,922.90
Fixed Income	**3,902,281.69**	3,974,619.55
Equities	**7,915,971.86**	6,830,081.79
Mutual Funds	**697,598.60**	750,322.00
Options	-	-
Other	**1.00**	1.00
Subtotal (Long Portfolio)	***13,119,626.36***	*12,877,947.24*
Estimated Accrued Interest	**38,298.51**	40,360 98
TOTAL ASSETS	**$13,157,924.87**	$12,918,308.22

LIABILITIES

Debit Balance	-	(124,926.66)
Short Market Value	**(16,339.00)**	(8,134.50)
Subtotal	***(16,339.00)***	*(133,061.16)*
NET PORTFOLIO VALUE	**$13,141,585.87**	$12,785,247.06

CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	**$1,197,996.24**	
CREDITS		
Funds Received	-	755,070.00
Electronic Transfers	-	-
Other Credits	**582.58**	708,289.07
Subtotal	***582.58***	*1,463,359.07*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(85,636.08)**	(1,906,992.40)
ML Trust Fees	**(5,652.12)**	(60,276.09)
Non ML Trust Fees	**(16,919.20)**	(156,483.04)
Bill Payment	-	-
Subtotal	***(108,207.40)***	*(2,123,751.53)*
Net Cash Flow	**($107,624.82)**	($660,392.46)
Dividends/Interest Income	**55,648.44**	343,725.37
Security Purchases/Debits	**(773,027.02)**	(5,658,963.40)
Security Sales/Credits	**230,780.37**	6,293,803.32
Closing Cash/Money Accounts	**$603,773.21**	
Securities You Transferred In/Out	-	-

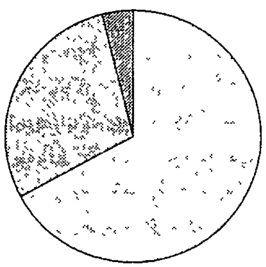
Primary Account: 335-74C49

YOUR PORTFOLIO REVIEW

December 01, 2010 - December 31, 2010

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	67%
Fixed Income	29%
Cash/Money Accounts	4%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME

	This Report	Year To Date
Tax Exempt Interest	-	
Taxable Interest	14,500.01	182,186.88
Tax-Exempt Dividends	(10.81)	1,354.61
Taxable Dividends	41,159.24	160,183.88
Total	$55,648.44	$343,725.37

Your Estimated Annual Income	$311,272.99

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	4%	169,000	173,965.22
1-2	9%	330,000	347,131.17
2-5	38%	1,422,000	1,488,247.65
5-10	36%	1,319,000	1,415,075.37
15-20	3%	102,000	119,339.74
20+	9%	371,000	358,522.54
Total	**100%**	**3,713,000**	**$3,902,281.69**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
BIF MONEY FUND	601,667.00	4.59%
ISHARES MSCI EAFE INDEX	588,022.00	4.48%
FEDERAL NATL MTG ASSOC	299,597.70	2.28%
MICROSOFT CORP	289,342.97	2.21%
FEDERAL HOME LN MTG CORP	259,377.30	1.98%

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

December 01, 2010 - December 31, 2010

INCOME SUMMARY

	This Report					Year to Date				
Account No.	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement										
335-74C49	-	14,500	(11)	37,191	**51,680**	-	182,187	1,091	148,814	**332,091**
335-74D28	-	-	-	1	**1**	-	-	-	13	**13**
335-74123	-	-	-	3,967	**3,967**	-	-	264	11,357	**11,621**
TOTAL	-	$14,500	($11)	$41,159	**$55,648**	-	$182,187	$1,355	$160,184	**$343,725**

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
Account No.	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
Non-Retirement							
335-74C49	29,773.02	16,940.50	(34,697.98)	33,444.51	-	291,669.43	455,882.35
335-74D28	-	-	-	-	-	-	-
335-74123	-	7,366.24	-	18,314 89	-	208,258.24	20,556.70
TOTAL	**$29,773.02**	**$24,306.74**	**($34,697.98)**	**$51,759.40**	-	**$499,927.67**	**$476,439.05**

Account Number: 335-74C49

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
JOHN AND WILLIAM SWEET TTEES
OF THE WILLIAM A. KERR
FOUNDATION U/A/D 8/20/99

Net Portfolio Value: **$11,188,919.47**

Your Financial Advisor:
PEN/&/PROF/SHAR
1215 4TH AVE 26TH FL
SEATTLE WA 98161
(206) 464-5656

Trust Officer:
ERIC ELLIOTT
206-442-8402

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ Core Preservation of Cap (R)

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**530,093.81**	567,614.00
Fixed Income	**3,902,281.69**	3,974,619.55
Equities	**6,020,646.86**	5,728,238.53
Mutual Funds	**697,598.60**	750,322.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***11,150,620.96***	*11,020,794.08*
Estimated Accrued Interest	**38,298.51**	40,360.98
TOTAL ASSETS	**$11,188,919.47**	$11,061,155.06

LIABILITIES		
Debit Balance	-	(124,926.66)
Short Market Value	-	-
NET PORTFOLIO VALUE	**$11,188,919.47**	$10,936,228.40

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$442,687.34**	
CREDITS		
Funds Received	-	70.00
Electronic Transfers	-	-
Other Credits	**582.58**	8,289.07
Subtotal	***582.58***	*8,359.07*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(82,075.00)**	(1,903,407.13)
ML Trust Fees	**(4,373.00)**	(53,769.65)
Non ML Trust Fees	**(10,000.00)**	(121,101.24)
Bill Payment	-	-
Subtotal	***($96,448.00)***	*($2,078,278.02)*
Net Cash Flow	**($95,865.42)**	($2,069,918.95)
Dividends/Interest Income	**51,680.16**	332,091.41
Security Purchases/Debits	**(95,033.78)**	(3,956,619.19)
Security Sales/Credits	**226,625.51**	5,966,961.89
Closing Cash/Money Accounts	**$530,093.81**	
Securities You Transferred In/Out	-	(270,901.00)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.86	0 86		**.86**		
BIF MONEY FUND	502,156 00	502,156 00	1.0000	**502,156.00**	**301**	06
TOTAL		502,156 86		**502,156.86**	**301**	.06

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	05/09/07	119,000	119.337 21	102 9380	122.496 22	3,159 01	2,231.25	5,950	4.85
05.000% AUG 15 2011 CUSIP· 912827 7B2									
ORIGINAL UNIT/TOTAL COST: 101.8398/121,189 42									
Δ U.S. TREASURY NOTE	06/09/09	25,000	25,559.40	102.9380	25.734 50	175 10	468.75	1,250	4 85
ORIGINAL UNIT/TOTAL COST. 107.7268/26,931 72									
Δ U.S TREASURY NOTE	08/19/09	25,000	25,630 85	102.9380	25,734.50	103 65	468.75	1,250	4.85
ORIGINAL UNIT/TOTAL COST: 107.9300/26,982.51									
Subtotal		*169,000*	*170,527.46*		***173,965.22***	*3,437.76*	*3,168.75*	***8,450***	*4.85*
Δ FEDERAL HOME LN MTG CORP	07/08/08	59,000	59,992.11	110.8450	65.398 55	5,406.44	367.52	2,877	4.39
NOTES 04.875% NOV 15 2013									
CUSIP. 3134A4UK8									
ORIGINAL UNIT/TOTAL COST: 102.9830/60,759.97									
Δ FEDERAL HOME LN MTG CORP	11/24/08	100,000	103.214 97	110.8450	110,845.00	7,630.03	622.92	4,875	4.39
ORIGINAL UNIT/TOTAL COST: 105.3559/105,355 91									
Δ FEDERAL HOME LN MTG CORP	06/09/09	50,000	52,597 18	110.8450	55.422.50	2,825 32	311.46	2,438	4.39
ORIGINAL UNIT/TOTAL COST. 107.8245/53,912 27									
Δ FEDERAL HOME LN MTG CORP	08/19/09	10,000	10,662.69	110.8450	11,084.50	421.81	62.29	488	4.39
ORIGINAL UNIT/TOTAL COST: 109 5949/10,959.49									
Δ FEDERAL HOME LN MTG CORP	06/10/10	15,000	16,348.88	110.8450	16,626 75	277.87	93.44	732	4.39
ORIGINAL UNIT/TOTAL COST: 110.6463/16,596.95									
Subtotal		*234,000*	*242,815.83*		***259,377.30***	*16,561 47*	*1,457.63*	***11,410***	*4.39*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC *NOTES 02.875% DEC 11 2013* *CUSIP: 31398AUJ9* *ORIGINAL UNIT/TOTAL COST: 102.2013/240,173.07*	01/27/09	235,000	238,204.39	105.1220	247,036 70	8,832.31	375.35	6,757	2.73
FEDERAL NATL MTG ASSOC	06/09/09	15,000	14,929.70	105.1220	15,768 30	838.60	23.96	432	2.73
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 101.6607/15,249.11*	08/19/09	15,000	15,173.36	105.1220	15,768.30	594.94	23.96	432	2.73
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 103.9790/20,795.80*	06/10/10	20,000	20,674.76	105.1220	21,024.40	349.64	31.94	575	2.73
Subtotal		*285,000*	*288,982.21*		**299,597.70**	*10,615.49*	*455.21*	**8,196**	2.73
U.S. TREASURY NOTE *2.375% AUG 31 2014 CUSIP: 912828LK4*	09/17/09	240,000	239,559.37	103.5940	**248,625.60**	9,066.23	1,920.99	**5,700**	2.29
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100.0745/212,158.06*	10/28/10	212,000	212,152.88	97.0230	**205,688.76**	(6,464.12)	669.78	**2,650**	1.28
FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *CUSIP: 31398ADM1*	06/26/07	181,000	178,882.85	115.1380	**208,399.78**	29,516.93	513.46	**9,729**	4.66
U.S. TREASURY NOTE *3.625% FEB 15 2020 CUSIP: 912828MP2*	03/16/10	125,000	124,468.27	103.7810	**129,726.25**	5,257.98	1,699.22	**4,532**	3.49
Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST: 102.1097/162,354.55*	06/11/10	159,000	162,197.37	102.4380	**162,876.42**	679.05	707.15	**5,565**	3.41
U.S. TREASURY NOTE *2.625% AUG 15 2020 CUSIP: 912828NT3*	10/28/10	85,000	84,565.38	94.8050	**80,584.25**	(3,981.13)	836.72	**2,232**	2.76

