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 4/1/2010 **, and ending** 3/31/2011

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: THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

A Employer identification number: 04-3464899

Number and street (or P O box number if mail is not delivered to street address): P O BOX 275 — Room/suite:

B Telephone number (see page 10 of the instructions): (781) 259-9948

City or town, state, and ZIP code: LINCOLN MA 01773

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,935,625

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	126,021			
	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	74,987	71,874		
	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	299,343			
	b Gross sales price for all assets on line 6a 2,678,739				
	7 Capital gain net income (from Part IV, line 2)		299,343		
	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	500,351	371,217	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000	10,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	22,692	13,615	0	9,077
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,692	6	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)	735	0	0	735
	24 **Total operating and administrative expenses.** Add lines 13 through 23	35,119	23,621	0	9,812
	25 Contributions, gifts, grants paid	149,550			149,550
	26 **Total expenses and disbursements.** Add lines 24 and 25	184,669	23,621	0	159,362
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	315,682			
	b **Net investment income** (if negative, enter -0-)		347,596		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	289	3,073	3,073
	2	Savings and temporary cash investments	210,127	178,132	178,132
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	649,126	653,770	670,623
	b	Investments—corporate stock (attach schedule)	1,248,957	1,088,061	1,179,165
	c	Investments—corporate bonds (attach schedule)	443,164	409,021	424,499
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	470,805	480,133
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,551,663	2,802,862	2,935,625
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,551,663	2,802,862	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,551,663	2,802,862	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,551,663	2,802,862	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,551,663
2	Enter amount from Part I, line 27a	2	315,682
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	145,499
4	Add lines 1, 2, and 3	4	3,012,844
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	209,982
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,802,862

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	299,343
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	122,593	2,506,986	0 048901
2008	157,610	2,588,100	0 060898
2007	180,322	2,964,955	0 060818
2006	140,924	2,826,683	0.049855
2005	148,127	2,618,115	0 056578

2	**Total** of line 1, column (d)	2	0 277050
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 055410
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,666,583
5	Multiply line 4 by line 3	5	147,755
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,476
7	Add lines 5 and 6	7	151,231
8	Enter qualifying distributions from Part XII, line 4	8	159,362

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	3,476
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	3,476
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	3,476
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 895		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 5,034		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	5,929
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,453
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 2,453 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ WWW RAMSEYMCCLUSKEYFNDN ORG

14 The books are in care of ▶ MARGARET A. RAMSEY Telephone no ▶ (781) 259-9948

Located at ▶ P O BOX 275 LINCOLN MA ZIP+4 ▶ 01773

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **7b** X (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
MARGARET A RAMSEY P O BOX 275 LINCOLN MA 01773	TRUSTEE 15 00	5,000	0	0
JOHN M MCCLUSKEY P O. BOX 275 LINCOLN MA 01773	TRUSTEE 3 00	5,000	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,534,111
b	Average of monthly cash balances	1b	173,080
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,707,191
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	2,707,191
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	40,608
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,666,583
6	**Minimum investment return.** Enter 5% of line 5	6	133,329

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	133,329
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,476		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	3,476
3	Distributable amount before adjustments Subtract line 2c from line 1			3	129,853
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	129,853
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	129,853

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	159,362
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	159,362
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	3,476
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	155,886

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				129,853
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 19,840				
b	From 2006 2,748				
c	From 2007 36,488				
d	From 2008 29,413				
e	From 2009 NONE				
f	**Total** of lines 3a through e	88,489			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 159,362				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				129,853
e	Remaining amount distributed out of corpus	29,509			
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	117,998			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	19,840			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	98,158			
10	Analysis of line 9				
a	Excess from 2006 2,748				
b	Excess from 2007 36,488				
c	Excess from 2008 29,413				
d	Excess from 2009 0				
e	Excess from 2010 29,509				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

MARGARET A RAMSEY

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

MARGARET A RAMSEY P O BOX 275 LINCOLN MA 01773 (781) 259-9948

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

LETTER STATING ACTIVITIES FOR WHICH FUNDS ARE REQUESTED, COPY OF IRS DETERMINATION LETTER, 2 COPIES OF FULLY EXECUTED APPLICATION, PROJECT AND ORGANIZATION FINANCIALS

c Any submission deadlines

ONCE A YEAR AS SET OUT IN THE GUIDELINES

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

ARTS AND EDUCATION PROJECTS IN THE NORTHEAST UNITED STATES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ 3a				149,550
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	74,987	
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	299,343	
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		374,330	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 374,330

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Margaret McKenney | 1-31-12 | Managing Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		12/22/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	04-3464899

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

Employer identification number
04-3464899

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARGARET A RAMSEY CLAT 1300 MERRILL LYNCH DRIVE PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 75,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	MARGARET A RAMSEY 103 TOWER ROAD LINCOLN MA 01773-4402 Foreign State or Province Foreign Country	$ 51,021	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	04-3464899

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED	$ 51,021	4/5/2010

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
RAMSEY MCCLUSKEY FAMILY FDN
TUA DTD APRIL 26, 1999

Net Portfolio Value: $2,858,558.76

Your Financial Advisor:
GEOFFREY T MICHAEL
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
geoffrey_t_michael@ml.com
(800) 753-3944

Trust Officer:
CATERINA BENANTI
973-245-4503

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ N Blackrock Wdp Inc & Gro (r)

March 01, 2011 - March 31, 2011

ASSETS	*March 31*	*February 28*
Cash/Money Accounts	**94,526.21**	100,791.15
Fixed Income	**1,095,121.93**	1,098,275.45
Equities	**1,179,164.57**	1,162,297.49
Mutual Funds	**480,133.11**	473,529.84
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,848,945.82***	*2,834,893.93*
Estimated Accrued Interest	**9,612.94**	9,648.75
TOTAL ASSETS	**$2,858,558.76**	$2,844,542.68

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,858,558.76**	$2,844,542.68

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$100,791.15**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**19.24**	19.24
Subtotal	***19.24***	*19.24*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(6.15)**	(76.15)
ML Trust Fees	-	(5,813.64)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($6.15)**	($5,889.79)
Net Cash Flow	**$13.09**	($5,870.55)
Dividends/Interest Income	**6,256.16**	16,909.57
Security Purchases/Debits	**(94,003.35)**	(2,026,964.51)
Security Sales/Credits	**81,469.16**	1,950,768.26
Closing Cash/Money Accounts	**$94,526.21**	
Securities You Transferred In/Out	-	-

RAMSEY MCCLUSKEY FAMILY FDN

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,436.90	2,436.90		2,436.90		
BIF MONEY FUND	79,090.00	79,090.00	1.0000	79,090.00	32	.04
TOTAL		81,526.90		**81,526.90**	**32**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 05.000% AUG 15 2011 CUSIP: 9128277B2 ORIGINAL UNIT/TOTAL COST: 101.8398/16,294.38	05/09/07	16,000	16,026.93	101.8160	16,290.56	263.63	97.24	800	4.91
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 109.1293/3,273.88	05/12/09	3,000	3,046.27	101.8160	3,054.48	8.21	18.23	150	4.91
Subtotal		19,000	19,073.20		**19,345.04**	271.84	115.47	**950**	4.91
Δ FEDERAL HOME LN MTG CORP NOTES 02.125% MAR 23 2012 CUSIP: 3137EABY4 ORIGINAL UNIT/TOTAL COST: 101.9400/21,407.40	02/11/11	21,000	21,363.71	101.6960	**21,356.16**	(7.55)	9.92	**447**	2.08
Δ INTER AMERICAN DEV BANK NOTES 02.000% APR 02 2012 CUSIP: 459058AH6 ORIGINAL UNIT/TOTAL COST: 101.6830/3,050.49	02/11/11	3,000	3,045.21	101.5960	**3,047.88**	2.67	29.67	**60**	1.96
Δ FEDERAL HOME LN MTG CORP NOTES 01.750% JUN 15 2012 CUSIP: 3137EACC1 ORIGINAL UNIT/TOTAL COST: 101.6266/8,130.13	02/11/11	8,000	8,118.60	101.5500	**8,124.00**	5.40	41.22	**140**	1.72
Δ U.S. TREASURY NOTE 1.500% JUL 15 2012 CUSIP: 912828LB4 ORIGINAL UNIT/TOTAL COST: 101.3558/7,094.91	02/11/11	7,000	7,086.94	101.3670	**7,095.69**	8.75	21.75	**105**	1.47

Merrill Lynch
Wealth Management
Bank of America Corporation

RAMSEY MCCLUSKEY FAMILY FDN Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
√ Δ FED NAT'L MORTGAGE ASSOC *GLOBAL NOTES 04.375% SEP 15 2012* *CUSIP: 31359MPF4* *ORIGINAL UNIT/TOTAL COST: 105.7733/56.059.85*	02/11/11	53,000	55,832.12	105.4330	**55,879.49**	47.37	103.06	**2,319**	4.14
√ Δ FEDERAL HOME LN MTG CORP *NOTES 02.125% SEP 21 2012* *CUSIP: 3137EACE7* *ORIGINAL UNIT/TOTAL COST: 102.2805/7,159.64*	02/11/11	7,000	7,147.85	102.2040	**7,154.28**	6.43	4.13	**149**	2.07
√ Δ U.S. TREASURY NOTE *1.375% NOV 15 2012 CUSIP: 912828LX6* *ORIGINAL UNIT/TOTAL COST: 101.1097/30,332.91*	02/11/11	30,000	30,310.32	101.2270	**30,368.10**	57.78	154.97	**413**	1.35
√ Δ U.S. TREASURY NOTE *3.375% NOV 30 2012 CUSIP: 912828HK9* *ORIGINAL UNIT/TOTAL COST: 104.7503/29,330.09*	02/11/11	28,000	29,242.47	104.6020	**29,288.56**	46.09	314.13	**945**	3.22
√ Δ U.S. TREASURY NOTE *1.125% DEC 15 2012 CUSIP: 912828MB3* *ORIGINAL UNIT/TOTAL COST: 100.6410/12,076.92*	02/11/11	12,000	12,071.97	100.7890	**12,094.68**	22.71	39.31	**135**	1.11
√ Δ FEDERAL NATL MTG ASSOC *NOTES 04.375% MAR 15 2013* *CUSIP: 31359MRG0* *ORIGINAL UNIT/TOTAL COST: 106.9822/7,488.76*	02/11/11	7,000	7,461.22	106.8190	**7,477.33**	16.11	13.61	**307**	4.09
√ Δ U.S. TREASURY NOTE *1.750% APR 15 2013 CUSIP: 912828MX5* *ORIGINAL UNIT/TOTAL COST: 101.7932/7,125.53*	02/11/11	7,000	7,118.71	101.8910	**7,132.37**	13.66	56.20	**123**	1.71
/ Δ FEDERAL NATL MTG ASSOC *NOTES 01.750% MAY 07 2013* *CUSIP. 31398AJ94* *ORIGINAL UNIT/TOTAL COST: 101 5706/3,047.12*	02/11/11	3,000	3,044.63	101 6100	**3,048.30**	3.67	21.00	**53**	1.72

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL

March 01, 2011 March 31, 2011

INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 1.125% JUN 15 2013 CUSIP: 912828NH9 ORIGINAL UNIT/TOTAL COST: 100.2737/12,032.85	02/11/11	12,000	12,031.19	100.4920	**12,059.04**	27.85	39.31	**135**	1.11
U.S. TREASURY NOTE 1.000% JUL 15 2013 CUSIP: 912828NN6	02/11/11	10,000	9,990.27	100.1560	**10,015.60**	25.33	20.72	**100**	.99
U.S. TREASURY NOTE 0.750% SEP 15 2013 CUSIP: 912828NY2	02/11/11	6,000	5,943.07	99.3670	**5,962.02**	18.95	1.96	**45**	75
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 CUSIP: 3134A4UK8 ORIGINAL UNIT/TOTAL COST: 103.2875/44,413.63	07/09/08	43,000	43,731.85	109.5340	47,099.62	3,367.77	791.92	2,097	4.45
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.7950/2,215.90	05/12/09	2,000	2,128.61	109.5340	2,190.68	62.07	36.83	98	4.45
Subtotal		45,000	45,860.46		***49,290.30***	3,429.84	828.75	**2,195**	4.45
Δ U.S. TREASURY NOTE 2.625% JUN 30 2014 CUSIP: 912828KY5 ORIGINAL UNIT/TOTAL COST: 103.6605/29,024.94	02/11/11	28,000	28,989.78	103.9220	**29,098.16**	108.38	182.73	**735**	2.52
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100.0745/33,024.60	10/28/10	33,000	33,022.56	96.7110	**31,914.63**	(1,107.93)		**413**	1.29
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 CUSIP: 31398ADM1	06/26/07	40,000	39,489.70	114.0250	45,610.00	6,120.30	650.97	2,150	4.71
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 112.8633/3,385.90	05/12/09	3,000	3,305.59	114.0250	3,420.75	115.16	48.82	162	4.71
Subtotal		43,000	42,795.29		***49,030.75***	6,235.46	699.79	**2,312**	4.71

RAMSEY MCCLUSKEY FAMILY FDN

Account Numbe

Merrill Lynch Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *4.250% NOV 15 2017 CUSIP: 912828HH6* *ORIGINAL UNIT/TOTAL COST: 108.2738/30,316.67*	02/11/11	28,000	30,279.39	109.0160	**30,524.48**	245.09	447.07	**1,190**	3.89
U.S. TREASURY NOTE *3.625% FEB 15 2020 CUSIP: 912828MP2*	03/16/10	20,000	19,914.92	102.7190	**20,543.80**	628.88	88.12	**725**	3.52
Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST: 102.1098/30,632.94*	06/11/10	30,000	30,589.49	101.3520	**30,405.60**	(183.89)	394.48	**1,050**	3.45
U.S. TREASURY NOTE *2.625% AUG 15 2020 CUSIP: 912828NT3*	10/28/10	25,000	24,872.17	93.8130	23,453.25	(1,418.92)	79.77	657	2.79
U.S. TREASURY NOTE	02/11/11	7,000	6,465.19	93.8130	6,566.91	101.72	22.33	184	2.79
Subtotal		*32,000*	*31,337.36*		***30,020.16***	*(1,317.20)*	*102.10*	***841***	2.79
θ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 35,500* *CUSIP: 912810FS2* *ORIGINAL UNIT/TOTAL COST: 100.3367/32,107.76*	02/03/09	32,000	33,428.27	106.7340	37,891.08	4,462.81	132.60	710	1.87
θ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 1,109* *ORIGINAL UNIT/TOTAL COST: 101.0710/1,010 71*	05/12/09	1,000	1,049.99	106.7340	1,184.10	134.11	4.14	23	1.87
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 19,969* *ORIGINAL UNIT/TOTAL COST: 112.4328/20,237.92*	02/11/11	18,000	20,345.78	106.7340	21,313.73	967.95	74.59	400	1.87
Subtotal		*51,000*	*54,824.04*		***60,388.91***	*5,564.87*	*211.33*	***1,133***	*1.87*
Δ U.S. TREASURY BOND *5.25% NOV 15 2028 CUSIP: 912810FF0* *ORIGINAL UNIT/TOTAL COST: 110.1449/34,144.93*	02/11/11	31,000	34,130.84	112.5780	**34,899.18**	768.34	611.44	**1,628**	4.66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
√ Δ U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037 CUSIP: 912810PT9 ORIGINAL UNIT/TOTAL COST: 101.7152/20,343.05	02/11/11	20,000	20,342.23	104.6720	**20,934.40**	592.17	115.47	**950**	4.53
X U.S. TREASURY BOND 4.250% MAY 15 2039 CUSIP: 912810QB7	02/11/11	46,000	42,801.74	95.9220	**44,124.12**	1,322.38	734.48	**1,955**	4.43
TOTAL		640,000	653,769.58		**670,623.03**	16,853.45	5,402.19	**21,553**	3.21

