Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2010

Open to Public Inspection

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

B Check if applicable
- [X] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

C Name of organization: SISTERS OF ST FRANCIS

Doing Business As

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

City or town, state or country, and ZIP + 4: Pennington NJ 08534-1501

D Employer identification number: 74-6346248

E Telephone number: (609) 274-6968

G Gross receipts $ 14,853,967

F Name and address of principal officer: Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No

If "No," attach a list (see instructions)

I Tax-exempt status [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

H(c) Group exemption number ▶

K Form of organization [ ] Corporation [X] Trust [ ] Association [ ] Other ▶

L Year of formation 1986

M State of legal domicile FL

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities. PROVIDE SUPPORT FOR THE SISTERS OF ST FRANCIS

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	0
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)		0
9	Program service revenue (Part VIII, line 2g)		0
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-397,290	819,864
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-397,290	819,864
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	1,600,000	1,600,000
14	Benefits paid to or for members (Part IX, column (A), line 4)		0
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		0
16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	114,475	127,164
18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	1,714,475	1,727,164
19	Revenue less expenses Subtract line 18 from line 12	-2,111,765	-907,300
Net Assets or Fund Balances		**Beginning of Current Year**	**End of Year**
20	Total assets (Part X, line 16)	15,796,845	14,873,521
21	Total liabilities (Part X, line 26)	0	0
22	Net assets or fund balances Subtract line 21 from line 20	15,796,845	14,873,521

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer — Date 5/10/2011

RICHARD DILEO TRUSTEE

Type or print name and title

Paid Preparer's Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed	PTIN
Donald J Roman		5/10/2011		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

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

For Paperwork Reduction Act Notice, see the separate instructions

(HTA)

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SCANNED JUN 13 2011

MAY 16 2011

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III . . . ☐

1 Briefly describe the organization's mission·
PROVIDE SUPPORT FOR THE SISTERS OF ST FRANCIS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 1,600,000 including grants of $ 1,600,000) (Revenue $ 0)
SISTERS OF ST FRANCIS

4b (Code) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4c (Code) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4d Other program services (Describe in Schedule O.)
(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e **Total program service expenses** ▶ 1,600,000

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach its audited financial statements to this return? **Note.** Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35		X
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2* ☐ Yes ☒ No			
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a 0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b 0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)		2b		
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		X
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		X
10	**Section 501(c)(7) organizations.** Enter				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** See the instructions for additional information the organization must report on Schedule O		13a		X
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI . [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year — 1a: 0			
b	Enter the number of voting members included in line 1a, above, who are independent — 1b: 0			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Does the organization have members or stockholders?	6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11a	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c		
13	Does the organization have a written whistleblower policy?	13		X
14	Does the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization .	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? .	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► CO

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you make these available Check all that apply

[ ] Own website [X] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► MLTC, A DIVISION OF BANK OF AMERICA, N A (609) 274-6968
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII . . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees; officers, key employees, highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) MLTC, A DIVISION OF BANK OF AMERICA TRUSTEE	2		X					0	0	122,498
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										

		(D)	(E)	(F)
1b	**Sub-total** ▶	0	0	122,498
c	**Total from continuation sheets to Part VII, Section A** ▶	0	0	0
d	**Total (add lines 1b and 1c).** ▶	0	0	122,498

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 1

			Yes	No
3	Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

Section	Line	Description	Ref	Amount	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a	0				
	b	Membership dues	1b	0				
	c	Fundraising events	1c	0				
	d	Related organizations	1d	0				
	e	Government grants (contributions)	1e	0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	0				
	g	Noncash contributions included in lines 1a-1f.	$	0				
	h	**Total.** Add lines 1a–1f		▶	0			
Program Service Revenue				Business Code				
	2a				0			
	b				0			
	c				0			
	d				0			
	e				0			
	f	All other program service revenue			0			
	g	**Total.** Add lines 2a–2f		▶	0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		▶	339,983			
	4	Income from investment of tax-exempt bond proceeds .		▶	0			
	5	Royalties		▶	0			
			(i) Real	(ii) Personal				
	6a	Gross Rents						
	b	Less rental expenses						
	c	Rental income or (loss)	0	0				
	d	Net rental income or (loss)		▶	0			
			(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory	14,513,984	0				
	b	Less cost or other basis and sales expenses	14,034,103	0				
	c	Gain or (loss)	479,881	0				
	d	Net gain or (loss)		▶	479,881			
	8a	Gross income from fundraising events (not including $ 0 of contributions reported on line 1c) See Part IV, line 18	a	0				
	b	Less direct expenses	b	0				
	c	Net income or (loss) from fundraising events		▶	0			
	9a	Gross income from gaming activities See Part IV, line 19	a	0				
	b	Less direct expenses	b	0				
	c	Net income or (loss) from gaming activities		▶	0			
	10a	Gross sales of inventory, less returns and allowances	a	0				
	b	Less cost of goods sold	b	0				
	c	Net income or (loss) from sales of inventory		▶	0			
		Miscellaneous Revenue		Business Code				
	11a				0			
	b				0			
	c				0			
	d	All other revenue			0			
	e	**Total.** Add lines 11a–11d		▶	0			
	12	**Total revenue.** See instructions		▶	819,864	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

	Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U.S See Part IV, line 21	1,600,000	1,600,000		
2	Grants and other assistance to individuals in the U S See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16 .	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions) .	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees)				
a	Management	0			
b	Legal	0			
c	Accounting	0			
d	Lobbying	0			
e	Professional fundraising services See Part IV, line 17	0			
f	Investment management fees	0			
g	Other	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a	FOREIGN TAX	3,307		3,307	
b	ADR FEES	1,359		1,359	
c	MERRILL LYNCH TRUSTEE FEES	122,498		122,498	
d		0			
e		0			
f	All other expenses	0			
25	**Total functional expenses.** Add lines 1 through 24f	1,727,164	1,600,000	127,164	0
26	**Joint costs.** Check here ▶ ☐ if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		7,488	1	686
	2	Savings and temporary cash investments		1,471,464	2	1,283,352
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)			6	
	7	Notes and loans receivable, net		0	7	0
	8	Inventories for sale or use			8	0
	9	Prepaid expenses and deferred charges .			9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 0			
	b	Less accumulated depreciation	10b 0	0	10c	0
	11	Investments—publicly traded securities		14,317,893	11	13,589,483
	12	Investments—other securities See Part IV, line 11		0	12	0
	13	Investments—program-related See Part IV, line 11		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets See Part IV, line 11		0	15	0
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		15,796,845	16	14,873,521
Liabilities	17	Accounts payable and accrued expenses			17	0
	18	Grants payable			18	
	19	Deferred revenue			19	0
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		0	24	0
	25	Other liabilities Complete Part X of Schedule D		0	25	0
	26	**Total liabilities.** Add lines 17 through 25		0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets			27	
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117, check here ▶ ☒ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		15,796,845	30	14,873,521
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		15,796,845	33	14,873,521
	34	Total liabilities and net assets/fund balances		15,796,845	34	14,873,521

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . . . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	819,864
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,727,164
3	Revenue less expenses Subtract line 2 from line 1 .	3	-907,300
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	15,796,845
5	Other changes in net assets or fund balances (explain in Schedule O) .	5	-16,024
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	14,873,521

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII . . . . [ ]

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other ________ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? .	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization
SISTERS OF ST FRANCIS

Employer identification number
74-6346248

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I **b** [X] Type II **c** ☐ Type III–Functionally integrated **d** ☐ Type III–Other

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box [X]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

			Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	**11g(i)**		X
(ii)	A family member of a person described in (i) above?	**11g(ii)**		X
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	**11g(iii)**		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col (i) of your support? Yes	(v) No	(vi) Is the organization in col (i) organized in the U S ? Yes	(vi) No	(vii) Amount of support
(A) SISTERS OF ST FRAN	76-6346248	1	X		X		X		1,600,000
(B)									0
(C)									0
(D)									0
(E)									0
Total									1,600,000

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 **Total support.** Add lines 7 through 10						0

12 Gross receipts from related activities, etc (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14	Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15	Public support percentage from 2009 Schedule A, Part II, line 14	15	0 00%

16a **33 1/3% support test–2010.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test–2009.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test–2010.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test–2009.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a ,or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 **Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16	Public support percentage from 2009 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2010** (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18	Investment income percentage from **2009** Schedule A, Part III, line 17	18	0 00%

19a **33 1/3% support tests–2010.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests–2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047
2010
Open to Public Inspection

Name of the organization: SISTERS OF ST FRANCIS
Employer identification number: 74-6346248

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000 Check this box if no one recipient received more than $5,000 Part II can be duplicated if additional space is needed ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SISTERS OF ST FRANCIS 7665 ASSISI HEIGHTS , CO	76-6346248	501(C)(3)	1,600,000	0			GENERAL
(2)			0	0			
(3)			0	0			
(4)			0	0			
(5)			0	0			
(6)			0	0			
(7)			0	0			
(8)			0	0			
(9)			0	0			
(10)			0	0			
(11)			0	0			
(12)			0	0			

2 Enter total number of section 501(c)(3) and government organizations ▶

3 Enter total number of other organizations ▶

SISTERS OF ST FRANCIS 74-6346248

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1		0	0	0		
2		0	0	0		
3		0	0	0		
4		0	0	0		
5		0	0	0		
6		0	0	0		
7		0	0	0		

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047
2010
Open to Public Inspection

Name of the organization	Employer identification number
SISTERS OF ST FRANCIS	74-6346248

Form 990 Part VI Section B Line 11B THE FORM 990 IS PROVIDED TO THE TRUSTEE, MERRILL LYNCH, UPON COMPLETION FOR REVIEW ANY DISCREPANCIES IDENTIFIED DURING REVIEW ARE NOTIFIED PRIOR TO FILING THE FORM 990

Form 990 Part VI Section C Line 19 THESE DOCUMENTS ARE NOT MADE AVAILABLE TO THE PUBLIC HOWEVER UPON REQUEST THEY CAN BE MADE AVAILABLE

Form 990 Part XI Line 5 GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR = 824, COST BASIS ADJUSTMENT = -2748, GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END = -9091, PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR = -5009

Name of the organization	Employer identification number
SISTERS OF ST FRANCIS	74-6346248