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TRSY INFLATION NOTE	02/03/09	87,000	89,712.07	106 1800	101,789.78	12.077.71	799.08	1,918	1.88
2.0% JAN 15 2026 INFL ADJ PRIN 95,865									
CUSIP· 912810FS2									
ORIGINAL UNIT/TOTAL COST 99.7525/86,784 69									
θ U.S. TRSY INFLATION NOTE	06/09/09	15,000	15,551.81	106.1800	17,549 96	1.998 15	137.77	331	1 88
INFL ADJ PRIN 16.528									
ORIGINAL UNIT/TOTAL COST: 100.7527/15,112 91									
Subtotal		*102,000*	*105,263.88*		***119,339.74***	*14,075.86*	936.85	***2,249***	*1.88*
Δ U.S. TREASURY BOND	06/24/09	130,000	131,716 48	103.5310	134,590 30	2.873.82	2.193.75	5,850	4.34
4.500% FEB 15 2036 CUSIP 912810FT0									
ORIGINAL UNIT/TOTAL COST: 101.3632/131,772 26									
Δ U.S. TREASURY BOND	08/19/09	5,000	5,210.99	103.5310	5,176 55	(34.44)	84.38	225	4.34
ORIGINAL UNIT/TOTAL COST: 104 3442/5.217.21									
Δ U.S. TREASURY BOND	06/10/10	20,000	21,245 56	103 5310	20,706.20	(539 36)	337.50	900	4 34
ORIGINAL UNIT/TOTAL COST· 106.3051/21.261 02									
Subtotal		*155,000*	*158,173 03*		***160,473.05***	2,300.02	2,615.63	***6,975***	*4.34*
Δ U.S. TREASURY BOND	02/24/09	103,000	104,286 23	86 1720	88,757.16	(15,529.07)	1,351.88	3,605	4.06
3.500% FEB 15 2039 CUSIP: 912810QA9									
ORIGINAL UNIT/TOTAL COST: 101 2968/104,335.79									
U S. TREASURY BOND	06/09/09	15,000	12,315.29	86 1720	12.925.80	610.51	196 88	525	4.06
U S. TREASURY BOND	06/10/10	15,000	13,328 38	86 1720	12,925 80	(402.58)	196 88	525	4 06
Subtotal		*133,000*	*129,929 90*		***114,608.76***	*(15,321 14)*	*1,745.64*	***4,655***	*4 06*
Δ U.S. TREASURY BOND	06/11/10	83,000	85,813 38	100 5310	**83,440.73**	(2,372.65)	461.43	**3,632**	4 35
4.375% NOV 15 2039 CUSIP· 912810QD3									
ORIGINAL UNIT/TOTAL COST· 103.4222/85.840 49									
TOTAL		2,163,000	2,183,331.81		**2,246,703.56**	63.371.75	17.188 46	**75,975**	3.38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP	08/10/06	152,000	145,692.00	107.3580	163,184.16	17,492.16	641.78	7,220	4.42
GLB 04.750% NOV 29 2012									
MOODY'S: AA3 S&P: A+ CUSIP: 459200BA8									
Δ IBM CORP	06/09/09	15,000	15,486.18	107.3580	16,103.70	617.52	63.33	713	4.42
ORIGINAL UNIT/TOTAL COST: 105.7390/15,860.85									
Δ IBM CORP	12/07/10	4,000	4,299.95	107.3580	4,294.32	(5.63)	16.89	190	4.42
ORIGINAL UNIT/TOTAL COST: 107.7250/4,309.00									
Subtotal		*171,000*	*165,478.13*		***183,582.18***	*18,104.05*	*722.00*	***8,123***	*4.42*
Δ CITIGROUP FUNDING INC	08/06/09	159,000	159,117.00	102.8610	**163,548.99**	4,431.99	208.69	**3,578**	2.18
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1258/159,200.03									
Δ GENERAL ELEC CAP CORP	01/11/10	110,000	110,087.35	102.2300	112,453.00	2,365.65	1,480.11	3,080	2.73
GLB 02.800% JAN 08 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 100.1160/110,127.60									
Δ GENERAL ELEC CAP CORP	06/10/10	50,000	50,309.03	102.2300	51,115.00	805.97	672.78	1,400	2.73
ORIGINAL UNIT/TOTAL COST: 100.7790/50,389.50									
Subtotal		*160,000*	*160,396.38*		***163,568.00***	*3,171.62*	*2,152.89*	***4,480***	*2.73*
Δ JPMORGAN CHASE & CO	06/29/05	2,000	2,020.22	106.4070	2,128.14	107.92	30.18	103	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 102 2300/2,044.60									
JPMORGAN CHASE & CO	07/24/06	150,000	142,843.50	106.4070	159,610.50	16,767.00	2,263.54	7,688	4.81
JPMORGAN CHASE & CO	06/09/09	15,000	14,842.50	106.4070	15,961.05	1,118 55	226.35	769	4.81
Subtotal		*167,000*	*159,706.22*		***177,699.69***	*17,993.47*	*2,520.07*	***8,560***	*4.81*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CREDIT SUISSE FB USA INC *BANK GUARANTEED GLB 04.875% JAN 15 2015* *MOODY'S. AA1 S&P. A+ CUSIP: 22541LAR4*	11/01/07	124,000	120,131.21	107.8150	**133,690.60**	13.559 39	2,787 42	**6,045**	4.52
GOLDMAN SACHS GROUP INC *GLB 05 350% JAN 15 2016* *MOODY'S: A1 S&P: A CUSIP: 38141GEE0*	07/24/06	94,000	89,582 00	107 4400	100,993.60	11.411.60	2,318 93	5.029	4.97
GOLDMAN SACHS GROUP INC	02/09/07	25,000	24,589 00	107 4400	26,860.00	2,271 00	616 74	1.338	4 97
GOLDMAN SACHS GROUP INC	06/10/09	50,000	48,414 50	107 4400	53,720.00	5.305 50	1,233.47	2,675	4 97
Subtotal		*169,000*	*162,585 50*		***181,573.60***	*18,988 10*	*4,169 14*	***9,042***	*4 97*
AT&T INC *GLB 05.500% FEB 01 2018* *MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1*	02/20/08	147,000	144,699.46	111.0880	**163,299.36**	18,599.90	3.368 75	**8,085**	4.95
PEPSICO INC *SENIOR NOTES 05.000% JUN 01 2018* *MOODY'S: AA3 S&P: A- CUSIP: 713448BH0*	11/24/08	80,000	74,949.60	110 3900	88,312.00	13,362.40	333.33	4,000	4 52
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST: 103.1820/51.591.00*	02/27/09	50,000	51,325 64	110 3900	55,195.00	3,869 36	208.33	2,500	4 52
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST: 101 3570/20,271 40*	06/09/09	20,000	20,232.30	110 3900	22,078.00	1.845.70	83.33	1,000	4.52
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST: 111.5090/4,460 36*	12/07/10	4,000	4,457.19	110.3900	4,415.60	(41.59)	16.67	200	4.52
Subtotal		*154,000*	*150,964.73*		***170,000.60***	*19,035.87*	641.66	***7,700***	*4 52*
CISCO SYSTEMS INC *GLB 04 950% FEB 15 2019* *MOODY'S: A1 S&P. A+ CUSIP: 17275RAE2*	02/24/09	131,000	128,615.80	108 9760	142,758.56	14,142.76	2,449.70	6,485	4.54
Δ CISCO SYSTEMS INC *ORIGINAL UNIT/TOTAL COST: 100.2140/15,032.10*	06/09/09	15,000	15,027 68	108.9760	16,346.40	1.318.72	280.50	743	4 54
Subtotal		*146,000*	*143,643.48*		***159,104.96***	*15,461.48*	*2,730.20*	***7,228***	*4 54*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.300% SEP 22 2019* *MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1*	09/17/09	153,000	152,213.58	104.2550	**159,510.15**	7,296.57	1,809.23	**6,579**	4.12
TOTAL		1,550,000	1,518,935.69		**1,655,578.13**	136,642.44	21,110 05	**69,420**	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)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	05/11/09	190	42.0141	7,982.68	62.2500	11,827.50	3,844.82	251	2.12
		06/07/10	100	48.2899	4,828.99	62.2500	6,225.00	1,396.01	132	2.12
		06/28/10	940	53.0620	49,878.30	62.2500	58,515.00	8,636.70	1,241	2.12
Subtotal			*1,230*		*62,689.97*		***76,567.50***	*13,877.53*	***1,624***	*2.12*
AETNA INC NEW	AET	01/28/05	50	31.4626	1,573.13	30.5100	1,525.50	(47.63)	2	.13
		07/31/07	1,475	49.3426	72,780.34	30.5100	45,002.25	(27,778.09)	59	.13
		01/09/09	275	29.9200	8,228.00	30.5100	8,390.25	162.25	11	.13
Subtotal			*1,800*		*82,581.47*		***54,918.00***	*(27,663.47)*	***72***	*.13*
ALTERA CORP COM	ALTR	11/08/10	2,676	33.7864	90,412.67	35.5800	95,212.08	4,799.41	643	.67
		11/09/10	286	33.6909	9,635.60	35.5800	10,175.88	540.28	69	.67
Subtotal			*2,962*		*100,048.27*		***105,387.96***	*5,339.69*	***712***	*.67*
AMGEN INC COM PV $0.0001	AMGN	11/03/08	1,350	61.2812	82,729.63	54.9000	74,115.00	(8,614.63)		
		10/18/10	887	57.1556	50,697.02	54.9000	48,696.30	(2,000.72)		
		10/19/10	198	57.5958	11,403.97	54.9000	10,870.20	(533.77)		
Subtotal			*2,435*		*144,830.62*		***133,681.50***	*(11,149.12)*		
APPLE INC	AAPL	05/03/10	225	264.6905	59,555.37	322.5600	**72,576.00**	13,020.63		
AT& T INC	T	11/17/08	1,700	27.0109	45,918.55	29.3800	**49,946.00**	4,027.45	**2,924**	5.85
CA INC	CA	09/20/07	1,455	25.8226	37,571.90	24.4400	35,560.20	(2,011.70)	233	.65
		10/31/07	2,970	26.4571	78,577.59	24.4400	72,586.80	(5,990.79)	476	.65
		01/09/09	1,075	18.1700	19,532.75	24.4400	26,273.00	6,740.25	173	.65
Subtotal			*5,500*		*135,682.24*		***134,420.00***	*(1,262.24)*	***882***	*.65*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAPITAL ONE FINL	COF	03/29/10	1,035	42 5430	44,032 01	42 5600	44,049.60	17.59	207	.46
		04/08/10	1,865	44.0061	82,071.56	42 5600	79,374.40	(2,697.16)	373	.46
		12/06/10	100	38.4946	3,849 46	42.5600	4,256 00	406.54	20	.46
Subtotal			*3,000*		*129,953.03*		**127,680.00**	*(2,273 03)*	**600**	*.46*
CARDINAL HEALTH INC OHIO	CAH	03/04/10	2,015	35.3378	71,205 67	38.3100	77,194.65	5,988.98	1,572	2.03
		04/08/10	845	35.9908	30,412 23	38.3100	32,371.95	1,959 72	660	2 03
		06/07/10	315	34.2537	10,789.92	38 3100	12,067.65	1,277.73	246	2.03
		07/08/10	200	34.7900	6,958 00	38 3100	7,662 00	704.00	156	2.03
Subtotal			*3,375*		*119,365.82*		**129,296.25**	*9,930.43*	**2,634**	*2.03*
CHEVRON CORP	CVX	03/08/04	100	45 5550	4,555.50	91.2500	9,125.00	4,569.50	288	3 15
		06/22/04	150	47 0200	7,053.00	91 2500	13,687.50	6,634 50	432	3 15
		08/30/04	1,350	48.0036	64,804 86	91 2500	123,187 50	58,382 64	3,889	3.15
		09/28/04	150	54 4500	8,167 50	91.2500	13,687 50	5,520.00	432	3 15
		02/05/07	550	73 9210	40,656.55	91.2500	50,187 50	9,530 95	1,585	3 15
		01/07/09	100	73 7600	7,376.00	91 2500	9,125.00	1,749 00	288	3.15
Subtotal			*2,400*		*132,613.41*		**219,000.00**	*86,386.59*	**6,914**	*3.15*
CHUBB CORP	CB	01/12/09	1,450	45.0895	65,379 78	59.6400	**86,478.00**	21,098 22	**2,147**	2 48
CITIGROUP INC	C	06/30/10	22,650	3 8600	87,429 00	4 7300	107,134 50	19,705.50		
		07/27/10	9,580	4 2700	40,906 60	4 7300	45,313 40	4,406.80		
Subtotal			*32,230*		*128,335.60*		**152,447.90**	*24,112.30*		
COMPUTER SCIENCE CRP	CSC	03/02/09	370	34.4130	12,732 83	49.6000	18,352 00	5 619.17	296	1 61
		03/09/09	980	32.3252	31,678.70	49 6000	48,608.00	16,929.30	784	1.61
Subtotal			*1,350*		*44,411 53*		**66,960.00**	*22,548.47*	**1,080**	*1.61*
CONAGRA FOODS INC	CAG	06/22/09	2,900	19 0538	55,256 03	22 5800	**65,482.00**	10,225 97	**2,668**	4 07
CONOCOPHILLIPS	COP	06/10/08	325	94 6300	30,754.75	68 1000	22,132.50	(8,622 25)	715	3.23
		01/07/09	375	52.9480	19,855.50	68.1000	25,537 50	5,682 00	825	3 23
		02/18/10	1,825	48.9779	89,384.67	68 1000	124,282.50	34,897.83	4,015	3.23
Subtotal			*2,525*		*139,994.92*		**171,952.50**	*31,957.58*	**5,555**	*3.23*
DARDEN RESTAURANTS INC	DRI	06/15/09	1,300	33 6367	43,727 71	46 4400	**60,372.00**	16,644 29	**1,664**	2 75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOVER CORP	DOV	05/27/08	725	52.2752	37,899.52	58.4500	42,376.25	4,476.73	798	1.88
		01/09/09	450	33.8600	15,237.00	58.4500	26,302.50	11,065.50	496	1.88
Subtotal			*1,175*		*53,136.52*		***68,678.75***	*15,542.23*	***1,294***	*1.88*
DR PEPPER SNAPPLE GROUP	DPS	07/14/10	1,365	39.3670	53,735.96	35.1600	47,993.40	(5,742.56)	1,365	2.84
INC		07/19/10	710	38.9387	27,646.48	35.1600	24,963.60	(2,682.88)	710	2.84
		07/26/10	680	40.0500	27,234 00	35.1600	23,908.80	(3,325.20)	680	2.84
		12/06/10	100	37.0300	3,703.00	35.1600	3,516.00	(187.00)	100	2.84
Subtotal			*2,855*		*112,319.44*		***100,381.80***	*(11,937.64)*	***2,855***	*2.84*
EATON CORP	ETN	02/10/10	718	63.7040	45,739.48	101.5100	**72,884.18**	27,144.70	**1,666**	2.28
EXXON MOBIL CORP COM	XOM	02/27/08	850	89.5300	76,100.50	73.1200	62,152.00	(13,948.50)	1,496	2.40
		01/07/09	650	77.9600	50,674.00	73.1200	47,528.00	(3,146.00)	1,144	2.40
Subtotal			*1,500*		*126,774.50*		***109,680.00***	*(17,094.50)*	***2,640***	*2.40*
FOREST LABS INC	FRX	08/25/08	2,300	37.1060	85,343.81	31.9800	73,554.00	(11,789.81)		
		01/09/09	150	25.1700	3,775.50	31.9800	4,797.00	1,021.50		
Subtotal			*2,450*		*89,119.31*		***78,351.00***	*(10,768.31)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/12/10	230	85.1436	19,583.03	120.0900	27,620.70	8,037.67	460	1.66
		04/27/10	495	78.5010	38,858.04	120.0900	59,444.55	20,586.51	990	1.66
		06/14/10	250	66.4976	16,624.40	120.0900	30,022.50	13,398.10	500	1.66
Subtotal			*975*		*75,065.47*		***117,087.75***	*42,022.28*	***1,950***	*1.66*
GAP INC DELAWARE	GPS	04/16/08	1,175	19.0200	22,348.51	22.1400	26,014.50	3,665.99	470	1.80
		01/08/09	1,000	12.9630	12,963.00	22.1400	22,140.00	9,177.00	400	1.80
		10/26/09	2,125	22.5479	47,914.29	22.1400	47,047.50	(866.79)	851	1.80
		07/08/10	75	18.1900	1,364.25	22.1400	1,660.50	296.25	30	1.80
		07/27/10	1,555	18.6738	29,037.91	22.1400	34,427.70	5,389.79	623	1.80
Subtotal			*5,930*		*113,627.96*		***131,290.20***	*17,662.24*	***2,374***	*1.80*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HERSHEY COMPANY	HSY	10/11/10	232	49 1941	11,413.05	47 1500	10,938.80	(474 25)	297	2 71
		10/12/10	340	49 6737	16,889.06	47 1500	16,031 00	(858 06)	436	2 71
		10/13/10	680	50.6600	34,448 80	47.1500	32,062.00	(2.386 80)	871	2.71
		10/14/10	331	50 8596	16,834 56	47 1500	15,606 65	(1,227 91)	424	2.71
Subtotal			*1,583*		*79,585.47*		***74,638.45***	*(4,947 02)*	***2,028***	*2 71*
HONEYWELL INTL INC DEL	HON	06/28/07	575	56 5374	32,509 02	53 1600	30,567.00	(1.942 02)	696	2 27
		01/09/09	375	34 7800	13,042 50	53 1600	19,935.00	6.892 50	454	2 27
		06/07/10	525	41 1700	21,614.25	53 1600	27,909.00	6.294.75	636	2 27
		07/08/10	75	40.5300	3,039.75	53 1600	3,987.00	947.25	91	2.27
Subtotal			*1,550*		*70,205 52*		***82,398.00***	*12.192.48*	***1,877***	*2.27*
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/12/07	690	98.7266	68,121.37	146.7600	101,264.40	33,143.03	1,794	1.77
		05/26/09	400	101.4600	40,584.00	146 7600	58,704.00	18,120 00	1.040	1.77
		07/08/10	35	127 4600	4,461.10	146 7600	5,136.60	675.50	91	1.77
Subtotal			*1,125*		*113,166.47*		***165,105.00***	*51,938.53*	***2,925***	*1.77*
INTL PAPER CO	IP	09/05/07	1,630	35 4361	57,760.87	27.2400	44,401.20	(13,359.67)	815	1.83
		01/08/09	300	11 3700	3,411 00	27.2400	8,172.00	4,761.00	150	1.83
		03/02/10	1,460	25 0320	36,546 72	27.2400	39,770.40	3,223.68	730	1.83
		05/24/10	1,635	22 1865	36,275 09	27.2400	44,537.40	8,262.31	818	1 83
Subtotal			*5,025*		*133,993.68*		***136,881.00***	*2,887.32*	***2,513***	*1.83*
JOHNSON AND JOHNSON COM	JNJ	09/08/04	1,850	58.2766	107,811 72	61.8500	114,422.50	6,610.78	3,996	3.49
		01/09/09	575	59.0600	33,959.50	61 8500	35,563 75	1,604.25	1.242	3 49
Subtotal			*2,425*		*141,771.22*		***149,986.25***	*8,215.03*	***5,238***	*3.49*
KROGER CO	KR	12/11/06	2,300	23.6102	54,303.50	22 3600	**51,428.00**	(2,875.50)	**967**	1 87
L-3 COMMNCTNS HLDGS	LLL	08/20/07	450	96.0108	43,204.87	70 4900	31,720.50	(11,484.37)	720	2.26
		10/08/07	750	106.1457	79,609.28	70.4900	52,867.50	(26,741.78)	1,200	2.26
Subtotal			*1,200*		*122,814.15*		***84,588.00***	*(38,226.15)*	***1,920***	*2 26*
LIMITED BRANDS INC	LTD	06/03/10	3,000	26.3427	79,028.10	30.7300	92,190.00	13,161.90	1,801	1.95
		07/08/10	625	24.1100	15,068 75	30.7300	19,206.25	4,137.50	375	1.95
Subtotal			*3,625*		*94,096.85*		***111,396.25***	*17,299 40*	***2,176***	*1 95*