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
√ Δ HEWLETT-PACKARD CO GLB 02.250% MAY 27 2011 MOODY'S: A2 S&P: A CUSIP: 428236AX1 ORIGINAL UNIT/TOTAL COST: 100.5600/5,028.00	02/11/11	5,000	5,016.14	100.3290	**5,016.45**	.31	38.75	**113**	2.24
√ Δ CVS CORP 05.750% AUG 15 2011 MOODY'S: BAA2 S&P: BBB+ CUSIP: 126650BD1 ORIGINAL UNIT/TOTAL COST: 102.5910/3,077.73	02/11/11	3,000	3,059.16	101.8690	**3,056.07**	(3.09)	22.04	**173**	5.64
√ Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 01.300% SEP 22 2011 MOODY'S: AA1 S&P: *** CUSIP: 822582AG7 ORIGINAL UNIT/TOTAL COST: 100.5800/5,029.00	02/11/11	5,000	5,023.28	100.4770	**5,023.85**	.57	1.63	**65**	1.29
√ Δ CITIGROUP INC FDIC TLGP GUARANTEED 02.875% DEC 09 2011 MOODY'S: AAA S&P: AAA CUSIP: 17313UAA7 ORIGINAL UNIT/TOTAL COST: 102.0970/5,104.85	02/11/11	5,000	5,089.63	101.7860	**5,089.30**	(0.33)	44.72	**144**	2.82

RAMSEY MCCLUSKEY FAMILY FDN Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
√ Δ GENERAL ELEC CAP CORP *SER MTNA GLB 05.875% FEB 15 2012* *MOODY'S: AA2 S&P: AA+ CUSIP: 36962GXS8* *ORIGINAL UNIT/TOTAL COST: 105.2040/5,260.20*	02/11/11	5,000	5,229.25	104.6270	**5,231.35**	2.10	37.53	**294**	5.61
√ Δ CITIGROUP FUNDING INC *FDIC TLGP GUARANTEED 02.250% DEC 10 2012* *MOODY'S: AAA S&P: AAA CUSIP· 17313YAJ0* *ORIGINAL UNIT/TOTAL COST: 100.1257/29,036.48*	08/06/09	29,000	29,018.58	102.5230	**29,731.67**	713.09	201.19	**653**	2.19
√ Δ GENERAL ELECTRIC COMPANY *GLB 05.000% FEB 01 2013* *MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9* *ORIGINAL UNIT/TOTAL COST: 106.9000/42,760 00*	02/11/11	40,000	42,594.30	106.5410	**42,616.40**	22.10	333.33	**2,000**	4.69
√ Δ BERKSHIRE HATHAWAY INC *SER 0001 GLB 02.125% FEB 11 2013* *MOODY'S: AA2 S&P: AA+ CUSIP: 084670AU2* *ORIGINAL UNIT/TOTAL COST: 102.0700/5,103.50*	02/11/11	5,000	5,097.36	102.1260	**5,106.30**	8.94	14.76	**107**	2.08
√ Δ JPMORGAN CHASE & CO *GLB 04.750% MAY 01 2013* *MOODY'S: AA3 S&P: A+ CUSIP· 46625HHB9* *ORIGINAL UNIT/TOTAL COST: 106.3970/3,191.91*	02/11/11	3,000	3,181.74	106.2300	**3,186.90**	5.16	59.37	**143**	4.47
√ Δ AMERICAN EXPRESS *SER MTN 05.875% MAY 02 2013* *MOODY'S: A2 S&P: BBB+ CUSIP· 0258M0CW7* *ORIGINAL UNIT/TOTAL COST: 108.3530/3,250.59*	02/11/11	3,000	3,237.35	107.9700	**3,239.10**	1.75	72.95	**177**	5.44
√ Δ US BANCORP *02.000% JUN 14 2013* *MOODY'S· AA3 S&P, A+ CUSIP: 91159HGW4* *ORIGINAL UNIT/TOTAL COST: 101.4380/3,043.14*	02/11/11	3,000	3,040.98	101.5010	**3,045.03**	4.05	17.83	**60**	1.97

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GOLDMAN SACHS GROUP INC	02/11/11	3,000	3,181.11	105.9680	**3,179.04**	(2.07)	30.08	**143**	4.48
GLB 04.750% JUL 15 2013									
MOODY'S: A1 S&P: A CUSIP. 38141GDK7									
ORIGINAL UNIT/TOTAL COST: 106.3430/3,190.29									
MICROSOFT CORP	02/11/11	6,000	5,940.00	99.2870	**5,957.22**	17.22	.58	**53**	.88
GLB 00.875% SEP 27 2013									
MOODY'S: AAA S&P: AAA CUSIP: 594918AF1									
Δ JPMORGAN CHASE & CO	02/04/05	9,000	9,099.69	107.3320	9,659.88	560.19	20.50	462	4.77
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 102.6891/9,242.02									
JPMORGAN CHASE & CO	06/30/06	20,000	18,871.20	107.3320	21,466.40	2,595.20	45.56	1,025	4.77
JPMORGAN CHASE & CO	11/07/06	10,000	9,840.00	107.3320	10,733.20	893.20	22.78	513	4.77
Δ JPMORGAN CHASE & CO	05/12/09	3,000	3,011.41	107.3320	3,219.96	208.55	6.83	154	4.77
ORIGINAL UNIT/TOTAL COST: 100.5670/3,017.01									
Subtotal		*42,000*	*40,822.30*		**45,079.44**	*4,257.14*	95.67	**2,154**	4.77
Δ BP CAPITAL MARKETS PLC	02/11/11	30,000	31,214.14	103.8370	**31,151.10**	(63.04)	64.58	**1,163**	3.73
COMPANY GUARNT GLB 03.875% MAR 10 2015									
MOODY'S: A2 S&P: A< CUSIP: 05565QBH0									
ORIGINAL UNIT/TOTAL COST: 104.1620/31,248.60									
Δ WAL-MART STORES INC	02/11/11	39,000	39,725.60	102.3740	**39,925.86**	200.26	560.63	**1,122**	2.80
02.875% APR 01 2015									
MOODY'S: AA2 S&P: AA CUSIP: 931142CR2									
ORIGINAL UNIT/TOTAL COST: 101.9130/39,746.07									
GOLDMAN SACHS GROUP INC	11/07/06	41,000	40,578.52	106.7280	43,758.48	3,179.96	463.07	2,194	5.01
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP: 38141GEE0									

Merrill Lynch
Wealth Management
Bank of America Corporation

RAMSEY MCCLUSKEY FAMILY FDN

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
X GOLDMAN SACHS GROUP INC	05/12/09	2,000	1,941.40	106.7280	2,134.56	193.16	22.59	107	5.01
Subtotal		*43,000*	*42,519.92*		**45,893.04**	*3,373.12*	485.66	**2,301**	5.01
X AT&T INC	02/20/08	37,000	36,420.96	109.1600	40,389.20	3,968.24	-339.17	2,035	5.03
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P. A- CUSIP: 00206RAJ1									
X AT&T INC	05/12/09	2,000	1,970.62	109.1600	2,183.20	212.58	18.33	110	5.03
Subtotal		*39,000*	*38,391.58*		**42,572.40**	*4,180.82*	357.50	**2,145**	5.03
X PEPSICO INC	11/21/08	18,000	17,173.26	109.0340	19,626.12	2,452.86	300.00	900	4.58
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P. A- CUSIP. 713448BH0									
√ Δ PEPSICO INC	05/12/09	1,000	1,033.04	109.0340	1,090.34	57.30	16.67	50	4.58
ORIGINAL UNIT/TOTAL COST: 104.0110/1,040.11									
Subtotal		*19,000*	*18,206.30*		**20,716.46**	*2,510.16*	316.67	**950**	4.58
√ Δ VERIZON COMMUNICATIONS	02/11/11	34,000	38,627.58	113.7080	**38,660.72**	33.14	1,079.50	**2,159**	5.58
6.35% DUE 4/1/2019									
MOODY'S: A3 S&P: A- CUSIP. 92343VAV6									
ORIGINAL UNIT/TOTAL COST. 113.7800/38,685.20									
√ Δ CISCO SYSTEMS INC	02/11/11	40,000	40,804.52	102.5530	**41,021.20**	216.68	375.78	**1,780**	4.33
04.450% JAN 15 2020									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5									
ORIGINAL UNIT/TOTAL COST: 102.0340/40,813.60									
TOTAL		401,000	409,020.82		**424,498.90**	15,478.08	4,210.75	**17,899**	4.22

RAMSEY MCCLUSKEY FAMILY FDN

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	02/10/11	237	23.2258	5,504.52	24.1900	**5,733.03**	228.51	**262**	4.56
ABBOTT LABS	ABT	02/10/11	57	45.4840	2,592.59	49.0500	**2,795.85**	203.26	**110**	3.91
ACTIVISION BLIZZARD INC	ATVI	02/23/11	563	10.8000	6,080.40	10.9700	6,176.11	95.71	93	1.50
		03/09/11	253	11.1073	2,810.15	10.9700	2,775.41	(34.74)	42	1.50
		03/10/11	20	11.0140	220.28	10.9700	219.40	(0.88)	4	1.50
Subtotal			*836*		*9,110.83*		***9,170.92***	*60.09*	**139**	*1.50*
AETNA INC NEW	AET	11/13/08	89	22.3900	1,992.71	37.4300	**3,331.27**	1,338.56	**54**	1.60
ALCATEL LUCENT SPD ADR	ALU	03/25/11	669	5.4049	3,615.88	5.8100	**3,886.89**	271.01		
ALLERGAN INC	AGN	02/10/11	39	72.7300	2,836.47	71.0200	**2,769.78**	(66.69)	**8**	.28
ALTERA CORP COM	ALTR	11/08/10	82	33.7264	2,765.57	44.0200	3,609.64	844.07	20	.54
		11/09/10	67	33.6308	2,253.27	44.0200	2.949.34	696.07	17	.54
Subtotal			*149*		*5,018.84*		***6,558.98***	*1,540.14*	**37**	*.54*
AMAZON COM INC COM	AMZN	02/10/11	49	186.0500	9,116.45	180.1300	**8,826.37**	(290.08)		
AMER EXPRESS COMPANY	AXP	02/10/11	42	46.3700	1,947.54	45.2000	**1,898.40**	(49.14)	**31**	1.59
AMERICAN INTERNATIONAL	AIG	03/21/11	49	36.4948	1,788.25	35.1400	1,721.86	(66.39)		
GROUP INC		03/22/11	62	36.9985	2,293.91	35.1400	2,178.68	(115.23)		
Subtotal			*111*		*4,082.16*		***3,900.54***	*(181.62)*		
AMERIPRISE FINL INC	AMP	01/12/11	51	61.1754	3,119.95	61.0800	**3,115.08**	(4.87)	**37**	1.17
AMGEN INC COM PV $0.0001	AMGN	10/18/10	77	57.0955	4,396.36	53.4500	4,115.65	(280.71)		
		10/19/10	45	57.5357	2,589.11	53.4500	2.405.25	(183.86)		
Subtotal			*122*		*6,985.47*		***6,520.90***	*(464.57)*		
ANADARKO PETE CORP	APC	02/10/11	76	77.0484	5,855.68	81.9200	**6,225.92**	370.24	**28**	.43
ANALOG DEVICES INC COM	ADI	01/20/11	87	38.8566	3,380.53	39.3800	**3,426.06**	45.53	**77**	2.23
APPLE INC	AAPL	05/03/10	18	266.0044	4,788.08	348.5075	6,273.14	1,485.06		
		05/04/10	19	259.2189	4,925.16	348.5075	6,621.64	1,696.48		
		05/05/10	14	254.0342	3,556.48	348.5075	4,879.11	1,322.63		
		02/10/11	10	355.5200	3,555.20	348.5075	3,485.08	(70.12)		
Subtotal			*61*		*16,824.92*		***21,258.97***	*4,434.05*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT& T INC	T	11/17/08	235	26.9508	6,333.46	30.6100	**7,193.35**	859.89	**405**	5.61
BAIDU INC SPON ADR	BIDU	02/10/11	26	125.3600	3,259.36	137.8100	**3,583.06**	323.70		
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	BBVA	02/10/11	435	11.9682	5,206.21	12.0000	**5,220.00**	13.79	**270**	5.16
BANCO SANTANDER SA ADR	STD	02/10/11	250	11.8360	2,959.00	11.7100	**2,927.50**	(31.50)	**163**	5.56
BANK OF NOVA SCOTIA	BNS	02/10/11	65	59.1400	3,844.10	61.3900	**3,990.35**	146.25	**139**	3.48
BG GROUP PLC SPON ADR	BRGYY	02/10/11	36	118.9900	4,283.64	124.9000	**4,496.40**	212.76	**35**	.77
BHP BILLITON LTD ADR	BHP	02/10/11	110	93.2791	10,260.71	95.8800	**10,546.80**	286.09	**201**	1.89
BOEING COMPANY	BA	02/10/11	61	72.7500	4,437.75	73.9300	4,509.73	71.98	103	2.27
		02/16/11	10	72.5810	725.81	73.9300	739.30	13.49	17	2.27
Subtotal			*71*		*5,163.56*		***5,249.03***	*85.47*	**120**	*2.27*
BRISTOL-MYERS SQUIBB CO	BMY	02/10/11	166	25.6145	4,252.02	26.4300	**4,387.38**	135.36	**220**	4.99
BRITISH AMN TOBACO SPADR	BTI	02/10/11	11	77.5436	852.98	80.9900	890.89	37.91	41	4.50
		02/10/11	28	83.5528	2,339.48▲	80.9900	2,267.72	(71.76)	103	4.50
Subtotal			*39*		*3,192.46*		***3,158.61***	*(33.85)*	**144**	*4.50*
BROADCOM CORP CALIF CL A	BRCM	02/10/11	93	43.7049	4,064.56	39.3800	**3,662.34**	(402.22)	**34**	.91
CA INC	CA	10/14/08	123	17.6300	2,168.49	24.1800	2,974.14	805.65	20	.66
		03/02/09	150	16.9600	2,544.00	24.1800	3,627.00	1,083.00	24	.66
Subtotal			*273*		*4,712.49*		***6,601.14***	*1,888.65*	**44**	*.66*
CAMECO CORP COM	CCJ	02/10/11	92	42.2500	3,887.00	30.0400	**2,763.68**	(1,123.32)	**38**	1.34
CANADIAN NATL RAILWAY CO	CNI	02/10/11	46	69.3400	3,189.64	75.2700	**3,462.42**	272.78	**62**	1.78
CAPITAL ONE FINL	COF	04/06/10	78	43.1069	3,362.34	51.9600	4,052.88	690.54	16	.38
		04/07/10	68	43.2536	2,941.25	51.9600	3,533.28	592.03	14	.38
Subtotal			*146*		*6,303.59*		***7,586.16***	*1,282.57*	**30**	*.38*
CARDINAL HEALTH INC OHIO	CAH	03/03/10	9	35.3333	318.00	41.1300	370.17	52.17	8	1.89
		04/05/10	75	36.3818	2,728.64	41.1300	3,084.75	356.11	59	1.89
		04/06/10	59	36.0928	2,129.48	41.1300	2,426.67	297.19	47	1.89
		04/07/10	26	35.7292	928.96	41.1300	1,069.38	140.42	21	1.89
Subtotal			*169*		*6,105.08*		***6,950.97***	*845.89*	**135**	*1.89*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CATERPILLAR INC DEL	CAT 02/10/11	71	100.5900	7,141.89	111.3500	**7,905.85**	763.96	**125**	1.58
CERNER CORP COM	CERN 02/10/11	52	98.2400	5,108.48	111.2000	**5,782.40**	673.92		
CHECK POINT SOFTWRE TECH	CHKP 02/10/11	113	50.1462	5.666.53	51.0500	**5,768.65**	102.12		
↑ CHEVRON CORP	CVX 02/05/07	47	73.8495	3,470.93	107.4900	5,052.03	1,581.10	136	2.67
	07/28/08	30	82.8100	2,484.30	107.4900	3,224.70	740.40	87	2.67
	10/08/08	50	75.0000	3,750.00	107.4900	5,374.50	1.624.50	144	2.67
	11/13/08	30	71.8500	2.155.50	107.4900	3.224.70	1.069.20	87	2 67
	03/09/09	35	58.5200	2,048.20	107.4900	3,762.15	1,713.95	101	2 67
Subtotal		*192*		*13,908.93*		***20,638.08***	*6,729.15*	***555***	*2.67*
CHUBB CORP	CB 01/12/09	60	45.0295	2,701.77	61.3100	3,678.60	976.83	94	2.54
	03/09/09	70	35.1700	2,461.90	61.3100	4,291.70	1,829.80	110	2.54
Subtotal		*130*		*5,163.67*		***7,970.30***	*2,806.63*	***204***	*2.54*
↓ CITIGROUP INC	C 07/26/10	1,648	4.1014	6.759.27	4.4200	**7,284.16**	524.89		
COCA COLA COM	KO 02/10/11	158	63.3253	10,005.41	66.3400	**10,481.72**	476.31	**298**	2.83
COGNIZANT TECH SOLUTNS A	CTSH 02/10/11	71	75 2466	5.342.51	81.4000	**5,779.40**	436.89		
COMCAST CRP NEW CL A SPL	CMCSK 02/16/11	89	23.8992	2,127.03	23.2200	**2,066.58**	(60.45)	**41**	1.93
COMPUTER SCIENCE CRP	CSC 03/09/09	69	31.9868	2,207.09	48.7300	**3,362.37**	1,155.28	**56**	1.64
CONAGRA FOODS INC	CAG 06/24/09	144	19.9588	2,874.07	23.7500	**3,420.00**	545.93	**133**	3.87
CONOCOPHILLIPS	COP 02/16/10	9	49.6844	447.16	79.8600	718.74	271.58	24	3.30
	02/17/10	115	49.4002	5,681.03	79.8600	9,183.90	3,502.87	304	3.30
	02/18/10	55	48.8345	2,685.90	79.8600	4,392.30	1,706.40	146	3.30
Subtotal		*179*		*8,814 09*		***14,294.94***	*5,480.85*	***474***	*3 30*
CONSOL ENERGY INC COM	CNX 02/10/11	45	48.3400	2.175.30	53.6300	**2,413.35**	238 05	**18**	.74
COVANCE INC	CVD 02/10/11	64	54.3100	3,475.84	54.7200	3,502.08	26.24		
	02/16/11	16	57.8881	926.21	54.7200	875.52	(50.69)		
	03/09/11	16	57.7281	923.65	54.7200	875.52	(48.13)		
Subtotal		*96*		*5,325.70*		***5,253.12***	*(72.58)*		
CREDIT SUISSE GP SP ADR	CS 02/10/11	214	43.2145	9,247.92	42.5800	**9,112.12**	(135.80)	**299**	3.27
CTRIP.COM INTL LTD ADR	CTRP 02/10/11	57	41.4500	2.362.65	41.4900	**2,364.93**	2.28		

