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

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

OMB No 1545-0052

2010

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

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

Name of foundation CEREGHINO, JOSEPH T/U/W		A Employer identification number 95-6026006
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
Wells Fargo Bank N A Trust Tax Dept - PO Box 63954 MAC A0348-012		
City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,133,226	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		0	0		
4 Dividends and interest from securities		58,442	58,442		
5 a Gross rents			0		
b Net rental income or (loss)		0			
6 a Net gain or (loss) from sale of assets not on line 10		19,918			
b Gross sales price for all assets on line 6a		826,107			
7 Capital gain net income (from Part IV, line 2)			19,918		
8 Net short-term capital gain				0	
9 Income modifications					
10 a Gross sales less returns and allowances		0			
b Less Cost of goods sold		0			
c Gross profit or (loss) (attach schedule)		0			
11 Other income (attach schedule)		0	0	0	
12 Total. Add lines 1 through 11		78,360	78,360	0	
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)		0	0	0	0
b Accounting fees (attach schedule)		879	0	0	879
c Other professional fees (attach schedule)		0	0	0	0
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)		1,080	1,080	0	0
19 Depreciation (attach schedule) and depletion		0	0	0	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		26,320	19,899	0	6,421
24 Total operating and administrative expenses. Add lines 13 through 23		28,279	20,979	0	7,300
25 Contributions, gifts, grants paid		77,572			77,572
26 Total expenses and disbursements. Add lines 24 and 25		105,851	20,979	0	84,872
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-27,491			
b Net investment income (if negative, enter -0-)			57,381		
c Adjusted net income (if negative, enter -0-)				0	

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

Form **990-PF** (2010)

(HTA)

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Form 990-PF (2010) CEREGHINO, JOSEPH T/U/W

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	8,112	2,037	2,037
	2 Savings and temporary cash investments	25,017	78,748	78,748
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	384,530	1,799,458	2,052,441
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	417,659	1,880,243	2,133,226
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,904,498	1,880,243	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,904,498	1,880,243	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,904,498	1,880,243	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,904,498
2 Enter amount from Part I, line 27a	2	-27,491
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,936
4 Add lines 1, 2, and 3	4	1,882,943
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,700
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,880,243

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	19,918
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	83,323	1,739,442	0.047902
2008	126,736	2,184,722	0.058010
2007	121,331	2,544,721	0.047679
2006	116,301	2,412,676	0.048204
2005	121,620	2,307,888	0.052698
2 Total of line 1, column (d)			2 0.254493
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050899
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,975,879
5 Multiply line 4 by line 3			5 100,570
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 574
7 Add lines 5 and 6			7 101,144
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 84,872

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,148
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,148
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,148
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	763
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	763
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	385
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933			
Located at ▶ PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A PO Box 63954 MAC A0348-012 SAN FRANCIS	Trustee 4 00	25,646	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,940,241
b	Average of monthly cash balances	1b	65,728
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,005,969
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,005,969
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	30,090
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,975,879
6	Minimum investment return. Enter 5% of line 5	6	98,794

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

1	Minimum investment return from Part X, line 6	1	98,794
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,148
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,148
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,646
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	97,646
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	97,646

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	84,872
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	84,872
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,872

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				97,646
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			37,918	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 84,872				
a Applied to 2009, but not more than line 2a			37,918	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				46,954
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				50,692
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	77,572
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,442	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	19,918	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		78,360	0
13 Total. Add line 12, columns (b), (d), and (e)				13	78,360

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

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

[illegible]

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

- | | | Yes | No |
|----------|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

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

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

John A Sulentic

4/22/2011

VP AND TAX DIRECTOR

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

Donald J. Roman

4/22/2011

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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CEREGHINO, JOSEPH T/UW
EIN: 95-6026006

Security Category	CUSIP	Asset Name	FMV	Units	Fed Cost
Cash			2,037		2,037
			2,037	-	2,037
Invest - Corp Stock	001055102	AFLAC INC	10,552	187.0000	11,012
Invest - Corp Stock	002824100	ABBOTT LABS	6,564	137.0000	5,843
Invest - Corp Stock	037411105	APACHE CORP	6,677	56.0000	5,291
Invest - Corp Stock	037833100	APPLE INC	16,128	50.0000	7,107
Invest - Corp Stock	057224107	BAKER HUGHES INC COM	8,576	150.0000	11,540
Invest - Corp Stock	126650100	CVS/CAREMARK CORPORATION	8,832	254.0000	3,229
Invest - Corp Stock	14040H105	CAPITAL ONE FINANCIAL CORP	5,703	134.0000	4,816
Invest - Corp Stock	25243Q205	DIAGEO PLC - ADR	9,068	122.0000	7,320
Invest - Corp Stock	254687106	WALT DISNEY CO	7,427	198.0000	6,263
Invest - Corp Stock	268648102	E M C CORP MASS	7,672	335.0000	4,599
Invest - Corp Stock	278865100	ECOLAB INC	6,908	137.0000	5,378
Invest - Corp Stock	337738108	FISERV INC	6,969	119.0000	5,438
Invest - Corp Stock	428236103	HEWLETT PACKARD CO	6,947	165.0000	6,458
Invest - Corp Stock	458140100	INTEL CORP	6,751	321.0000	7,314
Invest - Corp Stock	478160104	JOHNSON & JOHNSON	8,041	130.0000	6,046
Invest - Corp Stock	594918104	MICROSOFT CORP	6,503	233.0000	5,635
Invest - Corp Stock	641069406	NESTLE S.A. REGISTERED SHARES - ADR	9,117	155.0000	7,311
Invest - Corp Stock	66987V109	NOVARTIS AG - ADR	5,423	92.0000	4,531
Invest - Corp Stock	742718109	PROCTER & GAMBLE CO	4,374	68.0000	4,346
Invest - Corp Stock	806857108	SCHLUMBERGER LTD	8,100	97.0000	5,954
Invest - Corp Stock	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	6,516	125.0000	6,768
Invest - Corp Stock	883556102	THERMO FISHER SCIENTIFIC INC	4,263	77.0000	2,940
Invest - Corp Stock	87612E106	TARGET CORP	7,757	129.0000	4,048
Invest - Corp Stock	462846106	IRON MOUNTAIN INC	5,852	234.0000	6,483
Invest - Corp Stock	91324P102	UNITEDHEALTH GROUP INC	7,114	197.0000	4,883
Invest - Corp Stock	46625H100	JPMORGAN CHASE & CO	8,654	204.0000	7,087
Invest - Corp Stock	50075N104	KRAFT FOODS INC	4,663	148.0000	4,422
Invest - Corp Stock	G24140108	COOPER INDUSTRIES PLC NEW IRELAND	8,744	150.0000	6,657
Invest - Corp Stock	166764100	CHEVRON CORP	8,578	94.0000	9,249
Invest - Corp Stock	084670702	BERKSHIRE HATHAWAY INC	6,008	75.0000	5,072
Invest - Corp Stock	20825C104	CONOCOPHILLIPS	6,878	101.0000	8,342
Invest - Corp Stock	20030N101	COMCAST CORP CLASS A	7,074	322.0000	5,858
Invest - Corp Stock	143658300	CARNIVAL CORP	4,749	103.0000	2,445

Invest - Corp Stock	92857W209	VODAFONE GROUP PLC NEW ADR	5,737	217,0000	5,869
Invest - Corp Stock	064058100	BANK NEW YORK MELLON CORP COM	6,131	203,0000	7,399
Invest - Corp Stock	92826C839	VISA INC-CLASS A SHRS	5,349	76,0000	4,726
Invest - Corp Stock	907818108	UNION PACIFIC CORP	10,563	114,0000	8,308
Invest - Corp Stock	65339F101	NEXTERA ENERGY INC	4,887	94,0000	5,893
Invest - Corp Stock	68389X105	ORACLE CORPORATION	9,421	301,0000	6,785
Invest - Corp Stock	008252108	AFFILIATED MANAGERS GROUP, INC COM	8,930	90,0000	5,462
Invest - Corp Stock	500255104	KOHL'S CORP	6,521	120,0000	5,714
Invest - Corp Stock	38141G104	GOLDMAN SACHS GROUP INC	4,204	25,0000	4,048
Invest - Corp Stock	088606108	BHP BILLITON LIMITED - ADR	4,553	49,0000	4,363
Invest - Corp Stock	88579Y101	3M CO	7,077	82,0000	7,097
Invest - Other	464287804	ISHARES TR SMALLCAP 600 INDEX FD	120,713	1763,0000	91,995
Invest - Other	464287705	ISHARES S&P MIDCAP 400 VALUE	53,000	667,0000	43,827
Invest - Other	464287200	ISHARES S & P 500 INDEX FUND	104,283	826,0000	78,810
Invest - Other	464287606	ISHARES S&P MIDCAP 400 GROWTH	66,979	665,0000	51,065
Invest - Other	464287465	ISHARES MSCI EAFE	295,699	5079,0000	270,539
Invest - Other	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	81,030	6593,1600	90,868
Invest - Other	464287242	ISHARES IBOX \$ INV GR CORP BD FD	34,809	321,0000	32,205
Invest - Other	922908553	VANGUARD REIT VIPER	139,920	2527,0000	89,317
Invest - Other	922042858	VANGUARD EMERGING MARKETS ETF	123,350	2562,0000	91,514
Invest - Other	921937827	VANGUARD BD INDEX FD INC	198,656	2469,0000	195,613
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	56,916	1462,0000	52,100
Invest - Other	921937819	VANGUARD INTERMEDIATE TERM B	49,906	605,0000	46,754
Invest - Other	76628T645	RIDGEWORTH SEIX HY BD-I #5855	82,881	8431,4420	72,094
Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	64,104	3904,0000	62,833
Invest - Other	589509108	MERGER FD SH BEN INT #260	41,375	2622,0000	41,274
Invest - Other	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	82,837	7026,0000	82,062
Invest - Other	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	94,894	10160,0000	91,440
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	44,537	3080,0000	46,174
Other Assets	MIX090408	LOS ANGELES, CO.,	1	1,0000	3,623
			2,052,441	-	1,799,458