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
1	PACTIV CORPORATION	695257105	X				8/17/2009		2/9/2010	158	180				
2	PACTIV CORPORATION	695257105	X				8/17/2009		2/10/2010	3,898	4,476				
3	PACTIV CORPORATION	695257105	X				8/17/2009		2/11/2010	4,165	4,759				
4	PACTIV CORPORATION	695257105	X				8/17/2009		2/12/2010	6,104	6,946				
5	PARKER HANNIFIN CORP	701094104	X				5/17/2010		7/26/2010	7,823	8,307				
6	PARKER HANNIFIN CORP	701094104	X				5/17/2010		7/27/2010	6,301	6,791				
7	PARKER HANNIFIN CORP	701094104	X				5/18/2010		7/27/2010	10,523	11,359				
8	PARKER HANNIFIN CORP	701094104	X				5/24/2010		7/27/2010	2,753	2,718				
9	PETRLEO BRAS VTG SPD A	71654V408	X				12/27/2007		1/4/2010	2,090	2,501				
10	PETRLEO BRAS VTG SPD A	71654V408	X				1/25/2008		1/4/2010	8,457	9,111				
11	PETRLEO BRAS VTG SPD A	71654V408	X				10/9/2008		1/4/2010	3,840	2,207				
12	PETRLEO BRAS VTG SPD A	71654V408	X				1/26/2009		1/4/2010	3,888	2,019				
13	PETRLEO BRAS VTG SPD A	71654V408	X				1/26/2009		1/5/2010	680	353				
14	PETRLEO BRAS VTG SPD A	71654V408	X				1/28/2009		1/5/2010	12,089	6,717				
15	PETRLEO BRAS VTG SPD A	71654V408	X				1/28/2009		2/8/2010	153	108				
16	PETRLEO BRAS VTG SPD A	71654V408	X				1/30/2009		2/8/2010	4,411	3,031				
17	PETRLEO BRAS VTG SPD A	71654V408	X				2/24/2009		2/8/2010	3,644	2,503				
18	PETRLEO BRAS VTG SPD A	71654V408	X				4/9/2009		2/8/2010	2,033	1,906				
19	PETRLEO BRAS VTG SPD A	71654V408	X				5/4/2009		2/8/2010	805	790				
20	PETRLEO BRAS VTG SPD A	71654V408	X				5/4/2009		2/9/2010	4,475	4,252				
21	PETRLEO BRAS VTG SPD A	71654V408	X				5/4/2009		2/11/2010	4,482	4,214				
22	PETRLEO BRAS VTG SPD A	71654V408	X				5/5/2009		2/11/2010	4,762	4,501				
23	PETRLEO BRAS VTG SPD A	71654V408	X				5/6/2009		2/11/2010	14,167	13,883				
24	PETRLEO BRAS VTG SPD A	71654V408	X				8/27/2009		2/11/2010	1,481	1,564				
25	PETRLEO BRAS VTG SPD A	71654V408	X				5/4/2009		2/12/2010	2,421	2,295				
26	PHILIP MORRIS INTL INC	718172109	X				1/26/2009		6/28/2010	19,803	17,868				
27	PHILIP MORRIS INTL INC	718172109	X				10/26/2009		6/28/2010	21,102	22,341				
28	PHILIP MORRIS INTL INC	718172109	X				10/27/2009		6/28/2010	7,467	7,884				
29	PHILIP MORRIS INTL INC	718172109	X				3/7/2006		9/28/2010	18,084	12,326				
30	PITNEY BOWES INC	724479100	X				3/7/2006		3/9/2010	9,878	17,910				
31	PITNEY BOWES INC	724479100	X				3/7/2006		5/3/2010	8,401	13,474				
32	PITNEY BOWES INC	724479100	X				11/16/2007		5/3/2010	2,869	4,227				
33	PLEXUS CORP COM	729132100	X				8/21/2007		5/12/2010	1,390	878				
34	ATLAS AIR WORLDWIDE HL	049164205	X				5/13/2009		10/4/2010	2 870	1,386				
35	AUTOLIV INC	052800109	X				11/26/2008		1/20/2010	884	387				
36	AUTOLIV INC	052800109	X				1/22/2009		1/20/2010	2,273	960				
37	AUTOLIV INC	052800109	X				1/22/2009		2/8/2010	1,719	693				
38	BP PLC SPON ADR	055622104	X				3/26/2007		5/20/2010	20,846	29,908				
39	BP PLC SPON ADR	055622104	X				5/21/2007		5/20/2010	3,586	5,587				
40	BP PLC SPON ADR	055622104	X				5/21/2007		5/21/2010	5,862	9,289				
41	BMC SOFTWARE INC	055921100	X				3/9/2006		3/15/2010	2,572	1,480				
42	BMC SOFTWARE INC	055921100	X				1/22/2009		3/15/2010	8 613	5,717				
43	BMC SOFTWARE INC	055921100	X				8/31/2009		3/15/2010	9,509	8,649				
44	BMC SOFTWARE INC	055921100	X				8/31/2009		3/16/2010	7,879	7,160				
45	BAIDU INC SPON ADR	056752108	X				9/17/2009		3/19/2010	9,708	6,876				
46	BAIDU INC SPON ADR	056752108	X				9/17/2009		3/25/2010	1,203	809				
47	BAIDU INC SPON ADR	056752108	X				9/24/2009		3/25/2010	9,026	5,768				
48	BAIDU INC SPON ADR	056752108	X				9/24/2009		8/3/2010	15,360	6,970				
49	BAIDU INC SPON ADR	056752108	X				9/24/2009		10/29/2010	4,296	1,502				
50	BAIDU INC SPON ADR	056752108	X				10/6/2009		10/29/2010	12,668	4,582				
51	BAIDU INC SPON ADR	056752108	X				10/6/2009		11/19/2010	4,895	1,793				
52	BAIDU INC SPON ADR	056752108	X				10/28/2009		11/19/2010	1,958	712				
53	BAIDU INC SPON ADR	056752108	X				10/28/2009		11/22/2010	11,392	4,190				
54	BAIDU INC SPON ADR	056752108	X				10/28/2009		12/10/2010	2,910	1,067				
55	BALDOR ELECTRIC CO	057741100	X				10/17/2005		4/30/2010	40	25				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
56	BALDOR ELECTRIC CO	057741100	X				11/22/2005		4/30/2010	318	203				
57	QUANEX BUILDING PRODT	747619104	X				8/21/2007		3/8/2010	1,161	1,050				
58	QUANEX BUILDING PRODT	747619104	X				8/21/2007		5/13/2010	710	564				
59	QUANEX BUILDING PRODT	747619104	X				11/19/2007		5/13/2010	552	439				
60	QUANEX BUILDING PRODT	747619104	X				11/28/2007		5/13/2010	395	313				
61	QUANEX BUILDING PRODT	747619104	X				11/29/2007		5/13/2010	296	235				
62	QUANEX BUILDING PRODT	747619104	X				12/3/2007		5/13/2010	631	501				
63	QUANEX BUILDING PRODT	747619104	X				12/3/2007		7/19/2010	33	31				
64	QUANEX BUILDING PRODT	747619104	X				12/4/2007		7/19/2010	313	298				
65	QUANEX BUILDING PRODT	747619104	X				12/12/2007		7/19/2010	165	157				
66	QUANEX BUILDING PRODT	747619104	X				12/19/2007		7/19/2010	165	157				
67	BEACON ROOFING SUPPLY	073685109	X				12/3/2007		1/15/2010	420	224				
68	BIG LOTS INC COM	089302103	X				12/29/2009		4/12/2010	9,438	7,166				
69	BIG LOTS INC COM	089302103	X				12/29/2009		4/13/2010	8,698	6,636				
70	BIG LOTS INC COM	089302103	X				12/30/2009		4/13/2010	1,082	822				
71	BIG LOTS INC COM	089302103	X				12/30/2009		4/14/2010	8,727	6,459				
72	BIG LOTS INC COM	089302103	X				12/31/2009		4/14/2010	1,230	913				
73	BIG LOTS INC COM	089302103	X				3/12/2009		6/22/2010	1,074	664				
74	BIG LOTS INC COM	089302103	X				3/12/2009		8/2/2010	2,631	1,509				
75	BIG LOTS INC COM	089302103	X				3/12/2009		12/3/2010	915	624				
76	BOWNE & CO INC DEL $0 0	103043105	X				8/11/2009		3/5/2010	3,430	1,866				
77	BRISTOW GROUP INC	110394103	X				1/3/2007		12/16/2010	735	570				
78	BRISTOW GROUP INC	110394103	X				2/7/2007		12/16/2010	735	601				
79	CBS CORP NEW CL B	124857202	X				3/7/2006		12/14/2010	18,777	25,376				
80	CMS ENERGY CORP	125896100	X				6/2/2009		1/4/2010	3,990	3,036				
81	CMS ENERGY CORP	125896100	X				6/8/2009		1/4/2010	5,456	4,093				
82	CMS ENERGY CORP	125896100	X				6/2/2009		1/4/2010	7,631	5,797				
83	CVS CAREMARK CORP	126650100	X				7/10/2009		6/18/2010	3,477	3,253				
84	CVS CAREMARK CORP	126650100	X				7/10/2009		6/22/2010	4,787	4,678				
85	CA INC	12673P105	X				8/27/2007		1/25/2010	6,565	7,297				
86	CA INC	12673P105	X				8/28/2007		1/25/2010	1,902	2,078				
87	CA INC	12673P105	X				1/23/2008		1/25/2010	7,018	6,482				
88	CA INC	12673P105	X				2/8/2008		1/25/2010	6,112	6,588				
89	CA INC	12673P105	X				1/22/2009		1/25/2010	3,418	2,620				
90	CABOT MICROELECTRS CO	12709P103	X				4/23/2010		11/1/2010	2,152	2,150				
91	CARLISLE COS INC	142339100	X				12/17/2008		2/19/2010	1,769	1,075				
92	CARLISLE COS INC	142339100	X				1/22/2009		2/19/2010	2,186	1,174				
93	CASTLE A M CO MARYLAND	148411101	X				11/5/2008		11/23/2010	922	724				
94	CASTLE A M CO MARYLAND	148411101	X				11/6/2008		11/23/2010	953	688				
95	CASTLE A M CO MARYLAND	148411101	X				5/21/2009		11/23/2010	1,460	993				
96	CASTLE A M CO MARYLAND	148411101	X				5/22/2009		11/23/2010	968	662				
97	CASTLE A M CO MARYLAND	148411101	X				6/12/2009		11/23/2010	215	173				
98	CENTENE CORP	15135B101	X				1/13/2009		6/22/2010	1,493	1,347				
99	CENTENE CORP	15135B101	X				2/11/2009		6/22/2010	1,769	1,674				
100	CENTENE CORP	15135B101	X				3/12/2009		6/22/2010	1,057	750				
101	CHEVRON CORP	166764100	X				11/13/2006		8/3/2010	5,838	5,213				
102	CHICAGO BRDG &IRON CO	167250109	X				6/19/2009		7/19/2010	1,497	1,075				
103	CHILDRENS PL RETL STRS	168905107	X				3/19/2009		1/19/2010	1,240	806				
104	CHILDRENS PL RETL STRS	168905107	X				3/19/2009		7/19/2010	606	314				
105	CHILDRENS PL RETL STRS	168905107	X				3/19/2009		10/5/2010	521	224				
106	CHILDRENS PL RETL STRS	168905107	X				4/8/2009		10/5/2010	1,877	802				
107	CHILDRENS PL RETL STRS	168905107	X				4/8/2009		11/19/2010	1,150	535				
108	CHUBB CORP	171232101	X				1/22/2009		4/5/2010	5,330	4,328				
109	CHUBB CORP	171232101	X				4/27/2009		4/5/2010	1,449	1,141				
110	CHUBB CORP	171232101	X				4/27/2009		4/6/2010	14,060	11,165				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improve-ments	Depreciation	Description of Basis Method
111	CHUBB CORP	171232101	X				4/27/2009		4/7/2010	361	285				
112	QUANEX BUILDING PRODT	747619104	X				12/20/2007		7/19/2010	263	251				
113	QUANEX BUILDING PRODT	747619104	X				12/26/2007		7/19/2010	362	345				
114	QUANEX BUILDING PRODT	747619104	X				1/29/2008		7/19/2010	576	548				
115	QUANEX BUILDING PRODT	747619104	X				1/22/2009		7/19/2010	1,992	1,035				
116	QUEST DIAGNOSTICS INC	74834L100	X				8/3/2009		5/10/2010	15 670	15,332				
117	QUEST DIAGNOSTICS INC	74834L100	X				8/4/2009		5/10/2010	5 407	5,286				
118	QUEST DIAGNOSTICS INC	74834L100	X				8/4/2009		5/11/2010	7 341	7,228				
119	RADIOSHACK CORP	750438103	X				4/17/2007		4/5/2010	6 994	8,870				
120	RADIOSHACK CORP	750438103	X				4/18/2007		4/5/2010	6,949	8,688				
121	RADIOSHACK CORP	750438103	X				4/18/2007		6/1/2010	1,726	2,277				
122	RADIOSHACK CORP	750438103	X				4/19/2007		6/1/2010	6,988	9,214				
123	RADIOSHACK CORP	750438103	X				1/23/2008		6/1/2010	5,241	3,833				
124	RADIOSHACK CORP	750438103	X				1/23/2008		6/2/2010	1,596	1,153				
125	RADIOSHACK CORP	750438103	X				2/8/2008		6/2/2010	4,315	3,334				
126	RADIOSHACK CORP	750438103	X				1/22/2009		6/2/2010	7 680	4 094				
127	RAYTHEON CO DELAWARE	755111507	X				6/5/2006		1/12/2010	12,222	10,593				
128	RAYTHEON CO DELAWARE	755111507	X				6/6/2006		1/12/2010	7,831	6,646				
129	RAYTHEON CO DELAWARE	755111507	X				1/23/2008		1/12/2010	10,053	11,261				
130	RAYTHEON CO DELAWARE	755111507	X				1/22/2009		1/12/2010	5,608	5,397				
131	RAYTHEON CO DELAWARE	755111507	X				3/7/2006		1/14/2010	24,151	19,614				
132	RAYTHEON CO DELAWARE	755111507	X				3/18/2009		1/14/2010	9,401	6,201				
133	RELIANCE STL & ALUM CO	759509102	X				10/21/2008		1/19/2010	45	26				
134	RELIANCE STL & ALUM CO	759509102	X				10/23/2008		1/19/2010	2,521	1,257				
135	RELIANCE STL & ALUM CO	759509102	X				12/2/2008		1/19/2010	360	144				
136	RESEARCH IN MOTION LTD	760975102	X				2/16/2010		4/5/2010	18,307	19,047				
137	REYNOLDS AMERICAN INC	761713106	X				10/5/2009		4/5/2010	7,063	5,801				
138	REYNOLDS AMERICAN INC	761713106	X				10/5/2009		4/6/2010	6,283	5,172				
139	REYNOLDS AMERICAN INC	761713106	X				10/5/2009		4/7/2010	7,669	6,386				
140	REYNOLDS AMERICAN INC	761713106	X				10/5/2009		8/9/2010	18,926	14,840				
141	REYNOLDS AMERICAN INC	761713106	X				10/6/2009		8/9/2010	1,319	1,069				
142	REYNOLDS AMERICAN INC	761713106	X				10/6/2009		8/10/2010	11,848	9,619				
143	ROBBINS MYERS INC	770196103	X				9/17/2009		6/22/2010	1,703	1,848				
144	ROBBINS MYERS INC	770196103	X				9/18/2009		6/22/2010	431	469				
145	ROBBINS MYERS INC	770196103	X				9/18/2009		11/19/2010	1,098	913				
146	ROFIN SINAR TECH INC	775043102	X				5/10/2010		8/5/2010	4,003	4,520				
147	ROFIN SINAR TECH INC	775043102	X				5/24/2010		8/5/2010	2,152	2,129				
148	ROGERS CORP	775133101	X				8/9/2004		2/2/2010	313	595				
149	ROGERS CORP	775133101	X				3/7/2005		2/2/2010	553	1,013				
150	ROGERS CORP	775133101	X				11/22/2005		2/2/2010	265	430				
151	ROGERS CORP	775133101	X				2/15/2006		2/2/2010	361	722				
152	ROGERS CORP	775133101	X				2/16/2006		2/2/2010	240	481				
153	ROGERS CORP	775133101	X				3/2/2006		2/2/2010	72	149				
154	ROGERS CORP	775133101	X				3/2/2006		4/26/2010	816	1,194				
155	ROGERS CORP	775133101	X				6/16/2006		4/26/2010	476	747				
156	ROGERS CORP	775133101	X				6/16/2006		11/8/2010	161	267				
157	ROVI CORP	779376102	X				2/8/2010		12/16/2010	1,414	707				
158	ROWAN COMPANIES INC	779382100	X				8/17/2009		6/14/2010	15,185	13,054				
159	ROWAN COMPANIES INC	779382100	X				8/18/2009		6/14/2010	2,874	2,558				
160	RUSH ENTERPRISES IN CL	781846209	X				12/9/2008		6/28/2010	1,347	898				
161	RUSH ENTERPRISES IN CL	781846209	X				12/10/2008		6/28/2010	440	297				
162	SVB FINL GROUP	78486Q101	X				3/12/2009		1/19/2010	1,234	440				
163	SCANSOURCE INC	806037107	X				3/23/2006		4/26/2010	960	998				
164	SCANSOURCE INC	806037107	X				4/3/2006		4/26/2010	282	301				
165	SCANSOURCE INC	806037107	X				10/2/2006		4/26/2010	141	150				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
166	SCANSOURCE INC	806037107	X				10/16/2006		4/26/2010	226	254				
167	SCHNITZER STEEL INDS A	806882106	X				12/22/2008		11/22/2010	496	310				
168	SCHNITZER STEEL INDS A	806882106	X				4/8/2009		11/22/2010	1,323	816				
169	SCHNITZER STEEL INDS A	806882106	X				4/8/2009		12/7/2010	1,697	952				
170	SEGA SAMMY HOLDINGS IN	815794102	X				12/18/2006		11/8/2010	1,094	1,804				
171	SEGA SAMMY HOLDINGS IN	815794102	X				12/19/2006		11/8/2010	3,274	5,331				
172	SEGA SAMMY HOLDINGS IN	815794102	X				1/12/2007		11/8/2010	5,544	9,334				
173	AETNA INC NEW	00817Y108	X				3/6/2009		11/18/2010	8,846	5,730				
174	ALEXANDRIA REAL EST EQ	015271109	X				7/27/2009		4/26/2010	5,007	2,654				
175	ALEXANDRIA REAL EST EQ	015271109	X				7/27/2009		12/13/2010	973	554				
176	ALUMINA LTD SP ADR	022205108	X				3/8/2006		10/12/2010	9,594	23,279				
177	ALUMINA LTD SP ADR	022205108	X				1/21/2009		10/12/2010	3,496	1,587				
178	AMAZON COM INC COM	023135106	X				7/10/2009		8/3/2010	6,873	4,335				
179	AMER EXPRESS COMPANY	025816109	X				5/6/2009		5/7/2010	11,617	7,759				
180	AMER EXPRESS COMPANY	025816109	X				5/6/2009		5/14/2010	1,732	1,183				
181	AMER EXPRESS COMPANY	025816109	X				8/28/2009		5/14/2010	5,641	4,799				
182	AMER EXPRESS COMPANY	025816109	X				10/15/2009		5/14/2010	9,589	8,466				
183	AMER EXPRESS COMPANY	025816109	X				11/13/2009		5/14/2010	2,498	2,497				
184	AMER EXPRESS COMPANY	025816109	X				11/13/2009		7/9/2010	8,027	7,611				
185	AMER EXPRESS COMPANY	025816109	X				2/1/2010		7/9/2010	11,128	9,998				
186	AMERICAN TOWER CORP C	029912201	X				9/8/2009		3/26/2010	4,011	3,293				
187	AMERICAN TOWER CORP C	029912201	X				9/9/2009		3/26/2010	4,721	3,868				
188	AMERICAN TOWER CORP C	029912201	X				9/9/2009		8/3/2010	2,917	2,157				
189	AMERICAN TOWER CORP C	029912201	X				9/14/2009		8/3/2010	556	421				
190	AMERICAN TOWER CORP C	029912201	X				9/14/2009		10/13/2010	8,318	5,751				
191	AMERICAN TOWER CORP C	029912201	X				9/16/2009		10/13/2010	1,319	932				
192	AMERISOURCEBERGEN CO	03073E105	X				3/9/2006		5/24/2010	15,515	11,317				
193	AMERISOURCEBERGEN CO	03073E105	X				3/9/2006		11/1/2010	2,595	1,777				
194	AMERISOURCEBERGEN CO	03073E105	X				1/23/2008		11/1/2010	3,087	2,118				
195	AMERISOURCEBERGEN CO	03073E105	X				1/23/2008		11/2/2010	4,719	3,290				
196	AMERISOURCEBERGEN CO	03073E105	X				2/8/2008		11/2/2010	6,465	4,570				
197	AMERISOURCEBERGEN CO	03073E105	X				1/22/2009		11/2/2010	2,715	1,590				
198	AMERISOURCEBERGEN CO	03073E105	X				1/22/2009		11/3/2010	4,567	2,725				
199	AMERISOURCEBERGEN CO	03073E105	X				2/23/2009		11/3/2010	4,123	2,276				
200	AMGEN INC COM PV $0 000	031162100	X				12/29/2008		5/3/2010	4,845	4,764				
201	AMGEN INC COM PV $0 000	031162100	X				1/20/2009		5/3/2010	6,690	6,617				
202	AMGEN INC COM PV $0 000	031162100	X				1/21/2009		5/3/2010	3,749	3,579				
203	ANADARKO PETE CORP	032511107	X				7/13/2010		12/30/2010	13,950	8,832				
204	ANAREN INC	032744104	X				7/18/2006		10/4/2010	65	66				
205	ANAREN INC	032744104	X				12/1/2006		10/4/2010	163	199				
206	ANAREN INC	032744104	X				12/6/2006		10/4/2010	262	306				
207	ANAREN INC	032744104	X				12/8/2006		10/4/2010	311	339				
208	ANAREN INC	032744104	X				12/19/2006		10/4/2010	245	264				
209	ANAREN INC	032744104	X				1/19/2007		10/4/2010	114	114				
210	ANAREN INC	032744104	X				1/19/2007		10/5/2010	362	341				
211	ANAREN INC	032744104	X				2/2/2007		10/5/2010	656	614				
212	ANAREN INC	032744104	X				1/26/2009		10/5/2010	949	590				
213	ANAREN INC	032744104	X				1/26/2009		11/4/2010	445	268				
214	ANAREN INC	032744104	X				1/27/2009		11/4/2010	89	56				
215	ANAREN INC	032744104	X				4/21/2009		11/4/2010	392	292				
216	ANAREN INC	032744104	X				4/21/2009		11/5/2010	766	571				
217	ANAREN INC	032744104	X				4/22/2009		11/5/2010	107	78				
218	NEW JERSEY RESOURCE C	646025106	X				4/29/2008		12/3/2010	384	295				
219	BALDOR ELECTRIC CO	057741100	X				3/2/2006		4/30/2010	119	96				
220	BALDOR ELECTRIC CO	057741100	X				9/14/2006		4/30/2010	199	149				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
221	BALDOR ELECTRIC CO	057741100	X				9/18/2006		4/30/2010	437	328				
222	BALDOR ELECTRIC CO	057741100	X				8/21/2007		4/30/2010	437	482				
223	BALDOR ELECTRIC CO	057741100	X				8/21/2007		7/19/2010	2,225	2,761				
224	BALDOR ELECTRIC CO	057741100	X				10/29/2007		7/19/2010	494	549				
225	BALDOR ELECTRIC CO	057741100	X				11/20/2007		7/19/2010	706	674				
226	BALDOR ELECTRIC CO	057741100	X				11/21/2007		7/19/2010	424	398				
227	BALDOR ELECTRIC CO	057741100	X				11/21/2007		10/4/2010	157	133				
228	BALDOR ELECTRIC CO	057741100	X				12/11/2007		10/4/2010	1,021	991				
229	BALDOR ELECTRIC CO	057741100	X				12/26/2007		10/4/2010	825	732				
230	BALDOR ELECTRIC CO	057741100	X				12/27/2007		10/4/2010	432	382				
231	BALDOR ELECTRIC CO	057741100	X				4/2/2008		10/4/2010	1,414	1,034				
232	BALDOR ELECTRIC CO	057741100	X				4/4/2008		10/4/2010	510	369				
233	BALDOR ELECTRIC CO	057741100	X				4/4/2008		12/17/2010	126	57				
234	BALDOR ELECTRIC CO	057741100	X				5/8/2008		12/17/2010	2,530	1,303				
235	BALDOR ELECTRIC CO	057741100	X				5/9/2008		12/17/2010	2,340	1,188				
236	BALDOR ELECTRIC CO	057741100	X				12/9/2008		12/17/2010	885	240				
237	BANCORPSOUTH INC	059692103	X				12/9/2008		3/5/2010	2,075	2,265				
238	BARRICK GOLD CORPORA	067901108	X				3/7/2006		5/7/2010	7,228	4,519				
239	BARRICK GOLD CORPORA	067901108	X				3/7/2006		12/6/2010	6,345	3,120				
240	BARRICK GOLD CORPORA	067901108	X				4/29/2008		12/6/2010	985	678				
241	PLEXUS CORP COM	729132100	X				8/21/2007		9/16/2010	631	555				
242	PLEXUS CORP COM	729132100	X				8/21/2007		9/16/2010	210	185				
243	POLO RALPH LAUREN COR	731572103	X				2/4/2010		5/20/2010	6,904	6,286				
244	POLYPORE INTL INC	73179V103	X				11/12/2008		1/19/2010	379	222				
245	POLYPORE INTL INC	73179V103	X				11/13/2008		1/19/2010	852	477				
246	POLYPORE INTL INC	73179V103	X				12/16/2008		1/19/2010	355	223				
247	POLYPORE INTL INC	73179V103	X				1/22/2009		1/19/2010	71	42				
248	POLYPORE INTL INC	73179V103	X				1/22/2009		1/20/2010	892	530				
249	POLYPORE INTL INC	73179V103	X				1/22/2009		2/1/2010	938	494				
250	POTASH CORP SASKATCHI	73755L107	X				3/10/2009		7/1/2010	8,073	7,072				
251	POTASH CORP SASKATCHI	73755L107	X				5/19/2009		7/1/2010	1,275	1,676				
252	POTASH CORP SASKATCHI	73755L107	X				5/19/2009		7/2/2010	2,728	3,576				
253	POTASH CORP SASKATCHI	73755L107	X				5/26/2009		7/2/2010	2,728	3,699				
254	POTASH CORP SASKATCHI	73755L107	X				5/26/2009		7/7/2010	86	116				
255	POTASH CORP SASKATCHI	73755L107	X				2/1/2010		7/7/2010	11,146	13,277				
256	POTASH CORP SASKATCHI	73755L107	X				5/26/2009		7/7/2010	5,586	7,515				
257	PRICELINE COM INC	741503403	X				12/9/2009		8/4/2010	15,594	11,738				
258	PRICELINE COM INC	741503403	X				12/16/2009		8/18/2010	4,814	3,552				
259	QLOGIC CORP	747277101	X				9/1/2009		10/26/2010	851	794				
260	QLOGIC CORP	747277101	X				9/1/2009		11/18/2010	960	840				
261	QUALCOMM INC	747525103	X				8/8/2008		1/28/2010	3,384	4,590				
262	QUALCOMM INC	747525103	X				8/11/2008		1/28/2010	5,364	7,260				
263	QUALCOMM INC	747525103	X				10/30/2008		1/28/2010	3,301	3,124				
264	QUALCOMM INC	747525103	X				10/31/2008		1/28/2010	2,146	2,026				
265	QUALCOMM INC	747525103	X				8/5/2008		1/28/2010	12,626	17,199				
266	QUALCOMM INC	747525103	X				8/8/2008		1/28/2010	5,746	7,949				
267	QUALCOMM INC	747525103	X				4/2/2009		1/29/2010	6,251	6,546				
268	QUALCOMM INC	747525103	X				9/8/2009		1/29/2010	11,275	13,107				
269	QUALCOMM INC	747525103	X				9/9/2009		1/29/2010	6,291	7,286				
270	QUALCOMM INC	747525103	X				10/31/2008		1/29/2010	8,508	8,494				
271	QUALCOMM INC	747525103	X				1/26/2009		1/29/2010	781	735				
272	QUALCOMM INC	747525103	X				2/6/2009		1/29/2010	4,839	4,524				
273	QUALCOMM INC	747525103	X				2/24/2009		1/29/2010	7,025	6,089				
274	QUALCOMM INC	747525103	X				4/2/2009		1/29/2010	3,395	3 604				
275	NEWCREST MNG LTD SPN	651191108	X				7/13/2006		11/3/2010	1,706	590				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
276	NOBLE ENERGY INC	655044105	X				3/7/2006		1/26/2010	2,732	1,369				
277	NOBLE ENERGY INC	655044105	X				3/7/2006		1/29/2010	2,736	1,408				
278	NOBLE ENERGY INC	655044105	X				3/7/2006		3/9/2010	19,152	10,207				
279	NOBLE ENERGY INC	655044105	X				3/7/2006		10/14/2010	13,615	6,844				
280	NORDSON CORP	655663102	X				12/16/2008		2/8/2010	930	515				
281	NORDSON CORP	655663102	X				1/22/2009		2/8/2010	1,039	599				
282	NORDSON CORP	655663102	X				1/22/2009		4/15/2010	1,674	725				
283	NORDSON CORP	655663102	X				1/22/2009		4/30/2010	875	378				
284	NORFOLK SOUTHERN COR	655844108	X				2/11/2008		7/1/2010	2,162	2,247				
285	NORFOLK SOUTHERN COR	655844108	X				2/28/2008		7/1/2010	844	876				
286	NORFOLK SOUTHERN COR	655844108	X				3/3/2008		7/1/2010	9,490	9,605				
287	NORFOLK SOUTHERN COR	655844108	X				5/8/2008		7/1/2010	211	249				
288	NORFOLK SOUTHERN COR	655844108	X				5/8/2008		7/2/2010	2,289	2,739				
289	NORFOLK SOUTHERN COR	655844108	X				5/9/2008		7/2/2010	1,925	2,291				
290	NORFOLK SOUTHERN COR	655844108	X				5/29/2008		7/2/2010	832	1,053				
291	NORFOLK SOUTHERN COR	655844108	X				5/29/2008		7/6/2010	4,397	5,662				
292	NORFOLK SOUTHERN COR	655844108	X				5/29/2008		7/7/2010	1,483	1,909				
293	NORFOLK SOUTHERN COR	655844108	X				10/1/2008		7/7/2010	3,221	4,124				
294	NORFOLK SOUTHERN COR	655844108	X				10/23/2008		7/7/2010	6,034	6,132				
295	NORFOLK SOUTHERN COR	655844108	X				10/23/2008		7/8/2010	7,609	7,639				
296	NORFOLK SOUTHERN COR	655844108	X				1/12/2009		7/8/2010	5,021	4,328				
297	NORFOLK SOUTHERN COR	655844108	X				1/26/2009		7/8/2010	7,039	4,813				
298	NORFOLK SOUTHERN COR	655844108	X				2/24/2009		7/8/2010	2,847	1,820				
299	NORFOLK SOUTHERN COR	655844108	X				8/27/2009		7/8/2010	207	187				
300	NTHWEST NATURAL GAS C	667655104	X				1/29/2009		3/5/2010	647	616				
301	NTHWEST NATURAL GAS C	667655104	X				8/4/2009		3/5/2010	1,248	1,168				
302	ODYSSEY HEALTHCARE IN	67611V101	X				3/28/2008		6/3/2010	2,257	803				
303	ODYSSEY HEALTHCARE IN	67611V101	X				3/31/2008		6/3/2010	292	100				
304	ODYSSEY HEALTHCARE IN	67611V101	X				3/31/2008		6/21/2010	1,633	554				
305	ODYSSEY HEALTHCARE IN	67611V101	X				4/11/2008		6/21/2010	990	342				
306	ODYSSEY HEALTHCARE IN	67611V101	X				4/11/2008		6/29/2010	2 194	758				
307	ORACLE CORP $0 01 DEL	68389X105	X				3/9/2006		5/3/2010	21,893	10,984				
308	ORACLE CORP $0 01 DEL	68389X105	X				1/23/2008		5/3/2010	15,115	11,518				
309	ORACLE CORP $0 01 DEL	68389X105	X				1/23/2008		6/1/2010	2 435	2,137				
310	ORACLE CORP $0 01 DEL	68389X105	X				2/8/2008		6/1/2010	10,821	9,298				
311	ORACLE CORP $0 01 DEL	68389X105	X				1/22/2009		6/1/2010	11,588	8,548				
312	COMPUTER SCIENCE CRP	205363104	X				7/27/2007		5/4/2010	6,949	7,831				
313	COMSTOCK RES INC NEW	205768203	X				12/9/2008		2/18/2010	1,345	1,561				
314	COMSTOCK RES INC NEW	205768203	X				8/6/2009		2/18/2010	2,055	2,173				
315	COMSTOCK RES INC NEW	205768203	X				8/31/2009		2/18/2010	2,130	2,011				
316	COMTECH TELECMNS CRP	205826209	X				4/22/2009		1/11/2010	1,379	1,244				
317	COMTECH TELECMNS CRP	205826209	X				5/11/2009		1/11/2010	4,248	3,153				
318	CONOCOPHILLIPS	20825C104	X				11/4/2009		3/29/2010	14,324	14,413				
319	CONOCOPHILLIPS	20825C104	X				11/6/2009		3/29/2010	8 799	8,940				
320	CONSTELLATION ENERGY	210371100	X				4/5/2010		11/15/2010	9,978	12,745				
321	CONSTELLATION ENERGY	210371100	X				4/5/2010		11/16/2010	5,235	6,797				
322	CONSTELLATION ENERGY	210371100	X				4/6/2010		11/16/2010	8 706	11,552				
323	CONSTELLATION ENERGY	210371100	X				4/7/2010		11/16/2010	3,613	4,790				
324	COOPER COS INC COM NE	216648402	X				9/30/2009		9/8/2010	1,749	1,195				
325	COOPER COS INC COM NE	216648402	X				10/1/2009		9/8/2010	306	206				
326	CHUBB CORP	171232101	X				4/28/2009		4/7/2010	10,105	7,942				
327	CISCO SYSTEMS INC CO	17275R102	X				2/8/2010		9/1/2010	12,601	14,788				
328	COOPER COS INC COM NE	216648402	X				10/1/2009		10/12/2010	2 158	1 294				
329	ROGERS CORP	775133101	X				12/22/2006		11/8/2010	32	60				
330	ROGERS CORP	775133101	X				1/5/2007		11/8/2010	161	296				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
331	ROGERS CORP	775133101	X				3/8/2007		11/8/2010	517	783				
332	ROGERS CORP	775133101	X				4/18/2007		11/8/2010	258	362				
333	ROGERS CORP	775133101	X				6/21/2007		11/8/2010	226	285				
334	ROSS STORES INC COM	778296103	X				1/25/2010		6/14/2010	13,308	10,365				
335	ROVI CORP	779376102	X				1/22/2009		4/26/2010	1,909	623				
336	ROVI CORP	779376102	X				1/22/2009		5/17/2010	1,292	428				
337	ROVI CORP	779376102	X				1/22/2009		7/13/2010	1,794	545				
338	ROVI CORP	779376102	X				1/22/2009		8/17/2010	721	220				
339	ROVI CORP	779376102	X				11/5/2009		8/17/2010	890	598				
340	ROVI CORP	779376102	X				11/5/2009		9/27/2010	1,678	939				
341	ROVI CORP	779376102	X				11/5/2009		10/4/2010	1,577	911				
342	ROVI CORP	779376102	X				11/5/2009		11/30/2010	976	512				
343	ROVI CORP	779376102	X				11/5/2009		12/16/2010	2,488	1,252				
344	CISCO SYSTEMS INC CON	17275R102	X				2/8/2010		11/11/2010	3,292	3,792				
345	CISCO SYSTEMS INC CON	17275R102	X				2/11/2010		11/11/2010	5,507	6,345				
346	CISCO SYSTEMS INC CON	17275R102	X				3/4/2010		11/11/2010	5,444	6,532				
347	CISCO SYSTEMS INC CON	17275R102	X				3/5/2010		11/11/2010	2,795	3,408				
348	CISCO SYSTEMS INC CON	17275R102	X				3/5/2010		11/15/2010	11,592	14,640				
349	CISCO SYSTEMS INC CON	17275R102	X				3/5/2010		11/16/2010	1,457	1,893				
350	CISCO SYSTEMS INC CON	17275R102	X				3/8/2010		11/16/2010	9,482	12,587				
351	CISCO SYSTEMS INC CON	17275R102	X				3/9/2010		11/16/2010	1,263	1,721				
352	CISCO SYSTEMS INC CON	17275R102	X				3/9/2010		11/17/2010	7,922	10,695				
353	CISCO SYSTEMS INC CON	17275R102	X				5/24/2010		11/17/2010	3,157	3,828				
354	CISCO SYSTEMS INC CON	17275R102	X				7/14/2010		11/17/2010	1,314	1,600				
355	CITIGROUP INC	172967101	X				12/17/2009		3/17/2010	7,960	6,465				
356	CITIGROUP INC	172967101	X				12/17/2009		4/14/2010	3,294	2,247				
357	CITIGROUP INC	172967101	X				12/17/2009		4/15/2010	4,540	3,040				
358	CITIGROUP INC	172967101	X				12/17/2009		4/16/2010	3,245	2,354				
359	CITY NATIONAL CORP	178566105	X				4/13/2009		7/21/2010	1,142	836				
360	COHERENT INC CAL	192479103	X				1/15/2010		10/4/2010	742	554				
361	COMCAST CORP NEW CL A	20030N101	X				6/28/2010		8/3/2010	4,060	3,822				
362	COMCAST CRP NEW CL A S	20030N200	X				8/21/2009		3/18/2010	2,891	2,483				
363	COMCAST CRP NEW CL A S	20030N200	X				8/26/2009		3/18/2010	303	263				
364	COMCAST CRP NEW CL A S	20030N200	X				8/26/2009		3/19/2010	5,660	4,891				
365	COMCAST CRP NEW CL A S	20030N200	X				8/26/2009		3/22/2010	4 095	3,562				
366	COMPASS MINERALS INTL	20451N101	X				2/11/2010		4/29/2010	840	803				
367	COMPUTER SCIENCE CRP	205363104	X				7/24/2007		5/3/2010	312	371				
368	COMPUTER SCIENCE CRP	205363104	X				7/25/2007		5/3/2010	5,512	6,512				
369	COMPUTER SCIENCE CRP	205363104	X				7/26/2007		5/3/2010	4,888	5,534				
370	COMPUTER SCIENCE CRP	205363104	X				7/27/2007		5/3/2010	3 744	4,116				
371	OTTER TAIL CORP	689648103	X				12/4/2008		2/11/2010	1,288	1,208				
372	OTTER TAIL CORP	689648103	X				12/4/2008		7/15/2010	1,319	1,283				
373	OTTER TAIL CORP	689648103	X				12/8/2008		7/15/2010	369	381				
374	OTTER TAIL CORP	689648103	X				12/10/2008		7/15/2010	563	631				
375	OTTER TAIL CORP	689648103	X				12/10/2008		7/16/2010	19	22				
376	OTTER TAIL CORP	689648103	X				12/31/2008		7/16/2010	763	929				
377	ANAREN INC	032744104	X				4/22/2009		12/17/2010	357	222				
378	ANAREN INC	032744104	X				5/1/2009		12/17/2010	420	283				
379	ANAREN INC	032744104	X				5/18/2009		12/17/2010	315	228				
380	ANAREN INC	032744104	X				5/18/2009		12/20/2010	430	319				
381	ANGLOGOLD ASHANTI LTD	035128206	X				2/12/2008		5/27/2010	6,563	5,407				
382	ANGLOGOLD ASHANTI LTD	035128206	X				3/17/2008		5/27/2010	1,990	1,606				
383	ANIXTER INTL INC	035290105	X				2/5/2008		11/8/2010	466	551				
384	ANIXTER INTL INC	035290105	X				2/28/2008		11/8/2010	292	342				
385	ANIXTER INTL INC	035290105	X				12/9/2008		11/8/2010	408	185				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
386	ANNTAYLOR STRS CORP	036115103	X				7/31/2009		4/5/2010	4,129	2,308				
387	ANNTAYLOR STRS CORP	036115103	X				7/31/2009		4/26/2010	607	302				
388	ANNTAYLOR STRS CORP	036115103	X				8/11/2009		4/26/2010	1,626	812				
389	APPLE INC	037833100	X				6/18/2008		8/3/2010	262	179				
390	APPLE INC	037833100	X				7/24/2008		8/3/2010	10,226	6,285				
391	APPLE INC	037833100	X				7/24/2008		8/27/2010	15,655	10,475				
392	APPLE INC	037833100	X				7/24/2008		11/9/2010	16,312	8,219				
393	APPLE INC	037833100	X				3/13/2009		11/9/2010	3,199	957				
394	APPLE INC	037833100	X				3/13/2009		12/13/2010	9,409	2,775				
395	APPLE INC	037833100	X				3/13/2009		12/13/2010	4,862	1,436				
396	APPLE INC	037833100	X				4/2/2009		12/13/2010	8,104	2,799				
397	APTARGROUP INC	038336103	X				1/22/2007		2/22/2010	153	120				
398	APTARGROUP INC	038336103	X				1/24/2007		2/22/2010	535	428				
399	APTARGROUP INC	038336103	X				8/21/2007		2/22/2010	1,069	1,023				
400	APTARGROUP INC	038336103	X				8/21/2007		12/16/2010	235	183				
401	APTARGROUP INC	038336103	X				2/8/2008		12/16/2010	375	278				
402	ARCH CHEMICALS INC	03937R102	X				3/24/2008		2/9/2010	505	655				
403	ARCH CHEMICALS INC	03937R102	X				5/2/2008		2/9/2010	618	760				
404	ARCH CHEMICALS INC	03937R102	X				5/2/2008		2/10/2010	55	69				
405	ARCH CHEMICALS INC	03937R102	X				7/9/2008		2/10/2010	610	734				
406	ANAREN INC	032744104	X				4/22/2009		11/8/2010	582	431				
407	ANAREN INC	032744104	X				4/22/2009		12/16/2010	492	301				
408	ARCH CHEMICALS INC	03937R102	X				12/31/2008		2/10/2010	166	154				
409	ARCH CHEMICALS INC	03937R102	X				12/31/2008		4/15/2010	499	359				
410	ARCH CHEMICALS INC	03937R102	X				1/22/2009		4/15/2010	677	445				
411	ARCH CHEMICALS INC	03937R102	X				1/22/2009		10/18/2010	1,546	1,006				
412	ARCH CHEMICALS INC	03937R102	X				1/22/2009		12/3/2010	70	47				
413	ARCH CHEMICALS INC	03937R102	X				5/6/2009		12/3/2010	2,121	1,615				
414	ARCHER DANIELS MIDLD	039483102	X				2/11/2009		1/25/2010	8,003	7,523				
415	ARCHER DANIELS MIDLD	039483102	X				3/16/2009		1/25/2010	6,450	6,172				
416	ARCHER DANIELS MIDLD	039483102	X				3/16/2009		1/26/2010	14,911	14,373				
417	ARENA RESOURCES INC	040049108	X				3/24/2009		4/15/2010	2,267	1,828				
418	ARENA RESOURCES INC	040049108	X				3/24/2009		7/22/2010	18	0				
419	ARENA RESOURCES INC	040049108	X				4/27/2009		7/22/2010	382	0				
420	ARRIS GROUP INC	04269Q100	X				4/27/2009		6/3/2010	1,484	1,326				
421	ATLAS AIR WORLDWIDE HL	049164205	X				5/13/2009		2/17/2010	1,448	845				
422	OTTER TAIL CORP	689648103	X				1/8/2009		7/16/2010	706	804				
423	OTTER TAIL CORP	689648103	X				1/22/2009		7/16/2010	896	943				
424	OTTER TAIL CORP	689648103	X				2/11/2009		7/16/2010	629	684				
425	OWENS &MINOR INC NEW (	690732102	X				2/9/2010		10/12/2010	1,064	1,148				
426	OWENS &MINOR INC NEW (	690732102	X				2/9/2010		12/9/2010	1,699	1,844				
427	PNC FINCL SERVICES GRO	693475105	X				2/3/2010		9/22/2010	15,294	16,245				
428	PACTIV CORPORATION	695257105	X				7/6/2009		2/3/2010	4,214	3,930				
429	PACTIV CORPORATION	695257105	X				7/6/2009		2/4/2010	4,260	4,122				
430	PACTIV CORPORATION	695257105	X				7/6/2009		2/5/2010	3,798	3,674				
431	PACTIV CORPORATION	695257105	X				7/6/2009		2/8/2010	4,128	3,930				
432	PACTIV CORPORATION	695257105	X				7/6/2009		2/9/2010	3,948	3,738				
433	SEGA SAMMY HOLDINGS IN	815794102	X				12/18/2006		11/8/2010	4,569	7,549				
434	SEGA SAMMY HOLDINGS IN	815794102	X				1/12/2007		11/9/2010	3,239	5,378				
435	SEGA SAMMY HOLDINGS IN	815794102	X				12/27/2007		11/9/2010	2,354	1,808				
436	SEGA SAMMY HOLDINGS IN	815794102	X				12/27/2007		11/10/2010	7,615	5,983				
437	SEGA SAMMY HOLDINGS IN	815794102	X				12/28/2007		11/10/2010	344	276				
438	SEGA SAMMY HOLDINGS IN	815794102	X				12/27/2007		11/11/2010	5,689	4,471				
439	SILGAN HLDGS INC COM	827048109	X				10/23/2008		2/11/2010	1,581	1,274				
440	SOCIETE GENERAL SPN AD	83364L109	X				2/5/2009		8/10/2010	9,058	5,456				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
441	COOPER TIRE RUBBER	216831107	X				8/7/2009		4/15/2010	2,399	1,849				
442	COOPER TIRE RUBBER	216831107	X				8/7/2009		5/13/2010	1,021	730				
443	COOPER TIRE RUBBER	216831107	X				8/7/2009		6/3/2010	411	326				
444	COOPER TIRE RUBBER	216831107	X				8/12/2009		6/3/2010	841	618				
445	CREE INC	225447101	X				4/23/2010		5/20/2010	6,022	7,285				
446	CREE INC	225447101	X				4/23/2010		5/21/2010	5,681	6,730				
447	CREE INC	225447101	X				5/3/2010		5/21/2010	5,882	6,560				
448	CROWN CASTLE INTL CORI	228227104	X				1/29/2010		12/13/2010	3,107	2,736				
449	CROWN CASTLE INTL CORI	228227104	X				1/29/2010		12/14/2010	4 000	3,512				
450	CROWN CASTLE INTL CORI	228227104	X				2/10/2010		12/14/2010	7,452	6,345				
451	CURTISS WRIGHT	231561101	X				8/21/2007		6/29/2010	1,827	2,812				
452	SEGA SAMMY HOLDINGS IN	815794102	X				12/28/2007		11/12/2010	3,427	2,746				
453	CURTISS WRIGHT	231561101	X				8/21/2007		11/22/2010	1,356	2,087				
454	CURTISS WRIGHT	231561101	X				8/21/2007		12/10/2010	685	953				
455	CURTISS WRIGHT	231561101	X				2/15/2008		12/10/2010	522	684				
456	CURTISS WRIGHT	231561101	X				2/15/2008		12/29/2010	570	727				
457	CURTISS WRIGHT	231561101	X				3/28/2008		12/29/2010	805	966				
458	CURTISS WRIGHT	231561101	X				4/3/2008		12/29/2010	604	784				
459	COOPER COS INC COM NE	216648402	X				10/1/2009		12/16/2010	1,058	529				
460	COOPER TIRE RUBBER	216831107	X				8/7/2009		2/8/2010	2 722	2,564				
461	CURTISS WRIGHT	231561101	X				4/10/2008		12/29/2010	67	93				
462	CYPRESS BIOSCIENCE NEV	232674507	X				4/22/2009		7/14/2010	400	1,471				
463	CYPRESS BIOSCIENCE NEV	232674507	X				4/23/2009		7/14/2010	184	655				
464	CYPRESS BIOSCIENCE NEV	232674507	X				5/6/2009		7/14/2010	199	698				
465	CYPRESS BIOSCIENCE NEV	232674507	X				6/12/2009		7/14/2010	130	497				
466	DEAN FOODS CO NEW	242370104	X				6/7/2010		11/19/2010	3,783	5,305				
467	DEAN FOODS CO NEW	242370104	X				6/7/2010		12/6/2010	770	1,134				
468	DEAN FOODS CO NEW	242370104	X				6/7/2010		12/10/2010	673	834				
469	DEAN FOODS CO NEW	242370104	X				8/20/2010		12/10/2010	1,036	1,217				
470	DISNEY (WALT) CO COM ST	254687106	X				4/9/2010		9/22/2010	7,750	8,345				
471	DISNEY (WALT) CO COM ST	254687106	X				4/9/2010		9/23/2010	4,324	4,721				
472	DISNEY (WALT) CO COM ST	254687106	X				4/9/2010		9/27/2010	1,001	1,098				
473	TRUEBLUE INC	89785X101	X				9/2/2009		12/29/2010	982	713				
474	TRUEBLUE INC	89785X101	X				9/2/2009		12/30/2010	1,202	887				
475	TRUEBLUE INC	89785X101	X				9/2/2009		12/31/2010	483	363				
476	II-V1 INC	902104108	X				12/22/2008		1/20/2010	30	18				
477	II-V1 INC	902104108	X				3/4/2009		1/20/2010	908	498				
478	UGI CORP NEW	902681105	X				12/17/2007		4/26/2010	54	53				
479	UGI CORP NEW	902681105	X				12/26/2007		4/26/2010	517	517				
480	UGI CORP NEW	902681105	X				3/24/2008		4/26/2010	952	875				
481	UGI CORP NEW	902681105	X				3/24/2008		11/22/2010	149	125				
482	DISNEY (WALT) CO COM ST	254687106	X				5/26/2010		10/21/2010	2 754	2,628				
483	DISNEY (WALT) CO COM ST	254687106	X				7/21/2010		10/21/2010	2,684	2,575				
484	DIRECTV GROUP HLDNGS (	25490A101	X				6/30/2009		8/3/2010	5,493	3,688				
485	DIRECTV GROUP HLDNGS (	25490A101	X				7/1/2009		8/3/2010	9,389	6,336				
486	DIRECTV GROUP HLDNGS (	25490A101	X				7/1/2009		9/8/2010	1,235	776				
487	DIRECTV GROUP HLDNGS (	25490A101	X				4/20/2010		9/8/2010	7,612	6,929				
488	DIRECTV GROUP HLDNGS (	25490A101	X				4/20/2010		9/10/2010	5,544	5,043				
489	DIRECTV GROUP HLDNGS (	25490A101	X				4/20/2010		12/20/2010	637	580				
490	DIRECTV GROUP HLDNGS (	25490A101	X				4/30/2010		12/20/2010	7,324	6,799				
491	DIRECTV GROUP HLDNGS (	25490A101	X				4/30/2010		12/20/2010	7 085	6,508				
492	DIRECTV GROUP HLDNGS (	25490A101	X				6/30/2010		12/20/2010	6,727	5,820				
493	DIRECTV GROUP HLDNGS (	25490A101	X				7/7/2010		12/20/2010	8,837	7,794				
494	DIRECTV GROUP HLDNGS (	25490A101	X				7/7/2010		12/21/2010	2,948	2 598				
495	DONALDSON CO INC	257651109	X				11/26/2008		12/16/2010	2,867	1 485				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
496	DOW CHEMICAL CO	260543103	X				7/7/2009		5/10/2010	17,188	9,453				
497	DOW CHEMICAL CO	260543103	X				7/7/2009		6/4/2010	5,233	3,156				
498	DOW CHEMICAL CO	260543103	X				7/7/2009		8/3/2010	1,901	1,112				
499	DOW CHEMICAL CO	260543103	X				7/30/2009		8/3/2010	20,373	17,560				
500	DRESS BARN INC	261570105	X				10/7/2008		3/8/2010	1,141	515				
501	DRESS BARN INC	261570105	X				10/7/2008		6/25/2010	1,552	760				
502	DRESS BARN INC	261570105	X				10/7/2008		12/3/2010	408	196				
503	DRESS BARN INC	261570105	X				3/12/2009		12/3/2010	1,123	521				
504	E M C CORPORATION MAS	268648102	X				1/14/2010		8/6/2010	7,404	6,728				
505	E M C CORPORATION MAS	268648102	X				1/15/2010		8/6/2010	7,284	6,588				
506	E M C CORPORATION MAS	268648102	X				1/19/2010		8/6/2010	2,581	2,345				
507	E M C CORPORATION MAS	268648102	X				1/19/2010		8/12/2010	3,468	3,381				
508	E M C CORPORATION MAS	268648102	X				1/19/2010		8/13/2010	965	927				
509	E M C CORPORATION MAS	268648102	X				1/20/2010		8/13/2010	7,020	6,647				
510	E M C CORPORATION MAS	268648102	X				1/26/2010		8/13/2010	3,557	3,292				
511	E M C CORPORATION MAS	268648102	X				1/26/2010		8/18/2010	3,600	3,362				
512	E M C CORPORATION MAS	268648102	X				1/26/2010		8/18/2010	1,688	1,605				
513	E M C CORPORATION MAS	268648102	X				1/26/2010		10/13/2010	4,590	4,013				
514	E M C CORPORATION MAS	268648102	X				3/24/2010		10/13/2010	7,139	6,640				
515	E M C CORPORATION MAS	268648102	X				3/24/2010		10/14/2010	169	152				
516	E M C CORPORATION MAS	268648102	X				5/25/2010		10/14/2010	1,673	1,384				
517	E M C CORPORATION MAS	268648102	X				7/23/2010		10/14/2010	10,718	10,204				
518	EOG RESOURCES INC	26875P101	X				5/7/2009		3/31/2010	8,210	6,525				
519	EOG RESOURCES INC	26875P101	X				5/7/2009		8/3/2010	2,247	1,631				
520	EOG RESOURCES INC	26875P101	X				8/27/2009		8/3/2010	204	146				
521	EOG RESOURCES INC	26875P101	X				11/16/2009		8/3/2010	3,677	3,264				
522	EOG RESOURCES INC	26875P101	X				11/16/2009		9/17/2010	10,055	10,246				
523	EOG RESOURCES INC	26875P101	X				11/16/2009		9/20/2010	788	816				
524	EOG RESOURCES INC	26875P101	X				12/21/2009		9/20/2010	5,338	5,789				
525	UGI CORP NEW	902681105	X				1/22/2009		11/22/2010	867	712				
526	UGI CORP NEW	902681105	X				1/22/2009		12/3/2010	253	196				
527	UGI CORP NEW	902681105	X				2/16/2010		12/3/2010	1,520	1,203				
528	US BANCORP (NEW)	902973304	X				3/13/2009		9/22/2010	10,702	6,436				
529	UNION PACIFIC CORP	907818108	X				3/7/2006		2/26/2010	14,513	9,236				
530	UNION PACIFIC CORP	907818108	X				3/30/2006		8/3/2010	1,069	650				
531	UNION PACIFIC CORP	907818108	X				4/3/2006		8/3/2010	12,986	8,088				
532	UNION PACIFIC CORP	907818108	X				11/14/2007		8/3/2010	8,861	7,271				
533	UNITED RENTALS INC CO	911363109	X				9/14/2009		2/22/2010	2,717	4,009				
534	UNITED UTILS GROUP ADR	91311E102	X				3/8/2006		8/3/2010	14,462	23,872				
535	UNITED UTILS GROUP ADR	91311E102	X				1/14/2010		8/3/2010	9,198	8,008				
536	UNITEDHEALTH GROUP IN	91324P102	X				3/2/2009		8/3/2010	5,568	3,036				
537	UNUM GROUP	91529Y106	X				1/22/2009		3/29/2010	16,157	9,468				
538	VERIZON COMMUNICATNS	92343V104	X				3/17/2009		7/21/2010	9,196	9,659				
539	VERIZON COMMUNICATNS	92343V104	X				3/17/2009		7/22/2010	10,197	10,555				
540	VIACOM INC NEW CL B	92553P201	X				3/7/2006		4/15/2010	15,890	16,768				
541	VISA INC CL A SHRS	92826C839	X				9/19/2008		5/4/2010	7,932	6,250				
542	VISA INC CL A SHRS	92826C839	X				10/14/2008		5/4/2010	3,565	2,304				
543	VISA INC CL A SHRS	92826C839	X				10/14/2008		5/14/2010	9,443	7 029				
544	VISA INC CL A SHRS	92826C839	X				12/3/2008		5/14/2010	4,025	2,675				
545	VISA INC CL A SHRS	92826C839	X				1/12/2009		5/14/2010	9,133	6,456				
546	VISA INC CL A SHRS	92826C839	X				1/12/2009		5/19/2010	4,369	3,283				
547	VISA INC CL A SHRS	92826C839	X				1/26/2009		5/19/2010	6,917	4,185				
548	VISA INC CL A SHRS	92826C839	X				1/26/2009		5/20/2010	12,735	7,533				
549	EOG RESOURCES INC	26875P101	X				12/28/2009		9/20/2010	3,850	4,417				
550	VISA INC CL A SHRS	92826C839	X				2/24/2009		5/20/2010	1,117	831				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
551	VISA INC CL A SHRS	92826C839	X				8/27/2009		5/20/2010	968	907				
552	DISNEY (WALT) CO COM ST	254687106	X				4/19/2010		9/27/2010	7,372	7,985				
553	DISNEY (WALT) CO COM ST	254687106	X				4/19/2010		9/28/2010	1,330	1,445				
554	DISNEY (WALT) CO COM ST	254687106	X				4/19/2010		10/6/2010	4,247	4,553				
555	DISNEY (WALT) CO COM ST	254687106	X				4/20/2010		10/6/2010	1,584	1,726				