RAMSEY MCCLUSKEY FAMILY FDN

Account Number

Merrill Lynch
Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DAIMLER A	DDAIF	02/10/11	81	75.5900	6,122.79	70.7900	5,733.99	(388.80)		
		03/03/11	42	69.2204	2,907.26	70.7900	2,973.18	65.92		
Subtotal			*123*		9,030.05		***8,707.17***	*(322.88)*		
DANAHER CORP DEL COM	DHR	02/10/11	176	50.7753	8,936.47	51.9000	**9,134.40**	197.93	**15**	.15
DARDEN RESTAURANTS INC	DRI	06/15/09	65	33.5766	2,182.48	49.1300	**3,193.45**	1,010.97	**84**	2.60
DEERE CO	DE	02/10/11	64	94.4700	6,046.08	96.8900	**6,200.96**	154.88	**90**	1.44
DELL INC	DELL	02/28/11	420	15.6355	6,566.91	14.5100	6,094.20	(472.71)		
		03/01/11	22	15.4845	340.66	14.5100	319.22	(21.44)		
Subtotal			*442*		*6,907.57*		***6,413.42***	*(494.15)*		
DELTA AIR LINES INC	DAL	02/10/11	440	11.7100	5,152.40	9.8000	**4,312.00**	(840.40)		
DENDREON CORP	DNDN	02/10/11	85	35.1767	2,990.02	37.4300	**3,181.55**	191.53		
DIAGEO PLC SPSD ADR NEW	DEO	02/10/11	59	76.7900	4,530.61	76.2200	**4,496.98**	(33.63)	**146**	3.24
DISNEY (WALT) CO COM STK	DIS	02/10/11	128	43.3453	5,548.21	43.0900	**5,515.52**	(32.69)	**52**	.92
DOMINION RES INC NEW VA	D	02/10/11	95	43.7653	4,157.71	44.7000	**4,246.50**	88.79	**188**	4.40
DOVER CORP	DOV	10/14/08	58	35.4300	2,054.94	65.7400	**3,812.92**	1,757.98	**64**	1.67
DR PEPPER SNAPPLE GROUP INC	DPS	07/26/10	145	40.0633	5,809.19	37.1600	**5,388.20**	(420.99)	**145**	2.69
DU PONT E I DE NEMOURS	DD	02/10/11	121	54.1399	6,550.93	54.9700	**6,651.37**	100.44	**199**	2.98
EATON CORP	ETN	04/05/10	10	38.4980	384.98	55.4400	554.40	169.42	14	2.45
		04/06/10	46	38.5880	1,775.05	55.4400	2,550.24	775.19	63	2.45
		04/07/10	20	39.1495	782.99	55.4400	1,108.80	325.81	28	2.45
Subtotal			*76*		*2,943.02*		***4,213.44***	*1,270.42*	**105**	2.45
ENBRIDGE INC COM	ENB	02/10/11	51	57.6900	2,942.19	61.4500	**3,133.95**	191.76	**103**	3.27
EQT CORP	EQT	02/10/11	44	48.1800	2,119.92	49.9000	**2,195.60**	75.68	**39**	1.76
EXELON CORPORATION	EXC	02/10/11	54	43.2300	2,334.42	41.2400	**2,226.96**	(107.46)	**114**	5.09
EXPRESS SCRIPTS INC COM	ESRX	02/10/11	99	57.1726	5,660.09	55.6100	5,505.39	(154.70)		
		03/25/11	17	55.1152	936.96	55.6100	945.37	8.41		
Subtotal			*116*		*6,597.05*		***6,450.76***	*(146.29)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL

INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	11/13/08	92	72.2700	6,648.84	84.1300	7,739.96	1,091.12	162	2.09
		03/09/09	80	64.6101	5,168.81	84.1300	6,730.40	1,561.59	141	2.09
Subtotal			*172*		*11,817.65*		***14,470.36***	*2,652.71*	**303**	*2.09*
FIRSTENERGY CORP	FE	02/10/11	50	40.0900	2,004.50	37.0900	**1,854.50**	(150.00)	**110**	5.93
FLUOR CORP NEW DEL COM	FLR	02/10/11	39	71.1600	2,775.24	73.6600	**2,872.74**	97.50	**20**	.67
FOCUS MEDIA HLDG LTD ADR	FMCN	02/10/11	163	25.0174	4,077.85	30.6700	**4,999.21**	921.36		
FORD MOTOR CO	F	02/10/11	187	15.9265	2,978.26	14.9100	**2,788.17**	(190.09)		
FOREST LABS INC	FRX	10/14/08	62	24.0400	1,490.48	32.3000	2,002.60	512.12		
		03/09/09	60	18.8900	1,133.40	32.3000	1,938.00	804.60		
Subtotal			*122*		*2,623.88*		***3,940.60***	*1,316.72*		
FREEPRT-MCMRAN CPR & GLD	FCX	06/14/10	14	33.0914	463.28	55.5500	777.70	314.42	14	1.80
		06/15/10	138	33.0634	4,562.75	55.5500	7,665.90	3,103.15	138	1.80
Subtotal			*152*		*5,026.03*		***8,443.60***	*3,417.57*	**152**	*1.80*
FRESENIUS MEDICAL CARE *AG & CO SPON ADR*	FMS	02/10/11	71	62.9345	4,468.35	67.5200	**4,793.92**	325.57	**38**	.79
GAP INC DELAWARE	GPS	07/26/10	156	18.7485	2,924.78	22.6600	**3,534.96**	610.18	**71**	1.98
GENERAL ELECTRIC	GE	02/10/11	257	21.2200	5,453.54	20.0500	**5,152.85**	(300.69)	**144**	2.79
GENERAL MILLS	GIS	02/10/11	55	35.5400	1,954.70	36.5500	**2,010.25**	55.55	**62**	3.06
GENERAL MOTORS CO *COMMON SHARES*	GM	02/10/11	133	36.1299	4,805.28	31.0300	**4,126.99**	(678.29)		
GENL DYNAMICS CORP COM	GD	02/10/11	98	77.4154	7,586.71	76.5600	7,502.88	(83.83)	185	2.45
		03/09/11	17	76.9329	1,307.86	76.5600	1,301.52	(6.34)	32	2.45
Subtotal			*115*		*8,894.57*		***8,804.40***	*(90.17)*	**217**	*2.45*
GENTING SINGAPORE-UNSPON *ADR*	GIGNY	02/10/11	43	79.5000	3,418.50	80.9500	**3,480.85**	62.35		
↓ GOLDMAN SACHS GROUP INC	GS	03/21/11	56	161.6071	9,050.00	158.6000	**8,881.60**	(168.40)	**79**	.88
GOOGLE INC CL A	GOOG	02/10/11	18	613.1800	11,037.24	586.7600	**10,561.68**	(475.56)		
HALLIBURTON COMPANY	HAL	02/10/11	120	44.3399	5,320.79	49.8400	**5,980.80**	660.01	**44**	.72

RAMSEY MCCLUSKEY FAMILY FDN   Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEINEKEN NV ADR	HINKY	02/10/11	460	24.8000	11,408.00	27.3000	12,558.00	1,150.00	183	1.45
		02/22/11	89	26.1005	2,322.95	27.3000	2,429.70	106.75	36	1.45
Subtotal			*549*		*13,730.95*		**14,987.70**	*1,256.75*	**219**	1.45
HENNES AND MAURITZ AB-ADR	HNNMY	02/10/11	1,017	6.5800	6,691.86	6.6500	**6,763.05**	71.19	**229**	3.38
HERSHEY COMPANY	HSY	10/13/10	4	50.6000	202.40	54.3500	217.40	15.00	6	2.53
		10/14/10	77	50.7997	3,911.58	54.3500	4,184.95	273.37	107	2.53
Subtotal			*81*		*4,113.98*		**4,402.35**	*288.37*	**113**	2.53
HEWLETT PACKARD CO DEL	HPQ	02/10/11	70	48.4945	3,394.62	40.9700	**2,867.90**	(526.72)	**23**	.78
HOME DEPOT INC	HD	02/10/11	113	37.2646	4,210.90	37.0600	4,187.78	(23.12)	113	2.69
		03/09/11	37	37.6378	1,392.60	37.0600	1,371.22	(21.38)	37	2.69
Subtotal			*150*		*5,603.50*		**5,559.00**	*(44.50)*	**150**	2.69
HONDA MOTOR ADR NEW	HMC	02/10/11	189	42.6892	8,068.26	37.5100	**7,089.39**	(978.87)	**104**	1.46
HONEYWELL INTL INC DEL	HON	11/13/08	78	27.1700	2,119.26	59.7100	**4,657.38**	2,538.12	**104**	2.22
@ HUNTINGTON INGALLS INDS *DIVIDEND PENDING 04/05*	HII	N/A	16	N/A	N/A	41.5000	**664.00**			
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/11	124	61.2723	7,597.77	62.1600	**7,707.84**	110.07	**334**	4.32
INTEL CORP	INTC	02/10/11	116	21.7800	2,526.48	20.1800	**2,340.88**	(185.60)	**84**	3.58
INTL BUSINESS MACHINES *CORP IBM*	IBM	05/27/09	30	104.4100	3,132.30	163.0700	**4,892.10**	1,759.80	**78**	1.59
INTL PAPER CO	IP	05/25/10	173	21.4554	3,711.79	30.1800	**5,221.14**	1,509.35	**182**	3.47
JEFFERIES GROUP INC NEW	JEF	02/10/11	106	25.9246	2,748.01	24.9400	**2,643.64**	(104.37)	**32**	1.20
JOHNSON AND JOHNSON COM	JNJ	11/13/08	74	60.4500	4,473.30	59.2500	4,384.50	(88.80)	160	3.64
		03/02/09	60	49.2600	2,955.60	59.2500	3,555.00	599.40	130	3.64
		03/09/09	20	46.9100	938.20	59.2500	1,185.00	246.80	44	3.64
Subtotal			*154*		*8,367.10*		**9,124.50**	*757.40*	**334**	3.64
JOHNSON CONTROLS INC	JCI	03/14/11	40	40.4827	1,619.31	41.5700	1,662.80	43.49	26	1.53
		03/15/11	12	38.9916	467.90	41.5700	498.84	30.94	8	1.53
Subtotal			*52*		*2,087.21*		**2,161.64**	*74.43*	**34**	1.53