Savings & Temp Inv	VP7000046	WF ADV CASH INVT MM FD-INSTL #451	61,084	61083,6400	61,084
Savings & Temp Inv	VP7000046	WF ADV CASH INVT MM FD-INSTL #451	17,665	17664,6100	17,665
			78,748	-	78,748

CEREGRINO, JOSEPH T/U/W

95-6026006 Page 1 of 4

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

Name

GRACE TO YOU

Street

280001 HARRISON PKWY

City

VALENCIA

State
CAZip Code
91355

Foreign Country

Relationship
NONEFoundation Status
EXEMPTPurpose of grant/contribution
CHARITABLE

Amount

7,547

Name

CARE USA, INC

Street

151 ELLIS ST NE

City

ATLANTA

State
GAZip Code
30303-2440

Foreign Country

Relationship
NONEFoundation Status
EXEMPTPurpose of grant/contribution
CHARITABLE

Amount

2,166

Name

SALESIAN MISSIONS

Street

PO BOX 30

City

NEW ROCHELLE

State
NYZip Code
10802-0030

Foreign Country

Relationship
NONEFoundation Status
EXEMPTPurpose of grant/contribution
CHARITABLE

Amount

2,166

Name

ST. ANTHONY'S GUILD

Street

129 WEST 31ST STREET, 2ND FLOOR

City

NEW YORK

State
NYZip Code
10001

Foreign Country

Relationship
NONEFoundation Status
EXEMPTPurpose of grant/contribution
CHARITABLE

Amount

2,888

Name

JUVENILE DIAETES RESEARCH FDN

Street

26 BROADWAY 14TH FLOOR

City

NEW YORK

State
NYZip Code
10004

Foreign Country

Relationship
NONEFoundation Status
EXEMPTPurpose of grant/contribution
CHARITABLE

Amount

2,166

Name

FATHER FLANIGAN'S BOYS HOME

Street

PO BOX 145

City

BOYS TOWN

State
NEZip Code
68010

Foreign Country

Relationship
NONEFoundation Status
EXEMPTPurpose of grant/contribution
CHARITABLE

Amount

2,166

CEREGHINO, JOSEPH T/U/W

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

Name

ORAL ROBERTS EVANGELISTIC ASSOC.

Street

PO BOX 2187

City

TULSA

State

OK

Zip Code

74171-0001

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,166

Name

CATHOLIC COUNSELING SERVICE

Street

9461 LBJ FREEWAY, SUITE 100

City

DALLAS

State

TX

Zip Code

75243

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,166

Name

CARMEL OF MARIA REGINA

Street

87609 GREEN HILL RD

City

EUGENE

State

OR

Zip Code

97402-9108

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,166

Name

AMERICAN CANCER SOCIETY, INC

Street

PO BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73162

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,053

Name

GOODWILL INDUSTRIES OF S. CALIFORNIA

Street

342 SAN FERNANDO ROAD

City

LOS ANGELES

State

CA

Zip Code

90031

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,053

Name

UNIVERSITY OF SOUTHERN CALIFORNIA

Street

3551 TROUSDALE PKWY ADM 352

City

LOS ANGELES

State

CA

Zip Code

90089-5013

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,053

CEREGHINO, JOSEPH T/U/W

95-6026006 Page 3 of 4

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

YMCA OF METROPOLITAN LOS ANGELES

Street

625 S NEW HAMPSHIRE AVE

City

LOS ANGELES

State

CA

Zip Code

90005

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,053

Name

MIDNIGHT MISSION

Street

601 S SAN PEDRO ST

City

LOS ANGELES

State

CA

Zip Code

90014

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

4,332

Name

UNION RESCUE MISSION

Street

545 S. SAN PEDRO ST

City

LOS ANGELES

State

CA

Zip Code

90013-2101

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,053

Name

FOUNDATION FOR THE JUNIOR BLIND

Street

5300 ANGELES VISTA BLVD

City

LOS ANGELES

State

CA

Zip Code

90043-1648

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,053

Name

CITY OF HOPE

Street

1500 E DUARTE RD

City

DUARTE

State

CA

Zip Code

91010

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,166

Name

SOUL CLINIC INTERNATIONAL

Street

PO BOX 12345

City

COVINA

State

CA

Zip Code

91722-5115

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,053

CEREGHINO, JOSEPH T/U/W

95-6026006 Page 4 of 4

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

Recipient(s) paid during the year

Name

CRIPPLED CHILDREN'S GUILD OFFICES ORTHOPEDIC HOSPITAL

Street

2400 S FLOWER ST

City

LOS ANGELES

State

CA

Zip Code

90007-2629

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,053

Name

THA SALVATION ARMY-ESTATE MANAGEMENT UNIT

Street

180 E OCEAN BLVD 9TH FLOOR

City

LONG BEACH

State

CA

Zip Code

90802

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,053

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

										Amount		Totals		Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
Long Term CG Distributions									Securities	826,107	806,189	19,918			
Short Term CG Distributions									Other sales	0	0	0			
1	X	SPDR DJ WILSHIRE INTERNA	78463X863			8/18/2008		11/19/2010	2,075	2,346				-271	
2	X	SCHLUMBERGER LTD	806857108			6/30/2009		1/22/2010	197	162				35	
3	X	SCHLUMBERGER LTD	806857108			6/30/2009		2/3/2010	590	486				104	
4	X	SCHLUMBERGER LTD	806857108			6/30/2009		4/29/2010	796	594				202	
5	X	SYSO CORP	871829107			5/15/2008		1/22/2010	276	313				-37	
6	X	SYSO CORP	871829107			5/15/2008		1/25/2010	1,942	2,189				-247	
7	X	SYSO CORP	871829107			5/15/2008		2/3/2010	168	188				-20	
8	X	SYSO CORP	871829107			6/17/2008		2/3/2010	336	362				-26	
9	X	SYSO CORP	871829107			6/17/2008		3/10/2010	3,949	4,169				-220	
10	X	SYSO CORP	871829107			6/30/2009		3/10/2010	744	586				158	
11	X	TARGET CORP	87612E106			10/10/2001		1/22/2010	456	282				174	
12	X	TARGET CORP	87612E106			10/10/2001		2/3/2010	1,064	659				405	
13	X	TARGET CORP	87612E106			10/10/2001		4/20/2010	2,030	1,130				900	
14	X	TARGET CORP	87612E106			10/10/2001		4/29/2010	1,542	847				695	
15	X	TARGET CORP	87612E106			7/21/2010		11/19/2010	277	256				21	
16	X	TARGET CORP	87612E106			10/10/2001		11/19/2010	277	157				120	
17	X	TEMPLETON GLOBAL BOND F	880208400			10/19/2009		2/3/2010	971	960				11	
18	X	TEMPLETON GLOBAL BOND F	880208400			7/23/2009		7/21/2010	34,756	32,165				2,591	
19	X	TEMPLETON GLOBAL BOND F	880208400			10/19/2009		7/21/2010	4,944	4,799				145	
20	X	TEMPLETON GLOBAL BOND F	880208400			5/3/2010		7/21/2010	1,080	1,127				-47	
21	X	TEMPLETON GLOBAL BOND F	880208400			7/2/2009		7/21/2010	2,843	2,587				256	
22	X	TEMPLETON GLOBAL BOND F	880208400			7/2/2009		10/6/2010	45,120	38,852				6,268	
23	X	TEVA PHARMACEUTICAL IND	881624209			11/4/2009		1/22/2010	170	152				18	
24	X	PFIZER INC	717081103			11/11/2004		4/20/2010	6,233	10,110				-3,877	
25	X	POWERSHARES DB COMMOD	73935S105			10/15/2009		2/3/2010	3,804	3,794				10	
26	X	CAPITAL ONE FINANCIAL CORP	14040H105			5/15/2008		2/3/2010	704	983				-279	
27	X	CAPITAL ONE FINANCIAL CORP	14040H105			6/17/2008		2/3/2010	111	135				-24	
28	X	CAPITAL ONE FINANCIAL CORP	14040H105			6/17/2008		4/29/2010	1,155	1,166				-11	
29	X	CAPITAL ONE FINANCIAL CORP	14040H105			6/17/2008		11/19/2010	492	583				-91	
30	X	CARNIVAL CORP	143658300			8/15/2002		1/22/2010	201	153				48	
31	X	CARNIVAL CORP	143658300			10/8/2002		1/22/2010	67	47				20	
32	X	CARNIVAL CORP	143658300			10/8/2002		2/3/2010	757	522				235	
33	X	CARNIVAL CORP	143658300			10/8/2002		4/29/2010	1,312	736				576	
34	X	CARNIVAL CORP	143658300			10/8/2002		5/14/2010	1,431	878				553	
35	X	CARNIVAL CORP	143658300			10/6/2010		11/19/2010	251	238				13	
36	X	CARNIVAL CORP	143658300			10/8/2002		11/19/2010	209	119				90	
37	X	CHEVRON CORP	166764100			6/17/2008		1/22/2010	377	504				-127	
38	X	CHEVRON CORP	166764100			6/17/2008		2/3/2010	1,258	1,713				-455	
39	X	CHEVRON CORP	166764100			6/17/2008		4/29/2010	1,465	1,814				-349	
40	X	CHEVRON CORP	166764100			5/15/2008		11/19/2010	502	590				-88	
41	X	COMCAST CORP CLASS A	20030N101			5/15/2008		1/22/2010	432	599				-167	
42	X	COMCAST CORP CLASS A	20030N101			5/15/2008		2/3/2010	1,160	1,575				-415	
43	X	COMCAST CORP CLASS A	20030N101			5/15/2008		3/23/2010	142	178				-36	
44	X	COMCAST CORP CLASS A	20030N101			6/17/2008		3/23/2010	1,651	1,987				-336	
45	X	COMCAST CORP CLASS A	20030N101			6/17/2008		4/29/2010	1,561	1,752				-191	
46	X	COMCAST CORP CLASS A	20030N101			6/17/2008		5/14/2010	1,327	1,603				-276	
47	X	COMCAST CORP CLASS A	20030N101			7/16/2008		5/14/2010	124	131				-7	
48	X	COMCAST CORP CLASS A	20030N101			7/21/2010		11/19/2010	144	132				12	
49	X	COMCAST CORP CLASS A	20030N101			7/16/2008		11/19/2010	164	149				15	
50	X	CONOCOPHILLIPS	20825C104			6/17/2008		1/22/2010	308	574				-266	