556	DISNEY (WALT) CO COM ST	254687106	X				4/20/2010		10/11/2010	5,082	5,400				
557	DISNEY (WALT) CO COM ST	254687106	X				4/20/2010		10/12/2010	1,710	1,837				
558	DISNEY (WALT) CO COM ST	254687106	X				4/20/2010		10/18/2010	4,718	4,996				
559	DISNEY (WALT) CO COM ST	254687106	X				4/21/2010		10/18/2010	3,504	3,698				
560	DISNEY (WALT) CO COM ST	254687106	X				4/22/2010		10/18/2010	35	36				
561	DISNEY (WALT) CO COM ST	254687106	X				4/22/2010		10/19/2010	3,234	3,414				
562	DISNEY (WALT) CO COM ST	254687106	X				4/22/2010		10/21/2010	6,484	6,755				
563	DISNEY (WALT) CO COM ST	254687106	X				5/4/2010		10/21/2010	5,264	5,537				
564	DISNEY (WALT) CO COM ST	254687106	X				5/10/2010		10/21/2010	7,286	7,436				
565	SUSSER HOLDINGS CORP(	869233106	X				5/1/2007		4/22/2010	325	506				
566	SUSSER HOLDINGS CORP(	869233106	X				8/21/2007		4/22/2010	668	1,129				
567	SUSSER HOLDINGS CORP(	869233106	X				6/4/2008		4/22/2010	186	222				
568	SUSSER HOLDINGS CORP(	869233106	X				6/5/2008		4/22/2010	46	56				
569	SUSSER HOLDINGS CORP(	869233106	X				1/22/2009		4/22/2010	715	973				
570	SUSSER HOLDINGS CORP(	869233106	X				7/7/2009		4/22/2010	418	532				
571	SWISSCOM AG ADR	871013108	X				3/8/2006		7/21/2010	12,190	10,330				
572	TDK CORP AMERN DEP SH	872351408	X				12/12/2008		4/26/2010	26,084	13,294				
573	TARGET CORP COM	87612E106	X				12/7/2009		7/19/2010	8,004	7,366				
574	TARGET CORP COM	87612E106	X				12/7/2009		7/20/2010	14,309	13,157				
575	TECHNIP SP ADR	878546209	X				9/11/2006		2/22/2010	5,129	3,983				
576	TECHNIP SP ADR	878546209	X				11/18/2008		2/22/2010	22,861	8,290				
577	TELEFLEX INC	879369106	X				1/15/2008		11/19/2010	158	180				
578	TELEFLEX INC	879369106	X				1/23/2008		11/19/2010	526	551				
579	TELEFLEX INC	879369106	X				1/24/2008		11/19/2010	1,263	1,377				
580	TELEFLEX INC	879369106	X				12/16/2008		11/19/2010	842	737				
581	TELEFLEX INC	879369106	X				12/16/2008		11/22/2010	53	46				
582	TELEFLEX INC	879369106	X				1/22/2009		11/22/2010	1,103	1,082				
583	TELEFLEX INC	879369106	X				1/19/2010		11/22/2010	1,155	1,334				
584	TERADATA CORP DEL	88076W103	X				8/11/2009		9/7/2010	4,772	3,788				
585	TERADATA CORP DEL	88076W103	X				8/12/2009		9/7/2010	11,314	9,159				
586	TERADATA CORP DEL	88076W103	X				8/13/2009		9/7/2010	14,751	12,137				
587	TERADYNE INC	880770102	X				8/2/2010		12/29/2010	1,469	1,189				
588	TESORO CORP	881609101	X				5/4/2009		2/22/2010	4,896	6,956				
589	TESORO CORP	881609101	X				5/5/2009		2/22/2010	10,696	15,693				
590	TESORO CORP	881609101	X				5/6/2009		2/22/2010	3,135	4,805				
591	TESORO CORP	881609101	X				5/6/2009		2/23/2010	3,170	4,971				
592	TESORO CORP	881609101	X				5/7/2009		2/23/2010	6,258	9,157				
593	TRAVELERS COS INC	89417E109	X				1/23/2008		4/26/2010	8,973	7,912				
594	TRAVELERS COS INC	89417E109	X				2/8/2008		4/26/2010	11,477	10,327				
595	TRAVELERS COS INC	89417E109	X				1/22/2009		4/26/2010	9,077	6,764				
596	TRAVELERS COS INC	89417E109	X				9/8/2009		4/26/2010	6,782	6,481				
597	GENWORTH FINL INC COM	37247D106	X				5/1/2006		4/6/2010	2,429	4,298				
598	GENWORTH FINL INC COM	37247D106	X				5/1/2006		4/26/2010	2,851	4,959				
599	GILEAD SCIENCES INC CON	375558103	X				12/23/2008		3/25/2010	3,816	4,143				
600	GILEAD SCIENCES INC CON	375558103	X				1/23/2009		3/25/2010	1,117	1,162				
601	GILEAD SCIENCES INC CON	375558103	X				1/23/2009		4/12/2010	3,812	4,020				
602	GILEAD SCIENCES INC CON	375558103	X				1/26/2009		4/12/2010	2,480	2,632				
603	GILEAD SCIENCES INC CON	375558103	X				1/29/2009		4/12/2010	4 776	5,299				
604	GILEAD SCIENCES INC CON	375558103	X				1/30/2009		4/12/2010	6,338	7,108				
605	GILEAD SCIENCES INC CON	375558103	X				8/27/2009		4/12/2010	321	321				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
606	GILEAD SCIENCES INC CON	375558103	X				10/22/2009		4/12/2010	1,929	1,889				
607	GILEAD SCIENCES INC CON	375558103	X				10/22/2009		4/22/2010	11,011	12,051				
608	FINANCIAL FEDERAL CORP	317492106	X				1/3/2007		2/19/2010	113	113				
609	FINANCIAL FEDERAL CORP	317492106	X				4/17/2007		2/19/2010	192	192				
610	FINANCIAL FEDERAL CORP	317492106	X				8/21/2007		2/19/2010	1,736	1,736				
611	FINANCIAL FEDERAL CORP	317492106	X				11/13/2007		2/19/2010	45	28				
612	FINANCIAL FEDERAL CORP	317492106	X				12/7/2007		2/19/2010	620	457				
613	FINANCIAL FEDERAL CORP	317492106	X				1/3/2008		2/19/2010	169	98				
614	FINANCIAL FEDERAL CORP	317492106	X				1/22/2008		2/19/2010	180	83				
615	FINANCIAL FEDERAL CORP	317492106	X				1/22/2009		2/19/2010	575	297				
616	FIRST HORIZON NTNL COR	320517105	X				10/20/2008		4/5/2010	1,762	1,289				
617	FIRST HORIZON NTNL COR	320517105	X				9/14/2010		9/20/2010	11	11				
618	FLOWSERVE CORP	34354P105	X				9/8/2009		7/12/2010	1,264	1,276				
619	FLOWSERVE CORP	34354P105	X				9/9/2009		7/12/2010	8,755	8,940				
620	FLOWSERVE CORP	34354P105	X				9/10/2009		7/12/2010	8,304	8,681				
621	FLOWSERVE CORP	34354P105	X				9/11/2009		7/12/2010	11,192	11,923				
622	FORD MOTOR CO NEW	345370860	X				1/15/2010		3/18/2010	16,043	13,338				
623	FOREST LABS INC	345838106	X				5/4/2009		5/3/2010	8,922	7,426				
624	FOREST LABS INC	345838106	X				5/4/2009		5/4/2010	9 227	7,765				
625	TRANSOCEAN LTD	H8817H100	X				1/9/2008		4/12/2010	8,217	13,357				
626	TRANSOCEAN LTD	H8817H100	X				1/25/2008		4/12/2010	2,568	3,822				
627	TRANSOCEAN LTD	H8817H100	X				1/25/2008		4/21/2010	6,410	9,045				
628	TRANSOCEAN LTD	H8817H100	X				10/8/2008		4/21/2010	6 049	5,484				
629	TRANSOCEAN LTD	H8817H100	X				10/9/2008		4/21/2010	2,347	2,023				
630	TRANSOCEAN LTD	H8817H100	X				10/14/2008		4/21/2010	4,965	4,707				
631	TRANSOCEAN LTD	H8817H100	X				10/14/2008		4/30/2010	7,407	8,730				
632	TRANSOCEAN LTD	H8817H100	X				2/9/2009		4/30/2010	2,905	2,461				
633	TRANSOCEAN LTD	H8817H100	X				2/10/2009		5/3/2010	19,579	16,751				
634	TRANSOCEAN LTD	H8817H100	X				2/24/2009		5/3/2010	1,053	845				
635	TRANSOCEAN LTD	H8817H100	X				3/26/2009		5/3/2010	8,000	7,252				
636	TRANSOCEAN LTD	H8817H100	X				2/9/2009		5/3/2010	14,405	12,773				
637	TRANSOCEAN LTD	H8817H100	X				2/9/2009		5/3/2010	6,548	5,844				
638	TRANSOCEAN LTD	H8817H100	X				2/10/2009		5/3/2010	5,376	4,683				
639	FOREST LABS INC	345838106	X				5/4/2009		5/5/2010	8,940	7,494				
640	FOREST OIL CORP NEW	346091705	X				12/16/2008		12/29/2010	1,332	622				
641	FOSSIL INC COM	349882100	X				10/21/2008		1/11/2010	397	201				
642	FOSSIL INC COM	349882100	X				10/22/2008		1/11/2010	4,119	1,937				
643	FOSSIL INC COM	349882100	X				10/22/2008		1/29/2010	132	68				
644	FOSSIL INC COM	349882100	X				12/16/2008		1/29/2010	2,407	1,014				
645	FOSSIL INC COM	349882100	X				1/22/2009		1/29/2010	363	134				
646	FOSSIL INC COM	349882100	X				1/22/2009		3/5/2010	1,233	391				
647	FOSSIL INC COM	349882100	X				1/22/2009		9/7/2010	1,839	452				
648	FOSSIL INC COM	349882100	X				3/4/2009		9/7/2010	845	209				
649	EASTMAN CHEMICAL CO C	277432100	X				11/9/2009		6/28/2010	920	942				
650	EASTMAN CHEMICAL CO C	277432100	X				11/10/2009		6/28/2010	5,464	5,544				
651	EASTMAN CHEMICAL CO C	277432100	X				11/10/2009		6/29/2010	2,096	2,218				
652	EASTMAN CHEMICAL CO C	277432100	X				11/10/2009		6/29/2010	4,965	5,252				
653	EASTMAN CHEMICAL CO C	277432100	X				11/10/2009		6/30/2010	5,575	5,952				
654	EASTMAN CHEMICAL CO C	277432100	X				11/10/2009		7/1/2010	2,011	2,218				
655	EASTMAN CHEMICAL CO C	277432100	X				11/11/2009		7/1/2010	2,646	2,951				
656	EASTMAN CHEMICAL CO C	277432100	X				11/11/2009		8/2/2010	19,787	18,473				
657	EASTMAN CHEMICAL CO C	277432100	X				11/11/2009		8/3/2010	1,203	1,121				
658	EASTMAN CHEMICAL CO C	277432100	X				11/12/2009		8/3/2010	9,622	8,982				
659	EATON CORP	278058102	X				2/2/2010		11/8/2010	5,874	4,091				
660	EATON CORP	278058102	X				2/4/2010		11/8/2010	2,984	1,998				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
661	EATON CORP	278058102	X				2/4/2010		11/9/2010	2,802	1,873				
662	EATON CORP	278058102	X				2/5/2010		11/9/2010	6,164	4,080				
663	EATON CORP	278058102	X				2/8/2010		11/9/2010	841	565				
664	ENPRO INDS INC	29355X107	X				11/17/2008		7/27/2010	1,950	1,163				
665	ENPRO INDS INC	29355X107	X				11/17/2008		11/18/2010	177	89				
666	ENPRO INDS INC	29355X107	X				1/6/2009		11/18/2010	673	436				
667	ENSCO PLC-SPON ADR	29358Q109	X				12/23/2009		1/4/2010	6,005	6,040				
668	ENSCO PLC-SPON ADR	29358Q109	X				12/23/2009		1/4/2010	7,181	7,222				
669	ENTERTAINMENT PPTYS T	29380T105	X				8/10/2009		12/3/2010	1,403	1,007				
670	EXXON MOBIL CORP CO	30231G102	X				1/23/2008		8/3/2010	5,088	6,410				
671	GILEAD SCIENCES INC CO	375558103	X				10/23/2009		4/22/2010	13,887	14,896				
672	GOLDMAN SACHS GROUP	38141G104	X				3/25/2009		3/23/2010	19,996	12,318				
673	GOLDMAN SACHS GROUP	38141G104	X				3/25/2009		4/16/2010	13,501	8,783				
674	GOLDMAN SACHS GROUP	38141G104	X				4/14/2009		4/16/2010	20,252	15,229				
675	GOLDMAN SACHS GROUP	38141G104	X				4/14/2009		4/19/2010	21,814	16,962				
676	GOLDMAN SACHS GROUP	38141G104	X				8/27/2009		4/19/2010	1,274	1,323				
677	GOLDMAN SACHS GROUP	38141G104	X				1/21/2010		4/19/2010	10,668	10,807				
678	GOLDMAN SACHS GROUP	38141G104	X				1/29/2010		4/19/2010	7,484	7,208				
679	GOLDMAN SACHS GROUP	38141G104	X				5/12/2010		6/10/2010	10,899	11,958				
680	GOLDMAN SACHS GROUP	38141G104	X				5/13/2010		6/10/2010	10,360	11,312				
681	GOLDMAN SACHS GROUP	38141G104	X				4/26/2010		6/28/2010	32,597	36,093				
682	GOLDMAN SACHS GROUP	38141G104	X				4/27/2010		6/28/2010	12,569	13,950				
683	GOODRICH PETROLEUM N	382410405	X				10/20/2008		3/12/2010	691	1,072				
684	GOODRICH PETROLEUM N	382410405	X				1/22/2009		3/12/2010	727	1,071				
685	GOODRICH PETROLEUM N	382410405	X				10/29/2009		3/12/2010	1,000	1,535				
686	GOOGLE INC CL A	38259P508	X				10/30/2008		1/8/2010	6,621	4,024				
687	GOOGLE INC CL A	38259P508	X				10/31/2008		1/8/2010	14,446	8,645				
688	GOOGLE INC CL A	38259P508	X				1/26/2009		1/8/2010	602	327				
689	GOOGLE INC CL A	38259P508	X				1/28/2009		1/8/2010	8,427	4,901				
690	GOOGLE INC CL A	38259P508	X				1/28/2009		1/12/2010	13,073	7,701				
691	GOOGLE INC CL A	38259P508	X				1/28/2009		4/29/2010	3,171	2 100				
692	GOOGLE INC CL A	38259P508	X				2/9/2009		4/29/2010	14,269	10,219				
693	GOOGLE INC CL A	38259P508	X				2/9/2009		8/3/2010	6,843	5,299				
694	GOOGLE INC CL A	38259P508	X				2/9/2009		8/12/2010	12,282	9,462				
695	GOOGLE INC CL A	38259P508	X				2/18/2009		8/12/2010	4,422	3,150				
696	GOOGLE INC CL A	38259P508	X				2/18/2009		8/18/2010	10,217	7 350				
697	GOOGLE INC CL A	38259P508	X				2/18/2009		8/20/2010	929	700				
698	GOOGLE INC CL A	38259P508	X				8/28/2009		8/20/2010	19,970	20,004				
699	GOOGLE INC CL A	38259P508	X				8/28/2009		9/1/2010	3,687	3,722				
700	GOOGLE INC CL A	38259P508	X				3/24/2010		9/1/2010	6,453	7,747				
701	VISA INC CL A SHRS	92826C839	X				12/1/2009		5/20/2010	9,011	10,079				
702	WABCO HOLDINGS INC	92927K102	X				11/19/2008		6/21/2010	1,484	613				
703	WABCO HOLDINGS INC	92927K102	X				11/19/2008		7/20/2010	1 954	802				
704	WABCO HOLDINGS INC	92927K102	X				12/9/2008		7/20/2010	36	18				
705	WABCO HOLDINGS INC	92927K102	X				12/9/2008		11/2/2010	1,310	473				
706	WABCO HOLDINGS INC	92927K102	X				12/9/2008		12/30/2010	1,640	473				
707	WABCO HOLDINGS INC	92927K102	X				7/27/2009		12/30/2010	668	221				
708	WASHINGTON FEDL INC	938824109	X				9/22/2009		4/26/2010	1,291	1,025				
709	WASTE CONNECTIONS INC	941053100	X				8/21/2007		4/6/2010	347	299				
710	WASTE CONNECTIONS INC	941053100	X				12/9/2008		4/6/2010	1,910	1,688				
711	WATSON PHARMACEUTICA	942683103	X				6/22/2009		3/8/2010	4,852	3,826				
712	WATSON PHARMACEUTICA	942683103	X				6/22/2009		3/10/2010	4,605	3,605				
713	WATSON PHARMACEUTICA	942683103	X				6/22/2009		3/12/2010	4,717	3 636				
714	WELLS FARGO & CO NEW [	949746101	X				5/5/2009		8/16/2010	14,008	12,655				
715	WELLS FARGO & CO NEW [	949746101	X				5/5/2009		8/27/2010	4,446	4 326				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
716	WELLS FARGO & CO NEW [	949746101	X				5/8/2009		8/27/2010	2,211	2,545				
717	WELLS FARGO & CO NEW [	949746101	X				5/8/2009		8/30/2010	9,553	11,167				
718	WELLS FARGO & CO NEW [	949746101	X				5/8/2009		9/22/2010	18,577	19,679				
719	WERNER ENTERPRISES IN	950755108	X				1/29/2010		12/29/2010	1,733	1,544				
720	WHIRLPOOL CORP	963320106	X				7/20/2010		12/2/2010	4,970	5,648				
721	WHIRLPOOL CORP	963320106	X				7/21/2010		12/2/2010	5,358	5,971				
722	WHITNEY HOLDING CORP	966612103	X				10/30/2009		6/28/2010	1,362	1,130				
723	WHITNEY HOLDING CORP	966612103	X				10/30/2009		7/19/2010	2,733	2,760				
724	WILLIAMS COMPANIES DEL	969457100	X				7/12/2010		11/1/2010	1,403	1,249				
725	WILLIAMS COMPANIES DEL	969457100	X				7/12/2010		11/2/2010	11,160	9,994				
726	WILLIAMS COMPANIES DEL	969457100	X				7/12/2010		11/3/2010	8,981	8,091				
727	WILMINGTON TR CORP C(	971807102	X				3/5/2010		10/12/2010	3,680	7,045				
728	WELLPOINT INC	94973V107	X				2/8/2008		6/7/2010	6,422	9,168				
729	WOODWARD GOVERNOR C	980745103	X				5/11/2009		1/29/2010	2,038	1,691				
730	YAHOO INC	984332106	X				9/28/2009		3/2/2010	3,513	3,888				
731	YAHOO INC	984332106	X				9/29/2009		3/2/2010	3,592	3,963				
732	YAHOO INC	984332106	X				9/29/2009		3/3/2010	1,517	1,669				
733	YAHOO INC	984332106	X				9/29/2009		3/4/2010	869	956				
734	YAHOO INC	984332106	X				9/30/2009		3/4/2010	9,385	10,678				
735	YAHOO INC	984332106	X				9/30/2009		3/5/2010	2,683	3,020				
736	ZENITH NATIONAL INS	989390109	X				9/30/2009		5/21/2010	1,330	1,086				
737	ZENITH NATIONAL INS	989390109	X				10/1/2009		5/21/2010	6,384	5,236				
738	WELLPOINT INC	94973V107	X				3/17/2008		6/7/2010	4,121	3,694				
739	ZENITH NATIONAL INS	989390109	X				10/13/2009		5/21/2010	1,634	1,379				
740	HERBALIFE LTD	G4412G101	X				8/4/2009		4/29/2010	2,276	1,490				
741	WELLPOINT INC	94973V107	X				3/17/2008		6/8/2010	5,175	4,653				
742	HERBALIFE LTD	G4412G101	X				8/4/2009		9/7/2010	1,980	1,109				
743	HERBALIFE LTD	G4412G101	X				8/4/2009		10/4/2010	2,272	1,204				
744	HERBALIFE LTD	G4412G101	X				8/4/2009		10/25/2010	192	95				
745	HERBALIFE LTD	G4412G101	X				10/29/2009		10/25/2010	1,214	665				
746	HERBALIFE LTD	G4412G101	X				10/29/2009		12/10/2010	965	490				
747	NABORS INDUSTRIES LTD	G6359F103	X				11/23/2009		1/12/2010	2,333	1,867				
748	NABORS INDUSTRIES LTD	G6359F103	X				11/24/2009		1/12/2010	12,522	9,964				
749	NABORS INDUSTRIES LTD	G6359F103	X				11/24/2009		3/8/2010	5,967	5,487				
750	WELLPOINT INC	94973V107	X				3/20/2008		6/8/2010	5,015	4,303				
751	FOSSIL INC COM	349882100	X				3/4/2009		9/21/2010	1,312	308				
752	FOSSIL INC COM	349882100	X				3/4/2009		10/4/2010	2,141	505				
753	FREEPRT-MCMRAN CPR &	35671D857	X				4/12/2010		7/12/2010	16,208	21,827				
754	FREEPRT-MCMRAN CPR &	35671D857	X				4/13/2010		7/12/2010	7,914	10,539				
755	FREEPRT-MCMRAN CPR &	35671D857	X				5/3/2010		7/12/2010	12,156	14,072				
756	FREEPRT-MCMRAN CPR &	35671D857	X				5/3/2010		7/13/2010	6,655	7,549				
757	FREEPRT-MCMRAN CPR &	35671D857	X				5/3/2010		7/14/2010	4,266	4,910				
758	FREEPRT-MCMRAN CPR &	35671D857	X				5/5/2010		7/14/2010	10,506	11,659				
759	FRONTIER COMMUNICATIO	35906A108	X				11/24/2008		7/19/2010	237	251				
760	FRONTIER COMMUNICATIO	35906A108	X				1/22/2009		7/19/2010	385	404				
761	FRONTIER COMMUNICATIO	35906A108	X				4/13/2009		7/19/2010	887	991				
762	FRONTIER COMMUNICATIO	35906A108	X				4/20/2009		7/19/2010	947	1,033				
763	FRONTIER COMMUNICATIO	35906A108	X				3/17/2009		9/13/2010	1,330	1 341				
764	FUJIFILM HLDGS CORP ADI	35958N107	X				3/8/2006		3/5/2010	5,636	5,452				
765	GATX CORPORATION	361448103	X				3/20/2006		4/15/2010	233	280				
766	GATX CORPORATION	361448103	X				6/16/2006		4/15/2010	233	288				
767	GATX CORPORATION	361448103	X				7/21/2006		4/15/2010	834	943				
768	GATX CORPORATION	361448103	X				7/25/2006		4/15/2010	700	800				
769	GATX CORPORATION	361448103	X				7/28/2006		4/15/2010	267	309				
770	GATX CORPORATION	361448103	X				1/26/2007		4/15/2010	200	270				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
771	GATX CORPORATION	361448103	X				8/21/2007		4/15/2010	2,401	3,169				
772	GATX CORPORATION	361448103	X				11/19/2007		4/15/2010	667	718				
773	GATX CORPORATION	361448103	X				12/26/2007		4/15/2010	1,234	1,396				
774	GATX CORPORATION	361448103	X				1/22/2008		4/15/2010	233	224				
775	GATX CORPORATION	361448103	X				1/31/2008		4/15/2010	300	338				
776	GATX CORPORATION	361448103	X				2/1/2008		4/15/2010	133	150				
777	GAP INC DELAWARE	364760108	X				4/7/2008		4/12/2010	12,349	9,605				
778	GAP INC DELAWARE	364760108	X				4/14/2008		4/12/2010	12,324	9,180				
779	GAP INC DELAWARE	364760108	X				4/15/2008		4/12/2010	5,663	4,278				
780	GAYLORD ENTMT CO NEW	367905106	X				3/2/2010		6/3/2010	1,848	1,652				
781	GENL DYNAMICS CORP C	369550108	X				3/8/2006		1/12/2010	32,279	29,165				
782	GENL DYNAMICS CORP C	369550108	X				7/20/2006		1/12/2010	8,298	8,084				
783	GENL DYNAMICS CORP C	369550108	X				11/14/2007		1/12/2010	10,830	13,727				
784	GENL DYNAMICS CORP C	369550108	X				1/25/2008		1/12/2010	15,753	18,205				
785	GENL DYNAMICS CORP C	369550108	X				1/26/2009		1/12/2010	14,416	11,176				
786	GENL DYNAMICS CORP C	369550108	X				2/24/2009		1/12/2010	5,274	3,657				
787	GENESCO INC	371532102	X				10/21/2008		2/18/2010	1,653	1,878				
788	GENESCO INC	371532102	X				12/16/2008		2/18/2010	893	537				
789	GENESCO INC	371532102	X				12/28/2009		2/18/2010	1,251	1,522				
790	GENESEE & WYOM CL A	371559105	X				5/6/2009		8/2/2010	1,473	1,120				
791	GENTIVA HEALTH SVCS IN	37247A102	X				9/21/2009		6/22/2010	1,669	1,515				
792	GENTIVA HEALTH SVCS IN	37247A102	X				9/21/2009		7/21/2010	484	638				
793	FEDEX CORP DELAWARE	31428X106	X				3/18/2010		6/17/2010	11,764	13,310				
794	FEDEX CORP DELAWARE	31428X106	X				3/22/2010		6/17/2010	3,116	3,611				
795	FEDEX CORP DELAWARE	31428X106	X				3/22/2010		7/9/2010	7,905	9,659				
796	FEDEX CORP DELAWARE	31428X106	X				3/23/2010		7/9/2010	9,235	11,389				
797	FEDEX CORP DELAWARE	31428X106	X				3/23/2010		9/2/2010	1,876	2,096				
798	FEDEX CORP DELAWARE	31428X106	X				3/26/2010		9/2/2010	8,155	9,144				
799	FERRO CORP	315405100	X				8/7/2009		9/24/2010	1,920	1,086				
800	FERRO CORP	315405100	X				8/7/2009		10/4/2010	514	287				
801	FERRO CORP	315405100	X				8/7/2009		12/16/2010	988	469				
802	FINANCIAL FEDERAL CORP	317492106	X				9/30/2005		1/7/2010	359	350				
803	FINANCIAL FEDERAL CORP	317492106	X				10/27/2005		1/7/2010	83	77				
804	FINANCIAL FEDERAL CORP	317492106	X				10/27/2005		1/29/2010	433	411				
805	FINANCIAL FEDERAL CORP	317492106	X				11/22/2005		1/29/2010	920	936				
806	FINANCIAL FEDERAL CORP	317492106	X				1/5/2006		1/29/2010	325	268				
807	FINANCIAL FEDERAL CORP	317492106	X				2/3/2006		1/29/2010	541	582				
808	FINANCIAL FEDERAL CORP	317492106	X				2/6/2006		1/29/2010	514	550				
809	FINANCIAL FEDERAL CORP	317492106	X				2/27/2006		1/29/2010	352	376				
810	FINANCIAL FEDERAL CORP	317492106	X				3/2/2006		1/29/2010	487	509				
811	FINANCIAL FEDERAL CORP	317492106	X				3/2/2006		2/19/2010	214	214				
812	FINANCIAL FEDERAL CORP	317492106	X				3/14/2006		2/19/2010	113	113				
813	FINANCIAL FEDERAL CORP	317492106	X				3/15/2006		2/19/2010	169	169				
814	FINANCIAL FEDERAL CORP	317492106	X				3/20/2006		2/19/2010	192	192				
815	FINANCIAL FEDERAL CORP	317492106	X				3/23/2006		2/19/2010	237	237				
816	NABORS INDUSTRIES LTD	G6359F103	X				11/25/2009		3/8/2010	7,448	7,038				
817	NABORS INDUSTRIES LTD	G6359F103	X				12/1/2009		3/8/2010	5,316	5,009				
818	TRANSOCEAN LTD	H8817H100	X				1/8/2008		4/12/2010	4,108	6,718				
819	FEDERAL NATL MTG ASSO	3136FMXJ8	X				6/16/2010		12/23/2010	200,000	199,600				
820	FEDERAL NATL MTG ASSO	3136FMXJ8	X				9/21/2010		12/23/2010	100,000	100,000				
821	FINANCIAL FEDERAL CORP	317492106	X				3/29/2006		2/19/2010	135	135				
822	FINANCIAL FEDERAL CORP	317492106	X				4/25/2006		2/19/2010	270	270				
823	FEDERAL HOME LN MTG C	3128X8GP1	X				2/17/2009		2/2/2010	1,000,000	999,380				
824	FMC TECHS INC COM	30249U101	X				11/9/2009		6/7/2010	9,291	11,135				
825	FMC TECHS INC COM	30249U101	X				11/9/2009		6/8/2010	6 784	8,381				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
826	FMC TECHS INC COM	30249U101	X				11/9/2009		6/21/2010	14,205	15,120				
827	FMC TECHS INC COM	30249U101	X				11/10/2009		6/21/2010	1,927	2,053				
828	FMC TECHS INC COM	30249U101	X				11/10/2009		6/22/2010	14,716	15,838				
829	FEDERAL FARM CREDIT BA	31331G7C7	X				1/13/2010		6/7/2010	460,000	458,502				
830	FEDERAL FARM CREDIT BA	31331GR76	X				9/14/2009		2/19/2010	200,000	200,000				
831	FEDERAL FARM CREDIT BA	31331GR84	X				9/15/2009		9/17/2010	200,000	199,900				
832	FEDERAL HOME LOAN BAN	3133XQ5C2	X				4/8/2008		4/30/2010	1,000,000	998,466				
833	FEDERAL HOME LOAN BAN	3133XTEJ1	X				3/27/2009		5/28/2010	400,000	400,000				
834	FEDERAL HOME LOAN BAN	3133XTEY8	X				3/30/2009		6/4/2010	200,000	199,900				
835	FEDERAL HOME LOAN BAN	3133XW5F2	X				6/16/2010		6/29/2010	300,000	299,906				
836	FEDERAL HOME LOAN BAN	3133XWNS4	X				2/10/2010		4/26/2010	1,000,000	1,000,000				
837	FEDERAL HOME LOAN BAN	3133XY5H4	X				5/5/2010		7/30/2010	1,000,000	999,500				
838	FEDERAL HOME LOAN BAN	3133XYEN1	X				5/4/2010		11/26/2010	700,000	699,125				
839	FEDERAL HOME LOAN BAN	3133XYTH8	X				6/8/2010		9/30/2010	300,000	299,250				
840	FEDERAL HOME LN MTG C	3134G1CC6	X				5/11/2010		11/17/2010	800,000	800,000				
841	FEDERAL NATL MTG ASSO	3136F94G5	X				2/17/2009		4/28/2010	500,000	497,531				
842	FEDERAL NATL MTG ASSO	3136FJNR8	X				10/26/2009		5/20/2010	500,000	499,875				
843	FEDERAL NATL MTG ASSO	3136FMPK4	X				5/11/2010		11/18/2010	140,000	139,510				
844	FEDERAL NATL MTG ASSO	3136FMXJ8	X				6/2/2010		12/23/2010	460,000	458,160				
845	WATSON PHARMACEUTICA	942683103	X				6/22/2009		3/15/2010	80	63				
846	WATSON PHARMACEUTICA	942683103	X				6/23/2009		3/15/2010	4,466	3,532				
847	WATSON PHARMACEUTICA	942683103	X				6/23/2009		3/16/2010	5,359	4,200				
848	WATSON PHARMACEUTICA	942683103	X				6/23/2009		3/17/2010	5,969	4,677				
849	WELLPOINT INC	94973V107	X				1/23/2008		6/7/2010	3,425	4,815				
850	GOOGLE INC CL A	38259P508	X				3/24/2010		9/2/2010	1,385	1,660				
851	GOOGLE INC CL A	38259P508	X				4/15/2010		9/2/2010	9,693	12,535				
852	GRANITE CONST INC DEL	387328107	X				3/4/2009		4/26/2010	1 318	1,417				
853	GRANITE CONST INC DEL	387328107	X				3/4/2009		7/21/2010	373	567				
854	GRANITE CONST INC DEL	387328107	X				6/12/2009		7/21/2010	815	1,216				
855	GRANITE CONST INC DEL	387328107	X				6/12/2009		12/3/2010	623	799				
856	GRANITE CONST INC DEL	387328107	X				1/7/2010		12/3/2010	812	1,070				
857	GREATBATCH INC	39153L106	X				5/13/2009		11/10/2010	2,144	2,118				
858	GREATBATCH INC	39153L106	X				6/10/2009		11/10/2010	619	604				
859	GREATBATCH INC	39153L106	X				5/13/2009		11/11/2010	1 200	1,179				
860	GYMBOREE CORP CALIF C	403777105	X				4/21/2009		2/16/2010	375	277				
861	GYMBOREE CORP CALIF C	403777105	X				4/21/2009		10/25/2010	4,745	2,249				
862	GYMBOREE CORP CALIF C	403777105	X				7/21/2010		10/25/2010	1,365	882				
863	KANSAS CITY SOUTHERN	485170302	X				1/26/2009		7/19/2010	3,368	1,711				
864	KENNAMETAL INC	489170100	X				2/15/2008		4/5/2010	609	641				
865	KENNAMETAL INC	489170100	X				2/22/2008		4/5/2010	290	305				
866	KENNAMETAL INC	489170100	X				11/26/2008		4/5/2010	493	295				
867	KENNAMETAL INC	489170100	X				11/26/2008		4/26/2010	1,640	867				
868	KEY ENERGY SVCS INC CC	492914106	X				9/16/2009		4/15/2010	1,732	1,568				
869	KIMBERLY CLARK	494368103	X				3/7/2006		9/1/2010	10 118	9,106				
870	KIMBERLY CLARK	494368103	X				3/7/2006		9/2/2010	5,061	4,524				
871	KIMBERLY CLARK	494368103	X				3/7/2006		9/20/2010	7,709	6,756				
872	KIMBERLY CLARK	494368103	X				3/7/2006		9/21/2010	4,718	4,171				
873	KOPPERS HLDGS INC	50060P106	X				11/26/2008		7/21/2010	640	530				
874	KOPPERS HLDGS INC	50060P106	X				12/11/2008		7/21/2010	137	134				
875	L-3 COMMNCTNS HLDGS	502424104	X				10/3/2007		1/12/2010	6,683	7 928				
876	L-3 COMMNCTNS HLDGS	502424104	X				1/23/2008		1/12/2010	7,034	8,210				
877	L-3 COMMNCTNS HLDGS	502424104	X				2/8/2008		1/12/2010	8,793	10,537				
878	L-3 COMMNCTNS HLDGS	502424104	X				1/22/2009		1/12/2010	9 408	8,284				
879	LITTELFUSE INC DEL COM	537008104	X				6/24/2009		10/18/2010	766	349				
880	LITTELFUSE INC DEL COM	537008104	X				7/28/2009		10/18/2010	510	298				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
881	LOCKHEED MARTIN CORP	539830109	X				3/9/2006		1/12/2010	757	738				
882	LOCKHEED MARTIN CORP	539830109	X				1/23/2008		1/12/2010	4,541	6,012				
883	LOCKHEED MARTIN CORP	539830109	X				4/28/2008		1/12/2010	4,238	6,000				
884	LOCKHEED MARTIN CORP	539830109	X				4/29/2008		1/12/2010	5,373	7,550				
885	LOCKHEED MARTIN CORP	539830109	X				4/30/2008		1/12/2010	5,525	7,780				
886	LOCKHEED MARTIN CORP	539830109	X				5/1/2008		1/12/2010	6,054	8,561				
887	LOCKHEED MARTIN CORP	539830109	X				1/22/2009		1/12/2010	2,800	3,085				
888	LOCKHEED MARTIN CORP	539830109	X				3/7/2006		1/14/2010	24,352	23,165				
889	LOCKHEED MARTIN CORP	539830109	X				3/18/2009		1/14/2010	6,432	5,518				
890	LOCKHEED MARTIN CORP	539830109	X				8/31/2009		1/14/2010	3,063	2,994				
891	GYMBOREE CORP CALIF C	403777105	X				8/17/2010		10/25/2010	910	578				
892	HSBC HLDG PLC SP ADR	404280406	X				8/31/2009		2/2/2010	7,156	7,092				
893	HSBC HLDG PLC SP ADR	404280406	X				8/31/2009		2/4/2010	5,419	5,685				
894	HSBC HLDG PLC SP ADR	404280406	X				8/31/2009		2/5/2010	3,958	4,223				
895	HSBC HLDG PLC SP ADR	404280406	X				8/31/2009		2/5/2010	8,017	8,551				
896	HSBC HLDG PLC SP ADR	404280406	X				8/31/2009		2/11/2010	6,111	6,440				
897	HSBC HLDG PLC SP ADR	404280406	X				8/31/2009		2/16/2010	6,343	6,548				
898	HALLIBURTON COMPANY	406216101	X				11/12/2008		12/10/2010	8,050	3,542				
899	JACK HENRY & ASSOC INC	426281101	X				6/29/2009		5/17/2010	3,940	3,318				
900	JACK HENRY & ASSOC INC	426281101	X				7/29/2009		5/17/2010	873	754				
901	JACK HENRY & ASSOC INC	426281101	X				7/29/2009		10/4/2010	1,482	1,249				
902	JACK HENRY & ASSOC INC	426281101	X				8/4/2009		10/4/2010	281	241				
903	HEWLETT PACKARD CO D	428236103	X				1/23/2008		8/17/2010	4,023	4,073				
904	HEWLETT PACKARD CO D	428236103	X				2/8/2008		8/17/2010	5,689	5,874				
905	HEWLETT PACKARD CO D	428236103	X				1/22/2009		8/17/2010	14,547	12,505				
906	HOME DEPOT INC	437076102	X				5/4/2010		7/9/2010	8,962	11,227				
907	HOME DEPOT INC	437076102	X				5/4/2010		7/13/2010	2,008	2,479				
908	HOME DEPOT INC	437076102	X				5/5/2010		7/13/2010	9,293	11,441				
909	HOME DEPOT INC	437076102	X				5/5/2010		7/15/2010	1,573	1,977				
910	HOME DEPOT INC	437076102	X				5/10/2010		7/15/2010	3,680	4,613				
911	HOME DEPOT INC	437076102	X				5/10/2010		7/22/2010	1,616	2,007				
912	HOME DEPOT INC	437076102	X				5/11/2010		7/22/2010	10,006	12,611				
913	HOME DEPOT INC	437076102	X				5/11/2010		7/23/2010	5,835	7,395				
914	HOME DEPOT INC	437076102	X				5/25/2010		7/23/2010	5,581	6,651				
915	IMPALA PLATINUM SPON A	452553308	X				9/9/2008		2/3/2010	9,215	8,397				
916	IMPALA PLATINUM SPON A	452553308	X				3/20/2009		2/3/2010	11,389	6,776				
917	INTEGRA L HLDGS CORP N	457985208	X				1/7/2010		8/17/2010	1,232	1,331				
918	INTEL CORP	458140100	X				3/2/2009		8/3/2010	5 151	3,135				
919	INTL BUSINESS MACHINES	459200101	X				1/29/2009		1/28/2010	3,840	2,923				
920	INTL BUSINESS MACHINES	459200101	X				2/6/2009		1/28/2010	7,556	5,877				
921	INTL BUSINESS MACHINES	459200101	X				2/10/2009		1/28/2010	11,025	8,311				
922	INTL BUSINESS MACHINES	459200101	X				2/24/2009		1/28/2010	5,450	3,743				
923	INTL BUSINESS MACHINES	459200101	X				2/24/2009		1/29/2010	11,432	7,910				
924	INTL BUSINESS MACHINES	459200101	X				2/24/2009		2/16/2010	374	255				
925	INTL BUSINESS MACHINES	459200101	X				3/23/2009		2/16/2010	6,979	5,502				
926	INTL BUSINESS MACHINES	459200101	X				4/2/2009		2/16/2010	5,857	4,774				
927	INTL BUSINESS MACHINES	459200101	X				4/2/2009		3/4/2010	5,657	4,571				
928	INTL BUSINESS MACHINES	459200101	X				4/2/2009		3/5/2010	1,398	1,117				
929	INTL BUSINESS MACHINES	459200101	X				4/2/2009		3/5/2010	2,670	2,122				
930	INTL BUSINESS MACHINES	459200101	X				8/7/2009		3/5/2010	2 034	1,911				
931	INTL BUSINESS MACHINES	459200101	X				8/7/2009		3/8/2010	7,115	6,690				
932	INTL BUSINESS MACHINES	459200101	X				8/28/2009		3/8/2010	5,972	5,595				
933	INTL BUSINESS MACHINES	459200101	X				8/28/2009		3/9/2010	26,067	24,640				
934	INTL BUSINESS MACHINES	459200101	X				2/5/2007		6/28/2010	32,106	25,137				
935	INTL BUSINESS MACHINES	459200101	X				1/23/2008		6/28/2010	15,349	11,999				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
936	INTL BUSINESS MACHINES	459200101	X				2/8/2008		6/28/2010	5,116	4,144				
937	IVANHOE MINES LTD	46579N103	X				1/22/2009		7/15/2010	15,248	2,769				
938	IVANHOE MINES LTD	46579N103	X				1/22/2009		9/24/2010	5,558	724				
939	IVANHOE MINES LTD	46579N103	X				1/22/2009		12/6/2010	23,414	2,660				
940	J CREW GROUP INC	46612H402	X				9/9/2010		11/30/2010	5,406	4,272				
941	J CREW GROUP INC	46612H402	X				10/4/2010		11/30/2010	654	493				
942	J CREW GROUP INC	46612H402	X				10/4/2010		12/3/2010	836	624				
943	J CREW GROUP INC	46612H402	X				10/4/2010		12/29/2010	732	559				
944	JPMORGAN CHASE & CO	46625H100	X				3/7/2006		4/16/2010	5,712	5,139				
945	JPMORGAN CHASE & CO	46625H100	X				3/25/2009		4/19/2010	7,202	4,287				
946	JPMORGAN CHASE & CO	46625H100	X				4/1/2009		4/19/2010	2,566	1,616				
947	JPMORGAN CHASE & CO	46625H100	X				3/25/2009		4/19/2010	11,389	6,779				
948	JPMORGAN CHASE & CO	46625H100	X				4/1/2009		6/4/2010	12,585	9,357				
949	JPMORGAN CHASE & CO	46625H100	X				4/1/2009		8/12/2010	11,285	8,450				
950	JPMORGAN CHASE & CO	46625H100	X				4/9/2009		8/12/2010	2,159	1,818				
951	JPMORGAN CHASE & CO	46625H100	X				4/9/2009		8/17/2010	1,882	1,595				
952	JPMORGAN CHASE & CO	46625H100	X				7/13/2009		8/17/2010	9,071	8,194				
953	JPMORGAN CHASE & CO	46625H100	X				4/9/2009		8/17/2010	10,846	9,187				
954	JPMORGAN CHASE & CO	46625H100	X				7/13/2009		9/23/2010	3,734	3,230				
955	JPMORGAN CHASE & CO	46625H100	X				8/27/2009		9/23/2010	629	697				
956	JPMORGAN CHASE & CO	46625H100	X				3/5/2010		9/23/2010	18,551	20,211				
957	JOHNSON AND JOHNSON	478160104	X				11/11/2009		3/25/2010	1,681	1,584				
958	JOHNSON AND JOHNSON	478160104	X				11/12/2009		3/25/2010	9,439	8,981				
959	JOHNSON AND JOHNSON	478160104	X				11/12/2009		4/22/2010	5,353	5,106				
960	JOHNSON AND JOHNSON	478160104	X				11/16/2009		4/22/2010	7,159	6,916				
961	JOHNSON AND JOHNSON	478160104	X				3/9/2006		7/6/2010	10,474	10,367				
962	JOHNSON AND JOHNSON	478160104	X				1/23/2008		7/6/2010	5,326	5,725				
963	JOHNSON AND JOHNSON	478160104	X				2/8/2008		7/6/2010	4,083	4,292				
964	JOHNSON AND JOHNSON	478160104	X				11/16/2009		7/21/2010	6,449	6,978				
965	JOHNSON AND JOHNSON	478160104	X				11/16/2009		7/21/2010	6,506	7,016				
966	JOHNSON AND JOHNSON	478160104	X				11/20/2009		7/21/2010	1,900	2,062				
967	JOHNSON AND JOHNSON	478160104	X				11/20/2009		7/22/2010	10,576	11,500				
968	JOHNSON AND JOHNSON	478160104	X				11/27/2009		7/22/2010	2,874	3,151				
969	JOHNSON AND JOHNSON	478160104	X				12/1/2009		7/22/2010	9,139	10,132				
970	JOHNSON AND JOHNSON	478160104	X				2/8/2008		8/3/2010	653	684				
971	JOHNSON AND JOHNSON	478160104	X				5/5/2008		8/3/2010	4,869	5,572				
972	KBW INC	482423100	X				4/8/2009		11/19/2010	3,321	3,005				
973	KBW INC	482423100	X				5/6/2009		11/19/2010	674	684				
974	KBW INC	482423100	X				5/6/2009		11/22/2010	355	367				
975	KANSAS CITY SOUTHERN	485170302	X				12/10/2008		1/5/2010	1,235	734				
976	KANSAS CITY SOUTHERN	485170302	X				12/10/2008		2/4/2010	1,098	734				
977	KANSAS CITY SOUTHERN	485170302	X				12/19/2008		2/4/2010	854	545				
978	KANSAS CITY SOUTHERN	485170302	X				12/19/2008		5/4/2010	1,097	525				
979	KANSAS CITY SOUTHERN	485170302	X				1/26/2009		5/4/2010	2,236	960				
980	KANSAS CITY SOUTHERN	485170302	X				1/26/2009		6/22/2010	563	244				
981	LOCKHEED MARTIN CORP	539830109	X				9/1/2009		1/14/2010	2,833	2,802				
982	LORILLARD INC	544147101	X				8/3/2009		8/30/2010	17,761	17,227				
983	LORILLARD INC	544147101	X				8/4/2009		8/30/2010	12,751	12,333				
984	LORILLARD INC	544147101	X				8/24/2009		8/30/2010	5,389	5,497				
985	LOUISIANA PAC CORP	546347105	X				9/29/2009		2/23/2010	4,708	4,451				
986	LUFKIN INDS INC	549764108	X				5/7/2009		1/29/2010	1,595	977				
987	LUFKIN INDS INC	549764108	X				5/7/2009		2/1/2010	256	156				
988	LUFKIN INDS INC	549764108	X				5/18/2009		2/1/2010	321	195				
989	LUFKIN INDS INC	549764108	X				5/19/2009		2/1/2010	1,603	998				
990	LUFKIN INDS INC	549764108	X				5/19/2009		4/26/2010	2 487	1,118				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
991	LUFKIN INDS INC	549764108	X				5/27/2009		4/26/2010	2,842	1,401				
992	MAGNA INTL INC CL A VTG	559222401	X				3/14/2008		5/10/2010	12,008	11,866				
993	MAGNA INTL INC CL A VTG	559222401	X				3/17/2008		5/10/2010	1 130	1,118				
994	MAGNA INTL INC CL A VTG	559222401	X				6/19/2008		5/10/2010	13,703	13,320				
995	MAGNA INTL INC CL A VTG	559222401	X				1/21/2009		5/10/2010	5,156	2,041				
996	MAGNA INTL INC CL A VTG	559222401	X				1/21/2009		9/27/2010	16,096	5,648				
997	MAGNA INTL INC CL A VTG	559222401	X				1/21/2009		10/18/2010	8 280	2,656				
998	MAGNA INTL INC CL A VTG	559222401	X				1/21/2009		12/14/2010	9,934	2,760				
999	MARATHON OIL CORP	565849106	X				3/9/2006		8/3/2010	3 876	3,922				
1,000	MASTERCARD INC	57636Q104	X				11/14/2007		4/29/2010	1,795	1,334				
1,001	MASTERCARD INC	57636Q104	X				1/25/2008		4/29/2010	8,205	6,104				
1,002	MASTERCARD INC	57636Q104	X				1/25/2008		5/4/2010	13,815	10,491				
1,003	MASTERCARD INC	57636Q104	X				3/25/2008		5/4/2010	502	457				
1,004	MASTERCARD INC	57636Q104	X				3/25/2008		5/7/2010	4,508	4,567				
1,005	MASTERCARD INC	57636Q104	X				1/23/2009		5/7/2010	2,705	1,505				
1,006	MASTERCARD INC	57636Q104	X				1/28/2009		5/7/2010	1,578	941				
1,007	MASTERCARD INC	57636Q104	X				1/28/2009		5/19/2010	11,685	7,659				
1,008	MASTERCARD INC	57636Q104	X				2/24/2009		5/19/2010	4,100	3,162				
1,009	MASTERCARD INC	57636Q104	X				8/27/2009		5/19/2010	1,230	1,237				
1,010	MASTERCARD INC	57636Q104	X				12/1/2009		5/19/2010	13,325	15,807				
1,011	MASTERCARD INC	57636Q104	X				12/1/2009		5/20/2010	7,369	8,754				
1,012	MASTERCARD INC	57636Q104	X				3/4/2010		5/20/2010	9,620	10,924				
1,013	MAXIMUS INC	577933104	X				2/3/2009		2/11/2010	1,666	1,116				
1,014	MAXIMUS INC	577933104	X				2/3/2009		12/29/2010	335	186				
1,015	MAXIMUS INC	577933104	X				2/5/2009		12/29/2010	335	185				
1,016	AES CORP	00130H105	X				9/14/2009		4/27/2010	15,707	19,704				
1,017	AES CORP	00130H105	X				9/14/2009		5/17/2010	8 265	11,852				
1,018	AES CORP	00130H105	X				11/2/2009		5/17/2010	5,869	7,574				
1,019	AES CORP	00130H105	X				11/2/2009		5/18/2010	7,162	9,447				
1,020	AES CORP	00130H105	X				11/3/2009		5/18/2010	4,697	6,201				
1,021	AT& T INC	00206R102	X				1/22/2009		5/7/2010	126	127				
1,022	AT& T INC	00206R102	X				3/18/2009		5/7/2010	9,762	9,852				
1,023	AT& T INC	00206R102	X				1/14/2010		5/7/2010	8,353	8,901				
1,024	AT& T INC	00206R102	X				3/7/2006		5/7/2010	14,807	15,388				
1,025	AT& T INC	00206R102	X				1/22/2009		5/7/2010	3,765	3,783				
1,026	MERCK AND CO INC SHS	58933Y105	X				12/1/2009		11/16/2010	5,811	6,314				
1,027	MERCK AND CO INC SHS	58933Y105	X				12/9/2008		12/20/2010	11,903	8,632				
1,028	MERCK AND CO INC SHS	58933Y105	X				2/27/2009		12/20/2010	9,201	6,335				
1,029	METALS USA HLDGS CORP	59132A104	X				4/22/2010		9/2/2010	2,533	4,057				
1,030	METALS USA HLDGS CORP	59132A104	X				4/29/2010		9/2/2010	1,075	1,704				
1,031	MICROSOFT CORP	594918104	X				3/9/2006		10/11/2010	15,178	16,924				
1,032	MICROSOFT CORP	594918104	X				1/23/2008		10/11/2010	2,116	2,703				
1,033	MERCK AND CO INC SHS	58933Y105	X				9/11/2009		3/10/2010	1,767	1,555				
1,034	MERCK AND CO INC SHS	58933Y105	X				9/11/2009		4/22/2010	6,948	6,608				
1,035	MERCK AND CO INC SHS	58933Y105	X				9/11/2009		11/9/2010	5,282	4,859				
1,036	MERCK AND CO INC SHS	58933Y105	X				9/14/2009		11/9/2010	6,444	6,020				
1,037	MERCK AND CO INC SHS	58933Y105	X				9/15/2009		11/9/2010	5,845	5,468				
1,038	MERCK AND CO INC SHS	58933Y105	X				9/15/2009		11/10/2010	1,015	955				
1,039	MERCK AND CO INC SHS	58933Y105	X				10/20/2009		11/10/2010	140	136				
1,040	MERCK AND CO INC SHS	58933Y105	X				10/20/2009		11/12/2010	8,490	8,306				
1,041	MERCK AND CO INC SHS	58933Y105	X				12/1/2009		11/12/2010	2,946	3 157				
1,042	MERCK AND CO INC SHS	58933Y105	X				12/1/2009		11/16/2010	6,700	7,278				
1,043	MOSAIC CO	61945A107	X				6/30/2009		8/18/2010	4,242	3,349				
1,044	MOSAIC CO	61945A107	X				6/30/2009		8/19/2010	4,251	3,394				
1,045	MOSAIC CO	61945A107	X				6/30/2009		8/20/2010	2,148	1,720				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
1,046	MOSAIC CO	61945A107	X				6/30/2009		10/11/2010	3,306	2,263				
1,047	MOSAIC CO	61945A107	X				9/28/2009		10/11/2010	9,522	7,144				
1,048	MOSAIC CO	61945A107	X				6/22/2010		10/11/2010	992	652				
1,049	MOSAIC CO	61945A107	X				6/23/2010		10/11/2010	1,322	873				
1,050	NBTY INC	628782104	X				1/23/2009		1/5/2010	1,382	508				
1,051	NBTY INC	628782104	X				1/26/2009		1/5/2010	1,872	702				
1,052	NBTY INC	628782104	X				1/26/2009		1/20/2010	3,349	1,271				
1,053	NBTY INC	628782104	X				1/26/2009		4/29/2010	1,010	418				
1,054	NBTY INC	628782104	X				2/11/2009		4/29/2010	2,666	1,159				
1,055	NBTY INC	628782104	X				4/21/2009		4/29/2010	1,616	749				
1,056	NEW JERSEY RESOURCE C	646025106	X				12/3/2007		4/26/2010	565	500				
1,057	NEW JERSEY RESOURCE C	646025106	X				1/23/2008		4/26/2010	565	411				
1,058	NEW JERSEY RESOURCE C	646025106	X				1/23/2008		12/3/2010	554	356				
1,059	AT& T INC	00206R102	X				1/14/2010		5/10/2010	1,410	1,475				
1,060	ABBOTT LABS	002824100	X				1/29/2009		3/4/2010	3,460	3,518				
1,061	ABBOTT LABS	002824100	X				1/30/2009		3/4/2010	4,324	4,429				
1,062	ABBOTT LABS	002824100	X				2/6/2009		3/4/2010	1,784	1,885				
1,063	ABBOTT LABS	002824100	X				2/6/2009		3/5/2010	5,538	5,825				
1,064	ABBOTT LABS	002824100	X				2/6/2009		3/8/2010	5,043	5,311				
1,065	ABBOTT LABS	002824100	X				2/10/2009		3/8/2010	976	1,005				
1,066	ABBOTT LABS	002824100	X				2/10/2009		3/18/2010	8,445	8,711				
1,067	ABBOTT LABS	002824100	X				2/24/2009		3/18/2010	3,519	3,534				
1,068	ABBOTT LABS	002824100	X				9/8/2009		3/22/2010	13,418	11,428				
1,069	ABBOTT LABS	002824100	X				9/8/2009		3/25/2010	5,367	4,590				
1,070	ABBOTT LABS	002824100	X				9/8/2009		3/26/2010	105	92				
1,071	ABBOTT LABS	002824100	X				9/10/2009		3/26/2010	6,428	5,712				
1,072	ABBOTT LABS	002824100	X				9/10/2009		3/29/2010	8,331	7,351				
1,073	ABBOTT LABS	002824100	X				9/14/2009		3/29/2010	5,360	4,791				
1,074	ABBOTT LABS	002824100	X				9/14/2009		3/30/2010	1,698	1,518				
1,075	ABBOTT LABS	002824100	X				2/2/2010		3/30/2010	11,938	12,261				
1,076	ABBOTT LABS	002824100	X				2/2/2010		3/31/2010	1,838	1,907				
1,077	ABBOTT LABS	002824100	X				2/4/2010		3/31/2010	11,552	11,970				
1,078	ADOBE SYS DEL PV$ 0 001	00724F101	X				10/14/2009		2/16/2010	11,310	12,621				
1,079	ADOBE SYS DEL PV$ 0 001	00724F101	X				11/4/2009		2/16/2010	4,467	4,863				
1,080	ADOBE SYS DEL PV$ 0 001	00724F101	X				11/4/2009		3/9/2010	1,335	1,311				
1,081	ADOBE SYS DEL PV$ 0 001	00724F101	X				11/4/2009		3/9/2010	6,463	6,311				
1,082	ADOBE SYS DEL PV$ 0 001	00724F101	X				11/4/2009		3/19/2010	657	652				
1,083	ADOBE SYS DEL PV$ 0 001	00724F101	X				11/11/2009		3/19/2010	5,948	6,152				
1,084	ADOBE SYS DEL PV$ 0 001	00724F101	X				11/11/2009		3/19/2010	6,465	6,653				
1,085	AETNA INC NEW	00817Y108	X				5/4/2009		8/3/2010	2,625	2,089				
1,086	AETNA INC NEW	00817Y108	X				9/28/2009		8/3/2010	1,846	1,878				
1,087	AETNA INC NEW	00817Y108	X				3/7/2006		11/18/2010	4,619	7,662				
1,088	AETNA INC NEW	00817Y108	X				4/25/2006		11/18/2010	10,476	16,021				
1,089	MAXIMUS INC	577933104	X				2/10/2009		12/29/2010	938	527				
1,090	MAXIMUS INC	577933104	X				2/10/2009		12/30/2010	267	150				
1,091	MCDONALDS CORP CO	580135101	X				10/9/2007		1/4/2010	3,820	3,491				
1,092	MCDONALDS CORP CO	580135101	X				11/14/2007		1/4/2010	939	855				
1,093	MCDONALDS CORP CO	580135101	X				11/14/2007		1/12/2010	12,287	11,225				
1,094	MCDONALDS CORP CO	580135101	X				11/14/2007		8/3/2010	8,467	6,838				
1,095	MCKESSON CORPORATION	58155Q103	X				6/14/2010		11/8/2010	29,026	30 988				
1,096	MEDCO HEALTH SOLUTION	58405U102	X				3/27/2007		8/2/2010	4,732	3,553				
1,097	MEDCO HEALTH SOLUTION	58405U102	X				3/29/2007		8/2/2010	9,655	7,286				
1,098	MEDCO HEALTH SOLUTION	58405U102	X				1/23/2008		8/2/2010	15,294	15,171				
1,099	MEDCO HEALTH SOLUTION	58405U102	X				1/22/2009		8/2/2010	6,888	6,053				
1,100	MERCK AND CO INC SHS	58933Y105	X				9/9/2009		3/10/2010	10,342	8,876				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	14,513,984	14,034,103
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Cost or other basis (Enter one field only) Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
1,101	LTCGD		X							12,769					