RAMSEY MCCLUSKEY FAMILY FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM 02/10/11	209	45.3000	9,467.70	46.1000	**9,634.90**	167.20	**209**	2.16
JULIUS BAER GROUP ADR	JBAXY 02/10/11	514	8.7500	4,497.50	8.6500	**4,446.10**	(51.40)	**32**	.70
KIMBERLY CLARK	KMB 02/10/11	46	64.9300	2,986.78	65.2700	**3,002.42**	15.64	**129**	4.28
KROGER CO	KR 02/17/08	20	26.0475	520.95▲	23.9700	479.40	(41.55)	9	1.75
	09/29/08	20	28.5575	571.15▲	23.9700	479.40	(91.75)	9	1.75
	10/08/08	115	25.3000	2,909.50	23.9700	2,756.55	(152.95)	49	1.75
	10/26/08	25	25.6468	641.17▲	23.9700	599.25	(41.92)	11	1.75
	03/28/11	99	23.8803	2,364.15	23.9700	2,373.03	8.88	42	1.75
Subtotal		*279*		*7,006.92*		***6,687.63***	*(319.29)*	***120***	*1.75*
L-3 COMMNCTNS HLDGS	LLL 10/08/08	16	90.6100	1,449.76	78.3100	1,252.96	(196.80)	29	2.29
	03/09/09	45	57.9800	2,609.10	78.3100	3,523.95	914.85	81	2.29
Subtotal		*61*		*4,058.86*		***4,776.91***	*718.05*	***110***	*2.29*
LAS VEGAS SANDS CORP	LVS 02/10/11	96	46.2450	4,439.52	42.2200	**4,053.12**	(386.40)		
LIBERTY GLOBAL INCSER A	LBTYA 02/10/11	110	42.1044	4,631.49	41.4100	**4,555.10**	(76.39)		
LIMITED BRANDS INC	LTD 06/02/10	62	25.4743	1,579.41	32.8800	2,038.56	459.15	50	2.43
	06/03/10	123	26.5026	3,259.82	32.8800	4,044.24	784.42	99	2.43
	02/17/11	64	33.1529	2,121.79	32.8800	2,104.32	(17.47)	52	2.43
Subtotal		*249*		*6,961.02*		***8,187.12***	*1,226.10*	***201***	*2.43*
LINCARE HLDGS INC	LNCR 02/10/11	133	28.6963	3,816.62	29.6600	**3,944.78**	128.16	**107**	2.69
LLOYDS BANKING GROUP PLC ADR	LYG 02/10/11	1,755	4.2165	7,399.96	3.7000	**6,493.50**	(906.46)		
† LOCKHEED MARTIN CORP	LMT 10/08/08	12	98.9600	1,187.52	80.4000	964.80	(222.72)	30	3.73
	10/14/08	30	94.7900	2,843.70	80.4000	2,412.00	(431.70)	90	3.73
Subtotal		*42*		*4,031.22*		***3,376.80***	*(654.42)*	***126***	*3.73*
LORILLARD INC	LO 02/10/11	30	76.3500	2,290.50	95.0100	**2,850.30**	559.80	**156**	5.47
MAKITA CORP SPOND ADR	MKTAY 02/10/11	167	43.8495	7,322.87	46.8800	**7,828.96**	506.09	**84**	1.07
MAN GROUP PLC-UNSPON	MNGPY 02/10/11	1,209	5.0100	6,057.09	4.0000	4,836.00	(1,221.09)	392	8.10
	03/22/11	264	4.1000	1,082.40	4.0000	1,056.00	(26.40)	86	8.10
Subtotal		*1,473*		*7,139.49*		***5,892.00***	*(1,247.49)*	***478***	*8.10*

Merrill Lynch Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MANPOWER INC	MAN	02/10/11	59	67.3200	3,971.88	62.8800	**3,709.92**	(261.96)	**44**	1.17
MARATHON OIL CORP	MRO	07/06/09	161	28.1775	4,536.59	53.3100	**8,582.91**	4,046.32	**161**	1.87
MASSEY ENERGY CO COM	MEE	02/10/11	86	63.0800	5,424.88	68.3600	**5,878.96**	454.08	**21**	.35
MCDONALDS CORP COM	MCD	02/10/11	68	75.8200	5,155.76	76.0900	**5,174.12**	18.36	**166**	3.20
MCKESSON CORPORATION COM	MCK	03/09/09	50	38.8100	1,940.50	79.0500	**3,952.50**	2,012.00	**36**	.91
MEADWESTVACO CORP	MWV	02/10/11	89	29.3367	2,610.97	30.3300	**2,699.37**	88.40	**89**	3.29
MERCADOLIBRE INC	MELI	02/10/11	68	70.0633	4,764.31	81.6300	**5,550.84**	786.53	**6**	.09
MERCK AND CO INC SHS	MRK	02/10/11	94	32.9854	3,100.63	33.0100	**3,102.94**	2.31	**143**	4.60
MICRON TECHNOLOGY INC	MU	02/10/11	242	11.3499	2,746.68	11.4700	**2,775.74**	29.06		
MICROSOFT CORP	MSFT	12/30/09	20	31.0145	620.29	25.3900	507.80	(112.49)	13	2.52
		12/31/09	75	30.7282	2,304.62	25.3900	1,904.25	(400.37)	48	2.52
		01/04/10	60	30.9820	1,858.92	25.3900	1,523.40	(335.52)	39	2.52
		01/11/10	256	30.3478	7,769.04	25.3900	6,499.84	(1,269.20)	164	2.52
Subtotal			*411*		*12,552.87*		***10,435.29***	*(2,117.58)*	**264**	2.52
MONSANTO CO NEW DEL COM	MON	02/10/11	52	74.7600	3,887.52	72.2600	**3,757.52**	(130.00)	**59**	1.55
MOODY'S CORP	MCO	02/10/11	137	30.3345	4,155.84	33.9100	**4,645.67**	489.83	**64**	1.35
MOTOROLA SOLUTIONS INC	MSI	01/31/11	57	38.5354	2,196.52	44.6900	2,547.33	350.81		
		02/01/11	112	39.0414	4,372.64	44.6900	5,005.28	632.64		
Subtotal			*169*		*6,569.16*		***7,552.61***	983.45		
MTN GROUP LTD-SPONS ADR	MTNOY	02/10/11	304	17.2100	5,231.84	20.3000	**6,171.20**	939.36	**282**	4.55
MURPHY OIL CORP	MUR	03/14/11	29	69.8665	2,026.13	73.4200	2,129.18	103.05	32	1.49
		03/15/11	17	68.8858	1,171.06	73.4200	1,248.14	77.08	19	1.49
Subtotal			*46*		*3,197.19*		***3,377.32***	*180.13*	**51**	*1.49*
NABORS INDUSTRIES LTD	NBR	11/24/09	56	20.5144	1,148.81	30.3800	1,701.28	552.47		
		11/25/09	97	21.0689	2,043.69	30.3800	2,946.86	903.17		
Subtotal			*153*		*3,192.50*		***4,648.14***	*1,455.64*		
NETAPP INC	NTAP	02/10/11	81	60.2862	4,883.19	48.1475	**3,899.95**	(983.24)		
NETFLIX COM INC	NFLX	02/10/11	13	222.7300	2,895.49	237.7800	**3,091.14**	195.65		
NEWS CORP CL A	NWSA	08/31/10	256	12.4133	3,177.81	17.5800	**4,500.48**	1,322.67	**39**	.85

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEXTERA ENERGY INC SHS	NEE	02/10/11	67	55.2140	3,699.34	55.1200	**3,693.04**	(6.30)	**148**	3.99
NII HLDGS INC CL B	NIHD	02/10/11	244	41.5418	10,136.22	41.6700	10,167.48	31.26		
		03/09/11	36	38.5691	1,388.49	41.6700	1.500.12	111.63		
Subtotal			*280*		*11,524.71*		***11,667.60***	*142.89*		
NISSAN MTR LTD SPN ADR	NSANY	02/10/11	419	21.0400	8,815.76	17.6500	**7,395.35**	(1,420.41)	**37**	.49
NITTO DENKO CORP ADR	NDEKY	02/10/11	136	56.1500	7,636.40	53.3000	**7,248.80**	(387.60)	**87**	1.19
NORTHEAST UTILITIES COM	NU	02/10/11	65	33.7800	2,195.70	34.6000	**2,249.00**	53.30	**72**	3.17
NORTHROP GRUMMAN CORP	NOC	08/04/09	37	46.5835	1,723.59	62.7100	2,320.27	596.68	70	2.99
		08/05/09	62	46.5812	2,888.04	62.7100	3,888.02	999.98	117	2.99
Subtotal			*99*		*4,611.63*		***6,208.29***	*1,596.66*	***187***	*2.99*
NOVARTIS ADR	NVS	02/10/11	173	55.7800	9,649.94	54.3500	9.402.55	(247.39)	346	3.67
		03/09/11	31	55.3641	1,716.29	54.3500	1,684.85	(31.44)	62	3.67
Subtotal			*204*		*11,366.23*		***11,087.40***	*(278.83)*	***408***	*3.67*
NRG ENERGY INC	NRG	08/10/09	81	28.5061	2,309.00	21.5400	1,744.74	(564.26)		
		08/11/09	73	28.7772	2,100.74	21.5400	1,572.42	(528.32)		
Subtotal			*154*		*4,409.74*		***3,317.16***	*(1,092.58)*		
OCCIDENTAL PETE CORP CAL	OXY	10/08/08	33	54.0200	1,782.66	104.4900	3,448.17	1,665.51	61	1.76
		03/09/09	80	50.6400	4,051.20	104.4900	8,359.20	4,308.00	148	1.76
Subtotal			*113*		*5,833.86*		***11,807.37***	*5,973.51*	***209***	*1.76*
OGX PETROLEO E-SPON ADR	OGXPY	02/10/11	413	10.9600	4,526.48	12.3000	**5,079.90**	553.42		
OKUMA CORP	OKUMF	03/22/11	237	8.6508	2,050.26	8.2166	1,947.33	(102.93)		
JPY PAR ORDINARY		03/23/11	278	8.6426	2,402.67	8.2166	2.284.21	(118.46)		
Subtotal			*515*		*4,452.93*		***4,231.54***	*(221.39)*		
ORACLE CORP $0.01 DEL	ORCL	02/10/11	268	33.1167	8,875.28	33.4325	**8,959.91**	84.63	**65**	.71
PEABODY ENERGY CORP COM	BTU	02/10/11	45	61.9000	2,785.50	71.9600	**3,238.20**	452.70	**16**	.47
PFIZER INC	PFE	02/10/11	167	19.0000	3,173.00	20.3100	**3,391.77**	218.77	**134**	3.93
PHILIP MORRIS INTL INC	PM	02/10/11	84	59.1640	4,969.78	65.6300	**5,512.92**	543.14	**216**	3.90
PRAXAIR INC	PX	02/10/11	42	95.2500	4,000.50	101.6000	**4,267.20**	266.70	**84**	1.96
PROCTER & GAMBLE CO	PG	02/10/11	198	64.6445	12,799.63	61.6000	**12,196.80**	(602.83)	**382**	3.12

RAMSEY MCCLUSKEY FAMILY FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRUDENTIAL FINANCIAL INC	PRU	05/25/10	78	54.1567	4,224.23	61.5800	**4,803.24**	579.01	**90**	1.86
PUB SVC ENTERPRISE GRP	PEG	02/10/11	65	32.8700	2,136.55	31.5100	**2,048.15**	(88.40)	**90**	4.34
QUALCOMM INC	QCOM	02/10/11	209	56.7863	11,868.34	54.8300	**11,459.47**	(408.87)	**159**	1.38
QWEST COMM INTL INC COM	Q	03/23/09	1,091	3.6140	3,942.98	6.8300	7,451.53	3,508.55	350	4.68
		02/28/11	269	6.7608	1,818.68	6.8300	1,837.27	18.59	87	4.68
Subtotal			*1,360*		*5,761.66*		***9,288.80***	*3,527.14*	***437***	*4.68*
RAYTHEON CO DELAWARE NEW	RTN	05/30/06	29	45.3000	1,313.70	50.8700	1,475.23	161.53	50	3.38
		07/28/08	30	56.6300	1,698.90	50.8700	1,526.10	(172.80)	52	3.38
		10/08/08	60	50.5200	3,031.20	50.8700	3,052.20	21.00	104	3.38
		11/13/08	50	48.4800	2,424.00	50.8700	2,543.50	119.50	86	3.38
		03/09/09	35	34.0500	1,191.75	50.8700	1,780.45	588.70	61	3.38
Subtotal			*204*		*9,659.55*		***10,377.48***	*717.93*	***353***	*3.38*
↑ RECKITT BENCKISER GR ADR	RBGPY	02/10/11	764	10.6500	8,136.60	10.3800	7,930.32	(206.28)	254	3.19
		02/22/11	190	10.9082	2,072.56	10.3800	1,972.20	(100.36)	64	3.19
Subtotal			*954*		*10,209.16*		***9,902.52***	*(306.64)*	***318***	*3.19*
RED HAT INC	RHT	02/10/11	139	44.9499	6,248.04	45.3900	**6,309.21**	61.17		
RIO TINTO PLC SPNSRD ADR	RIO	02/10/11	151	73.8092	11,145.19	71.1200	**10,739.12**	(406.07)	**162**	1.50
ROGERS COMMUNICATIONS B	RCI	02/10/11	193	34.7965	6,715.74	36.4000	7,025.20	309.46	277	3.93
		03/09/11	41	35.1921	1,442.88	36.4000	1,492.40	49.52	59	3.93
Subtotal			*234*		*8,158.62*		***8,517.60***	*358.98*	***336***	*3.93*
ROSS STORES INC COM	ROST	05/04/09	92	38.6533	3,556.11	71.1200	**6,543.04**	2,986.93	**81**	1.23
ROYAL BANK CANADA PV$1	RY	02/10/11	35	54.9100	1,921.85	61.9700	**2,168.95**	247.10	**72**	3.31
SAFEWAY INC NEW	SWY	01/13/06	36	24.3669	877.21	23.5400	847.44	(29.77)	18	2.03
		01/30/08	60	31.5000	1,890.00	23.5400	1,412.40	(477.60)	29	2.03
		09/11/08	20	26.3600	527.20	23.5400	470.80	(56.40)	10	2.03
Subtotal			*116*		*3,294.41*		***2,730.64***	*(563.77)*	***57***	*2.03*
SALESFORCE COM INC	CRM	02/10/11	44	137.7800	6,062.32	133.5800	**5,877.52**	(184.80)		
SANDISK CORP INC	SNDK	08/16/10	77	42.3792	3,263.20	46.0900	**3,548.93**	285.73		