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

Index	Check "X" if Sale of Security	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
			Long Term CG Distributions							Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
			Short Term CG Distributions	1,073									
51	X	CONOCOPHILLIPS		0			6/17/2008		2/3/2010	848	1,627	-779	
52	X	CONOCOPHILLIPS					6/17/2008		4/29/2010	955	1,531	-576	
53	X	CONOCOPHILLIPS					5/15/2008		4/29/2010	358	534	-176	
54	X	CONOCOPHILLIPS					5/15/2008		11/19/2010	494	712	-218	
55	X	CREDIT SUISSE COMM RT ST					10/8/2010		11/19/2010	7,624	7,641	-17	
56	X	DIAGEO PLC - ADR					5/15/2008		1/22/2010	482	556	-74	
57	X	DIAGEO PLC - ADR					5/15/2008		2/3/2010	874	1,032	-158	
58	X	DIAGEO PLC - ADR					6/17/2008		2/3/2010	471	527	-56	
59	X	DIAGEO PLC - ADR					6/17/2008		4/29/2010	1,654	1,808	-154	
60	X	DIAMOND HILL LONG-SHORT					5/3/2010		7/21/2010	593	628	-35	
61	X	WALT DISNEY CO					5/15/2008		1/22/2010	422	489	-67	
62	X	WALT DISNEY CO					5/15/2008		2/3/2010	909	1,048	-139	
63	X	WALT DISNEY CO					5/15/2008		4/20/2010	801	769	32	
64	X	WALT DISNEY CO					6/17/2008		11/19/2010	222	201	21	
65	X	WALT DISNEY CO					6/17/2008		11/19/2010	222	201	21	
66	X	WALT DISNEY CO					5/15/2008		1/22/2010	322	329	-7	
67	X	WALT DISNEY CO					5/15/2008		2/3/2010	922	935	-13	
68	X	WALT DISNEY CO					5/15/2008		4/29/2010	196	173	23	
69	X	WALT DISNEY CO					5/15/2008		4/29/2010	1,155	984	171	
70	X	WALT DISNEY CO					6/17/2008		11/19/2010	457	417	40	
71	X	WALT DISNEY CO					6/17/2008		11/19/2010	109	83	26	
72	X	WALT DISNEY CO					6/30/2009		1/22/2010	271	234	37	
73	X	WALT DISNEY CO					6/30/2009		2/3/2010	626	547	79	
74	X	WALT DISNEY CO					3/23/2010		4/29/2010	1,534	1,382	152	
75	X	WALT DISNEY CO					7/21/2010		11/19/2010	244	246	-2	
76	X	WALT DISNEY CO					3/23/2010		11/19/2010	147	130	17	
77	X	WALT DISNEY CO					6/17/2008		1/22/2010	243	341	-98	
78	X	WALT DISNEY CO					5/15/2008		2/3/2010	492	682	-190	
79	X	WALT DISNEY CO					5/15/2008		2/3/2010	344	452	-108	
80	X	WALT DISNEY CO					5/15/2008		4/29/2010	764	968	-204	
81	X	WALT DISNEY CO					6/30/2009		1/22/2010	322	320	2	
82	X	WALT DISNEY CO					6/30/2009		2/3/2010	794	777	17	
83	X	WALT DISNEY CO					6/30/2009		4/29/2010	1,349	1,142	207	
84	X	WALT DISNEY CO					7/21/1996		1/22/2010	114	94	20	
85	X	WALT DISNEY CO					7/21/1996		2/3/2010	352	283	69	
86	X	WALT DISNEY CO					7/21/1996		2/3/2010	2,864	2,133	731	
87	X	WALT DISNEY CO					6/30/2009		3/23/2010	163	105	58	
88	X	WALT DISNEY CO					11/4/2009		2/3/2010	576	506	70	
89	X	WALT DISNEY CO					4/20/2010		4/29/2010	643	690	-47	
90	X	WALT DISNEY CO					4/20/2010		11/19/2010	554	690	-136	
91	X	WALT DISNEY CO					7/9/2009		1/22/2010	189	153	36	
92	X	WALT DISNEY CO					7/9/2009		2/3/2010	588	458	130	
93	X	WALT DISNEY CO					7/9/2009		4/29/2010	792	535	257	
94	X	WALT DISNEY CO					5/15/2008		1/22/2010	303	208	95	
95	X	WALT DISNEY CO					5/15/2008		2/3/2010	105	69	36	
96	X	WALT DISNEY CO					6/17/2008		2/3/2010	841	519	322	
97	X	WALT DISNEY CO					6/17/2008		4/20/2010	2,199	1,037	1,162	
98	X	WALT DISNEY CO					6/17/2008		4/29/2010	1,151	551	600	
99	X	WALT DISNEY CO					6/17/2008		8/26/2010	5,771	2,755	3,016	
100	X	WALT DISNEY CO					5/16/2002		1/22/2010	293	278	15	
101	X	WALT DISNEY CO					5/16/2002		2/3/2010	811	741	70	