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOCKHEED MARTIN CORP	LMT	11/21/05	220	61.4225	13,512.95	69.9100	15,380.20	1,867.25	660	4.29
		08/18/08	630	114.8523	72,356.95	69.9100	44,043.30	(28,313.65)	1,890	4.29
Subtotal			*850*		*85,869.90*		***59,423.50***	*(26,446.40)*	***2,550***	*4.29*
MARATHON OIL CORP	MRO	07/06/09	1,650	28.2376	46,592.04	37.0300	**61,099.50**	14,507.46	**1,650**	2.70
MCKESSON CORPORATION COM	MCK	03/09/09	1,014	39.0112	39,557.36	70.3800	**71,365.32**	31,807.96	**731**	1.02
MICROSOFT CORP	MSFT	11/09/09	1,910	28.8649	55,131.97	27.9100	53,308.10	(1,823 87)	1,223	2.29
		11/16/09	2,420	29.6860	71,840.12	27.9100	67,542.20	(4,297.92)	1,549	2.29
		12/29/09	707	31.4477	22,233.59	27.9100	19,732.37	(2,501.22)	453	2.29
		01/12/10	1,530	30.1600	46,144.80	27.9100	42,702.30	(3,442.50)	980	2.29
		07/08/10	300	24.3900	7,317.00	27.9100	8,373.00	1,056.00	192	2.29
Subtotal			*6,867*		*202,667.48*		***191,657.97***	*(11,009.51)*	***4,397***	*2.29*
MOTOROLA INC COM	MOT	09/13/10	10,393	8.2421	85,660.15	9.0700	94,264.51	8,604.36		
		09/14/10	1,406	8.3218	11,700.59	9.0700	12,752.42	1,051.83		
		10/25/10	3,510	7.9982	28,074.03	9.0700	31,835.70	3,761.67		
Subtotal			*15,309*		*125,434.77*		***138,852.63***	*13,417.86*		
NABORS INDUSTRIES LTD	NBR	11/25/09	2,975	21.1290	62,858.78	23.4600	**69,793.50**	6,934.72		
NEWS CORP CL A	NWSA	08/30/10	3,001	12.4484	37,357.65	14.5600	43,694.56	6,336.91	451	1.03
		08/31/10	2,058	12.4732	25,670.05	14 5600	29,964.48	4,294.43	309	1.03
Subtotal			*5,059*		*63,027.70*		***73,659.04***	*10,631.34*	***760***	*1.03*
NORTHROP GRUMMAN CORP	NOC	08/05/09	1,200	46.6413	55,969.56	64.7800	**77,736.00**	21,766.44	**2,256**	2.90
NRG ENERGY INC	NRG	01/02/08	355	43.9500	15,602.26	19.5400	6,936.70	(8,665.56)		
		01/09/09	375	24.3700	9,138.75	19.5400	7,327.50	(1,811.25)		
		08/10/09	2,345	28.5662	66,987.74	19.5400	45,821.30	(21,166.44)		
Subtotal			*3,075*		*91,728.75*		***60,085.50***	*(31,643.25)*		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	650	37.4908	24,369.02	98.1000	63,765.00	39,395.98	988	1.54
		01/07/09	575	57.7200	33,189.00	98.1000	56,407.50	23,218.50	874	1.54
Subtotal			*1,225*		*57,558.02*		***120,172.50***	*62,614.48*	***1,862***	*1 54*
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	1,000	55.7382	55,738.20	58.7100	**58,710.00**	2,971.80	**1,151**	1.95