RAMSEY MCCLUSKEY FAMILY FDN Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01. 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI AVENTIS SPON ADR	SNY	02/10/11	416	34.2657	14,254.57	35.2200	14,651.52	396.95	459	3.12
		03/21/11	124	33.9623	4,211.33	35.2200	4,367.28	155.95	137	3.12
Subtotal			*540*		*18,465.90*		***19,018.80***	*552.90*	**596**	*3.12*
SARA LEE CORP COM	SLE	06/22/10	141	14.9160	2,103.17	17.6700	2,491.47	388.30	65	2.60
		06/23/10	72	14.8051	1,065.97	17.6700	1,272.24	206.27	34	2.60
Subtotal			*213*		*3,169.14*		***3,763.71***	*594.57*	**99**	*2.60*
SCHLUMBERGER LTD	SLB	02/10/11	97	89.9946	8,729.48	93.2600	**9,046.22**	316.74	**97**	1.07
SCHNEIDER ELEC SA ADR	SBGSY	03/17/11	252	15.2988	3,855.30	17.1900	**4,331.88**	476.58	**86**	1.98
SEMPRA ENERGY	SRE	02/10/11	34	53.3400	1,813.56	53.5000	**1,819.00**	5.44	**66**	3.58
SKANDINAVIA ENSK BK	SVKEF	02/10/11	540	9.2500	4,995.00	8.9246	4,819.28	(175.72)		
10.SEK PAR ORD CL"A"		02/18/11	136	8.9616	1,218.79	8.9246	1,213.75	(5.04)		
Subtotal			*676*		*6,213.79*		***6,033.03***	*(180.76)*		
SOUTHERN COMPANY	SO	02/10/11	85	37.3454	3,174.36	38.1100	**3,239.35**	64.99	**155**	4.77
ST JUDE MEDICAL INC	STJ	03/25/11	54	51.3320	2,771.93	51.2600	**2,768.04**	(3.89)	**48**	1.63
STARBUCKS CORP	SBUX	02/10/11	97	33.1800	3,218.46	36.9500	3,584.15	365.69	51	1.40
		03/09/11	52	34.3878	1,788.17	36.9500	1,921.40	133.23	28	1.40
Subtotal			*149*		*5,006.63*		***5,505.55***	*498.92*	**79**	*1.40*
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	02/10/11	48	63.3500	3,040.80	58.1200	**2,789.76**	(251.04)	**15**	.51
SUMITOMO HEAVY INDS 6302 *JPY PAR ORDINARY*	SOHVF	02/10/11	821	7.2000	5,911.20	6.5516	**5,378.86**	(532.34)		
SWATCH GROUP AG UNSPOND *ADR*	SWGAY	02/10/11	252	21.6000	5,443.20	22.3400	**5,629.68**	186.48	**26**	.44
SYMANTEC CORP COM	SYMC	11/01/10	6	16.4000	98.40	18.5400	111.24	12.84		
		11/02/10	343	16.6909	5,724.98	18.5400	6,359.22	634.24		
Subtotal			*349*		*5,823.38*		***6,470.46***	*647.08*		
↓ TAIWAN S MANUFCTRING ADR	TSM	02/10/11	465	12.7670	5,936.66	12.1800	**5,663.70**	(272.96)	**173**	3.05

Merrill Lynch
Wealth Management
Bank of America Corporation

RAMSEY MCCLUSKEY FAMILY FDN

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TARGET CORP COM	TGT	04/05/10	18	53.6922	966.46	50.0100	900.18	(66.28)	18	1.99
		04/06/10	98	53.7766	5,270.11	50.0100	4,900.98	(369.13)	98	1.99
		04/07/10	42	54.1935	2,276.13	50.0100	2,100.42	(175.71)	42	1.99
Subtotal			*158*		*8,512.70*		**7,901.58**	*(611.12)*	**158**	*1.99*
TELEFONICA SA SPAIN ADR	TEF	02/10/11	356	25.0157	8,905.62	25.2200	8,978.32	72.70	496	5.51
		03/09/11	65	25.2627	1,642.08	25.2200	1,639.30	(2.78)	91	5.51
Subtotal			*421*		*10,547.70*		**10,617.62**	69.92	**587**	5.51
TEREX CORP DEL NEW COM	TEX	03/25/11	74	37.4822	2,773.69	37.0400	**2,740.96**	(32.73)		
TEXAS INSTRUMENTS	TXN	10/06/09	138	23.0480	3,180.63	34.5600	4,769.28	1,588.65	72	1.50
		02/28/11	41	35.5000	1,455.50	34.5600	1,416.96	(38.54)	22	1.50
Subtotal			*179*		*4,636.13*		**6,186.24**	*1,550.11*	**94**	1.50
TJX COS INC NEW	TJX	12/21/09	72	37.1659	2,675.95	49.7300	**3,580.56**	904.61	**44**	1.20
TOTAL S.A. SP ADR	TOT	02/10/11	80	59.0461	4,723.69	60.9700	**4,877.60**	153.91	**212**	4.34
TRAVELERS COS INC	TRV	01/22/07	75	51.5900	3,869.25	59.4800	4,461.00	591.75	108	2.42
		09/11/08	20	44.2000	884.00	59.4800	1,189.60	305.60	29	2.42
		11/13/08	70	42.1000	2,947.00	59.4800	4,163.60	1,216.60	101	2.42
		04/15/09	25	42.0524	1,051.31	59.4800	1,487.00	435.69	36	2.42
Subtotal			*190*		*8,751.56*		**11,301.20**	*2,549.64*	**274**	2.42
TULLOW OIL PLC SHS	TUWOY	02/10/11	477	11.3700	5,423.49	11.7600	**5,609.52**	186.03	**20**	.34
UBS AG REG	UBS	02/10/11	382	19.0458	7,275.50	18.0500	**6,895.10**	(380.40)		
UNILEVER NV NY REG SHS	UN	02/10/11	150	29.8100	4,471.50	31.3600	**4,704.00**	232.50	**144**	3.05
UNITED CONTL HLDGS INC	UAL	02/10/11	102	26.4100	2,693.82	22.9900	**2,344.98**	(348.84)		
UNITED PARCEL SVC CL B	UPS	02/10/11	72	74.7000	5,378.40	74.3200	**5,351.04**	(27.36)	**150**	2.79
UNITED TECHS CORP COM	UTX	02/10/11	73	84.9200	6,199.16	84.6500	**6,179.45**	(19.71)	**125**	2.00
UNITEDHEALTH GROUP INC	UNH	01/03/11	163	36.9626	6,024.92	45.2000	**7,367.60**	1,342.68	**82**	1.10
UNUM GROUP	UNM	11/04/08	241	18.1009	4,362.32	26.2500	**6,326.25**	1,963.93	**90**	1.40
US BANCORP (NEW)	USB	02/10/11	129	27.7500	3,579.75	26.4300	**3,409.47**	(170.28)	**65**	1.89
V F CORPORATION	VFC	02/10/11	35	87.5200	3,063.20	98.5300	**3,448.55**	385.35	**89**	2.55

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VANCEINFO TECH INC ADR	VIT	02/10/11	94	34.9784	3,287.97	31.4100	2,952.54	(335.43)		
		03/28/11	22	30.6227	673.70	31.4100	691.02	17.32		
Subtotal			*116*		*3,961.67*		**3,643.56**	*(318.11)*		
VERIZON COMMUNICATNS COM	VZ	04/07/09	118	29.5784	3,490.26	38.5400	4,547.72	1,057.46	231	5.05
		07/28/09	190	29.2096	5,549.84	38.5400	7,322.60	1,772.76	371	5.05
Subtotal			*308*		*9,040.10*		***11,870.32***	*2,830.22*	**602**	5.05
† VMWARE, INC.	VMW	02/10/11	52	89.5800	4,658.16	81.5400	**4,240.08**	(418.08)		
VODAFONE GROP PLC SP ADR	VOD	02/10/11	92	29.3463	2,699.86	28.7500	**2,645.00**	(54.86)	**120**	4.50
WAL-MART STORES INC	WMT	07/30/08	12	58.4500	701.40	52.0500	624.60	(76.80)	18	2.80
		11/13/08	40	54.0300	2,161.20	52.0500	2.082.00	(79.20)	59	2.80
Subtotal			*52*		*2,862.60*		***2,706.60***	*(156.00)*	***77***	*2.80*
WELLPOINT INC	WLP	10/27/08	77	40.3245	3,104.99	69.7900	5,373.83	2,268.84	77	1.43
		10/29/08	10	38.1700	381.70	69.7900	697.90	316.20	10	1.43
Subtotal			*87*		*3,486.69*		***6,071.73***	*2,585.04*	***87***	*1.43*
WELLS FARGO & CO NEW DEL	WFC	02/10/11	220	32.8900	7,235.80	31.7100	**6,976.20**	(259.60)	**44**	.62
WEYERHAEUSER CO	WY	02/10/11	140	24.6199	3,446.79	24.6000	**3,444.00**	(2.79)	**84**	2.43
WHOLE FOODS MKT INC COM	WFMI	02/10/11	78	60.5000	4,719.00	65.9000	**5,140.20**	421.20	**8**	.15
WILLIAMS COMPANIES DEL	WMB	09/07/10	94	19.0397	1,789.74	31.1800	2.930.92	1,141.18	47	1.60
		09/08/10	36	19.2072	691.46	31.1800	1,122.48	431.02	18	1.60
Subtotal			*130*		*2,481.20*		***4,053.40***	*1,572.20*	***65***	*1.60*
WM MORRISON SUPERMARKETS	MRWSY	03/22/11	179	22.8800	4,095.52	22.1500	3,964.85	(130.67)	129	3.24
PLC SHS		03/23/11	35	22.3891	783.62	22.1500	775.25	(8.37)	26	3.24
Subtotal			*214*		*4,879.14*		***4,740.10***	*(139.04)*	**155**	*3.24*
WSTN DIGITAL CORP DEL	WDC	03/02/09	138	13.1300	1,811.94	37.2900	**5,146.02**	3,334.08		
XSTRATA PLC-ADR	XSRAY	03/22/11	1,601	4.5889	7,346.83	4.6600	**7,460.66**	113.83	**42**	.55
3M COMPANY	MMM	02/10/11	35	90.3100	3,160.85	93.5000	**3,272.50**	111.65	**77**	2.35
TOTAL					1,088,060.67		**1,179,164.57**	90.439.90	**21,940**	1.86

Merrill Lynch Wealth Management
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RAMSEY MCCLUSKEY FAMILY FDN

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL: MGCSX Initial Purchase:02/14/11* *Equity 100%*	5,090	67,137.10	13.2100	**67,238.90**	101.80	67,137	**101**	**1,328**	1.97
ISHARES MSCI EMERGING *MKTS INDEX FD* *SYMBOL: EEM Initial Purchase:02/10/11* *Equity 100%*	1,532	69,131.50	48.6700	**74,562.44**	5,430.94	69,131	**5,430**	**990**	1.32
MID CAP VALUE OPPS *PORTFOLIO CLS* *SYMBOL: MMCVX Initial Purchase:02/14/11* *Equity 100%*	5,699	67,134.22	12.0300	**68,558.97**	1,424.75	67,134	**1,424**	**1,066**	1.55
US MORTGAGE PORTFOLIO *MNGD ACCT SIERES CL INS* *SYMBOL: MSUMX Initial Purchase:02/14/11* *Fixed Income 100%*	26,345	267,401.75	10.2400	**269,772.80**	2,371.05	267,401	**2,371**	**11,380**	4.21
Subtotal (Fixed Income)				*269,772.80*					
Subtotal (Equities)				*210,360.31*					

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March 01, 2011 - March 31, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		470,804.57		**480,133.11**	9,328.54		**9,326**	**14,764**	3.07
TOTAL PRINCIPAL INVESTMENTS		2,703,182.54		**2,835,946.51**	132,099.97			**76,188**	2.69

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Initial Purchase: Date of your initial investment in this fund.

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

Notes

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

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

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

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

Total values exclude N/A items

▲ Cost Basis equals original purchase plus Wash Sale deferred loss.

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

Merrill Lynch
Wealth Management
Bank of America Corporation

RAMSEY MCCLUSKEY FAMILY FDN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2011 - March 31, 2011

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	634.31	634.31		**634.31**		
BIF MONEY FUND	12,365.00	12,365.00	1.0000	**12,365.00**	**5**	.04
TOTAL		12,999.31		**12,999.31**	**5**	.04
TOTAL INCOME INVESTMENTS		12,999.31		**12,999.31**	**4**	.04

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,716,181.85	**2,848,945.82**	132,099.97	9,612.94	**76,193**	2.67

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/10	Rpt Fgn Int		BP CAPITAL MARKETS PLC COMPANY GUARANT GLB 03.875% MAR 10 2015 FGN INT PAY DATE 03/10/2011 CUSIP NUM: 05565QBH0	581.25		
03/15	Interest Credit		JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 INTEREST CREDIT PAY DATE 03/15/2011 CUSIP NUM: 46625HBV1	1,076.25		
03/15	Interest Credit		FED NAT'L MORTGAGE ASSOC GLOBAL NOTES	1,159.38		

RAMSEY MCCLUSKEY FAMILY FDN

Account Num

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

March 01, 2011 - March 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			04.375% SEP 15 2012 INTEREST CREDIT PAY DATE 03/15/2011 CUSIP NUM: 31359MPF4			
03/15	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 04.375% MAR 15 2013 INTEREST CREDIT PAY DATE 03/15/2011 CUSIP NUM: 31359MRG0	153.13		
03/15	Interest Credit		U.S. TREASURY NOTE 0.750% SEP 15 2013 INTEREST CREDIT PAY DATE 03/15/2011 CUSIP NUM: 912828NY2	22.50		
03/21	Interest Credit		FEDERAL HOME LN MTG CORP NOTES 02.125% SEP 21 2012 INTEREST CREDIT PAY DATE 03/21/2011 CUSIP NUM: 3137EACE7	74.38		
03/22	Rpt Fgn Int		SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 01.300% SEP 22 2011 FGN INT PAY DATE 03/22/2011 CUSIP NUM: 822582AG7	32.50		
03/23	Interest Credit		FEDERAL HOME LN MTG CORP NOTES 02.125% MAR 23 2012 INTEREST CREDIT	223.13		

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	84,541	84,541	.05	3.55	**84,545**
TOTAL ML Bank Deposit Program	84,541			3.55	**84,545**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1.38	1.38		**1.38**		
ML BANK DEPOSIT PROGRAM	84,545.00	84,545.00	1.0000	**84,545.00**	**42**	.05
TOTAL		84,546.38		**84,546.38**	**42**	.05

LONG PORTFOLIO

	Adjusted/Total Cost Basis	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	84,546.38	**84,546.38**			**42**	.05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
03/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.55	
	Income Total		ML BANK DEPOSIT PROGRAM	3.00	
	Subtotal (Taxable Interest)			3.55	9.50
	NET TOTAL			**3.55**	**9.50**

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

March 01, 2011 - March 31, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	2,079	2,079	.05	0.09	**2,079**
Bank of America RI, N.A.	53	53	.05	0.00	**53**
TOTAL ML Bank Deposit Program	2,132			0.09	**2,132**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.44	0.44		**.44**		
ML BANK DEPOSIT PROGRAM	2,132.00	2,132.00	1.0000	**2,132.00**	1	.05
TOTAL		2,132.44		**2,132.44**	1	.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,132.44	**2,132.44**			1	.05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
03/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.09	
	Subtotal (Taxable Interest)			.09	.24
	NET TOTAL			**.09**	**.24**