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

		Amount										Totals			
		Long Term CG Distributions	Short Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
102	X	TRAVELERS COMPANIES, INC	89417E109			5/16/2002		4/29/2010	1,226	1,111				115	
103	X	TRAVELERS COMPANIES, INC	89417E109			5/16/2002		7/2/2010	5,360	5,094				266	
104	X	UNION PACIFIC CORP	907818108			5/14/2010		11/19/2010	551	450				101	
105	X	UNITEDHEALTH GROUP INC	91324P102			6/30/2009		12/2/2010	371	273				98	
106	X	UNITEDHEALTH GROUP INC	91324P102			6/30/2009		2/3/2010	1,019	744				275	
107	X	UNITEDHEALTH GROUP INC	91324P102			6/30/2009		4/29/2010	1,392	1,115				277	
108	X	UNITEDHEALTH GROUP INC	91324P102			7/21/2010		11/19/2010	285	248				37	
109	X	UNITEDHEALTH GROUP INC	91324P102			6/30/2009		11/19/2010	107	74				33	
110	X	VANGUARD INTERMEDIATE T	921937819			10/15/2009		12/2/2010	242	239				3	
111	X	VANGUARD INTERMEDIATE T	921937819			7/21/2009		2/3/2010	7,764	7,516				248	
112	X	VANGUARD INTERMEDIATE T	921937819			10/15/2009		2/3/2010	7,204	7,180				24	
113	X	VANGUARD INTERMEDIATE T	921937819			6/30/2009		2/3/2010	3,922	3,787				135	
114	X	VANGUARD INTERMEDIATE T	921937819			6/30/2009		4/29/2010	15,242	14,606				636	
115	X	VANGUARD INTERMEDIATE T	921937819			6/30/2009		7/21/2010	5,633	5,178				455	
116	X	VANGUARD INTERMEDIATE T	921937819			10/6/2010		11/19/2010	681	698				-17	
117	X	VANGUARD INTERMEDIATE T	921937819			6/30/2009		11/19/2010	255	232				23	
118	X	VANGUARD BD INDEX FD INC	921937827			2/3/2010		4/29/2010	4,481	4,488				-7	
119	X	VANGUARD BD INDEX FD INC	921937827			2/3/2010		7/21/2010	13,221	13,062				159	
120	X	VANGUARD BD INDEX FD INC	921937827			10/15/2009		7/21/2010	5,597	5,514				83	
121	X	VANGUARD BD INDEX FD INC	921937827			10/15/2009		10/6/2010	11,853	11,588				265	
122	X	VANGUARD BD INDEX FD INC	921937827			10/15/2009		11/19/2010	2,602	2,557				45	
123	X	VANGUARD EMERGING MARK	922042858			10/6/2010		11/19/2010	4,932	4,920				12	
124	X	VANGUARD EMERGING MARK	922042858			4/29/2010		11/19/2010	2,489	2,247				242	
125	X	VANGUARD REIT VIPER	922908553			8/18/2008		2/3/2010	4,591	6,584				-1,993	
126	X	VANGUARD REIT VIPER	922908553			1/10/2006		2/3/2010	3,433	4,916				-1,483	
127	X	VANGUARD REIT VIPER	922908553			1/10/2006		4/29/2010	11,511	13,518				-2,007	
128	X	VANGUARD REIT VIPER	922908553			7/16/2008		4/29/2010	2,407	2,494				-87	
129	X	VANGUARD REIT VIPER	922908553			7/16/2008		7/21/2010	1,852	2,042				-190	
130	X	VANGUARD REIT VIPER	922908553			7/16/2008		10/6/2010	7,366	7,429				-63	
131	X	VISA INC-CLASS A SHRS	92826C839			6/30/2009		2/3/2010	839	622				217	
132	X	VISA INC-CLASS A SHRS	92826C839			6/30/2009		4/29/2010	1,678	1,119				559	
133	X	VISA INC-CLASS A SHRS	92826C839			10/6/2010		11/19/2010	385	376				9	
134	X	VISA INC-CLASS A SHRS	92826C839			6/30/2009		11/19/2010	77	62				15	
135	X	VODAFONE GROUP PLC NEW	92857W209			5/15/2008		12/2/2010	259	381				-122	
136	X	VODAFONE GROUP PLC NEW	92857W209			5/15/2008		2/3/2010	648	953				-305	
137	X	VODAFONE GROUP PLC NEW	92857W209			5/15/2008		4/29/2010	331	477				-146	
138	X	VODAFONE GROUP PLC NEW	92857W209			6/17/2008		4/29/2010	684	924				-240	
139	X	VODAFONE GROUP PLC NEW	92857W209			6/17/2008		11/19/2010	482	537				-55	
140	X	COOPER INDUSTRIES PLC NE	G24140108			5/15/2008		12/2/2010	376	408				-32	
141	X	HARSCO CORP	415864107			5/15/2008		12/2/2010	195	379				-184	
142	X	HARSCO CORP	415864107			5/15/2008		2/3/2010	499	1,012				-513	
143	X	HARSCO CORP	415864107			5/15/2008		4/29/2010	790	1,517				-727	
144	X	HARSCO CORP	415864107			5/15/2008		8/25/2010	586	1,833				-1,247	
145	X	HARSCO CORP	415864107			6/17/2008		8/25/2010	1,516	4,440				-2,924	
146	X	HARSCO CORP	415864107			6/30/2009		8/25/2010	344	480				-136	
147	X	HEWLETT PACKARD CO	428236103			7/16/2008		12/2/2010	447	376				71	
148	X	HEWLETT PACKARD CO	428236103			7/16/2008		2/3/2010	1,164	1,002				162	
149	X	HEWLETT PACKARD CO	428236103			7/16/2008		4/29/2010	1,693	1,336				357	
150	X	HEWLETT PACKARD CO	428236103			7/21/2010		11/19/2010	209	232				-23	
151	X	HEWLETT PACKARD CO	428236103			7/16/2008		11/19/2010	209	209				0	
152	X	HUSSMAN STRATEGIC GROW	448108100			10/28/2008		4/29/2010	11,074	13,014				-1,940	

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						1,073		Securities		826,107		806,189		19,918	
						0		Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
153	X	HUSSMAN STRATEGIC GROW	448108100			10/28/2008		7/21/2010	10,773	12,016				-1,243	
154	X	INTEL CORP	458140100			5/3/2004		1/22/2010	361	471				-110	
155	X	INTEL CORP	458140100			5/3/2004		2/3/2010	928	1,230				-302	
156	X	INTEL CORP	458140100			5/3/2004		4/29/2010	1,617	1,806				-189	
157	X	INTEL CORP	458140100			5/3/2004		11/19/2010	440	550				-110	
158	X	WALT DISNEY CO	254687106			6/17/2008		4/20/2010	1,493	1,372				121	
159	X	WALT DISNEY CO	254687106			6/17/2008		4/29/2010	1,507	1,372				135	
160	X	IRON MOUNTAIN INC	462846106			5/15/2008		1/22/2010	310	390				-80	
161	X	IRON MOUNTAIN INC	462846106			5/15/2008		2/3/2010	979	1,259				-280	
162	X	IRON MOUNTAIN INC	462846106			5/15/2008		4/29/2010	1,221	1,349				-128	
163	X	ISHARES S & P 500 INDEX FU	464287200			2/3/2010		4/29/2010	14,215	13,060				1,155	
164	X	ISHARES S & P 500 INDEX FU	464287200			2/3/2010		10/6/2010	4,654	4,427				227	
165	X	ISHARES S & P 500 INDEX FU	464287200			2/3/2010		11/19/2010	22,597	20,808				1,789	
166	X	ISHARES S & P 500 INDEX FU	464287200			7/21/2010		11/19/2010	6,971	6,350				621	
167	X	ISHARES IBOXX \$ INV GR CO	464287242			4/29/2010		7/21/2010	3,706	3,632				74	
168	X	ISHARES IBOXX \$ INV GR CO	464287242			4/29/2010		10/6/2010	3,055	2,984				171	
169	X	ISHARES IBOXX \$ INV GR CO	464287242			10/15/2009		10/6/2010	566	520				46	
170	X	ISHARES IBOXX \$ INV GR CO	464287242			10/15/2009		11/19/2010	771	727				44	
171	X	ISHARES MSCI EAFE	464287465			5/10/2006		4/29/2010	11,128	14,301				-3,173	
172	X	ISHARES MSCI EAFE	464287465			5/10/2006		10/6/2010	6,778	8,454				-1,676	
173	X	ISHARES MSCI EAFE	464287465			8/18/2008		10/6/2010	8,134	9,147				-1,013	
174	X	ISHARES TR S & P MIDCAP 40	464287507			6/30/2009		1/22/2010	11,091	8,805				2,286	
175	X	ISHARES TR S & P MIDCAP 40	464287507			6/30/2009		2/3/2010	107,462	86,267				21,195	
176	X	ISHARES S&P MIDCAP 400 GF	464287606			2/3/2010		4/29/2010	8,123	6,988				1,135	
177	X	ISHARES S&P MIDCAP 400 GF	464287606			7/21/2010		10/6/2010	622	567				55	
178	X	ISHARES S&P MIDCAP 400 GF	464287606			2/3/2010		10/6/2010	3,197	2,764				433	
179	X	ISHARES S&P MIDCAP 400 GF	464287606			2/3/2010		11/19/2010	2,345	1,920				425	
180	X	ISHARES S&P MIDCAP 400 VA	464287705			2/3/2010		4/29/2010	5,533	4,797				736	
181	X	ISHARES S&P MIDCAP 400 VA	464287705			2/3/2010		11/19/2010	2,821	2,497				324	
182	X	ISHARES TR SMALLCAP 600 I	464287804			8/18/2008		2/3/2010	3,493	4,248				-755	
183	X	ISHARES TR SMALLCAP 600 I	464287804			8/18/2008		4/29/2010	15,424	15,751				-327	
184	X	ISHARES TR SMALLCAP 600 I	464287804			8/18/2008		10/6/2010	1,506	1,634				-128	
185	X	ISHARES TR SMALLCAP 600 I	464287804			8/18/2008		11/19/2010	6,687	6,928				-241	
186	X	ISHARES TR SMALLCAP 600 I	464287804			7/16/2008		11/19/2010	189	175				14	
187	X	JPMORGAN CHASE & CO	46625H100			6/30/2009		1/22/2010	471	410				61	
188	X	JPMORGAN CHASE & CO	46625H100			1/25/2010		2/3/2010	1,533	1,509				24	
189	X	JPMORGAN CHASE & CO	46625H100			1/25/2010		4/29/2010	2,015	1,827				188	
190	X	JPMORGAN CHASE & CO	46625H100			7/21/2010		11/19/2010	434	442				-8	
191	X	JPMORGAN CHASE & CO	46625H100			1/25/2010		11/19/2010	158	159				-1	
192	X	JOHNSON & JOHNSON	478160104			1/6/2000		1/22/2010	444	326				118	
193	X	JOHNSON & JOHNSON	478160104			1/6/2000		2/3/2010	1,080	791				289	
194	X	JOHNSON & JOHNSON	478160104			1/6/2000		4/29/2010	1,892	1,349				543	
195	X	COOPER INDUSTRIES PLC NE	G24140108			5/15/2008		2/3/2010	862	854				-8	
196	X	COOPER INDUSTRIES PLC NE	G24140108			5/15/2008		4/29/2010	1,458	1,316				142	
197	X	COOPER INDUSTRIES PLC NE	G24140108			6/17/2008		4/29/2010	101	89				12	
198	X	COOPER INDUSTRIES PLC NE	G24140108			6/17/2008		11/19/2010	421	355				66	
199	X	VANGUARD REIT VIPER	922908553			6/30/2009		11/19/2010	844	861				-17	
200	X	VISA INC-CLASS A SHRS	92826C839			6/17/2008		1/22/2010	332	249				83	
201	X	AFLAC INC	001055102			6/17/2008		2/3/2010	1,271	1,665				-394	
202	X	AFLAC INC	001055102			5/15/2008		2/3/2010	203	266				-63	
203	X	AFLAC INC	001055102			5/15/2008		4/29/2010	2,040	2,658				-618	