Account Number: 428-74C75

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
SISTERS OF ST FRANCIS OF
PERPETUAL ADORATION ST JOSEPH
PROVINCE TRUST U/A/D 2/11/1994

TOTAL MERRILL

Net Portfolio Value: $6,818,279.98

Your Financial Advisor:
MCCARTY BROWN & LOWE GROUP
P.O. BOX 701
COLORADO SPGS CO 80901-0701
(800) 201-7229

Trust Officer:
STACIE MORENA
609-274-2661

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	**581,726.09**	2,716,107.45
Fixed Income	**6,208,400.00**	4,516,650 60
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**6,790,126.09**	7,232,758.05
Estimated Accrued Interest	**28,153.89**	24,443.06
TOTAL ASSETS	**$6,818,279.98**	$7,257,201.11

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$6,818,279.98**	$7,257,201.11

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$2,716,107.45**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,711.94
Subtotal	-	*1,711.94*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(400,000.00)**	(1,200,000.00)
ML Trust Fees	**(4,518.06)**	(55,609.33)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($404,518.06)***	*($1,255,609.33)*
Net Cash Flow	**($404,518.06)**	($1,253,897.39)
Dividends/Interest Income	**6,266.70**	181,026.65
Security Purchases/Debits	**(2,496,130.00)**	(8,997,450.34)
Security Sales/Credits	**760,000.00**	9,460,000.00
Closing Cash/Money Accounts	**$581,726.09**	
Securities You Transferred In/Out	-	-

SISTERS OF ST FRANCIS OF   Account Number: 428-74C75

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	850.37	850.37		**850.37**		
ISA BA RI N.A	55,882.00	55,882.00	1.0000	**55,882.00**	**56**	.10
ISA BANK OF AMERICA	246,000 00	246,000 00	1.0000	**246,000.00**	**246**	.10
TOTAL		302,732.37		**302,732.37**	**302**	.10

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%
FEDERAL HOME LOAN BANK *BONDS 02.625% MAR 11 2011* *CUSIP: 3133XPBC7*	02/12/08	1,200,000	1,189,884.00	100.4550	**1,205,460.00**	15,576.00	9,625 00	**31,500**	2.61
FEDERAL NATL MTG ASSOC *CALLABLE NOTES 00.700% SEP 21 2012* *CUSIP: 31398A3U4*	12/07/10	100.000	99,950.00	100.1450	**100,145.00**	195.00	194.44	**700**	.69
U.S. TREASURY NOTE *1.125% DEC 15 2012 CUSIP: 912828MB3*	03/09/10	200,000	198,992.19	101.0270	**202,054.00**	3,061.81	98.90	**2,250**	1.11
FEDERAL HOME LOAN BANK *BONDS 03.375% FEB 27 2013* *CUSIP: 3133XP2W3*	01/28/08	1,200,000	1,198,780.80	105.5360	**1,266,432.00**	67,651.20	13,950.00	**40,500**	3.19
FEDERAL HOME LN MTG CORP *CALLABLE NOTES MULTI% OCT 28 2014* *CUSIP: 3134G1WR1*	12/07/10	1,000,000	997,900.00	98.9940	**989,940.00**	(7,960.00)		**7,500**	.75
FEDERAL NATL MTG ASSOC *CALLABLE NOTES MULTI% DEC 30 2014* *CUSIP: 3136FPP76*	12/21/10	200,000	199,500.00	99.2570	**198,514.00**	(986.00)		**2,400**	1.20
FEDERAL HOME LN MTG CORP *NOTES 04.500% JAN 15 2015* *CUSIP: 3134A4UX0*	11/14/06	200,000	195,326.00	110 4590	**220,918.00**	25,592.00	4,150.00	**9,000**	4.07

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%
FEDERAL HOME LN MTG CORP *CALLABLE NOTES MULTI% JUN 30 2015 CUSIP: 3134G1L69*	12/21/10	400,000	399,980.00	99.1970	**396,788.00**	(3,192.00)		**5,500**	1.38
FEDERAL HOME LN MTG CORP *CALLABLE NOTES MULTI% JUL 28 2015 CUSIP. 3134G1NE0*	12/30/10	200,000	200,000 00	100.0460	**200,092.00**	92.00		**2,000**	.99
FEDERAL HOME LN MTG CORP *CALLABLE NOTES MULTI% SEP 23 2015 CUSIP: 3134G1TS3*	09/13/10	200,000	199,900.00	99.8720	**199,744.00**	(156.00)		**2,000**	1.00
FEDERAL HOME LOAN BANK *CALLABLE BONDS 03.050% JUN 23 2016 CUSIP: 3133XYSZ9*	06/08/10	200,000	200,000.00	100.0060	**200,012.00**	12.00	135.55	**6,100**	3.04
FEDERAL HOME LOAN BANK *CALLABLE BONDS SR 1 MULTI% NOV 25 2016 CUSIP: 313370NU8*	08/31/10	200,000	199,500.00	98.2140	**196,428.00**	(3,072.00)		**2,000**	1.01
FEDERAL HOME LOAN BANK *CALLABLE BONDS MULTI% DEC 14 2016 CUSIP· 313371W77*	11/23/10	600,000	598,800.00	98.4280	**590,568.00**	(8,232.00)		**6,000**	1.01
FEDERAL NATL MTG ASSOC *CALLABLE NOTES MULTI% OCT 29 2018 CUSIP: 3136FP114*	11/01/10	250,000	249,375.00	96.5220	**241,305.00**	(8,070.00)		**5,000**	2.07
TOTAL		6,150,000	6,127,887.99		**6,208,400.00**	80,512.01	28,153.89	**122,450**	1.97
TOTAL PRINCIPAL INVESTMENTS			6,430,620.36		**6,511,132.37**	80,512 01	28,153.89	**122,751**	1.89

SISTERS OF ST FRANCIS OF Account Number: 428-74C75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

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%
ISA BA RI N.A	38.00	38.00	1.0000	**38.00**		.10
ISA FIA CARD SRVCS NA	182,571.00	182,571.00	1.0000	**182,571.00**	**183**	.10
ISA CAPITAL ONE NA	76,415.00	76,415.00	1.0000	**76,415.00**	**76**	.10
ISA CAPITAL ONE BK USA	9,969.00	9,969.00	1.0000	**9,969.00**	**10**	.10
ISA WILMINGTON SFS FSB	6 00	6.00	1.0000	**6.00**		.10
ISA DISCOVER BK	32.00	32.00	1.0000	**32.00**		.10
ISA CIT BANK	8,012.00	8,012 00	1.0000	**8,012.00**	**8**	.10
ISA METLIFE BANK NA	2,761.00	2,761.00	1.0000	**2,761.00**	**3**	.10
ISA BANK OF AMERICA	20.00	20.00	1.0000	**20.00**		.10
STATE BANK OF INDIA ISA	13 00	13.00	1.0000	**13.00**		.10
TOTAL		279,837.00		**279,837.00**	**280**	.10
TOTAL INCOME INVESTMENTS		279,837.00		**279,837.00**	**279**	.10

Income Debit Balance **843.28**

SISTERS OF ST FRANCIS OF

Account Number: 428-74C75

TOTAL MERRILL®

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	6,710,457.36	**6,790,969.37**	80,512.01	28,153.89	**123,032**	1.81

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/09	Interest Credit		SALLIE MAE BANK ISA INTEREST	.05		
12/14	Interest Credit		ISA MARSHALL & ILSLEY BK MILWAUKEE WI INTEREST	7.27		
12/14	Interest Credit		ISA FNB OMAHA OMAHA NE INTEREST	.29		
12/15	Interest Credit		U.S. TREASURY NOTE 1.125% DEC 15 2012 INTEREST CREDIT PAY DATE 12/15/2010	1,125.00		
12/23	Interest Credit		FEDERAL NATL MTG ASSOC CALLABLE NOTES MULTI% JUN 23 2015 INTEREST CREDIT PAY DATE 12/23/2010	3,800.00		
12/23	Interest Credit		FEDERAL HOME LOAN BANK CALLABLE BONDS 03.050% JUN 23 2016 INTEREST CREDIT PAY DATE 12/23/2010	3,050.00		

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	Interest Credit		ISA FNB OMAHA OMAHA NE INTEREST	.04		
12/31	Interest Credit	16	ISA BA RI N.A PROVIDENCE, RI INTEREST			
12/31	Interest Credit		ISA BA RI N.A PROVIDENCE, RI INTEREST FROM 11/30 THRU 12/31	.77		
12/31	Interest Credit	18	ISA FIA CARD SRVCS NA WILMINGTON, DE INTEREST			
12/31	Interest Credit		ISA FIA CARD SRVCS NA WILMINGTON, DE INTEREST FROM 11/30 THRU 12/31	.48		
12/31	Interest Credit	14	ISA CAPITAL ONE NA MCLEAN VA INTEREST			
12/31	Interest Credit		ISA CAPITAL ONE NA MCLEAN VA INTEREST FROM 11/30 THRU 12/31	.39		
12/31	Interest Credit	10	ISA CAPITAL ONE BK USA GLEN ALLEN VA INTEREST			
12/31	Interest Credit		ISA CAPITAL ONE BK USA GLEN ALLEN VA	.59		

Account Number: 428-74E02

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
SISTERS OF SAINT FRANCIS OF
PERPETUAL ADORATION ST JOSEPH
PROVINCE TRUST U/A/D 01-11-94

TOTAL MERRILL®

Net Portfolio Value: $2,700,385.29

Your Financial Advisor:
MCCARTY BROWN & LOWE GROUP
P.O. BOX 701
COLORADO SPGS CO 80901-0701
(800) 201-7229

Trust Officer:
STACIE MORENA
609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is MARSICO/BACAP LCG MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**189,059.55**	290,003.52
Fixed Income	**19,005.81**	18,684.27
Equities	**2,492,319.93**	2,265,867.41
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**2,700,385.29**	2,574,555.20
TOTAL ASSETS	**$2,700,385.29**	$2,574,555.20

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,700,385.29**	$2,574,555.20

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$290,003.52**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**193.12**	8,297.85
Subtotal	***193.12***	*8,297.85*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(17.73)**	(300,086.20)
ML Trust Fees	**(2,166.93)**	(25,092.13)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,184.66)***	*($325,178.33)*
Net Cash Flow	**($1,991.54)**	($316,880.48)
Dividends/Interest Income	**5,699.59**	30,430.34
Security Purchases/Debits	**(188,382.45)**	(1,887,337.22)
Security Sales/Credits	**83,730.43**	2,282,150.26
Closing Cash/Money Accounts	**$189,059.55**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - MARSICO/BACAP LCG MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.52	0.52		**.52**		
ISA BANK OF AMERICA	140,239.00	140,239.00	1.0000	**140,239.00**	**140**	.10
TOTAL		140,239.52		**140,239.52**	**140**	.10

PREFERRED STOCKS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
WELLS FARGO & CO NEW *SER J 08.000% PERPETUAL* *MOODY'S: BAA3 S&P: A- CUSIP: 949746879*	12/23/08	40	837.63	27.1900	1,087.60	249.97		80	7.35
WELLS FARGO & CO NEW	12/24/08	127	2,657.22	27.1900	3,453.13	795.91		254	7.35
WELLS FARGO & CO NEW	12/30/08	15	325.80	27.1900	407.85	82.05		30	7.35
WELLS FARGO & CO NEW	02/24/09	240	3,343 94	27.1900	6,525.60	3,181.66		480	7.35
WELLS FARGO & CO NEW	08/25/09	224	5,555.56	27.1900	6,090.56	535.00		448	7.35
WELLS FARGO & CO NEW	09/02/09	18	438.29	27.1900	489.42	51.13		36	7.35
WELLS FARGO & CO NEW	09/03/09	4	98.35	27.1900	108.76	10.41		8	7.35
WELLS FARGO & CO NEW	09/04/09	5	124.46	27.1900	135.95	11.49		10	7.35
WELLS FARGO & CO NEW	09/08/09	11	272.76	27.1900	299 09	26.33		22	7.35
WELLS FARGO & CO NEW	09/09/09	15	373.44	27.1900	407.85	34.41		30	7.35
Subtotal		699	*14,027.45*		***19,005.81***	*4,978.36*		***1,398***	7.35
TOTAL		699	14,027.45		**19,005.81**	4,978.36		**1,398**	7.36

SISTERS OF SAINT FRANCIS OF

Account Number: 428-74E02

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	07/10/09	35	77.3508	2,707.28	180.0000	6,300.00	3,592.72		
		10/23/09	97	117.0322	11,352.13	180.0000	17,460.00	6,107.87		
		10/30/09	209	118.8904	24,848.11	180.0000	37,620.00	12,771.89		
		03/01/10	79	122.3435	9,665.14	180.0000	14,220.00	4,554.86		
		03/02/10	49	126.1589	6,181.79	180.0000	8,820.00	2,638.21		
		03/02/10	89	126.8771	11,292.07	180.0000	16,020.00	4,727.93		
		09/03/10	84	138.3566	11,621.96	180.0000	15,120.00	3,498.04		
Subtotal			*642*		*77,668.48*		***115,560.00***	*37,891.52*		
AMERICAN TOWER CORP CL A	AMT	09/16/09	167	35.8001	5,978.63	51.6400	8,623.88	2,645.25		
		10/06/09	157	37.0971	5,824.26	51.6400	8,107.48	2,283.22		
		10/14/09	186	37.6253	6,998.31	51.6400	9,605.04	2,606.73		
		02/03/10	202	42.9219	8,670.24	51.6400	10,431.28	1,761.04		
Subtotal			*712*		*27,471.44*		***36,767.68***	*9,296.24*		
ANADARKO PETE CORP	APC	07/13/10	240	47.1677	11,320.25	76.1600	18,278 40	6,958.15	87	.47
		07/14/10	144	47.4606	6,834.33	76.1600	10,967.04	4,132.71	52	.47
		07/15/10	100	48.1507	4,815.07	76.1600	7,616.00	2,800.93	36	.47
		08/05/10	234	56.2112	13,153.44	76.1600	17,821.44	4,668.00	85	.47
		08/09/10	101	56.1806	5,674.25	76.1600	7,692.16	2,017.91	37	.47
		08/18/10	141	52.3441	7,380.52	76.1600	10,738.56	3,358.04	51	.47
		09/07/10	248	50.3189	12,479.09	76.1600	18,887.68	6,408.59	90	.47
		10/08/10	30	57.9646	1,738.94	76.1600	2,284.80	545.86	11	.47
Subtotal			*1,238*		*63,395.89*		***94,286.08***	*30,890.19*	**449**	.47
APPLE INC	AAPL	04/02/09	90	111.8934	10,070 41	322.5600	29,030.40	18,959.99		
		04/02/09	152	113.5796	17,264 11	322.5600	49,029.12	31,765.01		
		10/01/09	109	182.8147	19,926.81	322.5600	35,159.04	15,232.23		
		01/27/10	25	207.2532	5,181.33	322.5600	8,064.00	2,882.67		
		04/29/10	69	269.6659	18,606.95	322.5600	22,256.64	3,649.69		
Subtotal			*445*		*71,049.61*		***143,539.20***	*72,489.59*		

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%
BAIDU INC SPON ADR	BIDU	10/28/09	219	39.4717	8,644.32	96.5300	21,140.07	12,495.75		
		11/05/09	120	39.5540	4,746.49	96 5300	11,583.60	6,837.11		
		11/06/09	370	40.7384	15,073.22	96.5300	35,716.10	20,642.88		
		10/08/10	81	98 6349	7,989.43	96 5300	7,818.93	(170.50)		
Subtotal			*790*		*36,453.46*		***76,258.70***	*39,805.24*		
BHP BILLITON PLC SP ADR	BBL	03/13/09	289	38.3648	11,087.43	80.5000	23,264.50	12,177.07	503	2.16
		04/02/09	132	43.4022	5,729.10	80.5000	10,626.00	4,896.90	230	2.16
		04/22/09	96	39.9469	3,834.91	80.5000	7,728.00	3,893.09	168	2.16
		04/23/09	138	41.5621	5,735.58	80.5000	11,109.00	5,373.42	241	2.16
		05/06/09	97	47.3428	4,592.26	80.5000	7,808.50	3,216 24	169	2.16
		08/05/09	65	54.6090	3,549.59	80.5000	5,232.50	1,682.91	114	2.16
		08/10/09	163	51.6828	8,424.30	80.5000	13,121.50	4,697.20	284	2.16
		02/02/10	94	62.9294	5,915.37	80.5000	7,567.00	1,651.63	164	2.16
		02/04/10	104	58.6407	6,098.64	80.5000	8,372.00	2,273.36	181	2.16
		03/08/10	120	67.6523	8,118.28	80.5000	9,660.00	1,541.72	209	2.16
		05/24/10	95	52.6448	5,001.26	80.5000	7,647.50	2,646.24	166	2.16
Subtotal			*1,393*		*68,086.72*		***112,136.50***	*44,049.78*	**2,429**	2.16
BROADCOM CORP CALIF CL A	BRCM	09/24/10	173	33.9386	5,871.38	43.5500	7,534.15	1,662.77	56	.73
		09/28/10	168	34.5448	5,803.53	43.5500	7,316.40	1,512.87	54	.73
		10/01/10	321	34.7887	11,167.20	43.5500	13,979.55	2,812.35	103	.73
		10/13/10	303	37.4482	11,346.83	43.5500	13,195.65	1,848.82	97	.73
		10/19/10	198	36.9738	7,320.83	43.5500	8,622.90	1,302.07	64	.73
		11/11/10	68	41.5083	2,822.57	43.5500	2,961.40	138 83	22	.73
		12/15/10	213	44.3060	9,437.18	43.5500	9,276.15	(161.03)	69	.73
		12/21/10	38	44.2350	1,680.93	43.5500	1,654.90	(26.03)	13	.73
Subtotal			*1,482*		*55,450.45*		***64,541.10***	9,090.65	**478**	.73

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%
CUMMINS INC COM	CMI	07/15/10	155	72.7683	11,279.09	110.0100	17,051.55	5,772.46	163	.95
		08/12/10	56	78.4158	4,391.29	110.0100	6,160.56	1,769.27	59	.95
		08/13/10	71	78.2054	5,552.59	110.0100	7,810.71	2,258.12	75	.95
		09/23/10	71	88.4122	6,277.27	110.0100	7,810.71	1,533.44	75	.95
		09/24/10	36	91.4716	3,292.98	110.0100	3,960.36	667.38	38	.95
Subtotal			*389*		*30,793.22*		***42,793.89***	*12,000.67*	***410***	.95
DANAHER CORP DEL COM	DHR	12/21/10	1,027	47.3641	48,643.03	47.1700	**48,443.59**	(199.44)	**83**	.16
DOW CHEMICAL CO	DOW	07/30/09	83	22.0832	1,832.91	34.1400	2,833.62	1,000.71	50	1.75
		08/05/09	77	23.6462	1,820.76	34.1400	2,628.78	808.02	47	1.75
		08/06/09	474	23.3360	11,061.31	34.1400	16,182.36	5,121.05	285	1.75
		08/27/09	57	21.3700	1,218.09	34.1400	1,945.98	727.89	35	1.75
		09/17/09	362	26.5220	9,601.00	34.1400	12,358.68	2,757.68	218	1.75
		09/23/09	151	26.9466	4,068.94	34.1400	5,155.14	1,086.20	91	1.75
		12/01/09	488	28.1521	13,738.27	34.1400	16,660.32	2,922.05	293	1.75
		12/29/09	380	28.7037	10,907.41	34.1400	12,973.20	2,065.79	228	1.75
		12/30/09	770	28.3905	21,860.69	34.1400	26,287.80	4,427.11	463	1.75
		09/22/10	334	27.3243	9,126.32	34.1400	11,402.76	2,276.44	201	1.75
		10/13/10	462	29.9172	13,821.79	34.1400	15,772.68	1,950.89	278	1.75
Subtotal			*3,638*		*99,057.49*		***124,201.32***	*25,143.83*	***2,189***	*1.75*
EATON CORP	ETN	09/08/10	145	76.9991	11,164.87	101.5100	14,718.95	3,554.08	337	2.28
		09/13/10	138	80.2131	11,069.42	101.5100	14,008.38	2,938.96	321	2 28
Subtotal			*283*		*22,234.29*		***28,727.33***	*6,493.04*	***658***	2.28
EOG RESOURCES INC	EOG	12/28/09	141	100.3207	14,145.22	91.4100	12,888.81	(1,256.41)	88	.67
		01/07/10	31	98.5196	3,054.11	91.4100	2,833.71	(220 40)	20	.67
		01/08/10	62	96.8569	6,005.13	91.4100	5,667.42	(337.71)	39	.67
		03/05/10	73	97.1389	7,091.14	91.4100	6,672.93	(418.21)	46	.67
		03/10/10	133	98.2979	13,073.63	91.4100	12,157.53	(916.10)	83	.67
		05/12/10	89	107.7396	9,588.83	91.4100	8,135.49	(1,453.34)	56	.67
Subtotal			*529*		*52,958.06*		***48,355.89***	*(4,602.17)*	***332***	*.67*