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QWEST COMM INTL INC COM	Q	01/07/09	265	3 6300	961.96	7 6100	2,016.65	1,054.69	85	4.20
		03/23/09	13,235	3 6740	48,626 71	7.6100	100,718 35	52.091.64	4,236	4.20
Subtotal			*13,500*		*49,588.67*		***102,735.00***	*53,146.33*	***4,321***	*4.20*
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	520	45.5798	23,701 52	46 3400	24,096.80	395.28	780	3.23
		05/30/06	1,430	45.2720	64,738 96	46 3400	66,266 20	1,527.24	2,145	3 23
		01/09/09	400	51 6200	20,648.00	46 3400	18,536 00	(2,112 00)	600	3 23
Subtotal			*2,350*		*109,088.48*		***108,899.00***	*(189.48)*	***3,525***	*3.23*
ROSS STORES INC COM	ROST	10/20/08	1,125	29 4801	33,165.14	63.2500	71,156.25	37,991.11	721	1.01
		05/04/09	767	38 7134	29,693 18	63.2500	48,512 75	18,819.57	491	1.01
Subtotal			*1,892*		*62,858 32*		***119,669.00***	*56,810 68*	***1,212***	*1.01*
SAFEWAY INC NEW	SWY	01/09/06	2,400	24.3692	58,486.11	22 4900	**53,976.00**	(4,510.11)	**1,153**	2.13
SANDISK CORP INC	SNDK	08/09/10	1,920	46.1440	88,596 48	49 8600	95,731 20	7,134 72		
		08/16/10	665	41.7981	27,795 80	49 8600	33,156.90	5,361 10		
Subtotal			*2,585*		*116,392 28*		***128,888.10***	*12,495.82*		
SARA LEE CORP COM	SLE	06/21/10	4,100	14.8186	60,756.26	17.5100	71,791.00	11,034.74	1,887	2 62
		07/08/10	200	14 4500	2,890 00	17 5100	3,502 00	612.00	92	2.62
Subtotal			*4,300*		*63,646 26*		***75,293.00***	*11,646 74*	***1,979***	*2.62*
SYMANTEC CORP COM	SYMC	09/27/10	3,979	15.5031	61,687.23	16 7400	66,608 46	4,921.23		
		11/01/10	1,561	16.4596	25,693.44	16 7400	26,131.14	437 70		
		11/02/10	1,474	16.7509	24,690 83	16 7400	24,674 76	(16.07)		
Subtotal			*7,014*		*112,071.50*		***117,414.36***	*5,342.86*		
TARGET CORP COM	TGT	03/04/10	850	53.1204	45,152 34	60.1300	51,110 50	5,958.16	851	1 66
		04/05/10	1,450	53 5720	77,679.40	60 1300	87,188.50	9,509.10	1,451	1 66
Subtotal			*2,300*		*122,831 74*		***138,299.00***	*15,467.26*	***2,302***	*1.66*
TEXAS INSTRUMENTS	TXN	10/05/09	1,535	22.7692	34,950.73	32 5000	49,887.50	14,936 77	799	1 60
		07/08/10	1,165	24.1947	28,186.94	32.5000	37,862 50	9,675 56	606	1 60
Subtotal			*2,700*		*63,137 67*		***87,750.00***	*24,612.33*	***1,405***	*1 60*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TJX COS INC NEW	TJX	12/15/09	1,425	38.1379	54,346.52	44.3900	63,255.75	8,909.23	856	1.35
		12/21/09	1,075	37.2258	40,017.84	44.3900	47,719.25	7,701.41	646	1.35
Subtotal			*2,500*		*94,364.36*		***110,975.00***	*16,610 64*	***1,502***	*1.35*
TRAVELERS COS INC	TRV	09/27/05	80	43.9125	3,513.00	55.7100	4,456.80	943.80	116	2.58
		01/22/07	1,370	51.7410	70,885.17	55.7100	76,322.70	5,437.53	1,973	2.58
		01/09/09	400	42.3600	16,944.00	55.7100	22,284.00	5,340.00	576	2.58
Subtotal			*1,850*		*91,342.17*		***103,063.50***	*11,721.33*	***2,665***	*2.58*
UNITEDHEALTH GROUP INC	UNH	12/13/10	1,231	37.1487	45,730 05	36.1100	44,451.41	(1,278.64)	616	1.38
		12/14/10	807	36.7647	29,669.19	36.1100	29,140.77	(528.42)	404	1.38
Subtotal			*2,038*		*75,399.24*		***73,592.18***	*(1,807.06)*	***1,020***	*1.38*
UNUM GROUP	UNM	10/22/08	1,125	17.1168	19,256.41	24.2200	27,247.50	7,991.09	417	1.52
		01/08/09	3,675	18.2534	67,081.25	24.2200	89,008.50	21,927.25	1,360	1.52
Subtotal			*4,800*		*86,337.66*		***116,256.00***	*29,918.34*	***1,777***	*1.52*
VERIZON COMMUNICATNS COM	VZ	04/06/09	740	30.7044	22,721.29	35.7800	26,477.20	3,755.91	1,444	5.45
		07/28/09	1,410	29.2660	41,265.07	35.7800	50,449.80	9,184.73	2,750	5.45
Subtotal			*2,150*		*63,986.36*		***76,927.00***	*12,940.64*	***4,194***	*5.45*
WAL-MART STORES INC	WMT	07/28/08	875	56.5333	49,466.66	53.9300	47,188.75	(2,277.91)	1,059	2.24
		01/07/09	75	55.3400	4,150.50	53.9300	4,044.75	(105.75)	91	2.24
		04/09/09	150	51.1100	7,666.50	53.9300	8,089.50	423.00	182	2.24
Subtotal			*1,100*		*61,283.66*		***59,323.00***	*(1,960.66)*	***1,332***	*2.24*
WELLPOINT INC	WLP	02/02/04	200	41.6550	8,331.00	56.8600	11,372.00	3,041.00		
		03/08/04	300	44.5300	13,359.00	56.8600	17,058.00	3,699.00		
		06/22/04	150	42.9300	6,439.50	56.8600	8,529.00	2,089.50		
		01/09/09	1,125	43 8500	49,331.25	56.8600	63,967.50	14,636.25		
Subtotal			*1,775*		*77,460.75*		***100,926.50***	*23,465.75*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WILLIAMS COMPANIES DEL	WMB	08/30/10	1,548	18.5116	28,655.96	24.7200	38,266 56	9.610 60	775	2 02
		08/31/10	1,086	18.2243	19,791 59	24 7200	26,845.92	7.054.33	544	2 02
		09/07/10	2,427	19.0997	46,355.21	24 7200	59.995 44	13,640.23	1.214	2.02
		09/08/10	155	19.2672	2,986 43	24 7200	3,831 60	845 17	78	2 02
Subtotal			*5,216*		*97,789 19*		***128,939.52***	*31,150.33*	***2,611***	*2.02*
WSTN DIGITAL CORP DEL	WDC	02/22/08	1,650	30.8744	50,942 78	33 9000	55,935 00	4,992.22		
		01/09/09	1,000	13 6200	13,620.00	33 9000	33,900.00	20.280.00		
		12/06/10	100	34 5300	3,453 00	33 9000	3,390 00	(63 00)		
Subtotal			*2,750*		*68,015.78*		***93,225.00***	*25,209.22*		
TOTAL					5,277,146 62		**6,020,646.86**	743,500.24	**108,254**	1 80

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES MSCI EAFE INDEX *FUND* *SYMBOL: EFA* *Initial Purchase 05/31/07* *Equity 100%*	10,100	802,454.00	58.2200	**588,022.00**	(214,432.00)	802,454	**(214,432)**	**14,100**	2.39
ISHARES MSCI EMERGING *MKTS INDEX FD* *SYMBOL. EEM* *Initial Purchase:05/31/07* *Equity 100%*	2,300	91,107.25	47.6420	**109,576.60**	18,469.35	91,107	**18,469**	**1,486**	1.35
Subtotal (Equities)				697,598.60					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		893,561.25		**697,598.60**	(195,962.65)		**(195,963)**	**15,586**	2.23
TOTAL PRINCIPAL INVESTMENTS		10,375,132.23		**11,122,684.01**	747,551.78			**269,536**	2.42

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

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

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

Notes

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

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,101.95	2,101.95		**2,101.95**		
BIF MONEY FUND	25,835.00	25,835.00	1 0000	**25,835.00**	**16**	.06
TOTAL		27,936.95		**27,936.95**	**16**	.06
TOTAL INCOME INVESTMENTS		27,936 95		**27,936.95**	**15**	06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	10,403,069.18	**11,150,620.96**	747,551.78	38,298 51	**269,552**	2 42

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 PAY DATE 12/01/2010	3,750 00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2010	1,788.75		
12/13	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017	4,864.38		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			INTEREST CREDIT PAY DATE 12/12/2010			
12/13	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 INTEREST CREDIT PAY DATE 12/11/2010	4,096.88		
	Subtotal (Taxable Interest)			*14,500.01*		*182,186.88*
12/10	Accrued Int		IBM CORP GLB 04.750% NOV 29 2012 BUY ACCRUED INT EXCD MELLON BANK/CAPITAL TS INVEST ACCT	(5.81)		
12/10	Accrued Int		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 BUY ACCRUED INT EXCD MELLON BANK/CAPITAL TS INVEST ACCT	(5.00)		
	Subtotal (Tax-Exempt Dividends)			*(10.81)*		*1,090.61*
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 2525.0000 PAY DATE 12/01/2010	1,388.75		
12/01	Dividend		CONAGRA FOODS INC DIVIDEND HOLDING 2900.0000 PAY DATE 12/01/2010	667.00		
12/01	Dividend		KROGER CO DIVIDEND	241.50		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 2300 0000 PAY DATE 12/01/2010			
12/01	Dividend		XILINX INC DIVIDEND HOLDING 2400.0000 PAY DATE 12/01/2010	384.00		
12/02	Dividend		TJX COS INC NEW DIVIDEND HOLDING 2500 0000 PAY DATE 12/02/2010	375.00		
12/09	Dividend		MICROSOFT CORP DIVIDEND HOLDING 6867 0000 PAY DATE 12/09/2010	1,098 72		
12/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 2400.0000 PAY DATE 12/10/2010	1,728 00		
12/10	Dividend		EXXON MOBIL CORP COM DIVIDEND HOLDING 1500 0000 PAY DATE 12/10/2010	660.00		
12/10	Dividend		HONEYWELL INTL INC DEL DIVIDEND HOLDING 1550.0000 PAY DATE 12/10/2010	468 88		
12/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND HOLDING 1125.0000 PAY DATE 12/10/2010	731 25		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Dividend		LIMITED BRANDS INC DIVIDEND HOLDING 3625.0000 PAY DATE 12/10/2010	543.75		
12/10	Dividend		MARATHON OIL CORP DIVIDEND HOLDING 1650.0000 PAY DATE 12/10/2010	412.50		
12/10	Dividend		TARGET CORP COM DIVIDEND HOLDING 2300.0000 PAY DATE 12/10/2010	575.00		
12/13	Dividend		NORTHROP GRUMMAN CORP DIVIDEND HOLDING 1200.0000 PAY DATE 12/11/2010	564.00		
12/14	Dividend		JOHNSON AND JOHNSON COM DIVIDEND HOLDING 2425.0000 PAY DATE 12/14/2010	1,309.50		
12/15	Dividend		DOVER CORP DIVIDEND HOLDING 1175.0000 PAY DATE 12/15/2010	323.13		
12/15	Dividend		HERSHEY COMPANY DIVIDEND HOLDING 1683.0000 PAY DATE 12/15/2010	538.56		
12/15	Dividend		INTL PAPER CO DIVIDEND	628.13		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 5025 0000 PAY DATE 12/15/2010			
12/15	Dividend		LAUDER ESTEE COS INC A DIVIDEND HOLDING 975.0000 PAY DATE 12/15/2010	731.25		
12/15	Dividend		L-3 COMMNCTNS HLDGS DIVIDEND HOLDING 1200.0000 PAY DATE 12/15/2010	480.00		
12/17	Dividend		PRUDENTIAL FINANCIAL INC DIVIDEND HOLDING 1000.0000 PAY DATE 12/17/2010	1,150 00		
12/17	Dividend		QWEST COMM INTL INC COM DIVIDEND HOLDING 13500.0000 PAY DATE 12/17/2010	1,080 00		
12/21	Dividend		LIMITED BRANDS INC DIVIDEND HOLDING 3625 0000 PAY DATE 12/21/2010	10,875 00		
12/22	Dividend		CA INC DIVIDEND HOLDING 5500 0000 PAY DATE 12/22/2010	220 00		
12/27	Dividend		WILLIAMS COMPANIES DEL DIVIDEND HOLDING 5216 0000 PAY DATE 12/27/2010	652 00		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/30	Dividend		FREEPRT-MCMRAN CPR & GLD DIVIDEND HOLDING 975.0000 PAY DATE 12/30/2010	975.00		
12/30	Dividend		ISHARES MSCI EAFE INDEX FUND DIVIDEND HOLDING 10100.0000 PAY DATE 12/30/2010	5,435.76		
12/30	Dividend		ISHARES MSCI EMERGING MKTS INDEX FD DIVIDEND HOLDING 2300.0000 PAY DATE 12/30/2010	826.65		
12/31	Dividend		LOCKHEED MARTIN CORP DIVIDEND HOLDING 850.0000 PAY DATE 12/31/2010	637.50		
12/31	Dividend		ROSS STORES INC COM DIVIDEND HOLDING 1892.0000 PAY DATE 12/31/2010	302.72		
12/31	Dividend		SARA LEE CORP COM DIVIDEND HOLDING 4300.0000 PAY DATE 12/31/2010	494.50		
12/31	Dividend		TRAVELERS COS INC DIVIDEND HOLDING 1850.0000 PAY DATE 12/31/2010	666.00		