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

										Amount			
Long Term CG Distributions										1,073			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Net Gain or Loss	
204	X	AFLAC INC	001055102			5/15/2008		11/19/2010	710	864		-154	
205	X	ABBOTT LABS	002824100			9/20/2004		1/22/2010	440	341		99	
206	X	ABBOTT LABS	002824100			9/20/2004		2/3/2010	974	768		206	
207	X	ABBOTT LABS	002824100			9/20/2004		4/29/2010	1,563	1,322		241	
208	X	ABBOTT LABS	002824100			10/6/2010		11/19/2010	238	266		-28	
209	X	ABBOTT LABS	002824100			9/20/2004		11/19/2010	143	128		15	
210	X	APACHE CORP	037411105			10/15/2009		1/22/2010	309	298		11	
211	X	APACHE CORP	037411105			10/15/2009		2/3/2010	937	894		43	
212	X	APACHE CORP	037411105			10/6/2009		4/29/2010	1,277	1,134		143	
213	X	APOLLO GROUP INC CL A	037604105			4/20/2010		12/8/2010	3,328	5,794		-2,466	
214	X	APOLLO GROUP INC CL A	037604105			4/29/2010		12/8/2010	262	429		-167	
215	X	APPLE INC	037833100			6/30/2009		1/22/2010	602	426		176	
216	X	APPLE INC	037833100			6/30/2009		2/3/2010	1,758	1,279		479	
217	X	APPLE INC	037833100			6/30/2009		4/29/2010	3,147	1,706		1,441	
218	X	APPLE INC	037833100			6/30/2009		9/27/2010	1,470	711		759	
219	X	BAKER HUGHES INC COM	057224107			6/17/2008		1/22/2010	404	781		-377	
220	X	BAKER HUGHES INC COM	057224107			6/17/2008		2/3/2010	1,182	2,169		-987	
221	X	BAKER HUGHES INC COM	057224107			6/17/2008		4/29/2010	990	1,648		-658	
222	X	BAKER HUGHES INC COM	057224107			5/15/2008		4/29/2010	417	652		-235	
223	X	BAKER HUGHES INC COM	057224107			5/15/2008		11/19/2010	349	570		-221	
224	X	BANK NEW YORK MELLON CO	064058100			11/19/2007		1/22/2010	324	513		-189	
225	X	BANK NEW YORK MELLON CO	064058100			11/19/2007		2/3/2010	697	1,119		-422	
226	X	BANK NEW YORK MELLON CO	064058100			11/19/2007		4/29/2010	1,318	1,958		-640	
227	X	BANK NEW YORK MELLON CO	064058100			11/19/2007		11/19/2010	475	792		-317	
228	X	BERKSHIRE HATHAWAY INC	084670702			11/4/2009		2/3/2010	751	676		75	
229	X	BERKSHIRE HATHAWAY INC	084670702			11/4/2009		4/29/2010	1,167	1,014		153	
230	X	CVS/CAREMARK CORPORATI	126650100			5/19/2003		1/22/2010	472	178		294	
231	X	CVS/CAREMARK CORPORATI	126650100			5/19/2003		2/3/2010	1,245	483		762	
232	X	CVS/CAREMARK CORPORATI	126650100			5/19/2003		4/29/2010	2,099	712		1,387	
233	X	CVS/CAREMARK CORPORATI	126650100			7/21/2010		11/19/2010	277	275		2	
234	X	AFLAC INC	001055102			6/17/2008		1/22/2010	548	733		-185	
235	X	CVS/CAREMARK CORPORATI	126650100			10/6/2010		11/19/2010	154	161		-7	
236	X	CVS/CAREMARK CORPORATI	126650100			5/19/2003		11/19/2010	216	89		127	
237	X	CAPITAL ONE FINANCIAL CO	14040H105			5/15/2008		1/22/2010	305	414		-109	
238	X	JOHNSON & JOHNSON	478160104			7/21/2010		11/19/2010	384	352		32	
239	X	JOHNSON & JOHNSON	478160104			1/6/2000		11/19/2010	256	186		70	
240	X	KOHL'S CORP	500255104			10/6/2010		11/19/2010	429	421		8	
241	X	KOHL'S CORP	500255104			8/26/2010		11/19/2010	107	95		12	
242	X	KRAFT FOODS INC	50075N104			3/23/2010		4/29/2010	1,135	1,135		0	
243	X	KRAFT FOODS INC	50075N104			10/6/2010		11/19/2010	215	219		-4	
244	X	KRAFT FOODS INC	50075N104			3/23/2010		11/19/2010	154	149		5	
245	X	L-3 COMMUNICATIONS CORP	502424104			5/15/2008		1/22/2010	514	661		-147	
246	X	L-3 COMMUNICATIONS CORP	502424104			5/15/2008		2/3/2010	1,481	1,874		-393	
247	X	IRON MOUNTAIN INC	462846106			5/15/2008		11/19/2010	311	420		-109	
248	X	ISHARES S & P 500 INDEX FU	464287200			6/30/2009		1/22/2010	7,509	6,255		1,254	
249	X	L-3 COMMUNICATIONS CORP	502424104			6/17/2008		11/19/2010	785	1,066		-281	
250	X	L-3 COMMUNICATIONS CORP	502424104			6/17/2008		12/15/2010	5,880	8,142		-2,262	
251	X	L-3 COMMUNICATIONS CORP	502424104			6/30/2009		12/15/2010	700	690		10	
252	X	L-3 COMMUNICATIONS CORP	502424104			7/21/2010		12/15/2010	350	368		-18	
253	X	MERGER FD SH BEN INT #260	589509108			5/3/2010		7/21/2010	2,413	2,422		-9	
254	X	MICROSOFT CORP	594918104			1/18/2001		1/22/2010	554	511		43	

Totals									
Gross Sales			Cost, Other Basis and Expenses			Net Gain or Loss			
826,107			806,189			19,918			
0			0			0			
Securities									
Other sales									
0									

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price							
255	X	MICROSOFT CORP	594918104			1/18/2001		2/3/2010	1,297	1,236						61
256	X	MICROSOFT CORP	594918104			1/18/2001		4/29/2010	1,293	1,505						218
257	X	MICROSOFT CORP	594918104			5/19/2003		4/29/2010	584	480						104
258	X	MICROSOFT CORP	594918104			5/19/2003		6/4/2010	2,819	2,726						93
259	X	MICROSOFT CORP	594918104			7/21/2010		11/19/2010	385	384						1
260	X	MICROSOFT CORP	594918104			5/19/2003		11/19/2010	154	151						3
261	X	MORGAN STANLEY	617446448			10/25/2002		1/22/2010	193	222						-29
262	X	MORGAN STANLEY	617446448			10/25/2002		2/3/2010	564	634						-70
263	X	MORGAN STANLEY	617446448			10/25/2002		4/29/2010	921	951						-30
264	X	MORGAN STANLEY	617446448			10/25/2002		11/19/2010	255	317						-62
265	X	MORGAN STANLEY	617446448			10/25/2002		12/8/2010	2,932	3,613						-681
266	X	MORGAN STANLEY	617446448			7/21/2010		12/8/2010	231	245						-14
267	X	NESTLE S A REGISTERED SH	641069406			5/15/2008		1/22/2010	529	536						-7
268	X	NESTLE S A REGISTERED SH	641069406			5/15/2008		2/3/2010	1,397	1,413						-16
269	X	NESTLE S A REGISTERED SH	641069406			5/15/2008		4/29/2010	1,652	1,657						-5
270	X	NESTLE S A REGISTERED SH	641069406			6/17/2008		4/29/2010	146	143						3
271	X	NESTLE S A REGISTERED SH	641069406			7/21/2010		11/19/2010	278	254						24
272	X	NESTLE S A REGISTERED SH	641069406			6/17/2008		11/19/2010	278	239						39
273	X	NESTLE S A REGISTERED SH	641069406			6/17/2008		12/8/2010	1,570	1,337						233
274	X	NEXTERA ENERGY INC	65339F101			5/15/2008		11/19/2010	260	322						-62
275	X	NOVARTIS AG - ADR	66987V109			5/15/2008		1/22/2010	268	255						13
276	X	NOVARTIS AG - ADR	66987V109			5/15/2008		2/3/2010	493	480						33
277	X	NOVARTIS AG - ADR	66987V109			6/17/2008		2/3/2010	383	350						33
278	X	NOVARTIS AG - ADR	66987V109			6/17/2008		4/29/2010	919	901						18
279	X	NOVARTIS AG - ADR	66987V109			6/17/2008		11/19/2010	283	250						33
280	X	ORACLE CORPORATION	68389X105			7/21/2010		10/6/2010	191	167						24
281	X	ORACLE CORPORATION	68389X105			7/21/2010		11/19/2010	113	96						17
282	X	ORACLE CORPORATION	68389X105			6/4/2010		11/19/2010	481	383						98
283	X	PETROLEO BRASILEIRO S A	71654V408			5/15/2008		1/22/2010	169	268						-99
284	X	PETROLEO BRASILEIRO S A	71654V													