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%
FEDEX CORP DELAWARE COM	FDX	03/26/10	49	91.3832	4,477.78	93.0100	4,557.49	79.71	24	.51
		03/29/10	141	92.2495	13,007.19	93.0100	13,114.41	107.22	68	.51
		03/31/10	147	93.4361	13,735.12	93.0100	13,672 47	(62 65)	71	.51
Subtotal			*337*		*31,220.09*		***31,344.37***	*124.28*	**163**	.51
FORD MOTOR CO NEW	F	11/05/10	803	16.1933	13,003.22	16.7900	13,482.37	479.15		
		11/09/10	316	16.0444	5,070.06	16 7900	5,305.64	235 58		
		11/10/10	468	16.3961	7,673.42	16.7900	7,857.72	184.30		
		11/18/10	339	16.5212	5,600.72	16.7900	5,691.81	91.09		
Subtotal			*1,926*		*31,347.42*		***32,337.54***	*990.12*		
FREEPRT-MCMRAN CPR & GLD	FCX	11/09/10	120	105 0275	12,603.31	120.0900	14,410.80	1,807.49	240	1.66
		11/10/10	65	104.2170	6,774.11	120.0900	7,805.85	1,031.74	130	1.66
		12/01/10	80	105.3870	8,430.96	120.0900	9,607.20	1,176.24	160	1 66
		12/02/10	40	106.7150	4,268.60	120.0900	4,803.60	535.00	80	1.66
Subtotal			*305*		*32,076.98*		***36,627.45***	*4,550.47*	**610**	*1.66*
F5 NETWORKS INC COM	FFIV	12/01/10	22	139.2959	3,064.51	130.1600	2,863.52	(200.99)		
		12/16/10	26	133.5584	3,472.52	130.1600	3,384.16	(88.36)		
		12/21/10	50	135.8798	6,793.99	130.1600	6,508.00	(285.99)		
Subtotal			*98*		*13,331.02*		***12,755.68***	*(575.34)*		
GOLDMAN SACHS GROUP INC	GS	05/13/10	215	146.8524	31,573.27	168.1600	36,154.40	4,581.13	301	.83
		07/14/10	67	138.6798	9,291.55	168.1600	11,266.72	1,975.17	94	.83
		10/27/10	103	160.1458	16,495.02	168.1600	17,320.48	825.46	145	.83
		10/28/10	70	163.0621	11,414.35	168.1600	11,771.20	356.85	98	.83
Subtotal			*455*		*68,774.19*		***76,512.80***	*7,738.61*	**638**	.83
HALLIBURTON COMPANY	HAL	11/18/10	336	37.5863	12,629.00	40.8300	13,718.88	1,089.88	121	.88
		11/23/10	177	36.3587	6,435.49	40.8300	7,226.91	791.42	64	.88
Subtotal			*513*		*19,064.49*		***20,945.79***	*1,881.30*	**185**	.88

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%
LAUDER ESTEE COS INC A	EL	07/15/10	56	64.8748	3,632.99	80.7000	4,519.20	886.21	42	.92
		07/16/10	120	63.9193	7,670.32	80.7000	9,684.00	2,013.68	90	.92
		08/12/10	55	58.4583	3,215.21	80.7000	4,438.50	1,223.29	42	.92
		08/13/10	34	58.1735	1,977.90	80.7000	2,743.80	765.90	26	.92
		09/24/10	113	61.5355	6,953.52	80.7000	9,119.10	2,165.58	85	.92
		12/21/10	82	79.8930	6,551.23	80.7000	6,617.40	66.17	62	.92
Subtotal			*460*		*30,001.17*		***37,122.00***	*7,120.83*	***347***	*.92*
MCDONALDS CORP COM	MCD	11/14/07	26	56.9200	1,479.92	76.7600	1,995.76	515.84	64	3.17
		01/25/08	692	54 5978	37,781.68	76.7600	53,117.92	15,336.24	1,689	3.17
		03/25/08	32	56.4906	1,807.70	76.7600	2,456.32	648.62	79	3.17
		01/26/09	549	57.6175	31,632.01	76.7600	42,141.24	10,509.23	1,340	3.17
		02/24/09	60	54.5995	3,275.97	76.7600	4,605.60	1,329.63	147	3.17
Subtotal			*1,359*		*75,977.28*		***104,316.84***	*28,339.56*	***3,319***	*3.17*
MEAD JOHNSON NUTRTION CO	MJN	08/02/10	131	53.9850	7,072.04	62.2500	8,154.75	1,082.71	118	1.44
		10/22/10	108	59.0810	6,380.75	62.2500	6,723.00	342.25	98	1.44
		10/25/10	74	59.5786	4,408.82	62.2500	4,606.50	197.68	67	1.44
Subtotal			*313*		*17,861.61*		***19,484.25***	*1,622.64*	***283***	*1.44*
MONSANTO CO NEW DEL COM	MON	05/27/10	242	48.7028	11,786.10	69.6400	16,852.88	5,066.78	272	1.60
		05/28/10	225	51.1627	11,511.61	69.6400	15,669.00	4,157.39	252	1.60
		06/11/10	229	51.2066	11,726.33	69.6400	15,947.56	4,221.23	257	1.60
		07/01/10	136	46.3236	6,300.02	69.6400	9,471.04	3,171.02	153	1.60
		07/02/10	129	46.6734	6,020.88	69.6400	8,983.56	2,962.68	145	1.60
		09/22/10	112	54.3744	6,089.94	69.6400	7,799.68	1,709.74	126	1.60
		09/28/10	142	47.7269	6,777.22	69.6400	9,888.88	3,111.66	160	1.60
		10/01/10	114	48.1473	5,488.80	69.6400	7,938.96	2,450.16	128	1.60
		10/05/10	195	48.5705	9,471.25	69.6400	13,579.80	4,108 55	219	1.60
Subtotal			*1,524*		*75,172.15*		***106,131.36***	*30,959.21*	***1,712***	*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%
NIKE INC CL B	NKE	07/14/08	2	56.0400	112.08	85.4200	170.84	58.76	3	1.45
		07/15/08	170	56.8481	9,664.18	85.4200	14,521 40	4,857.22	211	1.45
		07/17/08	147	58.0172	8,528.53	85.4200	12,556.74	4,028.21	183	1.45
		12/03/08	63	50.5566	3,185.07	85.4200	5,381 46	2,196.39	79	1.45
		12/04/08	96	53.4601	5,132.17	85.4200	8,200.32	3,068.15	120	1 45
		12/04/08	146	52.7962	7,708.25	85.4200	12,471.32	4,763.07	182	1.45
		12/08/08	88	56.4245	4,965.36	85.4200	7,516.96	2,551.60	110	1.45
		12/09/08	148	55.1172	8,157.35	85.4200	12,642.16	4,484.81	184	1.45
		01/26/09	73	46.3998	3,387.19	85.4200	6,235.66	2,848.47	91	1.45
		02/24/09	25	42.0600	1,051.50	85.4200	2,135.50	1,084.00	31	1.45
		02/03/10	129	64.0566	8,263.31	85 4200	11.019.18	2,755.87	160	1.45
		02/04/10	81	63.0475	5,106.85	85 4200	6,919 02	1,812.17	101	1.45
Subtotal			*1,168*		*65,261.84*		***99,770.56***	*34,508.72*	***1,455***	*1 45*
NORDSTROM INC	JWN	11/16/09	27	35.0203	945.55	42.3800	1,144.26	198.71	22	1.88
		11/17/09	134	34.5903	4,635 11	42.3800	5,678 92	1,043.81	108	1.88
		11/20/09	212	33.8507	7,176.35	42.3800	8,984.56	1,808.21	170	1.88
		02/02/10	151	36.4229	5,499.87	42.3800	6,399.38	899.51	121	1.88
		05/03/10	146	43.2439	6,313.61	42.3800	6,187.48	(126.13)	117	1.88
		06/28/10	154	35.5114	5,468.77	42.3800	6,526.52	1,057.75	124	1.88
Subtotal			*824*		*30,039.26*		***34,921.12***	*4,881.86*	***662***	*1.88*
ORACLE CORP $0.01 DEL	ORCL	07/20/10	476	23.6353	11,250.45	31.3000	14,898.80	3,648.35	96	.63
		07/21/10	478	23.8765	11,413.01	31.3000	14,961.40	3,548.39	96	.63
		08/06/10	599	24.1137	14,444.11	31.3000	18,748.70	4,304.59	120	.63
		10/15/10	551	28.8829	15,914.48	31.3000	17,246.30	1,331.82	111	.63
		10/19/10	398	28.7672	11,449.35	31.3000	12,457.40	1,008.05	80	.63
		11/18/10	160	28.4106	4,545.70	31.3000	5,008.00	462.30	32	.63
		11/19/10	247	28.3363	6,999.07	31 3000	7,731.10	732.03	50	.63
		12/17/10	142	32.0271	4,547.86	31.3000	4,444.60	(103.26)	29	.63
Subtotal			*3,051*		*80,564.03*		***95,496.30***	*14,932.27*	***614***	.63

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%
PNC FINCL SERVICES GROUP	PNC	02/03/10	167	54.2701	9,063.11	60.7200	10,140.24	1,077.13	67	.65
		03/25/10	312	61.1131	19,067.29	60.7200	18,944.64	(122.65)	125	.65
		04/20/10	112	64.6730	7,243.38	60.7200	6,800.64	(442.74)	45	.65
		04/21/10	208	65.4275	13,608.92	60.7200	12,629.76	(979.16)	84	.65
		05/03/10	33	68.2145	2,251.08	60.7200	2,003.76	(247.32)	14	.65
		07/15/10	44	59.6195	2,623.26	60.7200	2,671.68	48.42	18	.65
		12/28/10	59	60.9084	3,593.60	60.7200	3,582.48	(11.12)	24	.65
Subtotal			935		*57,450.64*		***56,773.20***	*(677.44)*	***377***	.65
PPG INDUSTRIES INC SHS	PPG	08/28/09	24	55.8550	1,340.52	84.0700	2,017.68	677.16	53	2.61
		08/28/09	125	56.0882	7,011.03	84.0700	10,508.75	3,497.72	275	2.61
		08/31/09	125	55.2208	6,902.60	84.0700	10,508.75	3,606.15	275	2.61
		09/01/09	128	54.3424	6,955.83	84.0700	10,760.96	3,805.13	282	2.61
		09/08/09	76	55.3871	4,209.42	84.0700	6,389.32	2,179.90	168	2.61
		09/09/09	46	55 7958	2,566.61	84.0700	3,867.22	1,300.61	102	2.61
		03/26/10	196	65.7419	12,885.43	84.0700	16,477.72	3,592.29	432	2.61
		07/21/10	47	64.9953	3,054.78	84 0700	3,951.29	896.51	104	2.61
Subtotal			*767*		*44,926.22*		***64,481.69***	*19,555.47*	***1,691***	2.61
PRAXAIR INC	PX	11/16/06	14	63.3050	886.27	95.4700	1,336.58	450.31	26	1.88
		05/15/07	128	66.7939	8,549.62	95.4700	12,220.16	3,670.54	231	1.88
		05/16/07	100	67.3330	6,733.30	95.4700	9,547.00	2,813.70	180	1.88
		07/24/07	165	77.9450	12,860.94	95.4700	15,752.55	2,891.61	297	1.88
		11/14/07	78	83.1800	6,488.04	95.4700	7,446.66	958.62	141	1.88
		01/25/08	76	80.2472	6,098.79	95.4700	7,255.72	1,156.93	137	1.88
		01/26/09	34	61.4700	2,089.98	95.4700	3,245.98	1,156.00	62	1.88
		02/24/09	35	59.4700	2,081.45	95.4700	3,341.45	1,260.00	63	1.88
		08/27/09	5	77.2300	386.15	95.4700	477.35	91.20	9	1.88
		07/09/10	59	81.1698	4,789.02	95 4700	5,632.73	843.71	107	1.88
		12/07/10	145	94.3500	13,680.75	95.4700	13,843.15	162.40	261	1.88
Subtotal			*839*		*64,644.31*		***80,099.33***	*15,455.02*	***1,514***	*1.88*

SISTERS OF SAINT FRANCIS OF

Account Number: 428-74E02

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%*
PRECISION CASTPARTS	PCP	12/21/10	284	141.4691	40,177.25	139.2100	**39,535.64**	(641.61)	**35**	.08
PRICELINE COM INC	PCLN	12/16/09	15	221.9606	3,329.41	399.5500	5,993.25	2,663.84		
		04/14/10	77	264.2519	20,347.40	399 5500	30,765.35	10,417.95		
		04/20/10	30	254.8126	7,644.38	399.5500	11,986.50	4,342.12		
		05/12/10	21	218.7323	4,593.38	399.5500	8,390.55	3,797.17		
		07/21/10	11	221.4363	2,435.80	399.5500	4,395.05	1,959.25		
Subtotal			*154*		*38,350.37*		***61,530.70***	*23,180.33*		
SALESFORCE COM INC	CRM	08/25/10	95	111.7186	10,613.27	132.0000	12,540.00	1,926.73		
		09/02/10	92	117.3917	10,800.04	132.0000	12,144.00	1,343.96		
		09/03/10	92	119.9839	11,038.52	132.0000	12,144.00	1,105.48		
		09/24/10	64	119.2909	7,634.62	132.0000	8,448 00	813.38		
		12/21/10	10	139.0910	1,390.91	132.0000	1,320.00	(70.91)		
Subtotal			*353*		*41,477.36*		***46,596.00***	*5,118.64*		
STARBUCKS CORP	SBUX	12/03/10	305	32.5866	9,938 94	32.1300	9,799.65	(139.29)	159	1.61
		12/06/10	97	32.7228	3,174.12	32.1300	3,116.61	(57.51)	51	1.61
Subtotal			*402*		*13,113.06*		***12,916.26***	*(196.80)*	***210***	*1.61*
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	10/17/08	160	21.4893	3,438.30	60.7800	9,724.80	6,286.50	48	.49
		10/20/08	371	21.3307	7,913.69	60.7800	22,549.38	14,635.69	112	.49
		08/27/09	8	30.4400	243.52	60.7800	486.24	242 72	3	.49
Subtotal			*539*		*11,595.51*		***32,760.42***	*21,164.91*	***163***	*.49*
TIFFANY & CO NEW	TIF	01/13/10	142	46.8635	6,654.63	62.2700	8,842.34	2,187.71	142	1.60
		01/14/10	151	45.4584	6,864.23	62.2700	9,402.77	2,538.54	151	1.60
		01/26/10	71	41.7481	2,964.12	62.2700	4,421.17	1,457.05	71	1.60
		03/22/10	157	46.8949	7,362.50	62.2700	9,776.39	2,413.89	157	1.60
		07/15/10	40	40.3890	1,615.56	62.2700	2,490.80	875.24	40	1.60
		07/28/10	275	41.9300	11,530.75	62.2700	17,124.25	5,593.50	275	1.60
Subtotal			*836*		*36,991.79*		***52,057.72***	*15,065.93*	***836***	*1.60*

00-17-6150B (R06-10)

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	05/25/10	129	44.3968	5,727.20	44.3900	5,726.31	(0.89)	78	1.35
		05/27/10	132	45.8262	6,049.06	44.3900	5,859.48	(189.58)	80	1.35
		06/10/10	245	46.0650	11,285.93	44.3900	10,875.55	(410.38)	147	1.35
		06/18/10	534	46.1590	24,648.91	44.3900	23,704.26	(944.65)	321	1.35
		12/03/10	119	44.9098	5,344.27	44.3900	5,282.41	(61.86)	72	1.35
Subtotal			*1,159*		*53,055.37*		***51,448.01***	*(1,607.36)*	***698***	*1.35*
UNION PACIFIC CORP	UNP	11/14/07	52	62.6200	3,256.24	92.6600	4,818.32	1,562.08	80	1.64
		01/25/08	218	60.0300	13,086.54	92.6600	20,199.88	7,113.34	332	1.64
		01/31/08	262	62.4559	16,363.45	92.6600	24,276.92	7,913.47	399	1.64
		10/14/08	455	62.7363	28,545.06	92.6600	42,160.30	13,615.24	692	1.64
		01/26/09	334	43.2490	14,445.17	92.6600	30,948.44	16,503.27	508	1.64
		08/27/09	9	60.8000	547.20	92.6600	833.94	286.74	14	1.64
Subtotal			*1,330*		*76,243.66*		***123,237.80***	*46,994.14*	***2,025***	*1.64*
US BANCORP (NEW)	USB	03/13/09	394	13.4605	5,303.44	26.9700	10,626.18	5,322.74	79	.74
		03/25/09	1,061	15.2062	16,133.88	26.9700	28,615.17	12,481.29	213	.74
		08/25/09	286	21.9689	6,283.11	26.9700	7,713.42	1,430.31	58	.74
		04/20/10	502	28.0259	14,069.05	26.9700	13,538 94	(530.11)	101	.74
		04/22/10	369	27.4020	10,111.34	26.9700	9,951 93	(159.41)	74	.74
		10/22/10	828	23.4528	19,418.92	26.9700	22,331.16	2,912.24	166	.74
		12/21/10	541	26.5963	14,388.60	26.9700	14,590.77	202.17	109	.74
Subtotal			*3,981*		*85,708.34*		***107,367.57***	*21,659.23*	***800***	*.74*
WELLS FARGO & CO NEW DEL	WFC	05/08/09	637	27.3092	17,396.02	30.9900	19,740.63	2,344.61	128	.64
		08/05/09	480	27.9702	13,425.74	30.9900	14,875.20	1,449.46	96	.64
		08/27/09	23	27.7700	638.71	30.9900	712.77	74.06	5	.64
		10/01/09	433	27.2726	11,809.04	30 9900	13,418.67	1,609.63	87	.64
		07/27/10	435	28.5591	12,423.21	30.9900	13,480.65	1,057.44	87	.64
Subtotal			*2,008*		*55,692.72*		***62,227.92***	*6,535.20*	***403***	*.64*

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%
WYNN RESORTS LTD	WYNN	07/14/10	92	83.1191	7,646.96	103.8400	9,553.28	1,906.32	46	.48
		07/15/10	47	83.6038	3,929.38	103.8400	4,880.48	951.10	24	.48
		08/02/10	63	89.2298	5,621 48	103.8400	6,541.92	920.44	32	.48
Subtotal			*202*		*17,197.82*		**20,975.68**	3,777.86	**102**	.48
YUM BRANDS INC	YUM	09/02/10	252	43.7694	11,029.91	49.0500	12,360.60	1,330.69	252	2.03
		09/03/10	250	44.0241	11,006 03	49.0500	12,262.50	1,256.47	250	2.03
		09/14/10	123	45.7531	5,627 64	49.0500	6,033.15	405.51	123	2.03
		10/01/10	128	46.4603	5,946.93	49.0500	6,278 40	331.47	128	2.03
Subtotal			*753*		*33,610.51*		**36,934.65**	*3,324.14*	**753**	*2.03*
TOTAL					1,894,188.60		**2,492,319.93**	598,131.33	**26,623**	1.07
TOTAL PRINCIPAL INVESTMENTS					2,048,455.57		**2,651,565.26**	603,109.69	**28,161**	1.06

Notes

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

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.03	1.03		**1.03**		
ISA BANK OF AMERICA	48,819.00	48,819.00	1.0000	**48,819.00**	**49**	.10
TOTAL		48,820.03		**48,820.03**	**49**	.10
TOTAL INCOME INVESTMENTS		48,820.03		**48,820.03**	**48**	.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,097,275.60	**2,700,385.29**	603,109.69		**28,210**	1.04

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/29	Interest Credit		ISA BA RI N.A PROVIDENCE, RI INTEREST	2.06		
12/31	Interest Credit	20	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31	.35		
	Income Total		BANK DEPOSIT SHARE INTEREST	20.00		
	Subtotal (Taxable Interest)			*22.41*		52.52
12/01	Dividend		CUMMINS INC COM DIVIDEND HOLDING 389.0000 PAY DATE 12/01/2010	102.11		
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 2008.0000 PAY DATE 12/01/2010	100.40		
12/02	Dividend		TJX COS INC NEW DIVIDEND	156.00		

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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
			HOLDING 1040.0000 PAY DATE 12/02/2010			
12/07	Dividend		WYNN RESORTS LTD DIVIDEND HOLDING 202.0000 PAY DATE 12/07/2010	1,616.00		
12/10	Dividend		PPG INDUSTRIES INC SHS DIVIDEND HOLDING 767.0000 PAY DATE 12/10/2010	421.85		
12/13	Dividend		BROADCOM CORP CALIF CL A DIVIDEND HOLDING 1231.0000 PAY DATE 12/13/2010	98.48		
12/15	Dividend		LAUDER ESTEE COS INC A DIVIDEND HOLDING 378.0000 PAY DATE 12/15/2010	283.50		
12/15	Dividend		MCDONALDS CORP COM DIVIDEND HOLDING 1359.0000 PAY DATE 12/15/2010	828.99		
12/15	Dividend		NORDSTROM INC DIVIDEND HOLDING 824.0000 PAY DATE 12/15/2010	164.80		
12/15	Dividend		PRAXAIR INC DIVIDEND HOLDING 694.0000 PAY DATE 12/15/2010	312.30		

Account Number: 428-74E04

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
SISTERS OF SAINT FRANCIS OF
PERPETUAL ADORATION ST. JOSEPH
PROVINCE TRUST U/A/D 07/11/86

TOTAL MERRILL®

Net Portfolio Value: $1,031,329.01

Your Financial Advisor:
MCCARTY BROWN & LOWE GROUP
P.O. BOX 701
COLORADO SPGS CO 80901-0701
(800) 201-7229

Trust Officer:
STACIE MORENA
609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LORD ABBETT SCV - MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**46,077.86**	54,687.19
Fixed Income	-	-
Equities	**985,251.15**	896,508.48
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,031,329.01***	*951,195.67*
TOTAL ASSETS	**$1,031,329.01**	$951,195.67

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,031,329.01**	$951,195.67

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$54,687.19**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	874.77
Subtotal	-	*874.77*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(791.87)**	(8,650.80)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($791.87)***	*($8,650.80)*
Net Cash Flow	**($791.87)**	($7,776.03)
Dividends/Interest Income	**1,655.91**	10,719.07
Security Purchases/Debits	**(55,341.53)**	(408,620.85)
Security Sales/Credits	**45,868.16**	408,284.33
Closing Cash/Money Accounts	**$46,077.86**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - LORD ABBETT SCV - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.48	0.48		**.48**		
ISA BANK OF AMERICA	24,456.00	24,456.00	1.0000	**24,456.00**	**24**	.10
TOTAL		24,456.48		**24,456.48**	**24**	.10

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%
AAR CORP	AIR	10/13/09	75	22.4126	1,680.95	27.4700	2,060.25	379.30		
		10/14/09	31	22.7416	704.99	27.4700	851.57	146.58		
		01/06/10	78	24.6379	1,921.76	27.4700	2,142.66	220 90		
		02/08/10	60	22.5238	1,351.43	27.4700	1,648.20	296.77		
		12/03/10	49	26 2987	1,288.64	27.4700	1,346 03	57.39		
Subtotal			*293*		*6,947.77*		***8,048.71***	*1,100.94*		
AEROPOSTALE INC	ARO	01/06/10	184	23.1478	4,259.21	24.6400	4,533.76	274.55		
		10/18/10	33	27.1784	896.89	24.6400	813.12	(83.77)		
		12/03/10	95	23.2222	2,206.11	24.6400	2,340.80	134.69		
Subtotal			*312*		*7,362.21*		***7,687.68***	*325.47*		
ALEXANDRIA REAL EST EQTS *REIT*	ARE	07/27/09	85	39.5471	3,361.51	73.2600	**6,227.10**	2,865.59	**153**	2.45

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%*
ALTERRA CAPITAL HOLDINGS	ALTE	12/20/06	45	24.5593	1,105.17	21.6400	973.80	(131.37)	22	2.21
LTD		12/21/06	20	24.5600	491 20	21.6400	432.80	(58.40)	10	2.21
		12/22/06	13	24.5592	319.27	21.6400	281.32	(37.95)	7	2.21
		01/16/07	14	25.1950	352.73	21.6400	302.96	(49.77)	7	2.21
		08/21/07	58	26.6000	1,542.80	21.6400	1,255.12	(287.68)	28	2.21
		10/02/07	13	28.8776	375.41	21.6400	281.32	(94.09)	7	2.21
		01/11/08	14	29.5071	413.10	21.6400	302.96	(110.14)	7	2.21
		04/02/08	17	26.7605	454.93	21.6400	367.88	(87 05)	9	2.21
		01/12/09	76	17.5792	1,336.02	21.6400	1,644.64	308.62	37	2.21
		01/22/09	119	17.6499	2,100.34	21.6400	2,575.16	474.82	58	2.21
Subtotal			*389*		*8,490.97*		***8,417.96***	*(73.01)*	***192***	*2.21*
AMERICAN MED SYS HLDGS	AMMD	10/25/10	287	20.8858	5,994.25	18.8600	5,412.82	(581.43)		
		11/22/10	90	19.0985	1,718.87	18.8600	1,697.40	(21.47)		
Subtotal			*377*		*7,713.12*		***7,110.22***	*(602.90)*		
ANAREN INC	ANEN	05/18/09	29	15.1117	438.24	20.8500	604.65	166.41		
		05/19/09	30	15.5673	467.02	20.8500	625.50	158.48		
		10/13/09	45	16.7440	753.48	20.8500	938.25	184.77		
		10/14/09	76	17.2089	1,307.88	20.8500	1,584.60	276.72		
		01/06/10	10	14.8940	148.94	20.8500	208.50	59.56		
		01/07/10	30	14.9506	448.52	20.8500	625.50	176.98		
		01/08/10	20	15.1165	302.33	20.8500	417.00	114.67		
		01/11/10	22	15.1613	333.55	20.8500	458.70	125.15		
		02/16/10	63	12.0720	760.54	20.8500	1,313.55	553.01		
		04/29/10	28	14.5932	408.61	20.8500	583.80	175.19		
		04/30/10	67	15.5737	1,043.44	20.8500	1,396.95	353.51		
Subtotal			*420*		*6,412.55*		***8,757.00***	*2,344.45*		

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%
ANIXTER INTL INC	AXE	12/09/08	3	26.3500	79.05	59.7300	179.19	100.14		
		12/19/08	23	28.3217	651.40	59.7300	1,373.79	722.39		
		12/31/08	48	29.9583	1,438.00	59.7300	2,867.04	1,429.04		
		01/22/09	117	26.2522	3,071.51	59.7300	6,988.41	3,916.90		
		10/04/10	17	53.3864	907.57	59.7300	1,015.41	107.84		
Subtotal			*208*		*6,147.53*		***12,423.84***	*6,276.31*		
APTARGROUP INC	ATR	02/08/08	29	34.6793	1,005.70	47.5700	1,379.53	373.83	21	1.51
		03/07/08	10	35.7220	357.22	47.5700	475.70	118.48	8	1.51
		11/26/08	22	32.2650	709.83	47.5700	1,046.54	336.71	16	1.51
		01/22/09	34	30.3900	1,033.26	47.5700	1,617.38	584.12	25	1.51
Subtotal			*95*		*3,106.01*		***4,519.15***	*1,413.14*	***70***	*1.51*
ATHEROS COMMUNICATIONS	ATHR	10/18/10	68	27.2041	1,849.88	35.9200	2,442.56	592.68		
		10/26/10	31	30.8629	956.75	35.9200	1,113.52	156.77		
		11/02/10	44	31.8720	1,402 37	35.9200	1,580.48	178.11		
		11/19/10	36	33.5033	1,206 12	35.9200	1,293.12	87.00		
Subtotal			*179*		*5,415.12*		***6,429.68***	*1,014.56*		
ATLAS AIR WORLDWIDE HLDS *NEW COM STOC*	AAWW	05/13/09	47	23.4253	1,100.99	55.8300	2,624.01	1,523.02		
		06/09/09	79	24.9300	1,969.47	55.8300	4,410.57	2,441.10		
		11/12/09	19	28.8042	547.28	55.8300	1,060.77	513.49		
		11/18/09	46	29.9058	1,375.67	55.8300	2,568.18	1,192.51		
Subtotal			*191*		*4,993.41*		***10,663.53***	*5,670.12*		
BALDOR ELECTRIC CO	BEZ	12/09/08	13	17.1115	222.45	63.0400	819.52	597.07	9	1.07
		01/22/09	113	15.1923	1,716.73	63.0400	7,123.52	5,406.79	77	1.07
Subtotal			*126*		*1,939.18*		***7,943.04***	*6,003.86*	***86***	*1.07*

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%
BIG LOTS INC COM	BIG	03/12/09	27	20.0622	541.68	30.4600	822.42	280.74		
		06/19/09	123	20.7926	2,557 49	30.4600	3,746.58	1,189.09		
		07/30/09	51	23.5113	1,199.08	30.4600	1,553 46	354.38		
		09/29/09	12	24.5591	294.71	30.4600	365.52	70.81		
		12/10/10	30	28.5090	855.27	30.4600	913.80	58.53		
Subtotal			*243*		*5,448.23*		***7,401.78***	*1,953.55*		
BRISTOW GROUP INC	BRS	02/07/07	1	37.5300	37.53	47.3500	47.35	9.82		
		03/13/07	10	35.7420	357.42	47.3500	473.50	116.08		
		03/26/07	13	37.0261	481.34	47.3500	615.55	134.21		
		04/03/07	14	36.4385	510.14	47.3500	662.90	152.76		
		04/19/07	8	37.0600	296.48	47.3500	378.80	82.32		
		04/24/07	12	37.6508	451.81	47.3500	568.20	116.39		
		08/06/07	20	43.3100	866.20	47.3500	947.00	80.80		
		08/07/07	20	41.9890	839.78	47.3500	947.00	107.22		
		09/24/07	80	44.7131	3,577.05	47.3500	3,788.00	210.95		
		05/08/08	14	54.7571	766.60	47.3500	662.90	(103.70)		
		08/14/08	29	38.3996	1,113.59	47.3500	1,373.15	259.56		
Subtotal			*221*		*9,297.94*		***10,464.35***	*1,166.41*		
CABOT CORP	CBT	10/29/09	237	24.5513	5,818.66	37.6500	8,923.05	3,104.39	171	1.91
		11/18/09	89	24.0503	2,140 48	37.6500	3,350.85	1,210.37	65	1.91
		12/16/09	56	26.2496	1,469.98	37.6500	2,108.40	638.42	41	1.91
		01/29/10	64	26.9346	1,723.82	37.6500	2,409.60	685.78	47	1.91
		06/29/10	89	24.5247	2,182.70	37.6500	3,350.85	1,168.15	65	1.91
		08/02/10	31	30.5041	945.63	37.6500	1,167.15	221.52	23	1.91
Subtotal			566		*14,281.27*		***21,309.90***	*7,028.63*	***412***	*1.91*

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%
CABOT MICROELECTRS CORP	CCMP	04/23/10	69	39.0327	2,693.26	41.4500	2,860.05	166.79		
		04/27/10	57	38 8726	2,215.74	41.4500	2,362.65	146.91		
		05/19/10	13	36.6223	476.09	41.4500	538.85	62.76		
		06/29/10	13	35.4792	461.23	41 4500	538.85	77.62		
		07/13/10	21	36.6904	770.50	41.4500	870 45	99.95		
		09/16/10	30	30.9900	929.70	41.4500	1,243.50	313.80		
		10/04/10	27	32.0333	864.90	41.4500	1,119.15	254.25		
Subtotal			*230*		*8,411.42*		**9,533.50**	*1,122.08*		
CENTENE CORP	CNC	03/12/09	18	16.2505	292.51	25.3400	456.12	163.61		
		07/02/09	126	20.0329	2,524.15	25.3400	3,192.84	668.69		
		07/28/09	39	19.5258	761.51	25.3400	988.26	226.75		
		08/17/10	63	21.1787	1,334.26	25.3400	1,596.42	262.16		
		12/03/10	57	23.6838	1,349.98	25.3400	1,444.38	94.40		
Subtotal			*303*		*6,262.41*		**7,678.02**	*1,415.61*		
CHICAGO BRDG &IRON CO NV	CBI	06/19/09	98	13.0503	1,278 93	32.9000	3,224.20	1,945.27		
		06/22/09	147	12.2763	1,804.62	32.9000	4,836.30	3,031.68		
		07/06/09	209	10.7006	2,236.43	32.9000	6,876.10	4,639.67		
		10/29/09	87	20.5608	1,788.79	32.9000	2,862.30	1,073.51		
Subtotal			*541*		*7,108.77*		**17,798.90**	*10,690.13*		
CHILDRENS PL RETL STRS	PLCE	04/08/09	11	22.2245	244.47	49.6400	546.04	301.57		
		04/09/09	6	23.9133	143.48	49.6400	297.84	154.36		
		04/23/09	27	27.9351	754.25	49.6400	1,340.28	586.03		
		07/06/09	32	24.7562	792.20	49.6400	1,588.48	796.28		
		10/29/09	32	32.2384	1,031.63	49.6400	1,588.48	556.85		
		08/02/10	38	41.7550	1,586.69	49.6400	1,886.32	299.63		
		11/01/10	26	43.6823	1,135.74	49.6400	1,290.64	154.90		
Subtotal			*172*		*5,688.46*		**8,538.08**	*2,849.62*		

SISTERS OF SAINT FRANCIS OF

Account Number: 428-74E04

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%
CITY NATIONAL CORP	CYN	04/13/09	152	37.9509	5,768.55	61.3600	9,326.72	3,558.17	61	.65
		07/01/09	11	36.4372	400.81	61.3600	674.96	274.15	5	.65
Subtotal			*163*		*6,169.36*		***10,001.68***	*3,832.32*	**66**	.65
COHERENT INC CAL	COHR	01/15/10	128	29.0782	3,722.01	45.1400	5,777.92	2,055.91		
		01/29/10	69	28.3230	1,954.29	45.1400	3,114.66	1,160.37		
		12/03/10	21	44.0528	925.11	45.1400	947.94	22.83		
Subtotal			*218*		*6,601.41*		***9,840.52***	*3,239.11*		
COLUMBIA BKG SYS INC	COLB	09/08/09	217	16.8982	3,666.91	21.0600	4,570.02	903.11	9	.18
		09/10/09	58	16.5817	961.74	21.0600	1,221.48	259.74	3	.18
		06/03/10	88	22.0847	1,943.46	21.0600	1,853.28	(90.18)	4	.18
		08/23/10	60	16.9843	1,019.06	21.0600	1,263.60	244.54	3	.18
Subtotal			*423*		*7,591.17*		***8,908.38***	*1,317.21*	**19**	*.18*
COMMERCIAL METALS CO COM	CMC	12/10/08	132	12.6841	1,674.31	16.5900	2,189.88	515.57	64	2.89
		12/23/08	136	11.8232	1,607.96	16.5900	2,256.24	648.28	66	2.89
Subtotal			*268*		*3,282.27*		***4,446.12***	*1,163.85*	**130**	2.89
COMPASS MINERALS INTL *INC*	CMP	02/11/10	42	72.9057	3,062.04	89.2700	3,749.34	687.30	66	1.74
		02/23/10	28	74.0867	2,074.43	89.2700	2,499.56	425.13	44	1.74
		04/15/10	29	77.9379	2,260.20	89.2700	2,588.83	328.63	46	1.74
Subtotal			*99*		*7,396.67*		***8,837.73***	*1,441.06*	**156**	*1.74*
COOPER COS INC COM NEW	COO	10/01/09	86	29.3470	2,523 85	56.3400	4,845.24	2,321.39	6	.10
		11/18/09	25	31.9524	798.81	56.3400	1,408.50	609.69	2	.10
		07/19/10	15	38.3780	575.67	56.3400	845.10	269.43	1	.10
Subtotal			*126*		*3,898.33*		***7,098.84***	*3,200.51*	**9**	*.10*
CRACKER BAREL OLD COUNTR *STORE INC*	CBRL	10/13/10	87	51 9567	4,520.24	54.7700	4,764.99	244.75	77	1.60
		11/23/10	24	54 2700	1,302.48	54.7700	1,314.48	12.00	22	1.60
		12/03/10	14	53.8164	753.43	54.7700	766.78	13.35	13	1.60
Subtotal			*125*		*6,576.15*		***6,846.25***	*270.10*	**112**	*1.60*

SISTERS OF SAINT FRANCIS OF

Account Number: 428-74E04

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%*
CULLEN FRST BKRS PV$0.01	CFR	08/21/07	18	53.6500	965.70	61.1200	1,100.16	134.46	33	2.94
		01/22/09	63	40.6895	2,563.44	61.1200	3,850.56	1,287.12	114	2.94
Subtotal			*81*		*3,529.14*		***4,950.72***	*1,421.58*	***147***	2.94
CURTISS WRIGHT	CW	02/15/08	17	42.7011	725.92	33.2000	564.40	(161.52)	6	.96
		03/28/08	24	40.2029	964.87	33.2000	796.80	(168 07)	8	.96
		04/03/08	18	43.4800	782.64	33.2000	597.60	(185.04)	6	.96
		04/10/08	11	46.2445	508.69	33.2000	365.20	(143.49)	4	.96
		05/08/08	17	48.4988	824.48	33.2000	564.40	(260.08)	6	.96
		12/16/08	49	30.0857	1,474.20	33.2000	1,626.80	152.60	16	.96
		12/31/08	32	32.5587	1,041.88	33.2000	1,062.40	20.52	11	.96
		01/22/09	135	33.6399	4,541.39	33.2000	4,482.00	(59.39)	44	.96
Subtotal			*303*		*10,864.07*		***10,059.60***	*(804.47)*	***101***	.96
CVB FINCL CORP COM	CVBF	02/01/10	594	9.4931	5,638.96	8.6700	5,149.98	(488.98)	202	3.91
		02/02/10	25	9.1640	229.10	8.6700	216.75	(12.35)	9	3.91
		05/17/10	209	10.9832	2,295.49	8.6700	1,812.03	(483.46)	71	3.91
		08/17/10	156	8.1601	1,272.99	8.6700	1,352.52	79.53	53	3.91
Subtotal			*984*		*9,436.54*		***8,531.28***	*(905.26)*	***335***	3.91
DANVERS BANCORP INC	DNBK	10/15/09	30	13.8660	415.98	17.6700	530.10	114.12	5	.90
		10/16/09	145	13.9146	2,017.63	17.6700	2,562.15	544.52	24	.90
		10/19/09	35	13.9380	487.83	17.6700	618.45	130.62	6	.90
		10/20/09	83	13.8007	1,145.46	17.6700	1,466.61	321.15	14	.90
Subtotal			*293*		*4,066.90*		***5,177.31***	*1,110.41*	***49***	.90
DIODES INC COM	DIOD	11/18/10	50	23.7148	1,185.74	26.9900	1,349.50	163.76		
		11/19/10	136	23.9553	3,257.93	26.9900	3,670.64	412.71		
		12/09/10	51	27.1023	1,382.22	26.9900	1,376.49	(5.73)		
		12/10/10	30	27.8866	836.60	26.9900	809.70	(26.90)		
Subtotal			*267*		*6,662.49*		***7,206.33***	*543.84*		