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

Recipient(s) paid during the year

Name
SEE ATTACHED

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501 (C) (3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	149,550

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

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Date	Recipient	Address	Amount	Purpose
31-Mar-11	Foundation for MetroWest	21 Eliot Street, Natick, MA	$25,000 00	Support of program expansion
31-Mar-11	KIPP Academy, Lynn	25 Bessom Street, Lynn, MA 01902	$10,000	Support of the "more time" program - a set of activites to keep kids engaged in learning
31-Mar-11	Boston Youth Symphony	855 Commonwealth Ave , Boston, MA 02215	$7,500	Year 2 of Trilogy Grant to support ICP
31-Mar-11	City Sprouts	25 River Street, Cambridge, MA 02139	$7,500	Year 2 of Trilogy Grant to support School Yard Gardens in Cambridge Public Schools
31-Mar-11	Lawrence Catholic Academy	101 Parker Street, Lawrence, MA 01843	$7,500	Year 2 of Trilogy Grant to support new music program at Lawrence Catholic Academy
31-Mar-11	Massachusetts Audubon - Drumlin Farm	208 South Great Road, Lincoln, MA 01773	$7,500	Year 1 of Trilogy Grant to design and construct an all-person accessible trail along the shore of the Ice Pond
31-Mar-11	America SCORES - Boston	29 Germania St , Jamaica Plain, MA 02130	$7,500	Year 1 of Trilogy Grant to strengthen and expand the Music4YOUth program in middle schools.
31-Mar-11	Breakthrough Cambridge	PO Box 381486, Cambridge, MA 02238-1486	$7,500	Year 1 of Trilogy Grant to support the "Opening the Gateway to Algebra" project
31-Mar-11	Notre Dame High School	207 Hampshire Street, Lawrence, MA 01841	$7,500	Support Corporate Work Study Program for students to work in non-profit organizations
31-Mar-11	The SMILE Program	50 Lower College Road, Memorial Union #305, Kingston, RI, 02881	$7,500	Elementary Outdoor Science Adventure project -- overnight environmental camp for disadvantaged students in 4th & 5th Grades
31-Mar-11	The Food Project	10 Lewis Street, Lincoln, MA 01773	$5,000	Support of Intership Program
31-Mar-11	Boston Children's Chorus	112 Shawmut Avenue, Suite 5B, Boston, MA 02118	$5,000	support evolution and growth of BCC model of music education
31-Mar-11	Boston Debate League	263 Summer Street, Floor 7, Boston, MA 02210	$5,000	support of "go deep" initiative to bring academic debate to new schools and grow existing programs
31-Mar-11	RAW Art Works	37 Central Square, Lynn, MA 01901	$5,000	Support free arts groups for elementary and middle school students
31-Mar-11	Sociedad Latina	1530 Tremont Street, Roxbury, MA 02120	$5,000	support of Mission Enrichment Program which engages 150 middle school students from Roxbury in academic and enrichment activities
31-Mar-11	The Community Art Center	119 Windsor Street, Cambridge, MA 02139	$5,000	support of the School Age Child Care Program -- an afterschool program which engages children in a hands-on arts-based curriclum
31-Mar-11	The Discovery Museums	177 Main Street, Acton, MA 01720	$4,000	Support of SMART Gals three year program to increase girls' confidence in their ability to do math and science
31-Mar-11	Boston Conservatory	8 The Fenway, Boston, MA 02215	$2,500	support for Conservatory Connections program that takes performers out to non-traditional venues such as nursing homes and after-school programs Specifically, more children's opera
31-Mar-11	Cambridge Camping	99 Bishop Allen Drive, Cambridge, MA 02139	$2,500	support of Cambridge Adventure Day Camp's Studio and Performance Arts Program
31-Mar-11	Chelsea Education Foundation	500 Broadway, Room 216, Chelsea, MA 02150	$2,500	support the Intergenerational Literacy Program which helps both parents and children of immigrant families to improve their English literacy
31-Mar-11	Commonwealth Shakespeare Company	126 Lewis Wharf, Boston, MA 02110	$2,500	Support Tour of the Parks program that brings Shakespeare programs to Boston neighborhood parks
31-Mar-11	Northampton Community Music Center	139 South Street, Northampton, MA 01060	$2,000	Support and grow scholarship opportunities for students
31-Mar-11	Arsenal Center for the Arts	321 Arsenal Street, Watertown, MA 02472	$2,000	scholarships for children to attend arts classes
1-Apr-10	Lincoln Scholarship Fund	Box 6283, Lincoln, MA 01773	$1,000 00	To support scholarships for high school seniors entering college

31-Mar-11	HOPES Program	HOPES Program, Yawkey Center for Outpatient Care, 8C, 55 Fruit Street, Boston, MA 02114	$1,000	Art and Music Therapy Programs for pediatric Cancer patients
17-Sep-10	Assabet Valley MasterSingers	PO Box 911, Northborough, MA 01532	$500 00	To support performance of Carmina Burana
17-Sep-10	Trustees of the University of Pennsylvania	123 Towne Building, 220 S 33rd St, Philadelphia, PA 19104	$500 00	To support programs in the Penn Engineering Department
2-Oct-10	Lincoln-Sudbury Scholarship Fund	390 Lincolon Road, Sudbury, MA 01776	$500 00	To support scholarships for high school seniors entering college
22-Oct-10	Association of Small Foundations	1720 N Street, NW, Washington DC, 20036	$500 00	Grant for Strategic Philanthropy Education programs
22-Oct-10	Rivers School Conservatory	333 Winter Street, Weston, MA 02493	$500 00	Grant for education activities
20-Jan-11	Drexel University	Philadelphia, PA	$500	Grant to support education programs
30-Oct-10	Museum of Fine Arts, Boston	465 Huntigdon Ave Boston, MA 02115	$350 00	To support arts education programs
1-Jun-10	Girl Scouts of Eastern Massachusetts	95 Berkeley Street, Boston, MA	$250	Support of summer camp scholarship fund
18-Oct-10	Recording for the Blind and Dsylexic	20 Roszel Road, Princeton, NJ 08540	$250	Support of Audio Text book production
20-Jan-11	Young Audiences of Massachusetts	255 Elm Street, Suite 302, Somerville, MA 02144	$250	Support of reduced cost arts performances in schools
20-Jan-11	Codman Community Farms	Lincoln, MA	$250 00	Grant for education activities
30-Oct-10	Facing History and Ourselves	16 Hurd Road, Brookline, MA 02445-6919	$100 00	Grant for education activities
20-Jan-11	Girl Scouts of Eastern Massachusetts	95 Berkeley Street, Boston, MA	$100	Support of education programs
	TOTAL		$149,550 00	

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

	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,678,739	2,379,396	299,343
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/12/2011	1,125	969				156
2	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	1,319	1,145				174
3	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	3,281	2,737				544
4	X	NRG ENERGY INC	629377508			12/27/2007		2/10/2011	6,256	12,986				-6,730
5	X	NRG ENERGY INC	629377508			11/13/2008		2/10/2011	1,877	2,008				-131
6	X	NRG ENERGY INC	629377508			4/1/2009		2/10/2011	626	515				111
7	X	NRG ENERGY INC	629377508			8/10/2009		2/10/2011	4,192	5,730				-1,538
8	X	NETFLIX COM INC	64110L106			2/10/2011		2/16/2011	1,668	1,559				109
9	X	NEWS CORP CL A	65248E104			8/30/2010		2/10/2011	13,546	10,059				3,487
10	X	NEWS CORP CL A	65248E104			8/31/2010		2/10/2011	3,703	2,756				947
11	X	NINTENDO LTD ADR	654445303			2/10/2011		3/22/2011	3,116	3,325				-209
12	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		10/18/2010	13,136	9,720				3,416
13	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		10/19/2010	1,273	958				315
14	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		10/19/2010	1,637	1,258				379
15	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		2/10/2011	12,815	8,385				4,430
16	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		2/10/2011	14,778	5,658				9,120
17	X	OCCIDENTAL PETE CORP CA	674599105			7/28/2008		2/10/2011	1,970	1,523				447
18	X	OCCIDENTAL PETE CORP CA	674599105			9/11/2008		2/10/2011	985	693				292
19	X	OCCIDENTAL PETE CORP CA	674599105			10/8/2008		2/10/2011	690	378				312
20	X	PEPSICO INC	713448BH0			11/21/2008		2/11/2011	27,194	23,852				3,342
21	X	MEDCO HEALTH SOLUTIONS	58405U102			3/9/2009		9/27/2010	3,052	2,244				808
22	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	4,069	4,354				-285
23	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/27/2010	2,543	2,719				-176
24	X	MICROSOFT CORP	594918104			3/11/2003		10/25/2010	6,415	5,834				581
25	X	MICROSOFT CORP	594918104			3/11/2003		2/10/2011	985	827				158
26	X	MICROSOFT CORP	594918104			9/30/2003		2/10/2011	5,199	5,328				-129
27	X	MICROSOFT CORP	594918104			9/11/2008		2/10/2011	547	542				5
28	X	MICROSOFT CORP	594918104			11/9/2009		2/10/2011	9,549	10,053				-504
29	X	MICROSOFT CORP	594918104			11/16/2009		2/10/2011	9,631	10,428				-797
30	X	MICROSOFT CORP	594918104			11/17/2009		2/10/2011	1,614	1,761				-147
31	X	MICROSOFT CORP	594918104			12/29/2009		2/10/2011	3,475	3,986				-511
32	X	MICROSOFT CORP	594918104			12/30/2009		2/10/2011	1,450	1,644				-194
33	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		2/10/2011	14,375	12,073				2,302
34	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		2/10/2011	1,812	1,536				276
35	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		2/10/2011	4,608	3,756				852
36	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		2/10/2011	2,560	2,505				55
37	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/11/2011	9,128	7,854				1,274
38	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		5/25/2010	5,247	3,944				1,303
39	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		2/10/2011	7,153	5,342				1,811
40	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		2/10/2011	5,328	3,551				1,777
41	X	CONAGRA FOODS INC	205887102			6/22/2009		2/10/2011	2,767	2,317				450
42	X	CONAGRA FOODS INC	205887102			6/23/2009		2/10/2011	9,686	8,433				1,253
43	X	CONAGRA FOODS INC	205887102			6/24/2009		2/10/2011	1,066	938				128
44	X	CONOCOPHILLIPS	20825C104			6/3/2008		2/10/2011	10,857	14,297				-3,440
45	X	CONOCOPHILLIPS	20825C104			6/10/2008		2/10/2011	7,004	9,357				-2,353
46	X	CONOCOPHILLIPS	20825C104			9/11/2008		2/10/2011	700	716				-16
47	X	CONOCOPHILLIPS	20825C104			3/9/2009		2/10/2011	5,604	2,908				2,696
48	X	CONOCOPHILLIPS	20825C104			2/16/2010		2/10/2011	6,864	4,869				1,995
49	X	CREDIT SUISSE GP SP ADR	225401108			2/10/2011		3/31/2011	3,161	3,202				-41
50	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		2/11/2011	40,725	36,814				3,911
51	X	CREE INC	225447101			2/10/2011		3/9/2011	2,973	3,377				-404

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

	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,678,739	2,379,396	299,343
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
52	X	CYRELA BRAZIL REALTY SA	23282C401			2/10/2011		3/4/2011	3,236	3,670				-434
53	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	10,461	8,398				2,063
54	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		2/10/2011	5,046	3,986				1,060
55	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/5/2010	1,800	1,870				-70
56	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/6/2010	5,236	5,446				-210
57	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/7/2010	186	197				-11
58	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/7/2010	5,507	6,017				-510
59	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/8/2010	1,810	1,994				-184
60	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		2/10/2011	5,055	4,343				712
61	X	PRUDENTIAL FINANCIAL INC	744320102			5/25/2010		2/10/2011	4,666	3,899				767
62	X	QWEST COMM INTL INC COM	749121109			1/29/2008		2/10/2011	2,782	2,259				523
63	X	QWEST COMM INTL INC COM	749121109			11/13/2008		2/10/2011	5,404	2,131				3,273
64	X	QWEST COMM INTL INC COM	749121109			3/9/2009		2/10/2011	6,572	2,691				3,881
65	X	QWEST COMM INTL INC COM	749121109			3/23/2009		2/10/2011	723	358				365
66	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		2/10/2011	11,571	10,199				1,372
67	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		2/10/2011	8,022	7,067				955
68	X	ROSS STORES INC COM	778296103			10/22/2008		11/8/2010	8,630	3,951				4,679
69	X	ROSS STORES INC COM	778296103			10/22/2008		11/9/2010	885	407				478
70	X	ROSS STORES INC COM	778296103			10/22/2008		2/10/2011	17,690	7,264				10,426
71	X	ROSS STORES INC COM	778296103			4/1/2009		2/10/2011	1,769	898				871
72	X	ROSS STORES INC COM	778296103			5/4/2009		2/10/2011	5,166	2,822				2,344
73	X	SAFEWAY INC NEW	786514208			1/13/2006		2/10/2011	9,925	11,184				-1,259
74	X	SANDISK CORP INC	80004C101			8/9/2010		2/10/2011	15,778	14,332				1,446
75	X	SANDISK CORP INC	80004C101			8/10/2010		2/10/2011	8,219	7,354				865
76	X	SANDISK CORP INC	80004C101			8/16/2010		2/10/2011	1,928	1,610				318
77	X	SANDISK CORP INC	80004C101			8/16/2010		3/28/2011	2,277	2,122				155
78	X	SARA LEE CORP COM	803111103			6/21/2010		2/10/2011	4,897	4,250				647
79	X	SARA LEE CORP COM	803111103			6/22/2010		2/10/2011	8,689	7,622				1,067
80	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		2/11/2011	47,742	46,758				984
81	X	SYMANTEC CORP COM	871503108			9/27/2010		2/10/2011	17,953	14,995				2,958
82	X	SYMANTEC CORP COM	871503108			11/1/2010		2/10/2011	6,619	5,871				748
83	X	SYSCO CORPORATION	871829107			10/28/2008		8/30/2010	663	593				70
84	X	SYSCO CORPORATION	871829107			11/17/2008		8/30/2010	8,069	6,686				1,383
85	X	SYSCO CORPORATION	871829107			11/17/2008		8/31/2010	1,592	1,328				264
86	X	SYSCO CORPORATION	871829107			3/9/2009		8/31/2010	3,294	2,344				950
87	X	TJX COS INC NEW	872540109			12/14/2009		2/10/2011	14,198	10,767				3,431
88	X	TJX COS INC NEW	872540109			12/15/2009		2/10/2011	5,949	4,531				1,418
89	X	TJX COS INC NEW	872540109			12/21/2009		2/10/2011	3,350	2,490				860
90	X	TJX COS INC NEW	872540109			12/21/2009		2/28/2011	1,198	892				306
91	X	TJX COS INC NEW	872540109			12/21/2009		3/1/2011	1,347	1,003				344
92	X	TAIWAN S MANUFCTRING AD	874039100			2/10/2011		3/29/2011	1,494	1,591				-97
93	X	TAIWAN S MANUFCTRING AD	874039100			2/10/2011		3/31/2011	669	705				-36
94	X	TARGET CORP COM	87612E106			3/1/2010		2/10/2011	5,184	4,945				239
95	X	TARGET CORP COM	87612E106			3/2/2010		2/10/2011	5,184	4,917				267
96	X	TARGET CORP COM	87612E106			3/3/2010		2/10/2011	3,438	3,256				182
97	X	TARGET CORP COM	87612E106			4/5/2010		2/10/2011	3,820	3,758				62
98	X	TARGET CORP COM	87612E106			4/5/2010		3/25/2011	2,607	2,795				-188
99	X	TARGET CORP COM	87612E106			4/5/2010		3/30/2011	902	968				-66
100	X	TARGET CORP COM	87612E106			4/6/2010		3/30/2011	1,303	1,400				-97
101	X	TELEFONICA SA SPAIN ADR	879382208			2/10/2011		3/31/2011	1,638	1,630				8
102	X	U S TREASURY BOND	912810QA9			2/24/2009		2/11/2011	32,503	40,498				-7,995