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/8/2010		11/19/2010	1,084	1,078			6	
307	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/19/2009		11/19/2010	837	774			63	
308	X	SPDR DJ WILSHIRE INTERNA	78463X863			8/18/2008		4/29/2010	247	310			-63	
309	X	SPDR DJ WILSHIRE INTERNA	78463X863			8/18/2008		10/6/2010	5,291	5,888			-597	
310	X	POWERSHARES ST	73935S105							7			-7	
311	X	POWERSHARES LT	73935S105						893				893	
312	X	POWERSHARES SEC 1256	73935S105							4,276			-4,276	
313	X	POWERSHARES PTP ADJ	73935S105							692			-692	
Long Term CG Distributions			1,073						Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions			0						Securities		826,107		19,918	
									Other sales		0		0	

Line 16b (990-PF) - Accounting Fees

		879	0	0	879
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only) 879
1	TAX PREP FEES	879			879
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,080	1,080	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,080	1,080		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	TRUSTEE FEES	25,646	19,235		6,411
3	ADR FEES	9	9		
4	STATE AG FEES	10			10
5	POWERSHARES EXPENSES	655	655		
6					
7					
8					
9					
10					

26,320

19,899

0

6,421

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED STMT		384,530	1,799,458	2,052,441
2	PRIOR YEAR		384,530	1,799,458	2,052,441
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	Mutual Fund & CTF Income Additions	1	843
2	POWERSHARES IN COME ADJUSTMENT	2	4,651
3	FEDERAL EXCISE TAX REFUND	3	440
4	ROUNDING	4	2
5	Total	5	5,936

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

1	Mutual Fund & CTF Income Subtraction	1	1,645
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,055
3	Total	3	2,700

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		1,073	0									
1	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863			8/18/2008	11/19/2010		2,075	2,346		-271	18,845
2	SCHLUMBERGER LTD	806857108			6/30/2009	1/22/2010		197	162		35	-271
3	SCHLUMBERGER LTD	806857108			6/30/2009	2/3/2010		590	486		104	35
4	SCHLUMBERGER LTD	806857108			6/30/2009	4/29/2010		796	594		202	104
5	SYSCO CORP	871829107			5/15/2008	1/22/2010		276	313		-37	202
6	SYSCO CORP	871829107			5/15/2008	1/25/2010		1,942	2,189		-247	-37
7	SYSCO CORP	871829107			5/15/2008	2/3/2010		168	188		-20	-247
8	SYSCO CORP	871829107			6/17/2008	2/3/2010		336	362		-26	-20
9	SYSCO CORP	871829107			6/17/2008	3/10/2010		3,949	4,169		-220	-26
10	SYSCO CORP	871829107			6/30/2009	3/10/2010		744	586		158	-220
11	TARGET CORP	87612E106			10/10/2001	1/22/2010		456	282		174	158
12	TARGET CORP	87612E106			10/10/2001	2/3/2010		1,064	659		405	174
13	TARGET CORP	87612E106			10/10/2001	4/20/2010		2,030	1,130		900	405
14	TARGET CORP	87612E106			10/10/2001	4/29/2010		1,542	847		695	900
15	TARGET CORP	87612E106			7/21/2010	11/19/2010		277	256		21	695
16	TARGET CORP	87612E106			10/10/2001	11/19/2010		277	157		120	21
17	TEMPLETON GLOBAL BOND FD-ADV #6	880208400			10/19/2009	2/3/2010		971	960		11	120
18	TEMPLETON GLOBAL BOND FD-ADV #6	880208400			7/23/2009	7/21/2010		34,756	32,165		2,591	11
19	TEMPLETON GLOBAL BOND FD-ADV #6	880208400			10/19/2009	7/21/2010		4,944	4,799		145	2,591
20	TEMPLETON GLOBAL BOND FD-ADV #6	880208400			5/3/2010	7/21/2010		1,080	1,127		-47	145
21	TEMPLETON GLOBAL BOND FD-ADV #6	880208400			7/2/2009	7/21/2010		2,843	2,587		256	-47
22	TEMPLETON GLOBAL BOND FD-ADV #6	880208400			7/2/2009	10/6/2010		45,120	38,852		6,268	256
23	TEVA PHARMACEUTICAL INDUSTRIES	881624209			11/14/2009	1/22/2010		170	152		18	6,268
24	PFIZER INC	717081103			11/11/2004	4/20/2010		6,233	10,110		-3,877	18
25	POWERSHARES DB COMMODITY INDEX	73935S105			10/15/2009	2/3/2010		3,804	3,794		10	-3,877
26	CAPITAL ONE FINANCIAL CORP	14040H105			5/15/2008	2/3/2010		704	983		-279	10
27	CAPITAL ONE FINANCIAL CORP	14040H105			6/17/2008	2/3/2010		111	135		-24	-279
28	CAPITAL ONE FINANCIAL CORP	14040H105			6/17/2008	4/29/2010		1,155	1,166		-11	-24
29	CAPITAL ONE FINANCIAL CORP	14040H105			6/17/2008	11/19/2010		492	583		-91	-11
30	CARNIVAL CORP	143658300			8/15/2002	1/22/2010		201	153		48	-91
31	CARNIVAL CORP	143658300			10/8/2002	1/22/2010		67	47		20	48
32	CARNIVAL CORP	143658300			10/8/2002	2/3/2010		757	522		235	20
33	CARNIVAL CORP	143658300			10/8/2002	4/29/2010		1,312	736		576	235
34	CARNIVAL CORP	143658300			10/8/2002	5/14/2010		1,431	878		553	576
35	CARNIVAL CORP	143658300			10/6/2010	11/19/2010		251	238		13	553
36	CARNIVAL CORP	143658300			10/8/2002	11/19/2010		209	119		90	13
37	CHEVRON CORP	166764100			6/17/2008	1/22/2010		377	504		-127	90
38	CHEVRON CORP	166764100			6/17/2008	2/3/2010		1,258	1,713		-455	-127
39	CHEVRON CORP	166764100			6/17/2008	4/29/2010		1,465	1,814		-349	-455
40	CHEVRON CORP	166764100			5/15/2008	11/19/2010		502	590		-88	-349
41	COMCAST CORP CLASS A	20030N101			5/15/2008	2/3/2010		1,160	1,575		-415	-88
42	COMCAST CORP CLASS A	20030N101			5/15/2008	3/23/2010		142	178		-36	-415
43	COMCAST CORP CLASS A	20030N101			6/17/2008	3/23/2010		1,651	1,987		-336	-36
44	COMCAST CORP CLASS A	20030N101			6/17/2008	4/29/2010		1,561	1,752		-191	-336
45	COMCAST CORP CLASS A	20030N101			6/17/2008	5/14/2010		1,327	1,603		-276	-191
46	COMCAST CORP CLASS A	20030N101			7/21/2010	11/19/2010		144	131		13	-276
47	COMCAST CORP CLASS A	20030N101			7/16/2008	5/14/2010		164	149		15	13
48	COMCAST CORP CLASS A	20030N101			7/16/2008	11/19/2010		308	266		42	15
49	CONOCOPHILLIPS	20825C104			6/17/2008	2/3/2010		848	1,627		-779	42
50	CONOCOPHILLIPS	20825C104			6/17/2008	4/29/2010		955	1,531		-576	-779
51	CONOCOPHILLIPS	20825C104			5/15/2008	11/19/2010		494	712		-218	-576
52	CONOCOPHILLIPS	20825C104			10/8/2010	11/19/2010		7,624	7,641		-17	-218
53	CREDIT SUISSE COMM RT ST-CO #2156	25243Q205			5/15/2008	1/22/2010		482	556		-74	-17
54	DIAGEO PLC - ADR	25243Q205			5/15/2008	2/3/2010		874	1,032		-158	-74
55	DIAGEO PLC - ADR	25243Q205			5/15/2008	2/3/2010		874	1,032		-158	-158