SISTERS OF SAINT FRANCIS OF

Account Number: 428-74E04

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%
DOLE FOOD COMPANY INC	DOLE	07/02/10	211	10.7400	2,266.14	13.5100	2,850.61	584.47	-	-
		07/06/10	199	10.8337	2,155.91	13.5100	2,688.49	532.58		
		08/17/10	54	10.3194	557.25	13.5100	729.54	172.29		
		10/12/10	77	9.2857	715.00	13.5100	1,040.27	325.27		
Subtotal			*541*		*5,694.30*		***7,308.91***	*1,614.61*		
DONALDSON CO INC	DCI	11/26/08	33	30.2545	998.40	58.2800	1,923.24	924.84	18	.89
		12/09/08	20	35.8485	716.97	58.2800	1,165.60	448.63	11	.89
		07/01/09	31	35.4764	1,099.77	58.2800	1,806.68	706.91	17	.89
Subtotal			*84*		*2,815.14*		***4,895.52***	*2,080.38*	**46**	.89
DRESS BARN INC		03/12/09	136	11 7753	1,601.45	26.4200	3,593.12	1,991.67		
		09/29/09	86	18.4960	1,590.66	26.4200	2,272.12	681.46		
		11/12/09	60	18.9948	1,139.69	26.4200	1,585.20	445.51		
Subtotal			*282*		*4,331.80*		***7,450.44***	*3,118.64*		
ELSTER GROUP SE SHS	ELT	12/03/10	1	16.6600	16.66	16.9500	16.95	.29		
		12/03/10	23	16.4508	378.37	16.9500	389.85	11.48		
		12/08/10	130	16.5139	2,146.81	16.9500	2,203.50	56.69		
		12/09/10	105	16.6147	1,744.55	16.9500	1,779.75	35.20		
		12/10/10	41	16.5234	677.46	16 9500	694.95	17.49		
		12/13/10	59	16.6835	984.33	16.9500	1,000.05	15.72		
		12/14/10	18	16.6922	300.46	16.9500	305.10	4.64		
Subtotal			*377*		*6,248.64*		***6,390.15***	*141.51*		
EMCOR GROUP INC	EME	12/03/10	170	28.0558	4,769.50	28.9800	**4,926.60**	157.10		
ENPRO INDS INC	NPO	01/06/09	8	22.8687	182.95	41.5600	332.48	149.53		
		03/12/09	81	14.1507	1,146.21	41 5600	3,366.36	2,220.15		
		03/13/09	1	14.6800	14.68	41.5600	41.56	26.88		
		06/10/09	86	19.8956	1,711.03	41.5600	3,574.16	1,863.13		
Subtotal			*176*		*3,054.87*		***7,314.56***	*4,259.69*		
ENTERTAINMENT PPTYS TR *REIT*	EPR	08/10/09	102	33.4969	3,416.69	46.2500	4,717.50	1,300.81	266	5.62
		06/22/10	134	41.4400	5,552.96	46.2500	6,197.50	644.54	349	5.62
Subtotal			*236*		*8,969.65*		***10,915.00***	*1,945.35*	**615**	5.62

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FERRO CORP	FOE	08/07/09	712	6.9466	4,945.99	14.6400	10,423.68	5,477.69		
		08/19/10	216	10.2961	2,223.96	14.6400	3,162.24	938.28		
Subtotal			*928*		*7,169.95*		***13,585.92***	*6,415.97*		
FLEETCOR TECHNOLOGIS INC	FLT	12/20/10	187	28.9665	5,416.74	30.9200	**5,782.04**	365.30		
FOREST OIL CORP NEW	FST	12/16/08	45	18.2346	820.56	37.9700	1,708.65	888.09		
		03/04/09	151	12.8721	1,943.69	37.9700	5,733.47	3,789.78		
Subtotal			*196*		*2,764.25*		***7,442.12***	*4,677.87*		
FRAC FIRST HORIZON NATL CORP		04/29/10	59,974	0.0000	5.99	0.0001	6.00	.01		
		07/01/10	2,063	0.0001	0.22	0.0001	.21	(0.01)		
		10/04/10	2,684	0.0000	0.26	0.0001	.27	.01		
Subtotal			*64,721*		*6.47*		***6.48***	*.01*		
FTI CONSULTING INC COM	FCN	06/08/10	158	41.2163	6,512.18	37.2800	5,890.24	(621.94)		
		06/21/10	37	45.1132	1,669.19	37.2800	1,379.36	(289.83)		
Subtotal			*195*		*8,181.37*		***7,269.60***	*(911.77)*		
GATX CORPORATION	GMT	02/01/08	11	37.5581	413.14	35.2800	388 08	(25.06)	13	3.17
		03/07/08	14	35.4414	496.18	35.2800	493.92	(2.26)	16	3.17
		03/28/08	5	39.8880	199.44	35.2800	176 40	(23.04)	6	3.17
		01/22/09	49	27.2100	1,333.29	35.2800	1,728.72	395.43	55	3.17
		10/29/09	16	27.6543	442 47	35.2800	564.48	122.01	18	3.17
		05/14/10	200	31.3116	6,262.32	35.2800	7,056.00	793.68	224	3.17
Subtotal			*295*		*9,146.84*		***10,407.60***	*1,260.76*	***332***	*3.17*
GAYLORD ENTMT CO NEW COM	GET	03/02/10	130	23.8762	3,103.91	35.9400	4,672.20	1,568.29		
		07/26/10	58	29 6832	1,721.63	35.9400	2,084.52	362.89		
Subtotal			*188*		*4,825.54*		***6,756.72***	*1,931.18*		
GENESEE & WYOM CL A	GWR	05/06/09	18	31.0383	558.69	52.9500	953.10	394.41		
		06/08/09	65	29.6378	1,926.46	52.9500	3,441.75	1,515.29		
		06/17/09	83	26.0416	2,161.46	52.9500	4,394.85	2,233.39		
Subtotal			*166*		*4,646.61*		***8,789.70***	*4,143.09*		

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%
GENTIVA HEALTH SVCS INC	GTIV	09/21/09	144	26.5255	3,819.68	26.6000	3,830.40	10.72		
		09/29/09	84	25.5708	2,147.95	26.6000	2,234.40	86.45		
		12/16/09	48	27.0962	1,300.62	26.6000	1,276.80	(23.82)		
		09/16/10	39	24.1117	940.36	26.6000	1,037.40	97.04		
Subtotal			*315*		*8,208.61*		***8,379.00***	*170.39*		
GRANITE CONST INC DEL	GVA	01/07/10	100	35.6153	3,561.53	27.4300	2,743.00	(818.53)	52	1.89
		06/03/10	40	28.3670	1,134.68	27.4300	1,097.20	(37.48)	21	1.89
		08/17/10	92	22.8479	2,102.01	27.4300	2,523.56	421.55	48	1.89
Subtotal			*232*		*6,798.22*		***6,363.76***	*(434.46)*	***121***	*1.89*
GREATBATCH INC	GB	06/10/09	70	21.4994	1,504.96	24.1500	1,690.50	185.54		
		07/27/09	58	21.2908	1,234.87	24.1500	1,400.70	165.83		
		06/03/10	57	21.6722	1,235.32	24.1500	1,376.55	141.23		
Subtotal			*185*		*3,975.15*		***4,467.75***	*492.60*		
GREIF INC CL A	GEF	11/26/07	9	54.8466	493.62	61.9000	557.10	63.48	16	2.71
		02/19/08	7	63.9714	447.80	61.9000	433.30	(14.50)	12	2.71
		12/08/08	37	28.5051	1,054.69	61.9000	2,290.30	1,235.61	63	2.71
		12/17/08	37	34.9283	1,292.35	61.9000	2,290.30	997.95	63	2.71
		12/31/08	25	32.5440	813.60	61.9000	1,547.50	733.90	42	2.71
		01/22/09	30	30.8400	925.20	61.9000	1,857.00	931.80	51	2.71
Subtotal			*145*		*5,027.26*		***8,975.50***	*3,948.24*	***247***	*2.71*
HAEMONETICS CORP MASS	HAE	04/22/10	126	57.2953	7,219.22	63.1800	**7,960.68**	741.46		
HARSCO CORPORATION	HSC	12/22/10	96	28.4827	2,734.34	28.3200	2,718.72	(15.62)	79	2.89
		12/23/10	193	28.4163	5,484.35	28.3200	5,465.76	(18.59)	159	2.89
Subtotal			*289*		*8,218.69*		***8,184.48***	*(34.21)*	***238***	*2.89*

SISTERS OF SAINT FRANCIS OF

Account Number: 428-74E04

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%
HEALTHSPRING INC	HS	08/07/08	140	19.7594	2,766.32	26.5300	3,714.20	947.88		
		08/08/08	53	20.1547	1,068.20	26.5300	1,406.09	337.89		
		11/24/08	190	15.5191	2,948.63	26.5300	5,040.70	2,092.07		
		01/22/09	100	17.1564	1,715.64	26.5300	2,653.00	937.36		
		08/06/09	12	13.2700	159.24	26.5300	318.36	159.12		
Subtotal			*495*		*8,658.03*		***13,132.35***	*4,474.32*		
HEARTLAND EXPRESS INC	HTLD	11/04/05	27	15.1974	410.33	16.0200	432.54	22.21	3	.49
		11/07/05	6	16.8750	101.25	16.0200	96.12	(5.13)	1	.49
		11/08/05	13	15.3730	199.85	16.0200	208.26	8.41	2	.49
		11/16/05	28	15.5132	434.37	16.0200	448.56	14.19	3	.49
		11/22/05	26	16.8603	438.37	16.0200	416.52	(21.85)	3	.49
		11/23/05	29	16.5379	479.60	16.0200	464.58	(15.02)	3	.49
		03/02/06	66	17.8409	1,177.50	16.0200	1,057.32	(120.18)	6	.49
		03/03/06	11	8.6727	95.40	16.0200	176.22	80.82	1	.49
		06/16/06	25	17.0508	426.27	16.0200	400.50	(25.77)	2	.49
		07/26/06	21	15.3009	321.32	16.0200	336.42	15.10	2	.49
		08/21/07	101	15.5399	1,569.53	16.0200	1,618.02	48.49	9	.49
		05/15/08	140	16.2035	2,268.49	16.0200	2,242.80	(25 69)	12	.49
		01/22/09	134	13.8100	1,850.54	16.0200	2,146.68	296.14	11	.49
		02/24/10	88	15.5189	1,365.67	16.0200	1,409.76	44.09	8	.49
Subtotal			*715*		*11,138.49*		***11,454.30***	*315.81*	**66**	.49
HERBALIFE LTD	HLF	10/29/09	57	34.9554	1,992.46	68.3700	**3,897.09**	1,904.63	**52**	1.31
HEXCEL CORP NEW COM	HXL	03/02/06	65	21.8201	1,418.31	18.0900	1,175.85	(242.46)		
		03/10/06	48	20.1097	965.27	18.0900	868.32	(96.95)		
		03/15/06	5	20.2880	101.44	18.0900	90.45	(10.99)		
		03/16/06	15	20.8846	313.27	18.0900	271.35	(41.92)		
		03/20/06	32	21.0484	673.55	18.0900	578.88	(94.67)		
		03/31/06	34	21.7720	740.25	18.0900	615.06	(125.19)		
		07/17/06	24	14.8020	355.25	18.0900	434.16	78.91		
		07/21/06	10	14.8670	148.67	18.0900	180.90	32.23		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
HEXCEL CORP NEW COM	HXL	07/25/06	31	14.6200	453.22	18.0900	560.79	107.57		
		07/26/06	10	14.0600	140.60	18.0900	180.90	40.30		
		10/30/06	33	16 3100	538.23	18.0900	596.97	58.74		
		11/03/06	24	16.0416	385.00	18.0900	434.16	49.16		
		01/22/07	30	16.8096	504.29	18.0900	542.70	38.41		
		08/21/07	316	22.7054	7,174.91	18.0900	5,716.44	(1,458.47)		
		09/26/07	13	23.2630	302.42	18.0900	235.17	(67.25)		
		09/28/07	31	23.0600	714.86	18.0900	560.79	(154.07)		
		06/30/08	38	19.6610	747.12	18.0900	687.42	(59.70)		
		10/02/08	168	11.8514	1,991.05	18.0900	3,039.12	1,048.07		
		10/03/08	161	11.7147	1,886.08	18.0900	2,912.49	1,026.41		
		01/22/09	157	7.6382	1,199.20	18.0900	2,840.13	1,640.93		
		10/29/09	211	11.3950	2,404.35	18.0900	3,816.99	1,412.64		
		03/02/10	56	11.9148	667.23	18.0900	1,013.04	345.81		
Subtotal			*1,512*		*23,824.57*		***27,352.08***	*3,527.51*		
HUB GROUP INC CL A	HUBG	05/07/09	223	25.0665	5,589.83	35.1400	7,836.22	2,246.39		
		06/19/09	60	20.0690	1,204.14	35.1400	2,108.40	904.26		
Subtotal			*283*		*6,793.97*		***9,944.62***	*3,150.65*		
II-V1 INC	IIVI	03/04/09	61	16.5260	1,008.09	46.3600	2,827.96	1,819.87		
		03/12/09	79	15.7473	1,244.04	46.3600	3,662.44	2,418.40		
		04/16/09	37	21.1662	783.15	46.3600	1,715.32	932.17		
Subtotal			*177*		*3,035.28*		***8,205.72***	*5,170.44*		
INTEGRA L HLDGS CORP NEW	IART	01/07/10	78	39.0961	3,049.50	47.3000	3,689.40	639.90		
		11/22/10	18	42.9855	773.74	47.3000	851.40	77.66		
Subtotal			*96*		*3,823.24*		***4,540.80***	*717.56*		

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%
INVACARE CORP	IVC	02/18/09	123	18.8244	2,315.41	30.1600	3,709.68	1,394.27	7	.16
		05/06/09	90	15.6986	1,412.88	30.1600	2,714.40	1,301.52	5	.16
		07/29/09	75	19.8788	1,490.91	30.1600	2,262.00	771.09	4	.16
		12/28/09	52	25.7871	1,340 93	30.1600	1,568.32	227.39	3	.16
Subtotal			*340*		*6,560.13*		***10,254.40***	*3,694.27*	***19***	*.16*
J CREW GROUP INC	JCG	10/04/10	26	32.8030	852.88	43.1400	1,121.64	268 76		
		10/12/10	50	34.7546	1,737.73	43.1400	2,157.00	419.27		
Subtotal			*76*		*2,590.61*		***3,278.64***	*688.03*		
JACK HENRY & ASSOC INC	JKHY	08/04/09	59	21.8566	1,289.54	29.1500	1,719.85	430.31	23	1.30
		02/16/10	48	22 5679	1,083.26	29.1500	1,399 20	315.94	19	1.30
		07/21/10	37	24.8502	919.46	29 1500	1,078.55	159.09	15	1.30
		07/26/10	25	26.1360	653.40	29 1500	728 75	75.35	10	1.30
Subtotal			*169*		*3,945.66*		***4,926.35***	*980.69*	***67***	*1.30*
JOS A BANK CLOTHIERS INC	JOSB	10/05/10	99	45.2281	4,477.59	40.3200	3,991.68	(485.91)		
		11/11/10	30	43.1716	1,295.15	40.3200	1,209.60	(85.55)		
		11/22/10	25	42.8180	1,070.45	40.3200	1,008.00	(62.45)		
Subtotal			*154*		*6,843.19*		***6,209.28***	*(633.91)*		
KAYDON CORP	KDN	06/22/09	60	32.8171	1,969.03	40.7200	2,443.20	474.17	46	1.86
		06/23/09	106	32.9502	3,492.73	40.7200	4,316.32	823.59	81	1.86
Subtotal			*166*		*5,461.76*		***6,759.52***	*1,297.76*	***127***	*1.86*
KBW INC	KBW	05/06/09	10	24.3810	243.81	27.9200	279.20	35.39	2	.71
		07/29/09	39	28.7700	1,122 03	27.9200	1,088 88	(33.15)	8	.71
		04/06/10	73	27.3852	1,999.12	27.9200	2,038.16	39.04	15	.71
		05/17/10	48	27.2922	1,310.03	27.9200	1,340.16	30.13	10	.71
Subtotal			*170*		*4,674.99*		***4,746.40***	*71.41*	***35***	*.71*
KENNAMETAL INC	KMT	11/26/08	43	17.2832	743.18	39.4600	1,696.78	953.60	21	1.21
		12/09/08	106	19.9860	2,118.52	39.4600	4,182.76	2,064.24	51	1.21
		01/22/09	115	17.0567	1,961.53	39.4600	4,537.90	2,576.37	56	1.21
Subtotal			*264*		*4,823.23*		***10,417.44***	*5,594.21*	***128***	*1.21*

SISTERS OF SAINT FRANCIS OF

Account Number: 428-74E04

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%
KEY ENERGY SVCS INC COM	KEG	09/16/09	478	9.3291	4,459.32	12.9800	6,204.44	1,745.12		
		09/21/09	238	8.8757	2,112.42	12.9800	3,089.24	976.82		
		08/19/10	96	8.8720	851.72	12.9800	1,246 08	394.36		
Subtotal			*812*		*7,423.46*		***10,539.76***	*3,116.30*		
KIRBY CORP COM	KEX	08/21/07	11	37.6036	413.64	44.0500	484.55	70.91		
		12/17/07	11	48.2709	530.98	44.0500	484.55	(46.43)		
		11/26/08	131	24.4570	3,203.87	44.0500	5,770.55	2,566.68		
		12/31/08	12	26 4933	317.92	44.0500	528.60	210.68		
		01/22/09	51	25.3000	1,290.30	44.0500	2,246.55	956.25		
		01/30/09	77	24.6027	1,894.41	44.0500	3,391.85	1,497.44		
Subtotal			*293*		*7,651.12*		***12,906.65***	*5,255.53*		
KNIGHT TRNSPRTN INC	KNX	10/10/06	93	19.0715	1,773.65	19.0000	1,767.00	(6.65)	23	1.26
		08/21/07	16	19.0100	304.16	19.0000	304.00	(0.16)	4	1.26
		02/08/10	147	18.1897	2,673.90	19.0000	2,793.00	119.10	36	1.26
Subtotal			*256*		*4,751.71*		***4,864.00***	*112.29*	**63**	*1.26*
KOPPERS HLDGS INC	KOP	12/11/08	89	22.3329	1,987.63	35.7800	3,184.42	1,196.79	79	2.45
		01/22/09	99	16.9100	1,674.09	35.7800	3,542.22	1,868.13	88	2.45
		03/04/09	23	11.5221	265.01	35.7800	822.94	557.93	21	2.45
		03/06/09	6	10.4600	62.76	35.7800	214.68	151.92	6	2.45
		04/08/09	28	15.3867	430.83	35.7800	1,001.84	571.01	25	2.45
		06/08/09	55	28.4500	1,564.75	35.7800	1,967.90	403.15	49	2.45
		12/07/10	30	31.1883	935 65	35.7800	1,073.40	137.75	27	2.45
		12/08/10	15	31.4180	471.27	35.7800	536.70	65.43	14	2.45
Subtotal			*345*		*7,391.99*		***12,344.10***	*4,952.11*	**309**	*2.45*
KORN/FERRY INTL PV $0.10	KFY	03/02/10	253	17.6867	4,474.74	23.1100	5,846.83	1,372.09		
		04/20/10	107	17.8594	1,910.96	23.1100	2,472.77	561.81		
Subtotal			*360*		*6,385.70*		***8,319.60***	*1,933.90*		

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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%
LITTELFUSE INC DEL COM	LFUS	07/28/09	126	24.8044	3,125.36	47.0600	5,929.56	2,804.20	76	1.27
		09/09/09	26	23.9100	621.66	47.0600	1,223.56	601.90	16	1.27
		11/10/09	82	29.2350	2,397.27	47.0600	3,858.92	1,461.65	50	1.27
		07/21/10	31	32.9474	1,021.37	47.0600	1,458.86	437.49	19	1.27
Subtotal			*265*		*7,165.66*		***12,470.90***	*5,305.24*	***161***	*1.27*
MAXIMUS INC	MMS	02/03/09	5	37.1500	185.75	65.5800	327.90	142.15	3	.73
		02/05/09	5	36.9980	184.99	65.5800	327.90	142.91	3	.73
		02/10/09	25	37.5576	938.94	65.5800	1,639.50	700.56	12	.73
		03/04/09	11	33.5400	368.94	65.5800	721.38	352.44	6	.73
		03/12/09	19	34.0000	646.00	65.5800	1,246.02	600.02	10	.73
		04/24/09	37	39.2067	1,450.65	65.5800	2,426.46	975.81	18	.73
		08/04/09	44	43.4509	1,911.84	65.5800	2,885.52	973.68	22	.73
		11/02/09	22	46.6840	1,027.05	65.5800	1,442.76	415.71	11	.73
		12/03/10	12	64 0483	768.58	65.5800	786.96	18.38	6	.73
Subtotal			*180*		*7,482.74*		***11,804.40***	*4,321.66*	***91***	*.73*
MGIC INVT CORP WIS	MTG	08/07/09	557	8.5017	4,735.50	10.1900	5,675.83	940.33		
		09/29/09	270	7.6711	2,071.20	10.1900	2,751.30	680.10		
		02/08/10	158	6.2753	991.50	10.1900	1,610.02	618.52		
		08/17/10	67	7.6053	509.56	10.1900	682.73	173.17		
Subtotal			*1,052*		*8,307.76*		***10,719.88***	*2,412.12*		
MOOG INC CL A	MOGA	03/02/06	27	34.2200	923.94	39.8000	1,074.60	150.66		
		03/03/06	3	34.4500	103.35	39.8000	119.40	16.05		
		03/31/06	2	35.2150	70.43	39.8000	79.60	9.17		
		09/07/06	5	32.6780	163.39	39.8000	199.00	35.61		
		11/01/07	72	43.7605	3,150.76	39.8000	2,865.60	(285.16)		
		11/07/07	17	43.8841	746.03	39.8000	676.60	(69.43)		
		11/26/08	38	30.1515	1,145.76	39.8000	1,512.40	366.64		
		01/22/09	36	29.5600	1,064.16	39.8000	1,432.80	368 64		
Subtotal			*200*		*7,367.82*		***7,960.00***	*592.18*		

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%
MSC INDL DIRECT INC CL A	MSM	12/10/08	37	34.9091	1,291.64	64.6900	2,393.53	1,101.89	33	1.36
		07/06/09	58	35.5972	2,064.64	64.6900	3,752.02	1,687.38	52	1.36
Subtotal			*95*		*3,356.28*		***6,145.55***	*2,789.27*	***85***	*1.36*
NAVIGATORS GROUP INC	NAVG	11/11/09	35	49.2022	1,722.08	50.3500	1,762.25	40.17		
		11/12/09	82	48.6708	3,991.01	50.3500	4,128.70	137.69		
		12/28/09	20	48.6245	972.49	50.3500	1,007.00	34.51		
		06/03/10	52	41.3909	2,152.33	50.3500	2,618.20	465.87		
Subtotal			*189*		*8,837.91*		***9,516.15***	*678.24*		
NEW JERSEY RESOURCE CORP	NJR	03/04/09	41	32.4697	1,331.26	43.1100	1,767.51	436.25	60	3.34
		03/12/09	27	31.0262	837.71	43.1100	1,163.97	326.26	39	3.34
		07/21/10	22	36.2186	796.81	43.1100	948 42	151.61	32	3.34
Subtotal			*90*		*2,965.78*		***3,879.90***	*914.12*	***131***	*3.34*
NUTRI SYSTEM INC NEW COM	NTRI	06/22/10	333	24.0288	8,001.62	21.0300	**7,002.99**	(998.63)	**234**	3.32
OLIN CORP $1 NEW	OLN	01/11/10	336	17.8503	5,997.73	20.5200	6,894.72	896.99	269	3.89
		01/21/10	179	17.4502	3,123.60	20.5200	3,673.08	549.48	144	3.89
		02/11/10	47	16.0121	752.57	20.5200	964.44	211.87	38	3.89
		02/23/10	93	17.2719	1,606.29	20.5200	1,908.36	302.07	75	3.89
		03/09/10	47	18.8289	884.96	20.5200	964.44	79.48	38	3.89
Subtotal			*702*		*12,365.15*		***14,405.04***	*2,039.89*	***564***	*3.89*
ORIENT-EXPRESS HOTELS A	OEH	01/21/10	364	12.0581	4,389.18	12.9900	4,728.36	339.18		
		02/18/10	125	11.7923	1,474.04	12.9900	1,623.75	149.71		
		07/21/10	266	8.1239	2,160.98	12.9900	3,455.34	1,294.36		
Subtotal			*755*		*8,024.20*		***9,807.45***	*1,783.25*		
OWENS &MINOR INC NEW COM	OMI	02/09/10	37	30.1632	1,116.04	29.4300	1,088.91	(27.13)	27	2.40
		04/05/10	84	31.0813	2,610.83	29.4300	2,472.12	(138.71)	60	2.40
		07/26/10	54	28.0435	1,514.35	29.4300	1,589.22	74.87	39	2.40
Subtotal			*175*		*5,241.22*		***5,150.25***	*(90.97)*	***126***	*2.40*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PACIFIC SUNWEAR CAL INC	PSUN	10/22/09	284	7.1659	2,035.12	5.4200	1,539.28	(495.84)		
		02/09/10	233	3.8027	886.05	5.4200	1,262.86	376.81		
		02/11/10	430	4.1950	1,803.89	5.4200	2,330.60	526.71		
		04/05/10	271	5.7980	1,571.26	5.4200	1,468.82	(102 44)		
		08/17/10	210	4.6688	980.45	5 4200	1,138.20	157.75		
Subtotal			*1,428*		*7,276.77*		***7,739.76***	*462.99*		
PACWEST BANCORP	PACW	08/31/09	169	19.9405	3,369.96	21.3800	3,613.22	243.26	7	.18
		09/01/09	36	19.4508	700.23	21.3800	769.68	69.45	2	.18
		10/23/09	80	18.5210	1,481.68	21.3800	1,710.40	228.72	4	.18
		10/26/09	31	18.2538	565.87	21.3800	662.78	96.91	2	.18
Subtotal			*316*		*6,117.74*		***6,756.08***	*638 34*	***15***	*.18*
PAR PHARMACEUTICAL COS *INC*	PRX	06/07/10	153	26.7988	4,100.22	38.5100	5,892.03	1,791.81		
		08/17/10	50	27.9798	1,398.99	38.5100	1,925.50	526.51		
		10/13/10	71	33.7012	2,392.79	38.5100	2,734.21	341.42		
		11/04/10	47	37.1740	1,747.18	38.5100	1,809.97	62.79		
Subtotal			*321*		*9,639.18*		***12,361.71***	*2,722.53*		
PENSKE AUTO GROUP INC *INC*	PAG	12/03/10	442	16.1430	7,135.25	17 4200	**7,699.64**	564.39		
PEOPLES UNITED FNL INC	PBCT	03/02/06	19	16.9400	321.86	14.0100	266.19	(55.67)	12	4.42
		03/14/06	10	16.7310	167.31	14.0100	140.10	(27.21)	7	4.42
		03/15/06	15	16.8900	253.35	14.0100	210.15	(43.20)	10	4.42
		03/20/06	17	17.7535	301.81	14.0100	238.17	(63.64)	11	4.42
		03/23/06	21	17.8861	375.61	14.0100	294.21	(81.40)	14	4.42
		03/29/06	12	17.6266	211.52	14 0100	168.12	(43 40)	8	4.42
		04/25/06	24	17.2833	414.80	14.0100	336.24	(78.56)	15	4.42
		01/03/07	10	18.3470	183.47	14.0100	140.10	(43.37)	7	4.42
		04/17/07	17	16.4870	280 28	14.0100	238.17	(42.11)	11	4.42
		08/21/07	154	20.4300	3,146.22	14.0100	2,157.54	(988.68)	96	4.42
		11/13/07	4	15.7700	63.08	14.0100	56 04	(7.04)	3	4.42
		12/07/07	55	15.7700	867.35	14.0100	770.55	(96.80)	35	4.42

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%
PEOPLES UNITEC FNL INC	PBCT	01/03/08	15	15.7700	236.55	14.0100	210.15	(26.40)	10	4.42
		01/22/08	16	15.7700	252.32	14.0100	224.16	(28.16)	10	4.42
		01/22/09	51	15.7700	804.27	14.0100	714.51	(89.76)	32	4.42
		04/05/10	89	15.6830	1,395.79	14.0100	1,246.89	(148.90)	56	4.42
Subtotal			*529*		*9,275.59*		***7,411.29***	*(1,864.30)*	***337***	*4.42*
PLEXUS CORP COM	PLXS	08/21/07	24	23.0500	553.20	30.9400	742 56	189.36		
		11/21/08	45	12.1864	548.39	30.9400	1,392.30	843.91		
		11/25/08	63	14.1074	888.77	30.9400	1,949.22	1,060.45		
		01/22/09	118	15.0022	1,770.26	30.9400	3,650.92	1,880.66		
		03/24/09	35	14.9014	521.55	30.9400	1,082.90	561.35		
		10/30/09	44	25.3140	1,113.82	30.9400	1,361 36	247.54		
		06/29/10	29	28.4941	826.33	30.9400	897.26	70.93		
		07/13/10	25	29.1480	728.70	30.9400	773.50	44.80		
		12/03/10	76	28.2490	2,146.93	30.9400	2,351.44	204.51		
Subtotal			*459*		*9,097.95*		***14,201.46***	*5,103.51*		
PMC SIERRA INC	PMCS	12/13/10	475	8.3506	3,966.58	8.5900	**4,080.25**	113.67		
QLOGIC CORP	QLGC	09/01/09	151	15.5001	2,340.53	17.0200	2,570.02	229.49		
		09/16/09	95	17.7383	1,685.14	17.0200	1,616.90	(68.24)		
		09/29/09	104	17.3374	1,803.09	17.0200	1,770.08	(33.01)		
		11/10/09	65	18.8453	1,224.95	17.0200	1,106.30	(118.65)		
		02/23/10	96	18.2271	1,749.81	17.0200	1,633.92	(115.89)		
		03/10/10	58	19.5386	1,133.24	17.0200	987.16	(146.08)		
Subtotal			*569*		*9,936.76*		***9,684.38***	*(252.38)*		
REGAL BELOIT CORP WIS	RBC	10/25/10	38	59.7034	2,268.73	66.7600	2,536.88	268.15	26	1.01
		11/01/10	39	57.7225	2,251.18	66.7600	2,603.64	352.46	27	1.01
		12/03/10	19	61.3368	1,165.40	66.7600	1,268.44	103.04	13	1.01
Subtotal			*96*		*5,685.31*		***6,408.96***	*723.65*	***66***	*1.01*

SISTERS OF SAINT FRANCIS OF

Account Number: 428-74E04

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%
RELIANCE STL & ALUM CO	RS	12/02/08	47	17.8795	840.34	51.1000	2,401.70	1,561.36	19	.78
		12/08/08	112	20.5936	2,306.49	51.1000	5,723.20	3,416.71	45	.78
		01/08/09	38	24.0026	912.10	51.1000	1,941.80	1,029.70	16	.78
		01/22/09	82	20.6100	1,690.02	51.1000	4,190.20	2,500.18	33	.78
		02/11/09	16	24.4381	391.01	51.1000	817.60	426.59	7	.78
Subtotal			*295*		*6,139.96*		***15,074.50***	*8,934.54*	***120***	*.78*
RENT-A-CENTER INC	RCII	04/29/10	171	27.4601	4,695.69	32.2800	5,519.88	824.19	42	.74
		06/03/10	110	24.1110	2,652.22	32.2800	3,550.80	898.58	27	.74
		08/17/10	59	20.9413	1,235.54	32.2800	1,904.52	668.98	15	.74
		12/06/10	82	28.4736	2,334.84	32.2800	2,646.96	312.12	20	.74
Subtotal			*422*		*10,918.29*		***13,622.16***	*2,703.87*	***104***	*.74*
ROBBINS MYERS INC	RBN	09/18/09	30	24.6236	738.71	35.7800	1,073.40	334.69	6	.47
		10/22/09	35	25.2065	882.23	35.7800	1,252.30	370.07	6	.47
		01/06/10	47	23.5774	1,108.14	35.7800	1,681.66	573.52	8	.47
Subtotal			*112*		*2,729.08*		***4,007.36***	*1,278.28*	***20***	*.47*
ROGERS CORP	ROG	06/21/07	34	40.6650	1,382.61	38.2500	1,300.50	(82.11)		
		08/21/07	114	41.5700	4,738.98	38.2500	4,360.50	(378.48)		
		01/22/09	48	23.4800	1,127.04	38.2500	1,836.00	708.96		
		04/21/09	13	24.1553	314.02	38.2500	497.25	183.23		
		09/20/10	32	30.8415	986.93	38.2500	1,224.00	237.07		
Subtotal			*241*		*8,549.58*		***9,218.25***	*668.67*		
RTI INTL METALS INC OHIO	RTI	09/16/09	169	23.4905	3,969.91	26.9800	4,559.62	589.71		
		10/23/09	82	21.8136	1,788.72	26.9800	2,212.36	423.64		
Subtotal			*251*		*5,758.63*		***6,771.98***	*1,013.35*		
SANDRIDGE ENERGY INC	SD	03/24/09	19	6.0631	115.20	7.3200	139.08	23 88		
		04/27/09	406	5.9705	2,424.04	7.3200	2,971.92	547 88		
		08/17/10	801	4.6146	3,696.37	7.3200	5,863.32	2,166.95		
Subtotal			*1,226*		*6,235.61*		***8,974.32***	*2,738.71*		

00-17-6150B (R06-10)

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%
SCANSOURCE INC	SCSC	10/16/06	14	31.6928	443.70	31.9000	446.60	2.90		
		10/27/06	11	31.5000	346.50	31.9000	350.90	4.40		
		04/10/07	8	29.0600	232.48	31.9000	255.20	22.72		
		04/20/07	10	29.6400	296.40	31.9000	319.00	22.60		
		06/28/07	14	32.8557	459.98	31.9000	446.60	(13.38)		
		07/05/07	5	32.0560	160.28	31.9000	159.50	(0.78)		
		07/26/07	17	28.0429	476.73	31.9000	542.30	65.57		
		08/21/07	114	29.6999	3,385.79	31.9000	3,636.60	250.81		
		10/04/07	5	29.5740	147.87	31.9000	159.50	11.63		
		01/29/10	12	29.2991	351.59	31.9000	382.80	31.21		
		02/02/10	10	28.2420	282.42	31.9000	319.00	36.58		
		02/23/10	91	26.0597	2,371.44	31.9000	2,902.90	531.46		
		07/19/10	55	26.1072	1,435.90	31.9000	1,754.50	318.60		
Subtotal			*366*		*10,391.08*		***11,675.40***	*1,284.32*		
SIGNATURE BANK	SBNY	08/21/07	3	35.1700	105.51	50.0600	150.18	44.67		
		01/31/08	32	31.7678	1,016.57	50.0600	1,601.92	585.35		
		02/15/08	40	28.3687	1,134.75	50.0600	2,002.40	867.65		
		02/22/08	20	27.4435	548.87	50.0600	1,001.20	452.33		
		01/22/09	42	21.8900	919.38	50.0600	2,102.52	1,183.14		
		12/28/09	54	32.6809	1,764.77	50.0600	2,703.24	938.47		
		05/17/10	26	40.4553	1,051.84	50.0600	1,301.56	249.72		
Subtotal			*217*		*6,541.69*		***10,863.02***	*4,321.33*		
SILGAN HLDGS INC COM	SLGN	10/23/08	2	21.9400	43.88	35 8100	71.62	27.74	1	1.17
		12/22/08	52	23 3476	1,214.08	35 8100	1,862.12	648.04	22	1.17
		01/22/09	40	23.2250	929.00	35.8100	1,432.40	503.40	17	1.17
		07/27/09	18	25.7883	464.19	35.8100	644.58	180.39	8	1.17
Subtotal			*112*		*2,651.15*		***4,010.72***	*1,359.57*	***48***	*1.17*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUPERIOR ENERGY SVCS INC	SPN	09/22/06	5	26.3840	131.92	34.9900	174.95	43.03		
		08/21/07	36	35.8500	1,290.60	34.9900	1,259.64	(30.96)		
		03/31/08	18	39.3088	707.56	34.9900	629.82	(77.74)		
		11/05/08	105	21.0264	2,207.78	34.9900	3,673.95	1,466.17		
		11/06/08	112	19.2151	2,152.10	34 9900	3,918.88	1,766.78		
		01/22/09	64	15.0400	962.56	34.9900	2,239.36	1,276.80		
		01/26/09	33	16.3412	539.26	34.9900	1,154.67	615.41		
Subtotal			*373*		*7,991.78*		***13,051.27***	*5,059.49*		
SUSQUEHANNA BANCSHRS INC	SUSQ	04/05/10	628	10.1696	6,386 51	9.6800	6,079.04	(307.47)	26	.41
		04/26/10	218	11.4277	2,491.26	9.6800	2,110.24	(381.02)	9	.41
Subtotal			*846*		*8,877.77*		***8,189.28***	*(688.49)*	**35**	*.41*
SVB FINL GROUP	SIVB	03/12/09	47	16.2419	763.37	53 0500	2,493.35	1,729.98		
		07/27/09	36	32.9116	1,184.82	53 0500	1,909.80	724.98		
		08/31/09	80	39.6317	3,170.54	53 0500	4,244.00	1,073.46		
Subtotal			*163*		*5,118.73*		***8,647.15***	*3,528.42*		
TAL INTL GROUP INC	TAL	10/12/10	113	24.6451	2,784.90	30.8700	3,488.31	703 41	181	5.18
		10/13/10	73	24.7420	1,806.17	30.8700	2,253.51	447.34	117	5.18
		11/01/10	32	27.7912	889.32	30.8700	987.84	98.52	52	5.18
Subtotal			*218*		*5,480.39*		***6,729.66***	*1,249.27*	**350**	5.18
TALBOTS INC	TLB	10/19/10	443	10 1472	4,495.25	8.5200	3,774.36	(720.89)		
		11/08/10	47	10.5640	496.51	8.5200	400.44	(96.07)		
Subtotal			*490*		*4,991.76*		***4,174.80***	*(816.96)*		
TERADYNE INC	TER	08/02/10	572	11.2676	6,445.12	14.0400	8,030.88	1,585.76		
		10/25/10	101	11.7189	1,183.61	14.0400	1,418.04	234.43		
		11/19/10	66	11.9198	786.71	14.0400	926.64	139.93		
Subtotal			*739*		*8,415.44*		***10,375.56***	*1,960.12*		