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JOHN AND WILLIAM SWEET TTEES Account Number:335-74C49

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Share Dividend	26	BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010			
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31	.91		
	Income Total		BIF MONEY FUND	26.00		
	Subtotal (Taxable Dividends)			*37,190.96*		*148,813.92*
	NET TOTAL			**51,680.16**		**332,091.41**

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/09	CAPITAL ONE FINL SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $6 CUS NO 14040H105	Purchase	100	38 4346		(3,843.46)	
12/09	DR PEPPER SNAPPLE GROUP INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $6 CUS NO 26138E109	Purchase	100	36 9700		(3,697.00)	
12/09	WSTN DIGITAL CORP DEL SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $6 CUS NO 958102105	Purchase	100	34.4700		(3,447.00)	
12/10	IBM CORP GLB 04.750% NOV 29 2012 SUBSCRIPTION EXCD MELLON BANK/CAPITAL TS INVEST ACCT CUS NO 459200BA8	Purchase	4,000	107.7250		(4,309 00)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/10	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 SUBSCRIPTION EXCD MELLON BANK/CAPITAL TS INVEST ACCT CUS NO 713448BH0	Purchase	4,000	111.5090		(4,460.36)	
12/16	UNITEDHEALTH GROUP INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $73 86 CUS NO 91324P102	Purchase	1,231	37.0887		(45,656.19)	
12/17	UNITEDHEALTH GROUP INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $48 42 CUS NO 91324P102	Purchase	807	36.7048		(29,620.77)	
	Subtotal (Purchases)					*(95,033.78)*	
12/09	ALTERA CORP COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $6 CUS NO 021441100	Sale	-100	37.4535		3,745.29	
12/09	AMGEN INC COM PV $0.0001 REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $6 CUS NO 031162100	Sale	-100	53.3150		5,331.41	
12/09	EATON CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $6 CUS NO 278058102	Sale	-100	99.9154		9,991.37	
12/09	ISHARES MSCI EAFE INDEX FUND REDEEMED CUS NO 464287465	Sale	-1,500	57.2050		85,806.05	
12/09	ISHARES MSCI EMERGING MKTS INDEX FD REDEEMED CUS NO 464287234	Sale	-400	47.0800		18,831.68	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/09	HERSHEY COMPANY REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $6 CUS NO 427866108	Sale	-100	46.4358		4,643.50	
12/09	MOTOROLA INC COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $36 CUS NO 620076109	Sale	-600	8.2600		4,955.92	
12/09	NEWS CORP CL A REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $30 CUS NO 65248E104	Sale	-500	14 2214		7,110.58	
12/09	SYMANTEC CORP COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $12 CUS NO 871503108	Sale	-200	17.0050		3,400.94	
12/09	WILLIAMS COMPANIES DEL REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $18 CUS NO 969457100	Sale	-300	23.9454		7.183.50	
12/16	LAUDER ESTEE COS INC A REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $35 34 CUS NO 518439104	Sale	-589	76.8197		45,246 04	
12/17	LAUDER ESTEE COS INC A REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $23 16 CUS NO 518439104	Sale	-386	78.7040		30,379.23	
	Subtotal (Sales)					*226,625.51*	
	TOTAL					**131,591.73**	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AMGEN INC COM PV $0.0001	100.0000	11/03/08	12/06/10	5,331.41	6,134.12	(802.71)	
ISHARES MSCI EAFE INDEX	1500.0000	05/31/07	12/06/10	85,806.05	121,605.00	(35,798.95)	
ISHARES MSCI EMERGING	400.0000	05/31/07	12/06/10	18,831 68	16,928 00	1,903.68	
Subtotal (Long-Term)						*(34,697.98)*	*33,444.51*
ALTERA CORP COM	100.0000	11/08/10	12/06/10	3,745 29	3,384.65	360.64	
EATON CORP	100.0000	02/10/10	12/06/10	9,991.37	6,376.40	3,614.97	
HERSHEY COMPANY	100.0000	10/11/10	12/06/10	4,643.50	4,925.42	(281.92)	
LAUDER ESTEE COS INC A	589.0000	01/25/10	12/13/10	45,246.04	31,416.32	13,829.72	
LAUDER ESTEE COS INC A	351.0000	01/25/10	12/14/10	27,624.63	18,721.78	8,902.85	
LAUDER ESTEE COS INC A	35.0000	07/08/10	12/14/10	2,754.60	2,139.20	615.40	
MOTOROLA INC COM	600.0000	09/13/10	12/06/10	4,955.92	4,981.26	(25.34)	
NEWS CORP CL A	500.0000	08/30/10	12/06/10	7,110.58	6,254.20	856.38	
SYMANTEC CORP COM	200.0000	09/27/10	12/06/10	3,400.94	3,112.64	288.30	
WILLIAMS COMPANIES DEL	300.0000	08/30/10	12/06/10	7,183.50	5,571.48	1,612.02	
Subtotal (Short-Term)						*29,773.02*	*16,940.50*
TOTAL				**226,625.51**	**231,550.47**	**(4,924.96)**	**50,385.01**

* - Excludes transactions for which we have insufficient data

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

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Income Cash	Principal Cash
ACH		William R. Sweet	5000 00	
ACH		John H.K. Sweet,	5000 00	

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/01	Co-Trustee Fee		I503CO-TRUSTEE FEE CO-TRUSTEE FEE FOUNDATION EXPENSE TRUSTEE FEE TO JOHN SWEET MD JOHN H.K SWEET, M.D. Pulaski Bank DEPOSIT CHECKING ******3320 John H.K. Sweet, MD	(5,000 00)	
12/01	Co-Trustee Fee		I503CO-TRUSTEE FEE CO-TRUSTEE FEE FOUNDATION EXPENSE TRUSTEE FEE TO WILLIAM SWEET WILLIAM R SWEET BANK OF AMERICA DEPOSIT CHECKING ******0852 William R. Sweet	(5,000.00)	
12/01	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT OPERATION BRIGHTSIDE 2010 GRANT AWARD		(10,000.00)

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			TIN #43-1259388 ST. LOUIS, MO		
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $11,661,347.88 INCLUDES TRADE ALLOCATION OF $358.20		(2,365.60)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $11,661,347.88	(2,007.40)	
12/10	Journal Entry		P143 CLASS ACTION FUNDS RECEIVED SETTLEMENT PROCEEDS TYCO INTERNA - 33574C49		582.58
12/10	Journal Entry		P553 FEDERAL EXCISE TAX FED INCOME TAX 4TH QTR ESTIMATE 2010 FIDUCIARY TAX PMT		(2,075.00)
12/10	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT MISSOURI COALITION FOR THE ENVIRONMENT FDN TIN #23-7167066 ST. LOUIS, MO		(2,500.00)
12/10	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT TRAILNET, INC.		(5,000.00)

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			2010 GRANT AWARD TIN #43-1509048 ST LOUIS, MO		
12/10	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT COMMUNITY ARTS AND MEDIA PROJECT TIN #43-1947338 ST. LOUIS, MO		(4,000.00)
12/13	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT BAY AREA RIDGE TRAIL COUNCIL TIN #94-3148503 SAN FRANCISCO, CA		(5,000 00)
12/13	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT SAN RAMON VALLEY EDUCATION FDN FBO ENDOWMENT FUND 94-2853998 DANVILLE, CA		(5,000.00)
12/13	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT INTERFAITH COUNCIL OF CONTRA COSTA COUNTY TIN #94-1693225 WALNUT CREEK, CA		(3,500.00)
12/13	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT LINDSAY WILDLIFE MUSEUM 2010 GRANT AWARD		(25,000 00)

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			TIN #94-6104179 WALNUT CREEK, CA		
12/13	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT MUSEUM OF THE SAN RAMON VALLEY TIN #68-0037505 DANVILLE, CA		(10,000.00)
12/13	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT SAVE MOUNT DIABLO 2010 GRANT AWARD TIN #94-2681735 WALNUT CREEK, CA		(5,000.00)
12/13	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT YOUTH HOMES, INC. 2010 GRANT AWARD TIN #94-6132571 WALNUT CREEK, CA		(3,500.00)
12/15	Portfolio Xfer		I640ADJ NON RPT ADJ NON RPT Transfer of accrued income to principal	(35,982.91)	
12/15	Portfolio Xfer		P619ADJ NON RPT ADJ NON RPT Transfer of accrued income to principal		35,982.91
12/17	Tax Service Fee		P801TAX SERVICE FEE TAX SERVICE FEE		(1,500.00)

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
	Subtotal (Other Debits/Credits)			(47,990.31)	(47,875.11)
	NET TOTAL			**(47,990.31)**	**(47,875.11)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal
12/01	BIF MONEY FUND SUBSCRIPTION	(73.00)	
12/01	BIF MONEY FUND REDEEMED REDEMPT AS OF 11/30/2010		125,000.00
12/02	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/01/2010	3,569.00	
12/02	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/01/2010		10,000.00
12/03	BIF MONEY FUND SUBSCRIPTION	(375 00)	
12/08	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/07/2010	2,008.00	
12/08	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/07/2010		2,366 00
12/10	BIF MONEY FUND SUBSCRIPTION	(1,099.00)	
12/10	BIF MONEY FUND SUBSCRIPTION		(131,233.00)

Date	Description	Income	Principal
	REDEMPT AS OF 12/10/2010		
12/14	BIF MONEY FUND SUBSCRIPTION	(9,526 00)	
12/14	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/13/2010		57,000.00
12/15	BIF MONEY FUND SUBSCRIPTION	(1,309.00)	
12/16	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/15/2010	33,282 00	
12/16	BIF MONEY FUND SUBSCRIPTION		(35,573 00)
12/20	BIF MONEY FUND SUBSCRIPTION	(2,230 00)	
12/20	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/17/2010		742 00
12/22	BIF MONEY FUND SUBSCRIPTION	(10,875.00)	
12/23	BIF MONEY FUND SUBSCRIPTION	(220.00)	
12/28	BIF MONEY FUND	(652.00)	

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS *(continued)*

December 01, 2010 - December 31, 2010

Date	Description	Income	Principal	Date	Description	Income	Principal
12/13	BIF MONEY FUND SUBSCRIPTION	(6,897.00)			SUBSCRIPTION		
12/13	BIF MONEY FUND REDEEMED		12,982.00	12/31	BIF MONEY FUND SUBSCRIPTION	(7,238.00)	
	NET TOTAL					**(1,635.00)**	**41,284.00**

Merrill Lynch

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Affiliate Disclosures:

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The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies.