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

	Long Term CG Distributions Short Term CG Distributions	Amount	Totals										Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			825,034																
			Gross Sales Price	Date Sold	Date Acquired	How Acquired	CUSIP #												
58	DIAGEO PLC - ADR		471	2/3/2010	6/17/2008		25243Q205						0	527	-56			0	18,845
59	DIAGEO PLC - ADR		1,654	4/29/2010	6/17/2008		25243Q205						0	1,808	-154			0	-56
60	DIAMOND HILL LONG-SHORT FD CL I #125264S833		593	7/21/2010	5/3/2010		25264S833						0	628	-35			0	-35
61	WALT DISNEY CO		422	1/22/2010	5/15/2008		254687106						0	489	-67			0	-67
62	WALT DISNEY CO		909	2/3/2010	5/15/2008		254687106						0	1,048	-139			0	-139
63	WALT DISNEY CO		801	4/20/2010	5/15/2008		254687106						0	769	32			0	32
64	WALT DISNEY CO		222	11/19/2010	7/21/2010		254687106						0	201	21			0	21
65	WALT DISNEY CO		222	11/19/2010	6/17/2008		254687106						0	201	21			0	21
66	E M C CORP MASS		322	1/22/2010	5/15/2008		268648102						0	329	-7			0	-7
67	E M C CORP MASS		922	2/3/2010	5/15/2008		268648102						0	935	-13			0	-13
68	E M C CORP MASS		156	4/29/2010	5/15/2008		268648102						0	173	23			0	23
69	E M C CORP MASS		1,155	4/29/2010	5/15/2008		268648102						0	984	171			0	171
70	E M C CORP MASS		457	11/19/2010	7/21/2010		268648102						0	417	40			0	40
71	E M C CORP MASS		109	11/19/2010	6/17/2008		268648102						0	83	26			0	26
72	ECOLAB INC		626	1/22/2010	6/30/2009		278865100						0	234	37			0	37
73	ECOLAB INC		15,54	4/29/2010	3/23/2010		278865100						0	1,382	152			0	152
74	ECOLAB INC		244	11/19/2010	7/21/2010		278865100						0	246	-2			0	-2
75	ECOLAB INC		147	11/19/2010	3/23/2010		278865100						0	130	17			0	17
76	ECOLAB INC		243	1/22/2010	6/17/2008		302571104						0	341	-98			0	-98
77	FPL GROUP INC		492	2/3/2010	6/17/2008		302571104						0	682	-190			0	-190
78	FPL GROUP INC		344	2/3/2010	5/15/2008		302571104						0	452	-108			0	-108
79	FPL GROUP INC		714	4/29/2010	5/15/2008		302571104						0	968	-204			0	-204
80	FPL GROUP INC		322	1/22/2010	6/30/2009		337738108						0	320	2			0	2
81	FISERV INC		714	2/3/2010	6/30/2009		337738108						0	777	17			0	17
82	FISERV INC		1,319	4/29/2010	6/30/2009		337738108						0	1,142	207			0	207
83	GENERAL ELECTRIC CO		114	1/22/2010	7/22/1996		369604103						0	94	20			0	20
84	GENERAL ELECTRIC CO		332	2/3/2010	7/22/1996		369604103						0	283	68			0	68
85	GENERAL ELECTRIC CO		2,804	3/23/2010	7/22/1996		369604103						0	2,133	731			0	731
86	GENERAL ELECTRIC CO		103	3/23/2010	6/30/2009		369604103						0	105	58			0	58
87	GENERAL ELECTRIC CO		576	2/3/2010	11/4/2009		881624209						0	506	70			0	70
88	TEVA PHARMACEUTICAL INDUSTRIES		613	4/29/2010	4/20/2010		881624209						0	690	-47			0	-47
89	TEVA PHARMACEUTICAL INDUSTRIES		534	11/19/2010	4/20/2010		881624209						0	690	-136			0	-136
90	TEVA PHARMACEUTICAL INDUSTRIES		139	1/22/2010	7/9/2009		883556102						0	153	36			0	36
91	THERMO FISHER SCIENTIFIC INC		538	2/3/2010	7/9/2009		883556102						0	458	130			0	130
92	THERMO FISHER SCIENTIFIC INC		732	4/29/2010	7/9/2009		883556102						0	535	257			0	257
93	THERMO FISHER SCIENTIFIC INC		303	1/22/2010	5/15/2008		892356106						0	208	95			0	95
94	TRACTOR SUPPLY CO COM		105	2/3/2010	5/15/2008		892356106						0	69	36			0	36
95	TRACTOR SUPPLY CO COM		841	2/3/2010	6/17/2008		892356106						0	519	322			0	322
96	TRACTOR SUPPLY CO COM		2,199	4/20/2010	6/17/2008		892356106						0	1,037	1,162			0	1,162
97	TRACTOR SUPPLY CO COM		1,151	4/29/2010	6/17/2008		892356106						0	551	600			0	600
98	TRACTOR SUPPLY CO COM		5,771	8/26/2010	6/17/2008		892356106						0	2,755	3,016			0	3,016
99	TRACTOR SUPPLY CO COM		293	1/22/2010	5/16/2002		89417E109						0	278	15			0	15
100	TRAVELERS COMPANIES, INC		811	2/3/2010	5/16/2002		89417E109						0	741	70			0	70
101	TRAVELERS COMPANIES, INC		1,226	4/29/2010	5/16/2002		89417E109						0	1,111	115			0	115
102	TRAVELERS COMPANIES, INC		5,260	7/2/2010	5/16/2002		89417E109						0	5,094	266			0	266
103	TRAVELERS COMPANIES, INC		551	11/19/2010	5/14/2010		89417E109						0	450	101			0	101
104	UNION PACIFIC CORP		571	1/22/2010	6/30/2009		907818108						0	273	98			0	98
105	UNITEDHEALTH GROUP INC		1,019	2/3/2010	6/30/2009		91324P102						0	744	275			0	275
106	UNITEDHEALTH GROUP INC		1,392	4/29/2010	6/30/2009		91324P102						0	1,115	277			0	277
107	UNITEDHEALTH GROUP INC		285	11/19/2010	7/21/2010		91324P102						0	248	37			0	37
108	UNITEDHEALTH GROUP INC		107	11/19/2010	6/30/2009		91324P102						0	74	33			0	33
109	UNITEDHEALTH GROUP INC		242	1/22/2010	10/15/2009		921937819						0	239	3			0	3
110	VANGUARD INTERMEDIATE TERM B		7,764	2/3/2010	7/21/2009		921937819						0	7,516	248			0	248
111	VANGUARD INTERMEDIATE TERM B		7,704	2/3/2010	10/15/2009		921937819						0	7,160	24			0	24
112	VANGUARD INTERMEDIATE TERM B		3,922	2/3/2010	6/30/2009		921937819						0	3,787	135			0	135
113	VANGUARD INTERMEDIATE TERM B		15,242	4/29/2010	6/30/2009		921937819						0	14,606	636			0	636
114	VANGUARD INTERMEDIATE TERM B												0					0	