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%
TEXAS CAP BNCSHS INC	TCBI	12/22/08	85	13.3995	1,138.96	21.3400	1,813.90	674.94		
		05/04/09	270	14.6054	3,943.46	21.3400	5,761.80	1,818.34		
		05/06/09	101	14.3701	1,451.39	21.3400	2,155.34	703.95		
Subtotal			*456*		*6,533.81*		***9,731.04***	*3,197.23*		
THOR INDUSTRIES INC	THO	05/06/10	150	34.1615	5,124.23	33.9600	5,094.00	(30.23)	60	1.17
		05/17/10	89	34.0251	3,028.24	33.9600	3,022.44	(5.80)	36	1.17
		12/10/10	49	31.6777	1,552.21	33.9600	1,664.04	111.83	20	1.17
Subtotal			*288*		*9,704.68*		***9,780.48***	*75.80*	***116***	*1.17*
TRUEBLUE INC	TBI	09/02/09	275	13.3842	3,680.68	17 9900	4,947.25	1,266.57		
		10/09/09	149	14.9340	2,225.17	17.9900	2,680.51	455.34		
		10/22/09	160	14.1448	2,263.18	17.9900	2,878.40	615.22		
		12/31/09	47	15.1502	712.06	17.9900	845.53	133.47		
		07/26/10	38	13.5813	516.09	17.9900	683.62	167.53		
Subtotal			*669*		*9,397.18*		***12,035.31***	*2,638.13*		
UGI CORP NEW	UGI	02/16/10	13	25.0076	325.10	31.5800	410.54	85.44	13	3.16
		07/28/10	47	28.0814	1,319.83	31.5800	1,484.26	164.43	47	3.16
Subtotal			*60*		*1,644.93*		***1,894.80***	*249.87*	***60***	*3.16*
UTI WORLDWIDE INC COM	UTIW	07/23/08	105	19.7842	2,077.35	21.2000	2,226.00	148.65	7	.28
		07/24/08	88	19.1550	1,685.64	21.2000	1,865.60	179.96	6	.28
		08/07/08	103	17.7052	1,823.64	21.2000	2,183.60	359.96	7	.28
		01/22/09	88	11.7400	1,033.12	21.2000	1,865.60	832.48	6	.28
		12/28/09	37	14.4351	534.10	21.2000	784.40	250.30	3	.28
Subtotal			*421*		*7,153.85*		***8,925.20***	*1,771.35*	***29***	*.28*
WABCO HOLDINGS INC	WBC	12/09/08	27	17 4548	471.28	60.9300	1,645.11	1,173.83		
		07/27/09	116	20.0693	2,328.05	60.9300	7,067.88	4,739.83		
		08/04/09	34	19.8905	676.28	60 9300	2,071.62	1,395.34		
		04/30/10	28	33.6510	942.23	60.9300	1,706.04	763.81		
Subtotal			*205*		*4,417.84*		***12,490.65***	*8,072.81*		
WASHINGTON FEDL INC	WFSL	09/22/09	405	16.7500	6,783.75	16.9200	**6,852.60**	68.85	**98**	1.41

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%
WATTS WATER TECH INC	WTS	11/02/10	126	35.3981	4,460.17	36.5900	4,610.34	150.17	56	1.20
		11/04/10	34	34.8376	1,184.48	36 5900	1,244.06	59 58	15	1.20
		11/24/10	50	33.4168	1,670.84	36.5900	1,829.50	158 66	22	1.20
		12/20/10	21	36.6357	769.35	36.5900	768.39	(0.96)	10	1.20
Subtotal			*231*		*8,084.84*		***8,452.29***	*367.45*	***103***	*1.20*
WERNER ENTERPRISES INC	WERN	01/29/10	198	19.9974	3,959.49	22.6000	4,474.80	515.31	40	.88
		04/15/10	72	24.0141	1,729.02	22.6000	1,627.20	(101.82)	15	.88
Subtotal			*270*		*5,688.51*		***6,102.00***	*413.49*	***55***	*.88*
1ST FINCL BANCORP OHIO	FFBC	02/12/10	262	16.9214	4,433.43	18.4800	4,841.76	408.33	105	2.16
		04/05/10	102	18.5606	1,893.19	18 4800	1,884.96	(8.23)	41	2.16
		04/29/10	62	20.4487	1,267.82	18.4800	1,145.76	(122.06)	25	2.16
Subtotal			*426*		*7,594.44*		***7,872.48***	*278.04*	***171***	*2.16*
TOTAL					754,762.83		**985,251.15**	230,488.32	**7,621**	.77
TOTAL PRINCIPAL INVESTMENTS					779,219.31		**1,009,707.63**	230,488.32	**7,645**	.76

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	114.38	114.38		**114.38**		
ISA BANK OF AMERICA	21,507.00	21,507.00	1.0000	**21,507.00**	**22**	.10
TOTAL		21,621.38		**21,621.38**	**22**	.10
TOTAL INCOME INVESTMENTS		21,621.38		**21,621.38**	**21**	.10

SISTERS OF SAINT FRANCIS OF

Account Number: 428-74E04

TOTAL MERRILL®

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	800,840.69	**1,031,329.01**	230,488.32		**7,667**	.74

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit	4	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31 BANK DEPOSIT SHARE INTEREST	.22		
	Income Total			4.00		
	Subtotal (Taxable Interest)			4.22		7.35
12/01	Rpt Fgn Div		ALTERRA CAPITAL HOLDINGS LTD RPT FGN DIV HOLDING 389.0000 PAY DATE 11/30/2010	46.68		
12/02	Dividend		SCHNITZER STEEL INDS A DIVIDEND HOLDING 61.0000 PAY DATE 12/02/2010	1.04		
12/03	Dividend		DANVERS BANCORP INC DIVIDEND HOLDING 293.0000 PAY DATE 12/03/2010	11.72		

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
12/03	Dividend		WATTS WATER TECH INC DIVIDEND HOLDING 160.0000 PAY DATE 12/03/2010	17.60		
12/06	Dividend		LITTELFUSE INC DEL COM DIVIDEND HOLDING 265.0000 PAY DATE 12/06/2010	39.75		
12/07	Dividend		WERNER ENTERPRISES INC DIVIDEND HOLDING 270.0000 PAY DATE 12/07/2010	432.00		
12/10	Dividend		CABOT CORP DIVIDEND HOLDING 566.0000 PAY DATE 12/10/2010	101.88		
12/10	Dividend		CURTISS WRIGHT DIVIDEND HOLDING 340.0000 PAY DATE 12/10/2010	27.20		
12/10	Dividend		OLIN CORP $1 NEW DIVIDEND HOLDING 702.0000 PAY DATE 12/10/2010	140.40		
12/15	Dividend		ARCH CHEMICALS INC DIVIDEND HOLDING 63.0000 PAY DATE 12/15/2010	12.60		
12/15	Dividend		COMPASS MINERALS INTL INC DIVIDEND	38.61		

TOTAL MERRILL®

Account Number: 428-74E19

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
SISTERS OF ST. FRANCIS OF PERPETUAL
ADORATION ST. JOSEPH PROVINCE TRUST
TUA DTD 07/11/1986

Net Portfolio Value: $2,926,923.00

Your Financial Advisor:
MCCARTY BROWN & LOWE GROUP
P.O. BOX 701
COLORADO SPGS CO 80901-0701
(800) 201-7229

Trust Officer:
STACIE MORENA
609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK LCC MAA

December 01, 2010 - December 31, 2010

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**153,224.14**	141,011.77
Fixed Income	-	-
Equities	**2,773,698.86**	2,607,551.48
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**2,926,923.00**	2,748,563.25
TOTAL ASSETS	**$2,926,923.00**	$2,748,563.25

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,926,923.00**	$2,748,563.25

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$141,011.77**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,864.99
Subtotal	-	*1,864.99*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(100,014.87)
ML Trust Fees	**(2,326.91)**	(27,455.86)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,326.91)***	*($127,470.73)*
Net Cash Flow	**($2,326.91)**	($125,605.74)
Dividends/Interest Income	**14,539.28**	60,007.54
Security Purchases/Debits	-	(1,434,253.13)
Security Sales/Credits	-	1,630,647.92
Closing Cash/Money Accounts	**$153,224.14**	
Securities You Transferred In/Out	-	-

SISTERS OF ST. FRANCIS OF PERP   Account Number: 428-74E19

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - BLACKROCK LCC MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.05	0.05		**.05**		
ISA BANK OF AMERICA	81,997.00	81,997.00	1 0000	**81,997.00**	**82**	.10
TOTAL		81,997.05		**81,997.05**	**82**	.10

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%
AETNA INC NEW	AET	09/28/09	945	29.2886	27,677.82	30.5100	28,831.95	1,154.13	38	.13
		04/12/10	529	33.0995	17,509.64	30.5100	16,139.79	(1,369.85)	22	.13
		04/14/10	216	32.0286	6,918.18	30.5100	6,590.16	(328.02)	9	.13
Subtotal			*1,690*		*52,105.64*		***51,561.90***	*(543.74)*	**69**	*.13*
ALTERA CORP COM	ALTR	11/08/10	577	33.8183	19,513.16	35.5800	20,529.66	1,016.50	139	.67
		11/09/10	221	33.6956	7,446.73	35.5800	7,863.18	416.45	54	.67
Subtotal			*798*		*26,959.89*		***28,392.84***	*1,432.95*	***193***	*.67*
AMERISOURCEBERGEN CORP	ABC	02/23/09	894	17.4455	15,596.32	34.1200	**30,503.28**	14,906.96	**358**	1.17
AMGEN INC COM PV $0.0001	AMGN	01/21/09	64	55.0028	3,520.18	54.9000	3,513.60	(6.58)		
		01/22/09	117	54.8446	6,416.82	54.9000	6,423.30	6.48		
		01/26/09	568	54.3217	30,854.78	54.9000	31,183.20	328.42		
		11/15/10	145	54.7137	7,933.49	54.9000	7,960.50	27.01		
		11/16/10	298	54.2040	16,152.82	54.9000	16,360.20	207.38		
Subtotal			*1,192*		*64,878.09*		***65,440.80***	*562.71*		

SISTERS OF ST. FRANCIS OF PERP   Account Number: 428-74E19

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%
APPLE INC	AAPL	02/02/09	94	90.9418	8,548 53	322.5600	30,320.64	21,772.11		
		02/03/09	69	90.7504	6,261.78	322.5600	22,256.64	15,994.86		
Subtotal			*163*		*14,810.31*		***52,577.28***	*37,766.97*		
AT& T INC	T	01/09/07	281	34.0122	9,557.44	29.3800	8,255.78	(1,301.66)	484	5.85
		01/10/07	213	34.2400	7,293.12	29.3800	6,257.94	(1,035.18)	367	5.85
		01/11/07	50	34.0600	1,703.00	29.3800	1,469.00	(234.00)	86	5.85
		01/23/08	150	34.9558	5,243.37	29.3800	4,407.00	(836.37)	258	5.85
		02/08/08	120	36.5800	4,389.60	29.3800	3,525.60	(864.00)	207	5.85
		01/22/09	142	25.3699	3,602.53	29.3800	4,171.96	569.43	245	5.85
Subtotal			*956*		*31,789.06*		***28,087.28***	*(3,701.78)*	***1,647***	5.85
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	03/08/10	161	83.0875	13,377.09	80.1100	12,897.71	(479.38)		
		03/10/10	56	82.3201	4,609.93	80.1100	4,486.16	(123.77)		
		03/15/10	61	82.1706	5,012.41	80.1100	4,886.71	(125.70)		
		03/17/10	53	82.3839	4,366.35	80.1100	4,245 83	(120.52)		
Subtotal			*331*		*27,365.78*		***26,516.41***	*(849.37)*		
BIG LOTS INC COM	BIG	12/31/09	349	29.3799	10,253.59	30.4600	10,630.54	376.95		
		01/04/10	406	28.9538	11,755.28	30.4600	12,366.76	611.48		
Subtotal			*755*		*22,008.87*		***22,997.30***	*988.43*		
CA INC	CA	01/22/09	87	17.2882	1,504.08	24.4400	2,126.28	622.20	14	.65
		08/31/09	1,176	22.3840	26,323.70	24.4400	28,741.44	2,417.74	189	.65
		06/28/10	979	19 4850	19,075.82	24.4400	23,926.76	4,850.94	157	.65
Subtotal			*2,242*		*46,903.60*		***54,794.48***	*7,890.88*	**360**	.65
CAPITAL ONE FINL	COF	04/05/10	251	42.6325	10,700.78	42.5600	10,682.56	(18.22)	51	.46
		04/06/10	222	43.1567	9,580.79	42.5600	9,448.32	(132.47)	45	.46
		04/07/10	228	43.3115	9,875.04	42.5600	9,703.68	(171.36)	46	.46
Subtotal			*701*		*30,156.61*		***29,834.56***	*(322.05)*	***142***	.46

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	12/29/09	1,088	33.0338	35,940.88	38.3100	41,681.28	5,740.40	849	2.03
		12/30/09	265	32.6923	8,663.46	38.3100	10,152.15	1,488.69	207	2.03
		12/31/09	183	32.6400	5,973.12	38.3100	7,010.73	1,037.61	143	2.03
		01/04/10	188	32.5562	6,120.58	38.3100	7,202.28	1,081.70	147	2.03
Subtotal			*1,724*		*56,698.04*		***66,046.44***	*9,348.40*	***1,346***	*2.03*
CHEVRON CORP	CVX	11/13/06	226	70.3810	15,906.11	91 2500	20.622.50	4,716.39	651	3.15
		01/23/08	250	77.7072	19,426.80	91.2500	22,812.50	3,385.70	721	3.15
		02/08/08	130	79.4600	10,329.80	91.2500	11,862 50	1.532.70	375	3.15
		01/22/09	238	69.0484	16,433.54	91.2500	21,717.50	5,283.96	686	3.15
Subtotal			*844*		*62,096.25*		***77,015.00***	*14,918.75*	***2,433***	*3.15*
CISCO SYSTEMS INC COM	CSCO	10/07/05	166	17.6991	2,938.06	20.2300	3,358.18	420.12		
		03/13/06	454	20.9897	9,529.33	20.2300	9,184.42	(344.91)		
		01/23/08	460	22.9198	10,543.15	20.2300	9,305.80	(1,237.35)		
		01/22/09	309	15 1681	4,686.97	20.2300	6.251.07	1,564.10		
Subtotal			*1,389*		*27,697.51*		***28,099.47***	*401.96*		
CITIGROUP INC	C	06/28/10	8,654	4.0579	35,117.93	4.7300	40,933.42	5,815.49		
		07/26/10	923	4.1695	3,848.54	4.7300	4,365.79	517.25		
		07/27/10	1,704	4.2618	7,262.11	4.7300	8,059.92	797.81		
Subtotal			*11,281*		*46,228 58*		***53,359.13***	*7,130.55*		
CMS ENERGY CORP	CMS	06/08/09	1,799	11.7686	21,171.72	18.6000	**33,461.40**	12,289.68	**1,512**	4.51
COCA COLA COM	KO	11/24/08	296	44.9341	13,300.50	65.7700	19,467.92	6,167.42	521	2.67
		01/22/09	151	42 5072	6,418.60	65.7700	9,931.27	3,512.67	266	2.67
Subtotal			*447*		*19,719.10*		***29,399.19***	*9,680.09*	***787***	*2 67*
COMCAST CORP NEW CL A	CMCSA	06/28/10	2,462	18.0559	44,453.63	21.9700	54,090.14	9,636.51	931	1.72
		06/29/10	416	17.7047	7,365.16	21.9700	9,139 52	1,774.36	158	1.72
		06/30/10	265	17.6795	4,685.07	21.9700	5,822 05	1,136.98	101	1.72
		07/01/10	323	17.4950	5,650.89	21.9700	7,096.31	1,445.42	123	1.72
Subtotal			*3,466*		*62,154.75*		***76,148.02***	*13,993.27*	***1,313***	*1.72*

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%
COMPUTER SCIENCE CRP	CSC	07/27/07	29	57.1017	1,655.95	49.6000	1,438.40	(217.55)	24	1.61
		01/23/08	220	37.5200	8,254.40	49.6000	10,912.00	2,657.60	176	1.61
		02/08/08	130	44.1600	5,740.80	49.6000	6,448.00	707.20	104	1.61
		01/22/09	215	36.5524	7,858.77	49.6000	10,664.00	2,805.23	172	1.61
Subtotal			*594*		*23,509.92*		***29,462.40***	*5,952.48*	***476***	*1.61*
CONOCOPHILLIPS	COP	06/05/08	11	91.9772	1,011.75	68.1000	749.10	(262.65)	25	3.23
		06/06/08	75	93 8341	7,037.56	68.1000	5,107.50	(1,930.06)	165	3.23
		06/16/08	104	95.1450	9,895.09	68.1000	7,082.40	(2,812.69)	229	3.23
		06/17/08	176	95.7175	16,846.28	68.1000	11,985.60	(4,860.68)	388	3.23
		09/15/08	250	70.7960	17,699.00	68.1000	17,025.00	(674.00)	550	3.23
		01/22/09	333	47.7384	15,896.92	68.1000	22,677.30	6,780.38	733	3.23
Subtotal			*949*		*68,386.60*		***64,626.90***	*(3,759.70)*	***2,090***	*3.23*
CORNING INC	GLW	08/30/10	2,181	16.1527	35,229.04	19.3200	**42,136.92**	6,907.88	**437**	1.03
DR PEPPER SNAPPLE GROUP *INC*	DPS	07/12/10	167	38.5974	6,445.78	35.1600	5,871.72	(574.06)	167	2.84
		07/13/10	173	39.2038	6,782.26	35.1600	6,082.68	(699.58)	173	2.84
		07/14/10	386	39 3617	15,193.62	35.1600	13,571.76	(1,621.86)	386	2.84
		07/19/10	245	38.7864	9,502.67	35.1600	8,614.20	(888.47)	245	2.84
		07/20/10	320	39.3543	12,593.38	35.1600	11,251.20	(1,342.18)	320	2.84
Subtotal			*1,291*		*50,517.71*		***45,391.56***	*(5,126.15)*	***1,291***	*2.84*
EATON CORP	ETN	02/08/10	55	62.6812	3,447.47	101.5100	5,583.05	2,135.58	128	2.28
		02/10/10	117	63.7206	7,455.32	101.5100	11,876.67	4,421.35	272	2.28
		02/11/10	64	64.3270	4,116.93	101.5100	6,496.64	2,379.71	149	2.28
		02/12/10	94	63.8545	6,002.33	101.5100	9,541.94	3,539.61	219	2.28
Subtotal			*330*		*21,022.05*		***33,498.30***	*12,476.25*	***768***	*2.28*
EXXON MOBIL CORP COM	XOM	01/23/08	254	79.0700	20,083.79	73.1200	18,572.48	(1,511.31)	448	2.40
		02/08/08	240	81.8600	19,646.40	73.1200	17,548.80	(2,097.60)	423	2.40
		01/22/09	444	77.3890	34,360.72	73.1200	32,465.28	(1,895.44)	782	2.40
Subtotal			938		*74,090.91*		***68,586.56***	*(5,504.35)*	***1,653***	*2.40*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIFTH THIRD BANCORP	FITB	08/02/10	1,477	13.3950	19,784.42	14.6800	21,682.36	1,897.94	60	.27
		08/03/10	619	13.4926	8,351.98	14 6800	9,086.92	734.94	25	.27
Subtotal			*2,096*		*28,136.40*		***30,769.28***	*2,632.88*	***85***	*.27*
GAP INC DELAWARE	GPS	04/15/08	1	18.7900	18.79	22.1400	22.14	3.35	1	1.80
		04/16/08	50	18.8854	944.27	22.1400	1,107.00	162.73	20	1.80
		04/17/08	288	19.0264	5,479.63	22.1400	6,376.32	896.69	116	1.80
		01/22/09	285	11.7995	3,362.86	22.1400	6,309.90	2,947.04	114	1.80
		11/16/09	403	22.5184	9,074.92	22.1400	8,922.42	(152.50)	162	1 80
		11/17/09	255	22.1838	5,656.89	22.1400	5,645.70	(11.19)	102	1.80
		06/28/10	1,399	20.3766	28,507.00	22.1400	30,973.86	2,466.86	560	1.80
Subtotal			*2,681*		*53,044.36*		***59,357.34***	*6,312.98*	***1,075***	*1.80*
GENERAL ELECTRIC	GE	09/13/05	19	34.2989	651.68	18.2900	347.51	(304.17)	11	3.06
		10/26/05	800	33.7883	27,030.64	18.2900	14,632.00	(12,398.64)	448	3.06
		01/23/08	230	33.7500	7,762.50	18.2900	4,206.70	(3,555.80)	129	3.06
		02/08/08	230	34.1000	7,843.00	18 2900	4,206.70	(3,636.30)	129	3.06
		01/22/09	277	12.6298	3,498.48	18.2900	5,066.33	1,567.85	156	3.06
Subtotal			*1,556*		*46,786.30*		***28,459.24***	*(18,327.06)*	***873***	*3.06*
GOOGLE INC CL A	GOOG	02/09/09	63	377.7579	23,798.75	593.9700	**37,420.11**	13,621.36		
INTEL CORP	INTC	03/02/09	1,259	12.5801	15,838.35	21.0300	26,476.77	10,638.42	794	2.99
		06/28/10	1,230	20.2192	24,869.62	21.0300	25,866.90	997.28	775	2.99
		07/06/10	1,062	19.5630	20,776.01	21.0300	22,333.86	1,557.85	670	2.99
Subtotal			*3,551*		*61,483.98*		***74,677.53***	*13,193.55*	***2,239***	*2.99*
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/08/08	70	103.5500	7,248.50	146.7600	10,273.20	3,024.70	182	1.77
		01/22/09	135	88.5490	11,954.12	146.7600	19,812.60	7,858.48	351	1.77
Subtotal			*205*		*19,202.62*		***30,085.80***	*10,883.18*	***533***	*1.77*
INTL PAPER CO	IP	08/31/09	880	22.6873	19,964.91	27.2400	23,971.20	4,006.29	440	1.83
		09/01/09	1,071	22.4321	24,024.78	27.2400	29,174.04	5,149.26	536	1.83
Subtotal			*1,951*		*43,989.69*		***53,145.24***	*9,155.55*	***976***	*1.83*

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%
JOHNSON AND JOHNSON COM	JNJ	05/05/08	119	67.8911	8,079.05	61.8500	7,360.15	(718.90)	258	3.49
		05/07/08	68	67.1467	4,565.98	61.8500	4,205.80	(360.18)	147	3.49
		05/09/08	131	66.5850	8,722.64	61.8500	8,102.35	(620.29)	283	3.49
		01/22/09	163	55.9500	9,119.85	61.8500	10,081.55	961.70	353	3.49
		06/01/10	403	59.1369	23,832.21	61.8500	24,925.55	1,093.34	871	3.49
		06/02/10	197	59.2186	11,666.08	61.8500	12,184.45	518.37	426	3.49
Subtotal			*1,081*		*65,985.81*		**66,859.85**	*874.04*	**2,338**	*3.49*
JPMORGAN CHASE & CO	JPM	01/23/08	62	43.6600	2,706.92	42.4200	2,630.04	(76.88)	13	.47
		02/08/08	107	44.7000	4,782.91	42.4200	4,538.94	(243.97)	22	.47
		03/03/08	390	39.9973	15,598.95	42.4200	16,543.80	944.85	78	.47
		01/22/09	211	21.9594	4,633.45	42.4200	8,950.62	4,317.17	43	.47
Subtotal			*770*		*27,722.23*		**32,663.40**	*4,941.17*	**156**	*.47*
LIMITED BRANDS INC	LTD	05/03/10	784	27.9113	21,882.46	30.7300	24,092.32	2,209.86	471	1.95
		05/04/10	242	27.1304	6,565.56	30.7300	7,436.66	871.10	146	1.95
		05/10/10	852	26.6657	22,719.18	30.7300	26,181.96	3,462.78	512	1.95
		05/11/10	184	26.9755	4,963.51	30.7300	5,654.32	690.81	111	1.95
Subtotal			*2,062*		*56,130.71*		**63,365.26**	*7,234.55*	**1,240**	*1.95*
MARATHON OIL CORP	MRO	03/09/06	142	34.6447	4,919.56	37.0300	5,258.26	338.70	142	2.70
		01/23/08	250	44.7473	11,186.83	37.0300	9,257.50	(1,929.33)	250	2.70
		01/22/09	246	27.8286	6,845.84	37.0300	9,109.38	2,263.54	246	2.70
		07/06/09	1,016	28.3892	28,843.43	37.0300	37,622.48	8,779.05	1,016	2.70
Subtotal			*1,654*		*51,795.66*		**61,247.62**	*9,451.96*	**1,654**	*2.70*
MEADWESTVACO CORP	MWV	02/22/10	808	23.7992	19,229.83	26.1600	21,137.28	1,907.45	808	3.82
		02/23/10	365	23.6518	8,632.94	26.1600	9,548.40	915.46	365	3.82
		03/08/10	437	24.9013	10,881.87	26.1600	11,431.92	550.05	437	3.82
		03/12/10	169	25.4663	4,303.82	26.1600	4,421.04	117.22	169	3.82
		03/16/10	230	25 5065	5,866.50	26.1600	6,016.80	150.30	230	3.82
Subtotal			*2,009*		*48,914.96*		**52,555.44**	*3,640.48*	**2,009**	*3.82*
MERCK AND CO INC SHS	MRK	12/07/09	740	36.8694	27,283.36	36.0400	**26,669.60**	(613.76)	**1,125**	4 21

SISTERS OF ST. FRANCIS OF PERP Account Number: 428-74E19

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%
MICROSOFT CORP	MSFT	01/23/08	174	31.3698	5,458.36	27 9100	4,856 34	(602 02)	112	2.29
		02/08/08	130	29.0199	3,772.59	27.9100	3,628 30	(144.29)	84	2.29
		01/22/09	460	17.3900	7,999.40	27.9100	12,838.60	4,839.20	295	2.29
		01/11/10	498	30.4056	15,141.99	27.9100	13,899 18	(1,242.81)	319	2.29
		08/02/10	529	26.2861	13,905.35	27.9100	14,764.39	859.04	339	2.29
		08/09/10	700	25.6375	17,946.25	27.9100	19,537.00	1,590.75	448	2.29
		08/10/10	400	25.1111	10,044.44	27.9100	11,164.00	1,119.56	256	2.29
Subtotal			*2,891*		*74,268.38*		***80,687.81***	*6,419.43*	***1,853***	2.29
MOTOROLA INC COM	MOT	09/07/10	3,781	7.8719	29,764.03	9.0700	34,293.67	4,529.64		
		10/11/10	1,978	8.3884	16,592.45	9 0700	17,940.46	1,348.01		
Subtotal			*5,759*		*46,356.48*		***52,234.13***	5,877.65		
NABORS INDUSTRIES LTD	NBR	12/01/09	103	21.0758	2,170.81	23.4600	2,416.38	245.57		
		12/02/09	392	20.7504	8,134.16	23 4600	9,196.32	1,062.16		
		12/03/09	419	20.5090	8,593.31	23.4600	9,829.74	1,236.43		
		12/04/09	380	20.4871	7,785.10	23.4600	8,914.80	1,129.70		
Subtotal			*1,294*		*26,683.38*		***30,357.24***	3,673.86		
NEWS CORP CL A	NWSA	07/12/10	2,579	12.9918	33,506.11	14.5600	37,550.24	4,044.13	387	1.03
		07/26/10	287	13.4021	3,846.43	14.5600	4,178.72	332 29	44	1.03
		07/27/10	695	13.2810	9,230.36	14.5600	10.119.20	888.84	105	1.03
Subtotal			*3,561*		*46,582.90*		***51,848.16***	5,265.26	***536***	*1.03*
PARKER HANNIFIN CORP	PH	05/24/10	192	60.3438	11,586.01	86.3000	16.569.60	4,983.59	223	1.34
		06/01/10	262	61.0279	15,989.31	86.3000	22,610.60	6,621.29	304	1.34
Subtotal			*454*		*27,575.32*		***39,180.20***	*11,604.88*	***527***	*1.34*
PEPSICO INC	PEP	10/06/08	255	67.2020	17,136.52	65.3300	16,659.15	(477.37)	490	2.93
		10/07/08	69	66.6255	4,597 16	65.3300	4,507.77	(89.39)	133	2.93
		01/22/09	69	49.4495	3,412.02	65.3300	4,507.77	1,095.75	133	2.93
Subtotal			393		*25,145.70*		***25,674.69***	528.99	***756***	2.93

SISTERS OF ST. FRANCIS OF PERP

Account Number: 428-74E19

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%*
PFIZER INC	PFE	12/29/08	734	17.2054	12,628.78	17.5100	12,852.34	223.56	588	4.56
		01/22/09	757	17.1600	12,990.12	17.5100	13,255.07	264.95	606	4.56
Subtotal			*1,491*		*25,618.90*		***26,107.41***	*488.51*	***1,194***	*4.56*
PROCTER & GAMBLE CO	PG	03/09/06	249	61.6844	15,359.44	64.3300	16,018.17	658.73	480	2.99
		01/23/08	60	64.8000	3,888.00	64.3300	3,859.80	(28.20)	116	2.99
		02/08/08	70	65.4800	4,583.60	64.3300	4,503.10	(80.50)	135	2.99
		01/22/09	74	56.6094	4,189.10	64.3300	4,760.42	571.32	143	2.99
Subtotal			*453*		*28,020.14*		***29,141.49***	*1,121.35*	***874***	*2.99*
QWEST COMM INTL INC COM	Q	02/08/08	609	5.2500	3,197.25	7.6100	4,634.49	1,437.24	195	4.20
		01/22/09	653	3.7194	2,428.77	7.6100	4,969.33	2,540.56	209	4.20
		05/26/09	6,234	4.3520	27,130.37	7.6100	47,440.74	20,310.37	1,995	4.20
Subtotal			*7,496*		*32,756.39*		***57,044.56***	*24,288.17*	***2,399***	*4.20*
R R DONNELLEY SONS	RRD	03/15/10	1,044	20.5095	21,412.02	17.4700	18,238.68	(3,173.34)	1,086	5.95
		03/16/10	337	20.6946	6,974.11	17.4700	5,887.39	(1,086.72)	351	5.95
		03/29/10	717	21.5440	15,447.05	17.4700	12,525.99	(2,921.06)	746	5.95
Subtotal			*2,098*		*43,833.18*		***36,652.06***	*(7,181.12)*	***2,183***	*5.95*
ROSS STORES INC COM	ROST	01/25/10	664	44.4256	29,498.60	63.2500	41,998.00	12,499.40	425	1.01
		01/26/10	292	45.1481	13,183.27	63.2500	18,469.00	5,285.73	187	1.01
Subtotal			*956*		*42,681.87*		***60,467.00***	*17,785.13*	***612***	*1.01*
ROWAN COMPANIES INC	RDC	08/18/09	1.116	21.2596	23,725.72	34.9100	**38,959.56**	15,233.84		
RYDER SYSTEM INC	R	10/12/09	400	41.9659	16,786.37	52.6400	21,056.00	4,269.63	433	2.05
		10/13/09	149	41.8151	6,230.46	52.6400	7,843.36	1,612.90	161	2.05
		10/14/09	228	42.8817	9,777.05	52.6400	12,001.92	2,224.87	247	2.05
Subtotal			*777*		*32,793.88*		***40,901.28***	*8,107.40*	***841***	*2.05*
SANDISK CORP INC	SNDK	05/03/10	670	43.2895	29,004.03	49.8600	33,406.20	4,402.17		
		05/04/10	133	41.6226	5,535.81	49.8600	6,631.38	1,095.57		
		08/02/10	420	45.2264	18,995.09	49.8600	20,941.20	1,946.11		
Subtotal			*1,223*		*53,534.93*		***60,978.78***	*7,443.85*		

SISTERS OF ST. FRANCIS OF PERP Account Number: 428-74E19

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%
SARA LEE CORP COM	SLE	06/21/10	1,120	14.8216	16,600.30	17.5100	19,611.20	3,010.90	516	2.62
		06/22/10	961	14.9716	14,387.71	17.5100	16,827.11	2,439.40	443	2.62
Subtotal			*2,081*		*30,988.01*		***36,438.31***	*5,450.30*	**959**	*2.62*
SOUTHWEST AIRLNS CO	LUV	11/01/10	798	13.9361	11,121.01	12.9800	10,358.04	(762.97)	15	.13
		11/02/10	1,423	14.0564	20,002.26	12.9800	18,470.54	(1,531.72)	26	.13
		11/03/10	1,129	14.0417	15,853.19	12.9800	14,654.42	(1,198.77)	21	.13
Subtotal			*3,350*		*46,976.46*		***43,483.00***	*(3,493.46)*	**62**	*.13*
TARGET CORP COM	TGT	12/07/09	233	46.2682	10,780.50	60.1300	14,010.29	3,229.79	234	1.66
		12/08/09	460	45 9861	21,153 65	60.1300	27,659.80	6,506.15	461	1.66
Subtotal			*693*		*31,934.15*		***41,670.09***	*9,735.94*	**695**	*1.66*
TJX COS INC NEW	TJX	12/14/09	724	37.9633	27,485.50	44.3900	32,138.36	4,652.86	435	1.35
		12/15/09	508	38.1433	19,376.80	44.3900	22,550.12	3,173.32	305	1.35
Subtotal			*1,232*		*46,862.30*		***54,688.48***	*7,826.18*	**740**	*1.35*
UNITEDHEALTH GROUP INC	UNH	03/02/09	1,770	17.5901	31,134.50	36.1100	**63,914.70**	32,780.20	**886**	1.38
UNUM GROUP	UNM	01/22/09	253	14.5062	3,670.08	24.2200	6,127.66	2,457.58	94	1.52
		03/12/09	964	10.3709	9,997.64	24.2200	23,348.08	13,350.44	357	1.52
Subtotal			*1,217*		*13,667.72*		***29,475.74***	*15,808.02*	**451**	*1.52*
VERIZON COMMUNICATNS COM	VZ	11/24/08	135	28.2611	3,815.26	35.7800	4,830.30	1,015.04	264	5.45
		01/22/09	216	27.9877	6,045.36	35.7800	7,728.48	1,683.12	422	5.45
		04/13/09	501	29.7529	14,906.21	35.7800	17,925.78	3,019.57	977	5.45
		04/20/09	533	29.0745	15,496.74	35.7800	19,070.74	3,574.00	1,040	5.45
Subtotal			*1,385*		*40,263.57*		***49,555.30***	*9,291.73*	**2,703**	*5.45*
WAL-MART STORES INC	WMT	05/05/08	212	57.1167	12,108.76	53.9300	11,433.16	(675.60)	257	2.24
		05/07/08	252	56.6440	14,274.29	53.9300	13,590.36	(683.93)	305	2.24
		01/22/09	107	48.1072	5,147.48	53.9300	5,770.51	623.03	130	2.24
Subtotal			*571*		*31,530.53*		***30,794.03***	*(736.50)*	**692**	*2.24*

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%
WELLPOINT INC	WLP	03/20/08	82	45.7152	3,748.65	56 8600	4,662.52	913.87		
		01/22/09	88	39.2055	3,450.09	56.8600	5,003.68	1,553.59		
		03/03/09	213	30.7147	6,542.25	56.8600	12,111.18	5,568.93		
		03/04/09	219	32.8501	7,194.19	56.8600	12,452.34	5,258.15		
Subtotal			602		*20,935.18*		***34,229.72***	*13,294.54*		
WELLS FARGO & CO NEW DEL	WFC	05/18/09	838	26.2668	22,011.60	30.9900	**25,969.62**	3,958.02	**168**	.64
WESTERN UN CO	WU	11/01/10	1,172	17.8770	20,951.96	18.5700	21,764.04	812 08	329	1.50
		11/02/10	319	17.8047	5,679.70	18.5700	5,923.83	244.13	90	1.50
		11/08/10	898	18.2250	16,366.05	18.5700	16,675.86	309.81	252	1.50
Subtotal			*2,389*		*42,997.71*		***44,363.73***	*1,366.02*	***671***	*1.50*
WILLIAMS COMPANIES DEL	WMB	07/12/10	310	19.1597	5,939.51	24.7200	7,663.20	1,723.69	155	2.02
		08/16/10	1,052	19.5082	20,522.63	24.7200	26,005.44	5,482.81	527	2.02
Subtotal			*1,362*		*26,462.14*		***33,668.64***	*7,206.50*	***682***	*2.02*
TOTAL					2,370,712.22		**2,773,698.86**	402,986.64	**51,662**	1.86
TOTAL PRINCIPAL INVESTMENTS					2,452,709.27		**2,855,695.91**	402,986.64	**51,744**	1.81