NYSE Specialist Disclosure:

Bank of America is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and are subject to change and should therefore not be used for tax preparation. Estimated values of certain thinly traded securities may be stale. The symbol N/N next to an asset indicates it has been pledged as collateral. Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.

Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

Oil, Gas and Mineral Interests:

To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes a nominal value applied to non-producing properties.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

Other Information:

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third partyresearch ratings and reports.

If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

Protecting your MLPF&S Account:

Unless otherwise disclosed, the mutual funds and other non-deposit investments through MLPF&S ARE NOT FDIC INSURED (or insured by any other government sponsored agency of the federal government or any state government), ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. Assets held in custody by MLPF&S are protected by numerous safeguards, including Merrill Lynch's financial strength, safe securities holding practices, and stringent regulatory compliance systems. For securities accounts held by MLPF&S, assets are also protected through the Securities Investor Protection Corporation, SIPC, a nonprofit membership corporation created by the Securities Investor Protection Act. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300. To protect your rights under the Securities Investor Protection Act, it is important that you promptly report any inaccuracy on your statement to Merrill Lynch Client Services at 800-MERRILL (800-637-7455). Oral communications should then be reconfirmed in writing.

Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

Account Number: 335-74D28

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
WILLIAM A KERR FDN LLC
TUA 08/20/1999
JOHN & WILLIAM SWEET TTEES

Net Portfolio Value: $13,874.26

Your Financial Advisor:
PEN/&/PROF/SHAR
1215 4TH AVE 26TH FL
SEATTLE WA 98161
(206) 464-5656

Trust Officer:
ERIC ELLIOTT
206-442-8402

TRUST MANAGEMENT ACCOUNT

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**13,873.26**	24,351.78
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	**1.00**	1.00
Subtotal (Long Portfolio)	***13,874.26***	*24,352.78*
TOTAL ASSETS	**$13,874.26**	$24,352.78

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$13,874.26**	$24,352.78

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$24,351.78**	
CREDITS		
Funds Received	-	25,000 00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	*25,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3,536.12)**	(3,536.12)
ML Trust Fees	**(24.19)**	(243.29)
Non ML Trust Fees	**(6,919.20)**	(35,381.80)
Bill Payment	-	-
Subtotal	***($10,479.51)***	*($39,161.21)*
Net Cash Flow	**($10,479.51)**	($14,161.21)
Dividends/Interest Income	**0.99**	12.74
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$13,873.26**	
Securities You Transferred In/Out	-	-

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[redacted]

WILLIAM A KERR FDN LLC

Account Number: 335-74D28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.17	0.17		**.17**		
BIF MONEY FUND	8,007.00	8 007 00	1 0000	**8,007.00**	**5**	.06
TOTAL		8,007 17		**8,007.17**	**5**	.06

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
% INT IN SFH	08/30/04	100	0 0100	1 00	0 0100	**1.00**			
21 OFALLON STREET ST LOIUS MO 63108 (HC)									
TOTAL				1 00		**1.00**			
TOTAL PRINCIPAL INVESTMENTS				8,008 17		**8,008.17**		**5**	06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1.09	1 09		**1.09**		
BIF MONEY FUND	5,865.00	5,865.00	1.0000	**5,865.00**	**4**	.06
TOTAL		5,866.09		**5,866.09**	**4**	.06
TOTAL INCOME INVESTMENTS		5,866.09		**5,866.09**	**3**	.06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	13,874.26	**13,874.26**			**8**	.06

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31	.99		
	Subtotal (Taxable Dividends)			.99		12.74
	NET TOTAL			**.99**		**12.74**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/03	Other Fee NonML		P507CHECK WITHDRAWAL OTHER EXPENSES PAID JOHN SWEET REIMBURSE FOR NOVEMBER UTILITY BILLS FOR 21 O'FALLON STREET		(329.63)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $29,032.72		(12.10)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010	(12.09)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			APPLIED TO INCOME BASED ON AVG MKT VAL OF- $29,032 72		
12/07	Other Fee NonML		P507CHECK WITHDRAWAL OTHER EXPENSES PAID NCD TECH WORK TO UPGRADE WEBSITE INV #CW-19248		(750.00)
12/07	Other Fee NonML		P507CHECK WITHDRAWAL OTHER EXPENSES PAID VERTEGY LEED CONSULTING & ENERGY MONITORING INV #78863		(4,154 18)
12/10	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT ALLIED INSURANCE PAY OFF IN FULL INSURANCE PREMIUM FOR 21 O'FALLON STREET		(3,536 12)
12/20	Other Fee NonML		P507CHECK WITHDRAWAL OTHER EXPENSES PAID VERTEGY LEED CONSULTATION FOR 21 O'FALLON ST INVOICE #79130		(1,123 88)
12/28	Other Fee NonML		P507CHECK WITHDRAWAL OTHER EXPENSES PAID JOHN SWEET REIMBURSEMNT FOR UTILITY		(561 51)

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			BILLS FOR 21 O'FALLON ST FOR DEC 2010		
	Subtotal (Other Debits/Credits)			*(12.09)*	*(10,467.42)*
	NET TOTAL			**(12.09)**	**(10,467.42)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/01	BIF MONEY FUND SUBSCRIPTION	(1.00)			REDEMPT AS OF 12/07/2010		
12/06	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/03/2010		330.00	12/13	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/10/2010		3,536.00
12/08	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/07/2010	12.00		12/21	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/20/2010		1,124.00
12/08	BIF MONEY FUND REDEEMED		4,916.00	12/29	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/28/2010		561.00
	NET TOTAL					**11.00**	**10,467.00**

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If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

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Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

Account Number: 335-74123

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
WILLIAM A KERR FOUNDATION
UAD 8/20/1999

Net Portfolio Value: $1,938,792.14

Your Financial Advisor:
PEN/&/PROF/SHAR
1215 4TH AVE 26TH FL
SEATTLE WA 98161
(206) 464-5656

Trust Officer:
ERIC ELLIOTT
206-442-8402

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**59,806.14**	730,957.12
Fixed Income	-	-
Equities	**1,895,325.00**	1,101,843.26
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,955,131.14***	*1,832,800.38*
TOTAL ASSETS	**$1,955,131.14**	$1,832,800.38

LIABILITIES		
Debit Balance	-	-
Short Market Value	**(16,339.00)**	(8,134.50)
NET PORTFOLIO VALUE	**$1,938,792.14**	$1,824,665.88

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$730,957.12**	
CREDITS		
Funds Received	-	730,000.00
Electronic Transfers	-	-
Other Credits	-	700,000.00
Subtotal	-	*1,430,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(24.96)**	(49.15)
ML Trust Fees	**(1,254.93)**	(6,263.15)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,279.89)***	*($6,312.30)*
Net Cash Flow	**($1,279.89)**	$1,423,687.70
Dividends/Interest Income	**3,967.29**	11,621.22
Security Purchases/Debits	**(677,993.24)**	(1,702,344.21)
Security Sales/Credits	**4,154.86**	326,841 43
Closing Cash/Money Accounts	**$59,806.14**	
Securities You Transferred In/Out	-	270,901.00

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.62	0 62		**.62**		
BIF MONEY FUND	50,163 00	50,163 00	1.0000	**50,163.00**	**30**	.06
TOTAL		50,163.62		**50,163.62**	**30**	.06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	04/27/09	400	43.8267	17,530 70	62 2500	24.900.00	7,369.30	528	2.12
		11/29/10	200	58.6653	11,733.06	62.2500	12,450 00	716 94	264	2 12
Subtotal			*600*		*29,263 76*		***37,350.00***	*8,086.24*	***792***	*2.12*
AFLAC INC COM	AFL	06/08/10	500	41.1295	20,564 75	56 4300	28.215 00	7,650.25	600	2.12
		11/29/10	200	51.8742	10.374 84	56 4300	11.286 00	911.16	240	2.12
Subtotal			*700*		*30,939.59*		***39,501.00***	*8,561.41*	***840***	*2 12*
AMER EXPRESS COMPANY	AXP	06/17/10	400	41.8984	16.759 36	42.9200	17,168 00	408.64	288	1.67
		11/29/10	200	42.3788	8.475.76	42.9200	8,584 00	108.24	144	1.67
Subtotal			*600*		*25,235.12*		***25,752.00***	*516.88*	***432***	*1.67*
AMERICA MOVIL SAB DE CV	AMX	06/08/10	600	47.9165	28,749.90	57.3400	34,404.00	5,654.10	306	.88
ADR		11/29/10	400	55.9642	22,385.68	57.3400	22 936 00	550.32	204	88
Subtotal			*1,000*		*51,135 58*		***57,340.00***	*6,204.42*	***510***	*.88*
AMERICAN WTR WKS CO INC	AWK	06/08/10	1,000	20 1430	20,143.00	25 2900	25,290 00	5,147.00	880	3 47
NEW		11/29/10	1,300	24.0242	31.231.46	25.2900	32.877 00	1,645.54	1.144	3.47
Subtotal			*2,300*		*51,374 46*		***58,167.00***	*6,792.54*	***2,024***	*3 47*
ARCHER DANIELS MIDLD	ADM	09/10/10	900	32 5553	29,299 77	30.0800	27.072.00	(2,227.77)	541	1.99
		09/28/10	100	32.7939	3,279.39	30.0800	3,008.00	(271.39)	60	1 99
		11/29/10	1,500	28 6263	42,939 45	30.0800	45.120.00	2,180.55	901	1.99
Subtotal			*2,500*		*75,518 61*		***75,200.00***	*(318.61)*	***1,502***	*1.99*
AUTOMATIC DATA PROC	ADP	11/12/10	500	45 4701	22,735 05	46.2800	23 140.00	404.95	720	3.11
		11/29/10	300	44 5765	13,372 95	46.2800	13.884.00	511.05	432	3 11
Subtotal			*800*		*36,108.00*		***37,024.00***	*916.00*	***1,152***	*3.11*
BAKER HUGHES INC	BHI	06/08/10	800	37.5880	30.070.40	57 1700	**45,736.00**	15,665 60	**480**	1.04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARDINAL HEALTH INC OHIO	CAH	03/04/10	1,200	35.3378	42,405.36	38.3100	45,972.00	3,566.64	936	2.03
		11/29/10	800	35.2658	28,212.64	38.3100	30,648.00	2,435.36	624	2.03
Subtotal			*2,000*		*70,618.00*		***76,620.00***	*6,002.00*	***1,560***	*2.03*
CARNIVAL CORP PAIRED SHS	CCL	06/08/10	600	34.6395	20,783.70	46.1100	27,666.00	6,882.30	240	.86
		11/29/10	300	40.8653	12,259.59	46.1100	13,833.00	1,573.41	120	.86
Subtotal			*900*		*33,043.29*		***41,499.00***	*8,455.71*	***360***	*.86*
CATERPILLAR INC DEL	CAT	08/05/10	600	72 0984	43,259.04	93.6600	56,196.00	12,936.96	1,056	1.87
		11/29/10	300	82.9606	24,888.18	93.6600	28,098.00	3,209.82	528	1.87
Subtotal			*900*		*68,147.22*		***84,294.00***	*16,146.78*	***1,584***	*1.87*
COSTCO WHOLESALE CRP DEL	COST	06/08/10	700	56.4530	39,517.10	72.2100	50,547.00	11,029.90	575	1.13
		11/29/10	400	66.5065	26,602.60	72.2100	28,884.00	2,281.40	329	1.13
Subtotal			*1,100*		*66,119.70*		***79,431.00***	*13,311.30*	***904***	*1.13*
COVIDIEN PLC SHS	COV	06/08/10	1,000	39.6683	39,668.30	45.6600	45,660.00	5,991.70	801	1.75
		11/29/10	700	41.5370	29,075.90	45.6600	31,962.00	2,886.10	561	1.75
Subtotal			*1,700*		*68,744.20*		***77,622.00***	*8,877.80*	***1,362***	*1.75*
DIGITAL RLTY TR INC	DLR	06/08/10	500	59.3583	29,679.15	51.5400	25,770.00	(3,909.15)	1,060	4.11
		11/29/10	500	52.5082	26,254.10	51.5400	25,770.00	(484.10)	1,060	4.11
Subtotal			*1,000*		*55,933.25*		***51,540.00***	*(4,393.25)*	***2,120***	*4.11*
ENBRIDGE INC COM	ENB	06/08/10	400	46.1600	18,464.00	56.4000	22,560.00	4,096.00	770	3.41
		11/29/10	200	55.5100	11,102.00	56.4000	11,280.00	178.00	385	3.41
Subtotal			*600*		*29,566.00*		***33,840.00***	*4,274.00*	***1,155***	*3.41*
GENUINE PARTS CO	GPC	08/03/10	700	43.8823	30,717.61	51.3400	35,938.00	5,220.39	1,148	3.19
		11/29/10	400	47.8700	19,148.00	51.3400	20,536.00	1,388.00	656	3.19
Subtotal			*1,100*		*49,865.61*		***56,474.00***	*6,608.39*	***1,804***	*3.19*
HONEYWELL INTL INC DEL	HON	06/28/07	1,000	56.5374	56,537.40	53.1600	53,160.00	(3,377.40)	1,210	2.27
		11/29/10	500	49.4342	24,717.10	53.1600	26,580.00	1,862.90	605	2.27
Subtotal			*1,500*		*81,254.50*		***79,740.00***	*(1,514.50)*	***1,815***	*2.27*
INTL BUSINESS MACHINES	IBM	02/12/07	300	98.7266	29,617.98	146.7600	44,028.00	14,410.02	780	1.77
CORP IBM		11/29/10	200	141.7246	28,344.92	146.7600	29,352.00	1,007.08	520	1.77
Subtotal			*500*		*57,962.90*		***73,380.00***	*15,417.10*	***1,300***	*1.77*