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

		Amount		Totals															18,845		0		18,845		0		18,845		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Totals												806,189		18,845		0		0		0		18,845	
Short Term CG Distributions		0																									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses														
229	BERKSHIRE HATHAWAY INC	084670702		11/4/2009	4/29/2010	1,167	0	1,014	153			0	153														
230		126650100		5/19/2003	1/22/2010	472	0	178	294			0	294														
231		126650100		5/19/2003	2/3/2010	1,245	0	483	762			0	762														
232		126650100		5/19/2003	4/29/2010	2,069	0	712	1,387			0	1,387														
233		126650100		7/21/2010	11/19/2010	277	0	275	2			0	2														
234		AFLAC INC.	001055102		6/17/2008	1/22/2010	548	0	733	-185			0	-185													
235		CVS/CAREMARK CORPORATION	126650100		10/6/2010	11/19/2010	161	0	161	-7			0	-7													
236		CVS/CAREMARK CORPORATION	126650100		5/19/2003	11/19/2010	216	0	89	127			0	127													
237		CAPITAL ONE FINANCIAL CORP	14040H105		5/15/2008	1/22/2010	305	0	414	-109			0	-109													
238		JOHNSON & JOHNSON	478160104		7/21/2010	11/19/2010	384	0	352	32			0	32													
239	JOHNSON & JOHNSON	478160104		1/6/2000	11/19/2010	216	0	186	70			0	70														
240	KOHL'S CORP	500255104		10/6/2010	11/19/2010	419	0	421	8			0	8														
241	KOHL'S CORP	500255104		8/26/2010	11/19/2010	107	0	95	12			0	12														
242	KRAFT FOODS INC	50075N104		3/23/2010	4/29/2010	1,135	0	1,135	0			0	0														
243	KRAFT FOODS INC	50075N104		10/6/2010	11/19/2010	215	0	219	-4			0	-4														
244	KRAFT FOODS INC	50075N104		3/23/2010	11/19/2010	154	0	149	5			0	5														
245	L-3 COMMUNICATIONS CORP COM	502424104		5/15/2008	1/22/2010	514	0	661	-147			0	-147														
246	L-3 COMMUNICATIONS CORP COM	502424104		5/15/2008	2/3/2010	1,481	0	1,874	-393			0	-393														
247	IRON MOUNTAIN INC	462846106		5/15/2008	11/19/2010	311	0	420	-109			0	-109														
248	ISHARES S & P 500 INDEX FUND	464287200		6/30/2009	1/22/2010	7,509	0	6,255	1,254			0	1,254														
249	L-3 COMMUNICATIONS CORP COM	502424104		6/17/2008	11/19/2010	785	0	1,066	-281			0	-281														
250	L-3 COMMUNICATIONS CORP COM	502424104		6/17/2008	12/15/2010	5,830	0	8,142	-2,262			0	-2,262														
251	L-3 COMMUNICATIONS CORP COM	502424104		6/30/2009	12/15/2010	700	0	690	10			0	10														
252	L-3 COMMUNICATIONS CORP COM	502424104		7/21/2010	12/15/2010	350	0	368	-18			0	-18														
253	MERGER FD SH BEN INT #260	589509108		5/3/2010	7/21/2010	2413	0	2,422	-9			0	-9														
254	MICROSOFT CORP	594918104		1/18/2001	1/22/2010	554	0	511	43			0	43														
255	MICROSOFT CORP	594918104		1/18/2001	2/3/2010	1,237	0	1,236	61			0	61														
256	MICROSOFT CORP	594918104		1/18/2001	4/29/2010	1,723	0	1,505	218			0	218														
257	MICROSOFT CORP	594918104		5/19/2003	4/29/2010	584	0	480	104			0	104														
258	MICROSOFT CORP	594918104		5/19/2003	6/4/2010	2,819	0	2,726	93			0	93														
259	MICROSOFT CORP	594918104		7/21/2010	11/19/2010	385	0	384	1			0	1														
260	MICROSOFT CORP	594918104		5/19/2003	11/19/2010	154	0	151	3			0	3														
261	MORGAN STANLEY	617446448		10/25/2002	1/22/2010	193	0	222	-29			0	-29														
262	MORGAN STANLEY	617446448		10/25/2002	2/3/2010	564	0	634	-70			0	-70														
263	MORGAN STANLEY	617446448		10/25/2002	4/29/2010	921	0	951	-30			0	-30														
264	MORGAN STANLEY	617446448		10/25/2002	11/19/2010	255	0	317	-62			0	-62														
265	MORGAN STANLEY	617446448		10/25/2002	12/8/2010	2,932	0	3,613	-681			0	-681														
266	MORGAN STANLEY	617446448		7/21/2010	12/8/2010	231	0	245	-14			0	-14														
267	NESTLE S.A. REGISTERED SHARES - A	641069406		5/15/2008	1/22/2010	529	0	536	-7			0	-7														
268	NESTLE S.A. REGISTERED SHARES - A	641069406		5/15/2008	2/3/2010	1,397	0	1,413	-16			0	-16														
269	NESTLE S.A. REGISTERED SHARES - A	641069406		5/15/2008	4/29/2010	1,652	0	1,657	-5			0	-5														
270	NESTLE S.A. REGISTERED SHARES - A	641069406		6/17/2008	4/29/2010	146	0	143	3			0	3														
271	NESTLE S.A. REGISTERED SHARES - A	641069406		7/21/2010	11/19/2010	278	0	254	24			0	24														
272	NESTLE S.A. REGISTERED SHARES - A	641069406		6/17/2008	11/19/2010	278	0	239	39			0	39														
273	NESTLE S.A. REGISTERED SHARES - A	641069406		6/17/2008	12/8/2010	1,570	0	1,337	233			0	233														
274	NEXTERA ENERGY INC	65339F101		5/15/2008	11/19/2010	260	0	322	-62			0	-62														
275	NOVARTIS AG - ADR	66987V109		5/15/2008	1/22/2010	268	0	255	13			0	13														
276	NOVARTIS AG - ADR	66987V109		5/15/2008	2/3/2010	493	0	460	33			0	33														
277	NOVARTIS AG - ADR	66987V109		6/17/2008	2/3/2010	383	0	350	33			0	33														
278	NOVARTIS AG - ADR	66987V109		6/17/2008	4/29/2010	191	0	901	-18			0	-18														
279	NOVARTIS AG - ADR	66987V109		6/17/2008	11/19/2010	283	0	250	33			0	33														
280	ORACLE CORPORATION	68389X105		7/21/2010	10/6/2010	191	0	167	24			0	24														
281	ORACLE CORPORATION	68389X105		7/21/2010	11/19/2010	113	0	96	17			0	17														
282	ORACLE CORPORATION	68389X105		6/4/2010	11/19/2010	481	0	383	98			0	98														
283	PETROLEO BRASILEIRO S.A. - COMM - A	71654V408		5/15/2008	1/22/2010	169	0	268	-99			0	-99														
284	PETROLEO BRASILEIRO S.A. - COMM - A	71654V408		5/15/2008	2/3/2010	540	0	872	-332			0	-332														
285	PETROLEO BRASILEIRO S.A. - COMM - A	71654V408		5/15/2008	4/29/2010	548	0	872	-324			0	-324														

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
							1,073	0								18,845
286	PETROLEO BRASILEIRO S.A. - COMM - A71654V408			5/15/2008	11/4/2010				1,886	0	3,556	-1,670			0	-1,670
287	PETROLEO BRASILEIRO S.A. - COMM - A71654V408			6/30/2009	11/4/2010				763	0	895	-112			0	-112
288	PFIZER INC	717081103		11/11/2004	11/4/2010				324	0	463	-139			0	-139
289	PFIZER INC	717081103		11/11/2004	2/3/2010				839	0	1,226	-387			0	-387
290	L-3 COMMUNICATIONS CORP COM	502424104		5/15/2008	4/29/2010				1,517	0	1,764	-247			0	-247
291	L-3 COMMUNICATIONS CORP COM	502424104		6/17/2008	4/29/2010				474	0	485	-11			0	-11
292	POWERSHARES DB COMMODITY INDE	739355105		6/30/2009	10/6/2010				60,761	0	55,732	5,049			0	5,049
293	POWERSHARES DB COMMODITY INDE	739355105		7/21/2009	10/6/2010				22,406	0	20,177	2,229			0	2,229
294	POWERSHARES DB COMMODITY INDE	739355105		10/15/2009	10/6/2010				11,719	0	11,240	479			0	479
295	POWERSHARES DB COMMODITY INDE	739355105		4/29/2010	10/6/2010				717	0	729	8			0	8
296	POWERSHARES DB COMMODITY INDE	739355105		7/21/2010	10/6/2010				5,676	0	5,086	530			0	530
297	PROCTER & GAMBLE CO	742718109		3/23/2010	1/22/2010				1,248	0	1,342	-44			0	-44
298	QUEST DIAGNOSTICS INC	74834L100		9/21/2006	2/3/2010				245	0	310	-15			0	-15
299	QUEST DIAGNOSTICS INC	74834L100		9/21/2006	2/3/2010				908	0	993	-85			0	-85
300	QUEST DIAGNOSTICS INC	74834L100		9/21/2006	4/29/2010				949	0	1,055	-86			0	-86
301	QUEST DIAGNOSTICS INC	74834L100		9/21/2006	4/29/2010				57	0	62	-5			0	-5
302	QUEST DIAGNOSTICS INC	74834L100		9/21/2006	6/4/2010				5,167	0	6,140	-973			0	-973
303	RIDGEWORTH SEIX HY BD-1 #855	76628T645		10/19/2009	2/3/2010				2,524	0	2,475	49			0	49
304	RIDGEWORTH SEIX HY BD-1 #855	76628T645		5/3/2010	7/21/2010				3,713	0	3,838	-65			0	-65
305	RIDGEWORTH SEIX HY BD-1 #5855	76628T645		5/3/2010	11/19/2010				522	0	507	15			0	15
306	RIDGEWORTH SEIX HY BD-1 #5855	76628T645		10/8/2010	11/19/2010				1,084	0	1,078	6			0	6
307	RIDGEWORTH SEIX HY BD-1 #5855	76628T645		10/19/2009	11/19/2010				817	0	774	63			0	63
308	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		8/18/2008	4/29/2010				247	0	310	-63			0	-63
309	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		8/18/2008	10/6/2010				5,231	0	5,888	-597			0	-597
310	POWERSHARES ST	739355105							0	0	7	-7			0	-7
311	POWERSHARES LT	739355105							893	0	0	893			0	893
312	POWERSHARES SEC 1256	739355105							0	0	4,276	-4,276			0	-4,276
313	POWERSHARES PTP ADJ	739355105							0	0	692	-692			0	-692

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

	Date	Amount
1 Credit from prior year return	1/1/2010	763
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		763

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	37,918
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	37,918