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

	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,678,739	2,379,396	299,343
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
103	X	U S TREASURY BOND	912810QA9			5/12/2009		2/11/2011	1,625	1,782				-157
104	X	U S TREASURY BOND	912810QD3			6/11/2010		2/11/2011	21,836	23,778				-1,942
105	X	U S TREASURY NOTE	9128276T4			8/14/2006		10/28/2010	26,359	26,010				349
106	X	U S TREASURY NOTE	9128276T4			4/9/2007		10/28/2010	15,207	15,015				192
107	X	U S TREASURY NOTE	9128276T4			5/12/2009		10/28/2010	2,028	2,024				4
108	X	U S TREASURY NOTE	9128277B2			2/24/2006		10/28/2010	19,712	19,053				659
109	X	U S TREASURY NOTE	9128277B2			3/16/2007		10/28/2010	25,936	25,104				832
110	X	U S TREASURY NOTE	9128277B2			5/9/2007		10/28/2010	14,524	14,050				474
111	X	U S TREASURY NOTE	9128277B2			5/9/2007		2/11/2011	30,722	30,067				655
112	X	U S TREASURY NOTE	912828LK4			9/17/2009		6/11/2010	53,225	51,905				1,320
113	X	U S TREASURY NOTE	912828LK4			9/17/2009		2/11/2011	71,845	69,871				1,974
114	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/11/2011	21,299	20,911				388
115	X	U S TREASURY NOTE	912828ND8			6/11/2010		2/11/2011	17,004	17,338				-334
116	X	U S TREASURY NOTE	912828NZ9			10/28/2010		2/11/2011	26,873	28,020				-1,147
117	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/10/2011	12,088	10,570				1,518
118	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/10/2011	7,931	6,864				1,067
119	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/10/2011	5,344	4,657				687
120	X	UNUM GROUP	91529Y106			10/14/2008		4/5/2010	6,112	4,830				1,282
121	X	UNUM GROUP	91529Y106			10/14/2008		4/6/2010	3,689	2,874				815
122	X	UNUM GROUP	91529Y106			10/14/2008		2/10/2011	6,628	5,070				1,558
123	X	UNUM GROUP	91529Y106			10/16/2008		2/10/2011	2,348	1,387				961
124	X	UNUM GROUP	91529Y106			10/22/2008		2/10/2011	12,525	8,211				4,314
125	X	UNUM GROUP	91529Y106			11/4/2008		2/10/2011	1,018	706				312
126	X	URBAN OUTFITTERS INC	917047102			2/10/2011		3/9/2011	2,045	2,473				-428
127	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		2/10/2011	7,678	6,271				1,407
128	X	WAL-MART STORES INC	931142103			7/30/2008		2/10/2011	9,556	10,053				-497
129	X	WAL-MART STORES INC	931142103			7/30/2008		2/28/2011	2,917	3,273				-356
130	X	WALGREEN CO	931422109			6/1/2010		8/16/2010	4,676	5,372				-696
131	X	WALGREEN CO	931422109			6/2/2010		8/16/2010	1,549	1,783				-234
132	X	WALGREEN CO	931422109			6/2/2010		10/11/2010	3,806	3,663				143
133	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/10/2011	12,178	7,903				4,275
134	X	TEXAS INSTRUMENTS	882508104			10/6/2009		2/10/2011	6,789	4,471				2,318
135	X	TOKIO MARINE HOLDINGS	889094108			2/10/2011		2/18/2011	7,162	6,720				442
136	X	TOTAL S A SP ADR	89151E109			2/10/2011		2/17/2011	3,146	3,129				17
137	X	TOTAL S A SP ADR	89151E109			2/10/2011		3/21/2011	6,099	6,141				-42
138	X	TRAVELERS COS INC	89417E109			9/30/2005		4/26/2010	8,456	7,269				1,187
139	X	TRAVELERS COS INC	89417E109			9/30/2005		2/10/2011	5,418	4,173				1,245
140	X	TRAVELERS COS INC	89417E109			1/22/2007		2/10/2011	7,864	6,965				899
141	X	UNITED PARCEL SVC CL B	911312106			2/10/2011		3/9/2011	1,753	1,793				-40
142	X	U S TREASURY BOND	912810FT0			6/24/2009		2/11/2011	40,241	41,540				-1,299
143	X	WALGREEN CO	931422109			6/2/2010		10/12/2010	305	292				13
144	X	WALGREEN CO	931422109			6/3/2010		10/12/2010	1,829	1,743				86
145	X	WALGREEN CO	931422109			6/14/2010		10/12/2010	1,863	1,637				226
146	X	WALGREEN CO	931422109			6/14/2010		10/13/2010	4,064	3,482				582
147	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	3,925	3,387				538
148	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	3,851	3,357				494
149	X	WELLPOINT INC	94973V107			10/28/2003		2/10/2011	15,014	7,920				7,094
150	X	WELLPOINT INC	94973V107			10/14/2008		2/10/2011	1,958	1,343				615
151	X	WELLPOINT INC	94973V107			10/27/2008		2/10/2011	7,377	4,557				2,820
152	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		2/10/2011	14,899	12,916				1,983
153	X	WSTN DIGITAL CORP DEL	958102105			9/11/2008		2/10/2011	1,745	1,192				553

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

	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,678,739	2,379,396	299,343
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
154	X	WSTN DIGITAL CORP DEL	958102105			3/2/2009		2/10/2011	768	289				479
155	X	WHOLE FOODS MKT INC COM	966837106			2/10/2011		3/30/2011	131	121				10
156	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/18/2011	6,073	4,262				1,811
157	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/19/2011	5,160	3,653				1,507
158	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/19/2011	860	599				261
159	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/20/2011	5,705	3,978				1,727
160	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		1/20/2011	78	57				21
161	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		2/10/2011	12,733	8,873				3,860
162	X	XILINX INC	983919101			8/13/2008		11/8/2010	13,573	13,345				228
163	X	XILINX INC	983919101			9/11/2008		11/8/2010	277	230				47
164	X	XILINX INC	983919101			11/13/2008		11/8/2010	1,967	1,133				834
165	X	XILINX INC	983919101			11/13/2008		11/9/2010	1,622	942				680
166	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/14/2010	3,150	3,085				65
167	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/15/2010	3,084	3,053				31
168	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		6/15/2010	558	553				5
169	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		2/10/2011	6,985	5,692				1,293
170	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		2/10/2011	8,732	7,078				1,654
171	X	ACE LIMITED	H0023R105			4/1/2009		7/26/2010	899	680				219
172	X	ACE LIMITED	H0023R105			4/27/2009		7/26/2010	8,088	6,854				1,234
173	X	ACE LIMITED	H0023R105			4/27/2009		2/10/2011	445	314				131
174	X	ACE LIMITED	H0023R105			5/11/2009		2/10/2011	6,043	4,073				1,970
175	X	ACE LIMITED	H0023R105			6/28/2010		2/10/2011	4,199	3,524				675
176	X	ACE LIMITED	H0023R105			6/29/2010		2/10/2011	4,453	3,634				819
177	X	ACE LIMITED	H0023R105			6/30/2010		2/10/2011	64	52				12
178	X	ACE LIMITED	H0023R105			6/30/2010		3/21/2011	1,734	1,454				280
179	X	ACE LIMITED	H0023R105			6/30/2010		3/22/2011	2,232	1,870				362
180	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	3,775	3,968				-193
181	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	3,241	3,545				-304
182	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	1,011	1,076				-65
183	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	3,225	3,449				-224
184	X	ASML HLDG N V NEW YORK	N07059186			2/10/2011		2/17/2011	3,269	3,131				138
185	X	ASML HLDG N V NEW YORK	N07059186			2/10/2011		3/16/2011	3,076	3,346				-270
186	X	ASML HLDG N V NEW YORK	N07059186			2/10/2011		3/17/2011	770	815				-45
187	X	ABB LTD SPON ADR	000375204			2/10/2011		3/2/2011	2,873	2,741				132
188	X	AES CORP	00130H105			9/21/2009		6/1/2010	6,182	9,105				-2,923
189	X	AES CORP	00130H105			9/22/2009		6/1/2010	869	1,337				-468
190	X	AES CORP	00130H105			9/22/2009		6/2/2010	5,831	9,046				-3,215
191	X	AES CORP	00130H105			9/23/2009		6/2/2010	1,927	3,002				-1,075
192	X	AES CORP	00130H105			9/23/2009		6/3/2010	2,400	3,651				-1,251
193	X	AT& T INC	00206R102			11/17/2008		2/10/2011	5,240	4,986				254
194	X	AT&T INC	00206RAJ1			2/20/2008		2/11/2011	3,277	2,953				324
195	X	AETNA INC NEW	00817Y108			11/29/2004		2/10/2011	5,959	4,738				1,221
196	X	AETNA INC NEW	00817Y108			7/30/2007		2/10/2011	5,214	6,843				-1,629
197	X	AETNA INC NEW	00817Y108			1/29/2008		2/10/2011	2,235	3,238				-1,003
198	X	AETNA INC NEW	00817Y108			11/13/2008		2/10/2011	37	22				15
199	X	ALTERA CORP COM	021441100			11/8/2010		2/10/2011	23,061	18,988				4,073
200	X	AMERIPRISE FINL INC	03076C106			1/11/2011		2/10/2011	8,825	8,721				104
201	X	AMERIPRISE FINL INC	03076C106			1/12/2011		2/10/2011	2,451	2,447				4
202	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/10/2011	17,658	19,897				-2,239
203	X	AMGEN INC COM PV $0 0001	031162100			3/9/2009		2/10/2011	1,087	926				161
204	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		2/10/2011	6,628	6,966				-338

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

	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,678,739	2,379,396	299,343
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
205	X	ANALOG DEVICES INC COM	032654105			1/18/2011		2/10/2011	5,426	5,379				47
206	X	ANALOG DEVICES INC COM	032654105			1/19/2011		2/10/2011	5,386	5,290				96
207	X	ANALOG DEVICES INC COM	032654105			1/20/2011		2/10/2011	1,715	1,671				44
208	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/5/2010	9,670	9,661				9
209	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/5/2010	1,059	1,001				58
210	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/6/2010	3,764	3,598				166
211	X	BG GROUP PLC SPON ADR	055434203			2/10/2011		2/18/2011	2,381	2,380				1
212	X	BG GROUP PLC SPON ADR	055434203			2/10/2011		3/10/2011	2,506	2,618				-112
213	X	BHP BILLITON PLC SP ADR	05545E209			2/10/2011		3/21/2011	5,566	5,916				-350
214	X	BMC SOFTWARE INC	055921100			7/28/2008		7/19/2010	478	432				46
215	X	BMC SOFTWARE INC	055921100			9/11/2008		7/19/2010	367	315				52
216	X	BMC SOFTWARE INC	055921100			11/13/2008		7/19/2010	3,673	2,491				1,182
217	X	BMC SOFTWARE INC	055921100			2/24/2009		7/19/2010	257	203				54
218	X	BMC SOFTWARE INC	055921100			2/24/2009		7/20/2010	1,605	1,276				329
219	X	BMC SOFTWARE INC	055921100			2/24/2009		8/30/2010	7,516	5,918				1,598
220	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	1,068	1,008				60
221	X	BMC SOFTWARE INC	055921100			8/17/2009		8/31/2010	2,610	2,504				106
222	X	BMC SOFTWARE INC	055921100			8/18/2009		8/31/2010	2,320	2,226				94
223	X	BANCO BILBAO VIZCAYA	05946K101			2/10/2011		3/28/2011	1,629	1,564				65
224	X	BRITISH AMN TOBACO SPADI	110448107			2/10/2011		3/17/2011	2,077	2,171				-94
225	X	BRITISH AMN TOBACO SPADI	110448107			2/10/2011		3/17/2011	2,596	2,714				-118
226	X	BRITISH AMN TOBACO SPADI	110448107			2/10/2011		3/21/2011	2,548	2,559				-11
227	X	BRITISH AMN TOBACO SPADI	110448107			2/10/2011		3/22/2011	619	621				-2
228	X	BRITISH AMN TOBACO SPADI	110448107			2/10/2011		3/28/2011	1,561	1,552				9
229	X	BRITISH AMN TOBACO SPADI	110448107			2/10/2011		3/29/2011	2,218	2,247				-29
230	X	BRITISH AMN TOBACO SPADI	110448107			2/10/2011		3/29/2011	871	854				17
231	X	CA INC	12673P105			9/20/2007		2/10/2011	13,719	14,041				-322
232	X	CA INC	12673P105			10/31/2007		2/10/2011	10,572	11,087				-515
233	X	CA INC	12673P105			7/28/2008		2/10/2011	2,014	1,860				154
234	X	CA INC	12673P105			9/11/2008		2/10/2011	503	436				67
235	X	CA INC	12673P105			10/14/2008		2/10/2011	680	476				204
236	X	CAMECO CORP COM	13321L108			2/10/2011		3/29/2011	1,038	1,481				-443
237	X	CAPITAL ONE FINL	14040H105			3/29/2010		2/10/2011	9,408	7,732				1,676
238	X	CAPITAL ONE FINL	14040H105			3/30/2010		2/10/2011	8,530	6,971				1,559
239	X	CAPITAL ONE FINL	14040H105			4/5/2010		2/10/2011	6,617	5,463				1,154
240	X	CAPITAL ONE FINL	14040H105			4/6/2010		2/10/2011	4,187	3,492				695
241	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		2/10/2011	9,750	8,267				1,483
242	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		2/10/2011	9,544	8,242				1,302
243	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		2/10/2011	5,965	5,123				842
244	X	CHEVRON CORP	166764100			10/3/2001		2/10/2011	1,450	642				808
245	X	CHEVRON CORP	166764100			2/7/2002		2/10/2011	14,497	6,176				8,321
246	X	CHEVRON CORP	166764100			7/15/2002		2/10/2011	4,832	2,056				2,776
247	X	CHEVRON CORP	166764100			9/24/2004		2/10/2011	15,464	8,462				7,002
248	X	CHEVRON CORP	166764100			2/5/2007		2/10/2011	2,223	1,699				524
249	X	CHUBB CORP	171232101			2/26/2008		4/5/2010	1,759	1,850				-91
250	X	CHUBB CORP	171232101			2/26/2008		4/6/2010	4,515	4,787				-272
251	X	CHUBB CORP	171232101			2/26/2008		4/7/2010	155	163				-8
252	X	CHUBB CORP	171232101			7/28/2008		4/7/2010	1,547	1,360				187
253	X	CHUBB CORP	171232101			9/11/2008		4/7/2010	516	488				28
254	X	CHUBB CORP	171232101			11/13/2008		4/7/2010	1,340	1,323				17
255	X	CHUBB CORP	171232101			11/13/2008		2/10/2011	827	713				114