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WILLIAM A KERR FOUNDATION Account Number: 335-74123

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	11/12/10	1,000	33 7440	33,744 00	37.0300	37,030 00	3,286.00	1,000	2.70
		11/29/10	600	33 4163	20,049.78	37.0300	22,218.00	2,168.22	600	2.70
Subtotal			*1,600*		*53,793.78*		***59,248.00***	*5,454.22*	***1,600***	*2 70*
MCDONALDS CORP COM	MCD	06/08/10	400	68.0060	27,202.40	76 7600	30,704.00	3,501 60	976	3.17
		11/29/10	300	77 5346	23,260.38	76.7600	23,028.00	(232.38)	732	3.17
Subtotal			*700*		*50,462.78*		***53,732.00***	*3,269.22*	***1,708***	*3.17*
MICROSOFT CORP	MSFT	05/15/03	950	25 9400	24,643 00	27.9100	26,514.50	1,871 50	608	2 29
		03/08/04	400	26 3200	10,528 00	27 9100	11,164.00	636 00	256	2 29
		06/22/04	300	28.2900	8,487.00	27 9100	8,373.00	(114 00)	192	2.29
		11/09/09	250	28 8648	7,216.22	27.9100	6,977.50	(238.72)	160	2.29
		11/29/10	1,600	25.1379	40,220.64	27 9100	44,656 00	4,435.36	1,025	2 29
Subtotal			*3,500*		*91,094.86*		***97,685.00***	*6,590.14*	***2,241***	*2.29*
NOVARTIS ADR	NVS	06/08/10	400	45.0780	18,031.20	58.9500	23,580.00	5,548.80	661	2.80
		08/03/10	100	50 1153	5,011 53	58.9500	5,895 00	883.47	166	2.80
		11/29/10	500	54 1670	27,083 50	58.9500	29,475.00	2,391.50	827	2.80
Subtotal			*1,000*		*50,126.23*		***58,950.00***	*8,823.77*	***1,654***	*2.80*
PEPSICO INC	PEP	06/08/10	600	62.4565	37,473.90	65.3300	39,198.00	1,724.10	1,152	2 93
		11/29/10	200	63.6853	12,737 06	65.3300	13,066.00	328.94	384	2.93
Subtotal			*800*		*50,210.96*		***52,264.00***	*2,053.04*	***1,536***	*2.93*
PRAXAIR INC	PX	06/08/10	300	75.6720	22,701.60	95.4700	28,641.00	5,939 40	540	1.88
		11/29/10	100	90 3806	9,038.06	95.4700	9,547.00	508.94	180	1 88
Subtotal			*400*		*31,739.66*		***38,188.00***	*6,448.34*	***720***	*1 88*
PRICE T ROWE GROUP INC	TROW	08/03/10	600	49.9794	29,987.64	64.5400	38,724 00	8,736.36	649	1 67
		11/29/10	300	57.9416	17,382.48	64.5400	19,362.00	1,979.52	324	1.67
Subtotal			*900*		*47,370.12*		***58,086.00***	*10,715.88*	***973***	*1.67*
ROYAL DUTCH SHEL PLC	RDSB	06/08/10	400	49.5200	19,808.00	66.6700	26,668.00	6,860.00	1,344	5.03
SPONS ADR B		11/29/10	200	60.0800	12,016.00	66.6700	13,334.00	1,318.00	672	5.03
Subtotal			*600*		*31,824.00*		***40,002.00***	*8,178.00*	***2,016***	*5.03*

WILLIAM A KERR FOUNDATION

Account Number: 335-74123

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SAP AG SHS	SAP	08/26/10	700	44 0484	30,833.88	50.6100	35,427.00	4,593.12	294	.82
		11/29/10	400	47.1360	18,854.40	50.6100	20,244 00	1,389.60	168	.82
Subtotal			*1,100*		*49,688.28*		***55,671.00***	*5,982.72*	***462***	*.82*
SCHLUMBERGER LTD	SLB	09/28/10	400	60.0838	24,033.52	83.5000	33,400.00	9,366.48	336	1.00
		11/29/10	300	76 4068	22,922.04	83.5000	25,050.00	2,127.96	252	1.00
Subtotal			*700*		*46,955.56*		***58,450.00***	*11,494.44*	***588***	*1.00*
TARGET CORP COM	TGT	09/28/10	300	54.4689	16,340.67	60.1300	18,039.00	1,698.33	301	1.66
		11/29/10	200	56.1046	11,220.92	60.1300	12,026.00	805.08	200	1.66
Subtotal			*500*		*27,561.59*		***30,065.00***	*2,503.41*	***501***	*1.66*
UNITED PARCEL SVC CL B	UPS	06/08/10	700	58.7600	41,132.00	72.5800	50,806.00	9,674.00	1,316	2.59
		11/29/10	300	69.2621	20,778.63	72.5800	21,774.00	995.37	564	2.59
Subtotal			*1,000*		*61,910.63*		***72,580.00***	*10,669.37*	***1,880***	*2.59*
UNITED TECHS CORP COM	UTX	06/08/10	500	63.6565	31,828.25	78.7200	39,360.00	7,531.75	851	2.15
		11/29/10	200	74.0700	14,814.00	78.7200	15,744.00	930.00	341	2.15
Subtotal			*700*		*46,642.25*		***55,104.00***	*8,461.75*	***1,192***	*2.15*
WALGREEN CO	WAG	06/08/10	1,300	30.4365	39,567.45	38.9600	50,648.00	11,080.55	910	1.79
		11/29/10	800	34.5094	27,607.52	38 9600	31,168.00	3,560.48	560	1.79
Subtotal			*2,100*		*67,174.97*		***81,816.00***	*14,641.03*	***1,470***	*1.79*
WISCONSIN ENERGY CORP	WEC	06/08/10	400	48.2065	19,282.60	58.8600	23,544.00	4,261.40	640	2.71
		11/29/10	500	59.5432	29,771.60	58.8600	29,430.00	(341.60)	800	2.71
Subtotal			*900*		*49,054.20*		***52,974.00***	*3,919.80*	***1,440***	*2.71*
TOTAL					1,666,510 06		**1,895,325.00**	228,814.94	**41,677**	2.20
TOTAL PRINCIPAL INVESTMENTS					1,716,673.68		**1,945,488.62**	228,814.94	**41,707**	2.14

WILLIAM A KERR FOUNDATION Account Number: 335-74123

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.52	1 52		**1.52**		
BIF MONEY FUND	9,641.00	9,641.00	1 0000	**9,641.00**	**6**	.06
TOTAL		9,642.52		**9,642.52**	**6**	06
TOTAL INCOME INVESTMENTS		9,642 52		**9,642.52**	**5**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,726,316 20	**1,955,131.14**	228,814.94		**41,713**	2.13

YOUR TRUST MANAGEMENT ACCOUNT LIABILITIES

SHORTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL IBM 00150.000 *INTL BUSINESS MACHINES EXP 01-22-2011*	10/05/10	3	1 3099	-392.99	1 3500	**-405.00**	(12 01)		
CALL BHI 00048.000 *BAKER HUGHES INC EXP 01-22-2011*	09/27/10	8	1 0199	-815.99	9 3000	**-7,440.00**	(6,624 01)		
CALL TROW 00070.000 *PRICE T ROWE GROUP INC EXP 04-16-2011*	12/29/10	9	1.3821	-1,243.91	1 3700	**-1,233.00**	10.91		
CALL SAP 00055.000 *SAP AG SHS EXP 01-22-2011*	10/05/10	7	1.1502	-805 20	0 1500	**-105.00**	700.20		
CALL WEC 00060.000 *WISCONSIN ENERGY CORP EXP 01-22-2011*	10/05/10	4	1 1701	-468.07	0 3000	**-120.00**	348 07		
CALL ENB 00055 000 *ENBRIDGE INC COM EXP 01-22-2011*	10/04/10	4	1.0499	-419 99	1 4000	**-560.00**	(140 01)		
CALL CAH 00042 000 *CARDINAL HEALTH INC OHIO EXP 03-19-2011*	12/29/10	20	0 6499	-1,299 98	0 6000	**-1,200.00**	99 98		