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	560.09	560.09		**560.09**		
ISA BANK OF AMERICA	70,667.00	70,667.00	1.0000	**70,667.00**	**71**	.10
TOTAL		71,227.09		**71,227.09**	**71**	.10
TOTAL INCOME INVESTMENTS		71,227.09		**71,227.09**	**70**	.10

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	2,523,936 36	**2,926,923.00**	402,986.64		**51,815**	1.77

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit	12	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 11/30 THRU 12/31	41		
	Income Total		BANK DEPOSIT SHARE INTEREST	12 00		
	Subtotal (Taxable Interest)			*12.41*		22.95
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 949.0000 PAY DATE 12/01/2010	521.95		
12/01	Dividend		R R DONNELLEY SONS DIVIDEND HOLDING 2098.0000 PAY DATE 12/01/2010	545.48		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 3551.0000 PAY DATE 12/01/2010	559.28		

Account Number: 428-74E21

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
SISTERS OF ST FRANCIS OF
PERPETUAL ADORATION ST JOSEPH
PROVINCE TRUST UAD 07/11/1986

TOTAL MERRILL®

Net Portfolio Value: **$2,946,681.94**

Your Financial Advisor:
MCCARTY BROWN & LOWE GROUP
P.O. BOX 701
COLORADO SPGS CO 80901-0701
(800) 201-7229

Trust Officer:
STACIE MORENA
609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NWQ GLOBAL VALUE - MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**313,950.61**	282,129.41
Fixed Income	-	-
Equities	**2,632,731.33**	2,465,105.92
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**2,946,681.94**	2,747,235.33
TOTAL ASSETS	**$2,946,681.94**	$2,747,235.33

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,946,681.94**	$2,747,235.33

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$282,129.41**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(616.17)**	(4,579.36)
ML Trust Fees	**(2,361.75)**	(26,337.31)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($2,977.92)**	($30,916.67)
Net Cash Flow	**($2,977.92)**	($30,916.67)
Dividends/Interest Income	**7,395.69**	52,824.77
Security Purchases/Debits	**(61,205.87)**	(626,046.80)
Security Sales/Credits	**88,609.30**	777,779.59
Closing Cash/Money Accounts	**$313,950.61**	
Securities You Transferred In/Out	-	-

SISTERS OF ST FRANCIS OF Account Number: 428-74E21

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - NWQ GLOBAL VALUE - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.43	0 43		**.43**		
ISA BA RI N.A	60,139.00	60,139.00	1.0000	**60,139.00**	**60**	.10
ISA BANK OF AMERICA	164,646.00	164,646.00	1.0000	**164,646.00**	**165**	.10
TOTAL		224,785.43		**224,785.43**	**225**	.10

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%
ALCATEL LUCENT SPD ADR	ALU	03/27/07	1,245	11.8860	14,798.19	2.9600	3,685.20	(11,112.99)		
		05/02/07	465	13.4012	6,231.60	2.9600	1,376.40	(4,855.20)		
		07/20/07	1,520	13.7760	20,939.67	2.9600	4,499.20	(16,440.47)		
		09/13/07	569	9.2294	5,251.53	2.9600	1,684.24	(3,567.29)		
		09/21/07	914	9.0788	8,298.11	2.9600	2,705.44	(5,592.67)		
		03/19/08	5,352	5.2007	27,834.68	2.9600	15,841.92	(11,992.76)		
		01/21/09	7,611	2.0299	15,449.57	2.9600	22,528.56	7,078.99		
Subtotal			*17,676*		98,803.35		***52,320.96***	*(46,482.39)*		
ALUMINA LTD SP ADR	AWC	01/21/09	3,521	3.4743	12,233.36	10.1800	**35,843.78**	23,610.42	**539**	1.50
AMGEN INC COM PV $0.0001	AMGN	07/10/07	45	54.5308	2,453.89	54.9000	2,470.50	16.61		
		07/11/07	85	54.7956	4,657.63	54.9000	4,666.50	8.87		
		07/20/07	197	55.8985	11,012 02	54.9000	10,815.30	(196.72)		
		11/15/07	244	54.7502	13,359.07	54.9000	13,395.60	36.53		
		04/14/09	150	47.7116	7,156.74	54.9000	8,235.00	1,078.26		
		09/23/09	65	60.5286	3,934.36	54.9000	3,568.50	(365.86)		

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%
AMGEN INC COM PV $0.0001	AMGN	09/24/09	58	60.5415	3,511.41	54.9000	3,184.20	(327.21)		
		01/14/10	108	56.3873	6,089.83	54.9000	5,929.20	(160.63)		
		05/11/10	218	56.5466	12,327.16	54.9000	11,968.20	(358.96)		
		05/24/10	105	52.9887	5,563.82	54.9000	5,764.50	200.68		
Subtotal			*1,275*		*70,065.93*		**69,997.50**	*(68.43)*		
ANGLOGOLD ASHANTI LTD	AU	03/17/08	323	34.1086	11,017.08	49.2300	15,901.29	4,884.21	60	.37
		07/10/08	366	25.4440	9,312.54	49.2300	18,018.18	8,705.64	68	.37
		01/21/10	157	39.0938	6,137.73	49.2300	7,729.11	1,591.38	29	.37
Subtotal			*846*		*26,467.35*		**41,648.58**	*15,181.23*	**157**	.37
AON CORP	AON	06/27/06	166	33.8314	5,616.02	46.0100	7,637.66	2,021.64	100	1.30
		06/28/06	60	34.0013	2,040.08	46.0100	2,760.60	720.52	36	1.30
		08/04/06	380	32.0448	12,177.06	46.0100	17,483.80	5,306.74	229	1.30
		12/11/09	410	37.8048	15,499.97	46.0100	18,864.10	3,364.13	247	1.30
Subtotal			*1,016*		*35,333.13*		**46,746.16**	*11,413.03*	**612**	*1.30*
APACHE CORP	APA	09/14/06	196	64.2748	12,597.87	119.2300	23,369.08	10,771.21	118	.50
		12/27/06	234	66.2000	15,490.80	119.2300	27,899.82	12,409.02	141	.50
		04/26/07	71	74.5657	5,294.17	119.2300	8,465.33	3,171.16	43	.50
Subtotal			*501*		*33,382.84*		**59,734.23**	*26,351.39*	**302**	.50
ASTRAZENECA PLC SPND ADR	AZN	02/26/10	1.183	43.8350	51,856.92	46.1900	**54,642.77**	2,785.85	**2,852**	5.21
BARRICK GOLD CORPORATION	ABX	04/29/08	149	37.6334	5,607.39	53.1800	7,923.82	2,316.43	72	.90
		09/16/08	210	27.7410	5,825.63	53.1800	11,167.80	5,342.17	101	.90
		07/28/09	495	33.4569	16,561.17	53.1800	26,324.10	9,762.93	238	.90
		12/17/09	191	38.5419	7,361.52	53 1800	10,157.38	2,795.86	92	.90
Subtotal			*1,045*		*35,355.71*		**55,573.10**	*20,217.39*	**503**	.90

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%
CA INC	CA	03/07/06	1,609	26.8100	43,137.29	24.4400	39,323 96	(3,813.33)	258	.65
		04/27/06	386	25.4040	9,805 98	24.4400	9,433 84	(372.14)	62	.65
		06/05/06	427	21.4680	9,166 84	24.4400	10,435 88	1,269.04	69	.65
		03/18/09	712	16 4552	11,716.17	24.4400	17,401.28	5,685.11	114	.65
		01/14/10	350	23.4299	8,200.47	24.4400	8,554.00	353.53	56	.65
		05/14/10	440	20.3587	8,957 87	24.4400	10,753.60	1,795.73	71	.65
Subtotal			*3,924*		*90,984.62*		***95,902.56***	*4,917.94*	**630**	*.65*
CARREFOUR SA SHS	CRERY	10/09/09	1,930	9.0976	17,558.56	8.3800	16,173.40	(1,385.16)	390	2.41
		10/12/09	125	9.1320	1,141.50	8.3800	1,047.50	(94.00)	26	2.41
		10/13/09	750	9.1135	6,835.13	8.3800	6,285.00	(550.13)	152	2.41
		10/21/09	1,424	9.3116	13,259.72	8.3800	11.933.12	(1,326.60)	288	2.41
		10/28/09	1,416	8.8525	12,535.28	8 3800	11.866.08	(669.20)	287	2.41
		12/03/10	930	8.9196	8,295.32	8 3800	7,793.40	(501.92)	188	2.41
Subtotal			*6,575*		*59,625.51*		***55,098.50***	*(4,527.01)*	***1,331***	*2.41*
CITIGROUP INC	C	12/17/09	6,173	3.2692	20,180.78	4.7300	29,198.29	9,017.51		
		12/18/09	1,352	3.3103	4,475.66	4.7300	6,394.96	1,919 30		
		05/11/10	1,317	4.2400	5,584.08	4.7300	6,229.41	645.33		
Subtotal			*8,842*		*30,240.52*		***41,822.66***	*11,582.14*		
CONOCOPHILLIPS	COP	11/06/09	32	51.9193	1,661.42	68 1000	2,179.20	517.78	71	3.23
		11/16/09	229	54.1347	12,396.85	68.1000	15,594.90	3,198.05	504	3.23
Subtotal			*261*		*14,058.27*		***17,774.10***	*3,715.83*	**575**	*3.23*
CVS CAREMARK CORP	CVS	07/10/09	417	30.9198	12,893.56	34.7700	14,499.09	1,605.53	146	1.00
		11/05/09	192	28.5941	5,490.07	34.7700	6,675.84	1,185.77	68	1.00
Subtotal			*609*		*18,383.63*		***21,174.93***	*2,791.30*	***214***	*1.00*
DAI NIPPON PRTG	DNPLY	07/28/06	2,578	15.5729	40,146.94	13.7000	35,318.60	(4,828.34)	766	2.16
		12/19/06	390	14.5342	5,668.36	13.7000	5,343.00	(325.36)	116	2.16
		01/27/09	721	10.3655	7,473.53	13.7000	9,877.70	2,404.17	215	2.16
Subtotal			*3,689*		*53,288.83*		***50,539.30***	*(2,749.53)*	***1,097***	*2.16*

SISTERS OF ST FRANCIS OF

Account Number: 428-74E21

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%
ELECTRBRS CNTRAIS ADRPFD	EBRB	01/12/07	260	10.8293	2,815.64	16.6600	4,331.60	1,515.96	200	4.61
		01/16/07	410	10.6133	4,351.49	16.6600	6,830.60	2,479.11	316	4.61
		03/28/07	725	10 5108	7,620.39	16.6600	12,078.50	4,458.11	558	4.61
Subtotal			*1,395*		*14,787.52*		***23,240.70***	*8,453.18*	***1,074***	*4.61*
FUJIFILM HLDGS CORP ADR	FUJIY	03/08/06	895	31.0931	27,828.34	35.7400	31,987.30	4,158.96	209	.65
		12/02/09	324	27.7399	8,987.73	35.7400	11,579.76	2,592.03	76	.65
Subtotal			*1,219*		*36,816.07*		***43,567.06***	*6,750.99*	***285***	.65
GENERAL MOTORS CO *COMMON SHARES*	GM	11/22/10	619	34.1670	21,149.43	36.8600	**22,816.34**	1,666 91		
GENWORTH FINL INC COM *CL A*	GNW	05/01/06	35	33.0002	1,155.01	13.1400	459.90	(695.11)		
		05/02/06	887	33.1686	29,420 55	13.1400	11,655.18	(17,765.37)		
		01/09/08	509	23.7906	12,109.42	13.1400	6,688.26	(5,421.16)		
		11/01/10	755	11.6047	8,761.62	13.1400	9,920.70	1,159.08		
		12/07/10	223	12.7209	2,836.78	13.1400	2,930.22	93.44		
		12/08/10	411	12.8490	5,280.98	13.1400	5,400.54	119.56		
Subtotal			*2,820*		*59,564.36*		***37,054.80***	*(22,509.56)*		
GOLD FIELDS SP ADR NEW	GFI	01/31/07	440	16.7205	7,357.06	18.1300	7,977.20	620.14	70	87
		03/02/07	405	16.9796	6,876.74	18.1300	7,342.65	465.91	65	.87
		05/17/07	514	17.0884	8,783.44	18 1300	9,318.82	535.38	82	.87
		11/07/07	253	18.2528	4,617.96	18.1300	4,586.89	(31.07)	41	.87
		02/05/08	849	13.6432	11,583.16	18.1300	15,392.37	3,809.21	135	.87
		02/04/10	478	11.1842	5,346.05	18.1300	8,666.14	3,320.09	76	.87
Subtotal			*2,939*		*44,564.41*		***53,284.07***	*8,719.66*	***469***	.87
GOLDMAN SACHS GROUP INC	GS	07/20/10	25	143.2912	3,582.28	168.1600	4,204.00	621.72	35	.83
		08/24/10	63	144.7042	9,116.37	168.1600	10,594.08	1,477.71	89	.83
Subtotal			*88*		*12,698.65*		***14,798.08***	*2,099.43*	***124***	.83
HALLIBURTON COMPANY	HAL	11/12/08	360	17.6493	6,353.78	40 8300	**14,698.80**	8,345.02	**130**	.88

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SISTERS OF ST FRANCIS OF　　Account Number: 428-74E21

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%
HARTFORD FINL SVCS GROUP	HIG	03/07/06	458	81.8000	37,464.40	26.4900	12,132.42	(25,331.98)	92	.75
		07/25/07	143	96.4079	13,786.34	26.4900	3,788.07	(9,998.27)	29	.75
		12/22/09	508	23.3841	11,879.17	26.4900	13,456.92	1,577.75	102	.75
Subtotal			*1,109*		*63,129.91*		***29,377.41***	*(33,752.50)*	***223***	*.75*
HESS CORP	HES	04/18/07	245	56.4633	13,833.53	76.5400	18,752.30	4,918.77	98	.52
		04/19/07	24	56.1837	1,348.41	76.5400	1,836.96	488.55	10	.52
		08/28/07	198	58.0405	11,492.02	76.5400	15,154.92	3,662.90	80	.52
Subtotal			*467*		*26,673.96*		***35,744.18***	*9,070.22*	***188***	*.52*
INGERSOLL-RAND PLC	IR	11/28/06	405	37.2717	15,095 04	47.0900	19,071.45	3,976 41	114	.59
		12/01/06	324	37.3758	12,109.79	47.0900	15,257.16	3,147.37	91	.59
Subtotal			*729*		*27,204.83*		***34,328.61***	*7,123.78*	***205***	*.59*
JPMORGAN CHASE & CO	JPM	03/07/06	399	41.3800	16,510.63	42.4200	16,925.58	414.95	80	.47
		01/22/09	210	22.3800	4,699.80	42.4200	8,908.20	4,208.40	42	.47
		05/11/10	270	42.0177	11,344.78	42.4200	11,453 40	108.62	54	.47
Subtotal			*879*		*32,555.21*		***37,287.18***	*4,731.97*	***176***	*.47*
KIMBERLY CLARK	KMB	03/07/06	217	58.6900	12,735.73	63.0400	13.679.68	943.95	573	4.18
		03/18/09	191	46.5113	8,883.66	63.0400	12,040.64	3,156.98	505	4.18
Subtotal			*408*		*21,619.39*		***25,720.32***	*4,100.93*	***1,078***	*4.18*
KINROSS GOLD CORP	KGC	02/03/10	2,269	17.4211	39,528.48	18.9600	**43,020.24**	3,491.76	**227**	.52
KOREA ELEC POWER SPN ADR	KEP	03/07/06	1,115	21.5988	24,082.77	13.5100	15,063.65	(9,019.12)		
		08/14/09	2,150	13.0093	27,970.00	13.5100	29,046.50	1,076.50		
Subtotal			*3,265*		*52,052.77*		***44,110.15***	*(7,942.62)*		
KROGER CO	KR	09/29/09	400	20.4561	8,182.44	22.3600	8,944.00	761.56	168	1.87
		09/30/09	170	20.6091	3,503.55	22.3600	3,801.20	297.65	72	1.87
		12/08/09	145	20.0373	2,905.41	22.3600	3,242.20	336.79	61	1.87
		01/14/10	263	20.7095	5,446.60	22.3600	5,880.68	434.08	111	1.87
		03/09/10	208	22.5457	4,689.51	22.3600	4,650.88	(38.63)	88	1.87
Subtotal			*1,186*		*24,727.51*		***26,518.96***	*1,791.45*	***500***	*1.87*

00-17-6150B (R06-10)

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%
LOEWS CORP	L	10/02/07	56	48.9419	2,740 75	38.9100	2,178.96	(561 79)	14	.64
		10/03/07	45	48.9902	2,204.56	38.9100	1,750.95	(453.61)	12	.64
		11/09/07	187	45.9464	8,591.98	38.9100	7,276.17	(1,315.81)	47	.64
		10/03/08	423	36.3455	15,374.15	38.9100	16,458.93	1,084.78	106	.64
		01/22/09	216	24 4494	5,281.09	38.9100	8,404.56	3,123.47	54	.64
		03/20/09	270	22.8424	6,167.45	38.9100	10,505.70	4,338.25	68	.64
Subtotal			*1,197*		*40,359.98*		***46,575.27***	*6,215.29*	**301**	*.64*
MAGNA INTL INC CL A VTG	MGA	01/21/09	9	13.9500	125.55	52.0000	468.00	342.45	7	1.38
		01/22/09	280	13.9177	3,896.97	52.0000	14,560.00	10,663.03	202	1.38
Subtotal			*289*		*4,022.52*		***15,028.00***	*11,005.48*	**209**	*1.38*
MERCK AND CO INC SHS	MRK	02/27/09	102	25.0787	2,558.03	36.0400	3,676.08	1,118.05	156	4.21
		10/29/09	274	31.3954	8,602.34	36.0400	9,874.96	1,272.62	417	4.21
		05/11/10	221	33.8396	7,478.57	36.0400	7,964.84	486.27	336	4.21
Subtotal			*597*		*18,638.94*		***21,515.88***	*2,876.94*	**909**	*4.21*
METLIFE INC COM	MET	10/09/08	605	27.4196	16,588.86	44.4400	26,886.20	10,297.34	448	1.66
		01/21/09	430	26.0946	11,220.68	44.4400	19,109.20	7,888.52	319	1.66
		12/06/10	196	40.8218	8,001.09	44.4400	8,710.24	709.15	146	1.66
Subtotal			*1,231*		*35,810.63*		***54,705.64***	*18,895.01*	**913**	*1.66*
MICROSOFT CORP	MSFT	03/07/06	433	26.9600	11,673.69	27.9100	12,085.03	411.34	278	2.29
		01/22/09	330	17.5273	5,784.04	27.9100	9,210 30	3,426.26	212	2.29
Subtotal			*763*		*17,457.73*		***21,295.33***	*3,837.60*	**490**	*2.29*
MOTOROLA INC COM	MOT	03/07/06	1,137	21.6000	24,559.20	9.0700	10,312.59	(14,246.61)		
		06/07/06	362	21.3090	7,713.89	9.0700	3,283.34	(4,430.55)		
		11/08/06	395	21.6000	8,532.00	9 0700	3,582.65	(4,949.35)		
		12/14/06	199	20.8000	4,139.20	9.0700	1,804.93	(2,334.27)		
		03/09/07	250	18.5000	4,625.00	9.0700	2,267.50	(2,357.50)		
		05/15/07	201	18 0350	3,625.04	9.0700	1,823.07	(1,801.97)		

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%
MOTOROLA INC COM	MOT	01/09/08	1,072	14.7626	15,825.61	9.0700	9,723.04	(6,102.57)		
		01/21/09	3,058	4.3191	13,208.11	9.0700	27,736.06	14,527.95		
		01/22/09	735	4.4194	3,248.33	9.0700	6,666.45	3,418.12		
		02/01/10	820	6.3733	5,226 11	9.0700	7,437.40	2,211.29		
Subtotal			*8,229*		*90,702.49*		***74,637.03***	*(16,065.46)*		
MS&AD INS GROUP HLDGS UNSP ADR	MSADY	11/12/07	720	17.8862	12,878.09	12.5700	9,050.40	(3,827.69)	178	1.96
		11/27/07	768	18.1585	13,945.79	12.5700	9,653.76	(4,292.03)	190	1.96
		08/27/09	757	13.8240	10,464.84	12.5700	9,515.49	(949.35)	187	1.96
Subtotal			*2,245*		*37,288.72*		***28,219.65***	*(9,069 07)*	**555**	*1.96*
NEWCREST MNG LTD SPN ADR	NCMGY	07/13/06	716	13.3400	9,551.50	41.6500	29,821.40	20,269.90	155	.51
		07/13/06	44	13.4000	589.60	41 6500	1,832.60	1,243.00	10	.51
		08/12/08	335	20.8468	6,983 71	41.6500	13,952.75	6,969.04	73	.51
Subtotal			*1,095*		*17,124.81*		***45,606.75***	*28,481.94*	**238**	*.51*
NEWMONT MINING CORP	NEM	03/17/09	472	36.4119	17,186 46	61 4300	**28,994.96**	11,808.50	**284**	.97
NINTENDO LTD ADR	NTDOY	08/27/09	764	32.5434	24,863.23	36.3300	**27,756.12**	2,892.89	**772**	2.78
NIPPON TELG&TEL SPDN ADR	NTT	03/07/06	310	21.3418	6,615.97	22.9400	7,111.40	495.43	198	2.77
		05/15/07	236	24.3447	5,745.37	22.9400	5,413.84	(331.53)	151	2.77
		06/14/07	772	22.4762	17,351.70	22.9400	17,709.68	357.98	491	2.77
		01/22/09	185	25.1448	4,651.79	22.9400	4,243.90	(407.89)	118	2.77
		04/13/09	480	18.9236	9,083.33	22.9400	11,011.20	1,927.87	306	2.77
		01/14/10	520	21.8595	11,366.99	22.9400	11,928.80	561.81	331	2.77
Subtotal			*2,503*		*54,815.15*		***57,418.82***	*2,603.67*	**1,595**	*2.77*
NOBLE ENERGY INC	NBL	03/07/06	126	39.0476	4,920.01	86.0800	10,846.08	5,926.07	91	.83
		09/15/08	69	57.8475	3,991.48	86.0800	5,939.52	1,948.04	50	.83
		03/18/09	175	50.1458	8,775.53	86.0800	15,064.00	6,288.47	126	.83
Subtotal			*370*		*17,687.02*		***31,849.60***	*14,162.58*	**267**	*.83*

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%*
NOKIA CORP SPON ADR	NOK	07/20/09	1,790	13.1716	23,577.34	10.3200	18,472.80	(5,104.54)	629	3.40
		11/18/09	1,048	13.9810	14,652.09	10.3200	10,815.36	(3,836.73)	368	3.40
		04/30/10	554	12.2501	6,786.56	10.3200	5,717.28	(1,069.28)	195	3.40
Subtotal			*3,392*		*45,015.99*		***35,005.44***	*(10,010.55)*	***1,192***	*3.40*
NRG ENERGY INC	NRG	03/07/08	160	42.2946	6,767.14	19.5400	3,126.40	(3,640.74)		
		03/07/08	110	42.2946	4,652.41	19.5400	2,149.40	(2,503.01)		
		03/10/08	188	42.0054	7,897.03	19.5400	3,673.52	(4,223.51)		
		05/12/08	85	42.4524	3,608.46	19.5400	1,660.90	(1,947.56)		
		05/13/08	94	43.1040	4,051.78	19.5400	1,836.76	(2,215.02)		
		03/23/10	302	21.6135	6,527.28	19.5400	5,901.08	(626.20)		
Subtotal			*939*		*33,504.10*		***18,348.06***	*(15,156.04)*		
OAO GAZPROM SPON ADR	OGZPY	10/18/10	1,332	21.3190	28,397.04	25.4400	**33,886.08**	5,489.04	**327**	.96
OCCIDENTAL PETE CORP CAL	OXY	03/26/10	110	81.6329	8,979.62	98.1000	10,791.00	1,811.38	168	1.54
		03/29/10	60	84.0208	5,041.25	98.1000	5,886.00	844.75	92	1.54
		03/30/10	80	84.2526	6,740.21	98.1000	7,848.00	1,107.79	122	1 54
		03/31/10	71	84.6353	6,009.11	98.1000	6,965.10	955.99	108	1.54
Subtotal			*321*		*26,770.19*		***31,490.10***	*4,719.91*	***490***	*1.54*
PANASONIC CORP SHS	PC	08/16/07	1,131	17 3677	19,642.87	14.1000	15,947.10	(3,695.77)	119	.74
		09/27/10	888	13.8296	12,280.77	14.1000	12,520.80	240.03	94	.74
Subtotal			*2,019*		*31,923.64*		***28,467.90***	*(3,455.74)*	***213***	*.74*
PFIZER INC	PFE	03/30/10	1,181	17.2751	20,402.01	17.5100	20,679.31	277.30	945	4 56
		04/14/10	858	17.0655	14,642.28	17.5100	15,023.58	381.30	687	4.56
		04/26/10	440	16.9670	7,465.48	17.5100	7,704.40	238.92	352	4.56
		12/28/10	1,673	17.6901	29,595.70	17.5100	29,294.23	(301.47)	1,339	4.56
Subtotal			*4,152*		*72,105.47*		***72,701.52***	*596.05*	***3,323***	*4.56*
PHILIP MORRIS INTL INC	PM	03/07/06	243	37.9834	9,229.97	58.5300	14,222.79	4,992.82	623	4.37
		03/18/09	126	38.1643	4,808.71	58.5300	7,374.78	2,566.07	323	4.37
		01/14/10	119	49.7673	5,922.32	58.5300	6,965.07	1,042.75	305	4.37
Subtotal			*488*		*19,961.00*		***28,562.64***	*8,601.64*	***1,251***	*4.37*

SISTERS OF ST FRANCIS OF Account Number: 428-74E21

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%
PITNEY BOWES INC	PBI	11/16/07	49	38.0232	1,863.14	24.1800	1,184.82	(678.32)	72	6.03
		12/14/07	260	37.2468	9,684.17	24.1800	6,286.80	(3,397.37)	380	6.03
		12/17/07	114	37.5078	4,275.90	24.1800	2,756.52	(1,519.38)	167	6.03
		01/22/09	167	22.3895	3,739.05	24.1800	4,038.06	299.01	244	6.03
		08/04/09	215	20.9293	4,499.82	24 1800	5,198.70	698.88	314	6.03
		08/17/09	262	21.3998	5,606.77	24.1800	6,335.16	728.39	383	6.03
Subtotal			*1,067*		*29,668.85*		***25,800.06***	*(3,868.79)*	***1,560***	6.03
ROYAL DUTCH SHEL PLC	RDSB	03/07/06	590	63.3071	37,351.19	66.6700	39,335.30	1,984.11	1,983	5.03
SPONS ADR B		01/14/10	96	58.9100	5,655.36	66.6700	6,400.32	744.96	323	5.03
Subtotal			686		*43,006.55*		***45,735.62***	*2,729.07*	***2,306***	5.03
SANOFI AVENTIS SPON ADR	SNY	01/18/08	379	44.7541	16,961.81	32.2300	12,215.17	(4,746.64)	418	3.41
		04/08/08	335	38.4796	12,890.67	32.2300	10,797.05	(2,093.62)	370	3.41
		04/14/08	164	38.1881	6,262.85	32.2300	5,285.72	(977.13)	181	3.41
		01/22/09	168	30.3482	5,098.50	32.2300	5,414.64	316.14	186	3.41
		07/01/09	251	30.1345	7,563.78	32.2300	8,089.73	525.95	277	3.41
Subtotal			*1,297*		*48,777.61*		***41,802.31***	*(6,975.30)*	***1,432***	*3.41*
SEKISUI HSE LD SPONS ADR	SKHSY	09/05/07	1,560	12.2631	19,130.59	10.1300	15,802.80	(3,327.79)	194	1.22
		09/11/07	768	12.0814	9,278.52	10.1300	7,779.84	(1,498 68)	96	1.22
		08/14/09	2,168	9.7210	21,075.13	10.1300	21,961.84	886.71	269	1.22
Subtotal			*4,496*		*49,484.24*		***45,544.48***	*(3,939.76)*	***559***	*1.22*
SEVEN AND I HOLDINGS CO	SVNDY	04/13/09	445	42.8406	19,064.11	53.3700	23,749.65	4,685.54	514	2.16
LTD SHS		06/04/09	254	47.4501	12,052.33	53.3700	13,555.98	1,503.65	293	2.16
		01/14/10	216	44.4600	9,603.36	53.3700	11,527.92	1,924.56	250	2.16
Subtotal			*915*		*40,719.80*		***48,833.55***	*8,113.75*	***1,057***	*2 16*
SHISEIDO LTD SPONSRD ADR	SSDOY	03/08/06	1,101	16.9238	18,633.11	21.9200	24,133.92	5,500.81	541	2.24
		05/21/09	396	17.3567	6,873.29	21.9200	8,680.32	1,807.03	195	2.24
Subtotal			*1,497*		*25,506.40*		***32,814.24***	*7,307.84*	***736***	*2.24*

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%
SK TELECOM ADR	SKM	02/13/08	579	22.6215	13,097.85	18.6300	10,786.77	(2,311.08)	406	3.76
		04/24/08	329	22.1620	7,291.30	18.6300	6,129.27	(1,162 03)	231	3.76
		06/10/08	364	21.2623	7,739.51	18.6300	6,781.32	(958.19)	256	3.76
		01/22/09	670	16.7781	11,241.39	18.6300	12,482.10	1,240.71	470	3.76
		08/19/09	337	15.7570	5,310.14	18.6300	6,278.31	968.17	237	3.76
Subtotal			*2,279*		*44,680.19*		***42,457.77***	*(2,222.42)*	**1,600**	*3.76*
SOCIETE GENERAL SPN ADR	SCGLY	02/05/09	819	7 0815	5,799.77	10.8700	8,902.53	3,102.76	41	.46
		05/17/10	1,425	8.8982	12,679.94	10.8700	15,489.75	2,809.81	72	.46
Subtotal			*2,244*		*18,479.71*		***24,392.28***	*5,912.57*	**113**	*.46*
SUNCOR ENERGY INC NEW	SU	05/20/10	1,335	28.6085	38,192.48	38.2900	**51,117.15**	12,924.67	**529**	1.03
SWISSCOM AG ADR	SCMWY	03/08/06	857	31.2431	26,775.37	44.0500	**37,750.85**	10,975.48	**1,276**	3.37
TELECOM ITALIA SPA ADR	TIA	03/08/06	1,823	25.1286	45,809.62	10.9400	19,943.62	(25,866 00)	1,189	5.95
		03/20/07	534	24.5291	13,098.54	10.9400	5,841.96	(7,256.58)	349	5.95
		01/28/09	360	10.7445	3,868.02	10.9400	3,938.40	70.38	235	5.95
		01/14/10	912	11.1425	10,162.05	10.9400	9,977.28	(184.77)	595	5.95
Subtotal			*3,629*		*72,938.23*		***39,701.26***	*(33,236.97)*	**2,368**	*5.95*
TIME WARNER INC SHS	TWX	10/14/10	681	31.3713	21,363.92	32.1700	21,907.77	543.85	579	2.64
		12/22/10	231	32.1032	7,415.84	32.1700	7,431.27	15.43	197	2.64
Subtotal			*912*		*28,779.76*		***29,339.04***	*559.28*	**776**	*2.64*
TOYOTA MOTOR CORP ADR	TM	09/09/10	285	70.1861	20,003.04	78.6300	22,409.55	2,406.51	272	1.21
		09/13/10	91	70 8886	6,450.87	78.6300	7,155.33	704.46	87	1.21
		10/21/10	84	71.6420	6,017.93	78.6300	6,604.92	586.99	80	1 21
		10/22/10	129	72.0640	9,296.26	78.6300	10,143.27	847.01	123	1.21
Subtotal			*589*		*41,768.10*		***46,313.07***	*4,544.97*	**562**	*1.21*
UNION PACIFIC CORP	UNP	03/07/06	156	43.0979	6,723.28	92.6600	14,454.96	7,731.68	238	1.64
		01/22/09	219	41.7189	9,136.46	92.6600	20,292.54	11,156.08	333	1.64
Subtotal			*375*		*15,859.74*		***34,747.50***	*18,887.76*	**571**	*1.64*

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%
UNUM GROUP	UNM	06/04/10	515	22.4548	11,564 27	24.2200	12,473.30	909.03	191	1.52
		06/07/10	311	22.2114	6,907.75	24.2200	7,532.42	624.67	116	1.52
		09/23/10	722	21.9748	15,865.81	24.2200	17,486.84	1,621.03	268	1.52
Subtotal			*1,548*		*34,337.83*		***37,492.56***	*3,154.73*	**575**	*1.52*
VIACOM INC NEW CL B	VIAB	03/07/06	380	38.0500	14,459.00	39.6100	15,051.80	592.80	228	1.51
		03/17/06	49	39 0795	1,914.90	39.6100	1,940.89	25.99	30	1.51
		01/21/09	824	15.3000	12,607.20	39.6100	32,638.64	20,031.44	495	1.51
		01/22/09	295	15.3300	4,522.35	39.6100	11,684.95	7,162.60	177	1.51
Subtotal			*1,548*		*33,503.45*		***61,316.28***	*27,812.83*	**930**	*1.51*
VODAFONE GROP PLC SP ADR	VOD	05/25/06	521	25.0929	13,073.44	26 4400	13,775 24	701.80	680	4.93
		08/03/06	252	21.7526	5,481.66	26.4400	6,662.88	1,181.22	329	4.93
		07/22/08	174	25.9398	4,513.53	26 4400	4,600.56	87.03	227	4.93
		09/18/08	284	21.9628	6,237.46	26.4400	7,508.96	1,271.50	371	4.93
		01/14/10	255	22.4972	5,736 81	26.4400	6,742.20	1,005.39	333	4.93
Subtotal			*1,486*		*35,042.90*		***39,289.84***	*4,246.94*	***1,940***	*4.93*
WACOAL HOLDINGS CORP ADR	WACLY	03/16/06	376	68.4693	25,744 49	72.5500	**27,278.80**	1,534.31	**371**	1.35
WELLS FARGO & CO NEW DEL	WFC	03/07/06	609	32.1032	19,550.86	30.9900	18,872.91	(677.95)	122	.64
		01/22/09	346	15.8800	5,494.48	30.9900	10,722.54	5,228.06	70	.64
		03/18/09	160	15.3200	2,451.20	30.9900	4,958.40	2,507.20	32	.64
Subtotal			*1,115*		*27,496.54*		***34,553.85***	*7,057.31*	***224***	*.64*
TOTAL					2,427,903.60		**2,632,731.33**	204,827.73	**46,305**	1.76
TOTAL PRINCIPAL INVESTMENTS					2,652 689.03		**2,857,516.76**	204,827.73	**46,530**	1.63

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	2.18	2.18		**2.18**		
ISA BA RI N.A	6,955.00	6,955.00	1.0000	**6,955.00**	**7**	.10
ISA BANK OF AMERICA	82,208.00	82,208.00	1.0000	**82,208.00**	**82**	.10
TOTAL		89,165.18		**89,165.18**	**89**	.10
TOTAL INCOME INVESTMENTS		89,165.18		**89,165.18**	**89**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,741,854.21	**2,946,681.94**	204,827.73		**46,619**	1.58

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit	4	ISA BA RI N.A PROVIDENCE, RI INTEREST			
12/31	Interest Credit		ISA BA RI N.A PROVIDENCE, RI INTEREST FROM 11/30 THRU 12/31	.86		
12/31	Interest Credit	20	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION	.95		

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SISTERS OF ST FRANCIS OF

Account Number: 428-74E21

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 FROM 11/30 THRU 12/31			
	Income Total		BANK DEPOSIT SHARE INTEREST	24.00		
	Subtotal (Taxable Interest)			*25.81*		*91.61*
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 261.0000 PAY DATE 12/01/2010	143.55		
12/01	Dividend		KROGER CO DIVIDEND HOLDING 1186.0000 PAY DATE 12/01/2010	124.53		
12/01	Dividend		PFIZER INC DIVIDEND HOLDING 2479.0000 PAY DATE 12/01/2010	446.22		
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 1115.0000 PAY DATE 12/01/2010	55.75		
12/06	Rpt Fgn Div		TOYOTA MOTOR CORP ADR RPT FGN DIV HOLDING 376.0000 PAY DATE 12/06/2010	178 26		
12/07	Rpt Fgn Div		PANASONIC CORP SHS RPT FGN DIV HOLDING 1131.0000 PAY DATE 12/07/2010	67.45		
12/09	Dividend		MICROSOFT CORP DIVIDEND	122.08		