YOUR TRUST MANAGEMENT ACCOUNT LIABILITIES

December 01, 2010 - December 31, 2010

SHORTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL PX 00100.000 *PRAXAIR INC EXP 01-22-2011*	10/06/10	3	1.0511	-315.35	0.1500	**-45.00**	270.35		
CALL NVS 00060.000 *NOVARTIS ADR EXP 01-22-2011*	10/05/10	5	1.3999	-699.99	0.4500	**-225.00**	474.99		
CALL AXP 00048.000 *AMER EXPRESS COMPANY EXP 04-16-2011*	12/29/10	6	0.8099	-485.99	0.7700	**-462.00**	23.99		
CALL COST 00067.500 *COSTCO WHOLESALE CRP DEL EXP 01-22-2011*	10/05/10	7	1.8520	-1,296.45	5.0000	**-3,500.00**	(2,203.55)		
CALL CCL 00050.000 *CARNIVAL CORP PAIRED SHS EXP 04-16-2011*	12/29/10	9	1.2499	-1,124.98	1.1600	**-1,044.00**	80.98		
TOTAL				-9,368.89		**-16,339.00**	(6,970.11)		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					*264.00*
12/01	Dividend		AFLAC INC COM DIVIDEND HOLDING 500.0000 PAY DATE 12/01/2010	150 00		
12/01	Rpt Fgn Div		AMERICA MOVIL SAB DE CV ADR RPT FGN DIV HOLDING 600.0000 PAY DATE 12/01/2010	155.84		
12/01	Dividend		AMERICAN WTR WKS CO INC NEW	220.00		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			DIVIDEND HOLDING 1000.0000 PAY DATE 12/01/2010			
12/01	Rpt Fgn Div		ENBRIDGE INC COM RPT FGN DIV HOLDING 400.0000 PAY DATE 12/01/2010	166 42		
12/01	Dividend		UNITED PARCEL SVC CL B DIVIDEND HOLDING 700.0000 PAY DATE 12/01/2010	329.00		
12/01	Dividend		WISCONSIN ENERGY CORP DIVIDEND HOLDING 400.0000 PAY DATE 12/01/2010	160.00		
12/09	Dividend		ARCHER DANIELS MIDLD DIVIDEND HOLDING 1000.0000 PAY DATE 12/09/2010	150 00		
12/09	Dividend		MICROSOFT CORP DIVIDEND HOLDING 1900.0000 PAY DATE 12/09/2010	304.00		
12/10	Dividend		HONEYWELL INTL INC DEL DIVIDEND HOLDING 1000.0000 PAY DATE 12/10/2010	302.50		
12/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND	195 00		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 300 0000 PAY DATE 12/10/2010			
12/10	Dividend		MARATHON OIL CORP DIVIDEND HOLDING 1000.0000 PAY DATE 12/10/2010	250.00		
12/10	Dividend		TARGET CORP COM DIVIDEND HOLDING 300.0000 PAY DATE 12/10/2010	75 00		
12/10	Dividend		UNITED TECHS CORP COM DIVIDEND HOLDING 500.0000 PAY DATE 12/10/2010	212.50		
12/13	Rpt Fgn Div		CARNIVAL CORP PAIRED SHS RPT FGN DIV HOLDING 600.0000 PAY DATE 12/10/2010	60.00		
12/13	Dividend		WALGREEN CO DIVIDEND HOLDING 1300.0000 PAY DATE 12/11/2010	227.50		
12/15	Dividend		MCDONALDS CORP COM DIVIDEND HOLDING 400.0000 PAY DATE 12/15/2010	244.00		
12/15	Dividend		PRAXAIR INC DIVIDEND HOLDING 400.0000 PAY DATE 12/15/2010	180.00		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/17	Rpt Fgn Div		ROYAL DUTCH SHEL PLC SPONS ADR B RPT FGN DIV HOLDING 400 0000 PAY DATE 12/17/2010	336.00		
12/28	Dividend		PRICE T ROWE GROUP INC DIVIDEND HOLDING 900.0000 PAY DATE 12/28/2010	243.00		
12/31	Share Dividend	6	BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010			
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31	.53		
	Income Total		BIF MONEY FUND	6.00		
	Subtotal (Taxable Dividends)			*3,967.29*		*11.357.22*
	NET TOTAL			**3,967.29**		**11,621.22**

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER YOUR PIA AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/02	AFLAC INC COM SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $12 CUS NO 001055102	Purchase	200	51.8142		(10,362.84)	
12/02	AMERICA MOVIL SAB DE CV ADR SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $24 CUS NO 02364W105	Purchase	400	55.9042		(22,361.68)	
12/02	AMER EXPRESS COMPANY SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $12 CUS NO 025816109	Purchase	200	42.3188		(8,463.76)	
12/02	AMERICAN WTR WKS CO INC NEW SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $78 CUS NO 030420103	Purchase	1,300	23.9642		(31,153.46)	
12/02	ARCHER DANIELS MIDLD SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $90 CUS NO 039483102	Purchase	1,500	28.5663		(42,849.45)	
12/02	AUTOMATIC DATA PROC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $18 CUS NO 053015103	Purchase	300	44.5165		(13,354.95)	
12/02	CARDINAL HEALTH INC OHIO SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $48 CUS NO 14149Y108	Purchase	800	35.2058		(28,164.64)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01. 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR PIA AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/02	CARNIVAL CORP PAIRED SHS	Purchase	300	40 8053		(12,241 59)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $18						
	CUS NO 143658300						
12/02	COSTCO WHOLESALE CRP DEL	Purchase	400	66 4465		(26,578.60)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $24						
	CUS NO 22160K105						
12/02	CATERPILLAR INC DEL	Purchase	300	82 9006		(24,870.18)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $18						
	CUS NO 149123101						
12/02	COVIDIEN PLC SHS	Purchase	700	41 4770		(29,033.90)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $42						
	CUS NO G2554F105						
12/02	DIGITAL RLTY TR INC	Purchase	500	52 4482		(26,224.10)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $30						
	CUS NO 253868103						
12/02	ENBRIDGE INC COM	Purchase	200	55 4500		(11,090.00)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $12						
	CUS NO 29250N105						
12/02	GENUINE PARTS CO	Purchase	400	47.8100		(19,124 00)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $24						
	CUS NO 372460105						

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER YOUR PIA AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/02	HONEYWELL INTL INC DEL SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $30 CUS NO 438516106	Purchase	500	49.3742		(24,687.10)	
12/02	INTL BUSINESS MACHINES CORP IBM SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $12 CUS NO 459200101	Purchase	200	141.6646		(28,332.92)	
12/02	MARATHON OIL CORP SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $36 CUS NO 565849106	Purchase	600	33 3563		(20,013.78)	
12/02	MCDONALDS CORP COM SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $18 CUS NO 580135101	Purchase	300	77.4746		(23,242.38)	
12/02	MICROSOFT CORP SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $96 CUS NO 594918104	Purchase	1,600	25.0779		(40,124.64)	
12/02	NOVARTIS ADR SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $30 CUS NO 66987V109	Purchase	500	54.1070		(27,053.50)	
12/02	PRICE T ROWE GROUP INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $18 CUS NO 74144T108	Purchase	300	57.8816		(17,364 48)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER YOUR PIA AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/02	PEPSICO INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $12 CUS NO 713448108	Purchase	200	63 6253		(12,725 06)	
12/02	PRAXAIR INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $6 CUS NO 74005P104	Purchase	100	90.3206		(9,032.06)	
12/02	ROYAL DUTCH SHEL PLC SPONS ADR B SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $12 CUS NO 780259107	Purchase	200	60 0200		(12,004.00)	
12/02	SAP AG SHS SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $24 CUS NO 803054204	Purchase	400	47.0760		(18,830.40)	
12/02	SCHLUMBERGER LTD SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $18 CUS NO 806857108	Purchase	300	76.3468		(22,904.04)	
12/02	TARGET CORP COM SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $12 CUS NO 87612E106	Purchase	200	56 0446		(11,208 92)	
12/02	UNITED PARCEL SVC CL B SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $18 CUS NO 911312106	Purchase	300	69.2021		(20,760.63)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR PIA AGREEMENT

Settlement Date	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Income Cash*	*Principal Cash*	*Accrued Interest Earned/(Paid)*
12/02	UNITED TECHS CORP COM	Purchase	200	74.0100		(14,802.00)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $12						
	CUS NO 913017109						
12/02	ACE LIMITED	Purchase	200	58.6653		(11,733.06)	
	SUBSCRIPTION CUS NO H0023R105						
12/02	WALGREEN CO	Purchase	800	34.4494		(27,559.52)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $48						
	CUS NO 931422109						
12/02	WISCONSIN ENERGY CORP	Purchase	500	59.4832		(29,741.60)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $30						
	CUS NO 976657106						
	Subtotal (Purchases)					*(677,993.24)*	
12/30	CALL TROW 00070.000	Sale	-9	1.3821		1,243.91	
	SETTLEMENT DATE TRADE FOR OPTI PRICE T ROWE GROUP INC						
	EXP 04-16-11 OPEN TRAN TROW APR 70.00000						
	PRICE 1.382143						
12/30	CALL CAH 00042.000	Sale	-20	.6500		1,299.98	
	SETTLEMENT DATE TRADE FOR OPTI CARDINAL HEALTH INC OHIO						
	EXP 03-19-11 OPEN TRAN CAH MAR 42.00000						
	PRICE .650000						
12/30	CALL AXP 00048.000	Sale	-6	.8100		485.99	
	SETTLEMENT DATE TRADE FOR OPTI AMER EXPRESS COMPANY						
	EXP 04-16-11 OPEN TRAN AXP APR 48.00000						
	PRICE .810000						
12/30	CALL CCL 00050.000	Sale	-9	1.2500		1,124.98	
	SETTLEMENT DATE TRADE FOR OPTI CARNIVAL CORP PAIRED SHS						
	EXP 04-16-11 OPEN TRAN CCL APR 50.00000						

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WILLIAM A KERR FOUNDATION Account Number: 335-74123

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 December 31, 2010

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER YOUR PIA AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
	PRICE 1.250000						
	Subtotal (Sales)					4,154 86	
	TOTAL					**(673,838.38)**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							18,314 89
Subtotal (Short-Term)							7,366 24
TOTAL							**25,681.13**

* - Excludes transactions for which we have insufficient data

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

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/01	Fgn Div Tax		ENBRIDGE INC COM FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/01/2010	(24.96)	
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $1,309,501.06 INCLUDES TRADE ALLOCATION OF $1,044		(1,149.47)

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF-$1,309,501.06	(105.46)	
	Subtotal (Other Debits/Credits)			*(130.42)*	*(1,149.47)*
	NET TOTAL			**(130.42)**	**(1,149.47)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/02	BIF MONEY FUND SUBSCRIPTION	(1,156.00)		12/13	BIF MONEY FUND SUBSCRIPTION	(1,035.00)	
12/02	BIF MONEY FUND REDEEMED		677,993.00	12/14	BIF MONEY FUND SUBSCRIPTION	(287 00)	
12/08	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/07/2010	105.00		12/16	BIF MONEY FUND SUBSCRIPTION	(424.00)	
12/08	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/07/2010		1,150.00	12/20	BIF MONEY FUND SUBSCRIPTION	(336.00)	
				12/29	BIF MONEY FUND SUBSCRIPTION	(243.00)	
12/10	BIF MONEY FUND SUBSCRIPTION	(454.00)		12/31	BIF MONEY FUND SUBSCRIPTION		(4,155.00)
	NET TOTAL					**(3,830.00)**	**674,988.00**

Merrill Lynch

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If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

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