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

	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,678,739	2,379,396	299,343
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
256	X	CHUBB CORP	171232101			1/12/2009		2/10/2011	11,228	8,556				2,672
257	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		2/11/2011	44,711	41,236				3,475
258	X	CISCO SYSTEMS INC	17275RAE2			5/12/2009		2/11/2011	2,129	2,017				112
259	X	CITIGROUP INC	172967101			6/28/2010		2/10/2011	27,135	22,619				4,516
260	X	CITIGROUP INC	172967101			7/26/2010		2/10/2011	2,951	2,527				424
261	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		2/11/2011	16,385	16,011				374
262	X	CLOROX CO DEL COM	189054109			2/10/2011		2/15/2011	3,336	3,312				24
263	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/1/2010	8,091	5,276				2,815
264	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/2/2010	1,760	1,157				603
265	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/2/2010	6,781	4,556				2,225
266	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/3/2010	2,602	1,739				863
267	X	COGNIZANT TECH SOLUTNS	192446102			2/10/2011		3/30/2011	3,021	2,786				235
268	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		5/24/2010	3,001	2,187				814
269	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		2/10/2011	6,124	4,197				1,927
270	X	DOVER CORP	260003108			5/15/2008		8/9/2010	4,403	4,824				-421
271	X	DOVER CORP	260003108			6/3/2008		8/9/2010	881	963				-82
272	X	DOVER CORP	260003108			6/3/2008		8/10/2010	2,562	2,783				-221
273	X	DOVER CORP	260003108			6/3/2008		2/10/2011	8,661	6,957				1,704
274	X	DOVER CORP	260003108			7/28/2008		2/10/2011	2,665	1,967				698
275	X	DOVER CORP	260003108			10/14/2008		2/10/2011	4,131	2,197				1,934
276	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		2/10/2011	4,404	5,011				-607
277	X	DR PEPPER SNAPPLE GROUI	26138E109			7/13/2010		2/10/2011	3,794	4,390				-596
278	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		2/10/2011	3,184	3,695				-511
279	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		2/10/2011	3,929	4,498				-569
280	X	DR PEPPER SNAPPLE GROUI	26138E109			7/20/2010		2/10/2011	1,999	2,319				-320
281	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		2/10/2011	745	881				-136
282	X	EATON CORP	278058102			2/9/2010		9/8/2010	615	509				106
283	X	EATON CORP	278058102			2/8/2010		9/8/2010	7,123	5,887				1,236
284	X	EATON CORP	278058102			2/9/2010		9/8/2010	2,046	1,718				328
285	X	EATON CORP	278058102			2/9/2010		2/10/2011	10,408	5,917				4,491
286	X	EATON CORP	278058102			2/10/2010		2/10/2011	2,462	1,400				1,062
287	X	EATON CORP	278058102			4/5/2010		2/10/2011	4,141	2,849				1,292
288	X	EXXON MOBIL CORP COM	30231G102			1/30/2008		2/10/2011	165	172				-7
289	X	EXXON MOBIL CORP COM	30231G102			2/26/2008		2/10/2011	6,617	7,170				-553
290	X	EXXON MOBIL CORP COM	30231G102			7/28/2008		2/10/2011	3,309	3,272				37
291	X	EXXON MOBIL CORP COM	30231G102			9/11/2008		2/10/2011	1,654	1,499				155
292	X	EXXON MOBIL CORP COM	30231G102			11/13/2008		2/10/2011	3,143	2,746				397
293	X	FAMILY DOLLAR STORES	307000109			4/8/2009		4/12/2010	8,463	7,685				778
294	X	FAMILY DOLLAR STORES	307000109			4/8/2009		4/13/2010	7,622	6,789				833
295	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/13/2010	2,747	2,416				331
296	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/14/2010	3,647	3,199				448
297	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/9/2008		2/11/2011	20,785	19,337				1,448
298	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		2/11/2011	11,314	9,872				1,442
299	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		6/11/2010	7,245	7,022				223
300	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		6/11/2010	10,351	10,087				264
301	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		2/11/2011	81,221	79,018				2,203
302	X	FEDERAL NATL MTG ASSOC	31398AUJ9			5/12/2009		2/11/2011	3,124	3,044				80
303	X	FLOWSERVE CORP	34354P105			9/8/2009		8/9/2010	4,173	3,737				436
304	X	FLOWSERVE CORP	34354P105			9/9/2009		8/9/2010	4,478	4,093				385
305	X	FLOWSERVE CORP	34354P105			9/10/2009		8/9/2010	916	853				63
306	X	FLOWSERVE CORP	34354P105			9/10/2009		8/10/2010	3,507	3,319				188

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

	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,678,739	2,379,396	299,343
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
307	X	FLOWSERVE CORP	34354P105			9/11/2009		8/10/2010	1,102	1,054				48
308	X	FOCUS MEDIA HLDG LTD ADR	34415V109			2/10/2011		2/17/2011	1,266	1,201				65
309	X	FOREST LABS INC	345838106			11/22/2006		5/3/2010	2,171	4,000				-1,829
310	X	FOREST LABS INC	345838106			1/8/2007		5/3/2010	570	1,060				-490
311	X	FOREST LABS INC	345838106			1/8/2007		5/4/2010	2,978	5,603				-2,625
312	X	FOREST LABS INC	345838106			1/8/2007		5/5/2010	2,098	3,937				-1,839
313	X	FOREST LABS INC	345838106			1/8/2007		2/10/2011	335	505				-170
314	X	FOREST LABS INC	345838106			8/27/2008		2/10/2011	12,400	13,428				-1,028
315	X	FOREST LABS INC	345838106			10/14/2008		2/10/2011	2,279	1,635				644
316	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/12/2010		7/26/2010	6,826	8,168				-1,342
317	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/13/2010		7/26/2010	7,822	9,279				-1,457
318	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/14/2010		7/26/2010	640	770				-130
319	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/14/2010		2/10/2011	3,222	2,565				657
320	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		2/10/2011	9,344	7,042				2,302
321	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/14/2010		2/10/2011	5,048	3,111				1,937
322	X	FRESENIUS MEDICAL CARE	358029106			2/10/2011		3/31/2011	4,769	4,473				296
323	X	FRONTIER COMMUNICATION	35906A108			4/7/2009		9/8/2010	607	644				-37
324	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/8/2010	346	362				-16
325	X	GAP INC DELAWARE	364760108			4/18/2008		2/10/2011	7,099	6,312				787
326	X	GAP INC DELAWARE	364760108			9/11/2008		2/10/2011	636	592				44
327	X	GAP INC DELAWARE	364760108			10/14/2008		2/10/2011	4,026	2,860				1,166
328	X	GAP INC DELAWARE	364760108			3/9/2009		2/10/2011	5,510	2,597				2,913
329	X	GAP INC DELAWARE	364760108			10/26/2009		2/10/2011	4,768	5,060				-292
330	X	GAP INC DELAWARE	364760108			7/26/2010		2/10/2011	2,543	2,250				293
331	X	GAP INC DELAWARE	364760108			7/26/2010		3/14/2011	1,983	1,706				277
332	X	GAP INC DELAWARE	364760108			7/26/2010		3/15/2011	1,142	994				148
333	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		2/11/2011	50,158	49,036				1,122
334	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/10/2011		3/21/2011	4,490	4,540				-50
335	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/24/2010	3,781	3,927				-146
336	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/25/2010	6,820	7,127				-307
337	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		6/28/2010	3,300	3,491				-191
338	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		6/28/2010	2,887	3,022				-135
339	X	GOLDMAN SACHS GROUP IN	38141G104			7/7/2009		6/28/2010	8,112	8,531				-419
340	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		6/28/2010	4,125	4,991				-866
341	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		6/28/2010	3,437	3,827				-390
342	X	GOLDMAN SACHS GROUP IN	38141GEE0			11/7/2006		2/11/2011	4,276	3,959				317
343	X	HERSHEY COMPANY	427866108			10/11/2010		2/10/2011	3,827	3,783				44
344	X	HERSHEY COMPANY	427866108			10/12/2010		2/10/2011	3,926	3,919				7
345	X	HERSHEY COMPANY	427866108			10/13/2010		2/10/2011	7,653	7,792				-139
346	X	HEWLETT PACKARD CO DEL	428236103			4/7/2005		9/13/2010	12,331	7,020				5,311
347	X	HEWLETT PACKARD CO DEL	428236103			7/28/2008		9/13/2010	1,909	2,184				-275
348	X	HEWLETT PACKARD CO DEL	428236103			10/8/2008		9/13/2010	2,291	2,473				-182
349	X	HEWLETT PACKARD CO DEL	428236103			10/14/2008		9/13/2010	1,909	2,076				-167
350	X	HEWLETT PACKARD CO DEL	428236103			11/13/2008		9/13/2010	1,374	1,104				270
351	X	HEWLETT PACKARD CO DEL	428236103			11/13/2008		9/14/2010	2,522	1,964				558
352	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		2/10/2011	14,929	14,590				339
353	X	HONEYWELL INTL INC DEL	438516106			1/29/2008		2/10/2011	3,445	3,517				-72
354	X	HONEYWELL INTL INC DEL	438516106			11/13/2008		2/10/2011	115	54				61
355	X	ILLUMINA INC COM	452327109			2/10/2011		3/25/2011	3,229	3,472				-243
356	X	INTL BUSINESS MACHINES	459200101			1/30/2007		6/14/2010	2,588	1,971				617
357	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/14/2010	3,753	2,861				892

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

	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,678,739	2,379,396	299,343
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
358	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/15/2010	7,364	5,624				1,740
359	X	INTL BUSINESS MACHINES	459200101			2/12/2007		1/3/2011	12,557	8,387				4,170
360	X	INTL BUSINESS MACHINES	459200101			2/12/2007		2/10/2011	16,235	9,768				6,467
361	X	INTL BUSINESS MACHINES	459200101			9/11/2008		2/10/2011	1,640	1,180				460
362	X	INTL BUSINESS MACHINES	459200101			3/2/2009		2/10/2011	656	363				293
363	X	INTL BUSINESS MACHINES	459200101			3/2/2009		2/28/2011	3,401	1,904				1,497
364	X	INTL BUSINESS MACHINES	459200101			5/27/2009		2/28/2011	3,239	2,088				1,151
365	X	IBM CORP	459200BA8			8/20/2007		2/11/2011	47,986	44,326				3,660
366	X	IBM CORP	459200BA8			5/12/2009		2/11/2011	2,133	2,071				62
367	X	INTL PAPER CO	460146103			9/5/2007		1/31/2011	6,552	8,066				-1,514
368	X	INTL PAPER CO	460146103			9/5/2007		2/1/2011	6,134	7,358				-1,224
369	X	INTL PAPER CO	460146103			9/5/2007		2/10/2011	2,468	2,972				-504
370	X	INTL PAPER CO	460146103			4/1/2009		2/10/2011	3,232	814				2,418
371	X	INTL PAPER CO	460146103			3/1/2010		2/10/2011	2,939	2,392				547
372	X	INTL PAPER CO	460146103			3/2/2010		2/10/2011	2,968	2,508				460
373	X	INTL PAPER CO	460146103			3/3/2010		2/10/2011	1,910	1,643				267
374	X	INTL PAPER CO	460146103			5/24/2010		2/10/2011	3,085	2,323				762
375	X	INTL PAPER CO	460146103			5/25/2010		2/10/2011	823	601				222
376	X	JPMORGAN CHASE & CO	46625HBV1			2/4/2005		2/11/2011	5,371	5,057				314
377	X	JOHNSON AND JOHNSON CO	478160104			10/10/2001		5/3/2010	3,460	2,986				474
378	X	JOHNSON AND JOHNSON CO	478160104			10/10/2001		5/4/2010	2,718	2,366				352
379	X	JOHNSON AND JOHNSON CO	478160104			7/15/2002		5/4/2010	906	695				211
380	X	JOHNSON AND JOHNSON CO	478160104			7/15/2002		5/5/2010	715	546				169
381	X	JOHNSON AND JOHNSON CO	478160104			9/10/2004		5/5/2010	1,820	1,604				216
382	X	JOHNSON AND JOHNSON CO	478160104			9/10/2004		2/10/2011	17,207	16,156				1,051
383	X	JOHNSON AND JOHNSON CO	478160104			1/29/2008		2/10/2011	3,661	3,780				-119
384	X	JOHNSON AND JOHNSON CO	478160104			7/28/2008		2/10/2011	1,831	2,064				-233
385	X	JOHNSON AND JOHNSON CO	478160104			11/13/2008		2/10/2011	1,586	1,572				14
386	X	JOY GLOBAL INC DEL COM	481165108			2/10/2011		3/25/2011	3,482	3,348				134
387	X	KROGER CO	501044101			12/14/2006		2/10/2011	9,130	9,773				-643
388	X	KROGER CO	501044101			1/30/2008		2/10/2011	451	514				-63
389	X	KROGER CO	501044101			9/11/2008		2/10/2011	451	564				-113
390	X	KROGER CO	501044101			10/8/2008		2/10/2011	225	253				-28
391	X	KROGER CO	501044101			10/8/2008		2/10/2011	564	632				-68
392	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		2/10/2011	7,184	8,636				-1,452
393	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2007		2/10/2011	9,579	12,679				-3,100
394	X	L-3 COMMNCTNS HLDGS	502424104			7/28/2008		2/10/2011	1,597	1,883				-286
395	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2008		2/10/2011	1,118	1,269				-151
396	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/21/2010	4,397	3,643				754
397	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/21/2010	119	100				19
398	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/22/2010	4,164	3,538				626
399	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		6/22/2010	4,457	3,784				673
400	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/22/2010	1,056	898				158
401	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/23/2010	1,026	898				128
402	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		12/13/2010	1,767	1,148				619
403	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/13/2010	5,761	3,991				1,770
404	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/13/2010	3,226	2,252				974
405	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/14/2010	7,241	4,933				2,308
406	X	LIBERTY GLOBAL INCSER A	530555101			2/10/2011		3/21/2011	1,148	1,179				-31
407	X	LIMITED BRANDS INC	532716107			6/1/2010		2/10/2011	12,449	9,707				2,742
408	X	LIMITED BRANDS INC	532716107			6/2/2010		2/10/2011	11,246	8,814				2,432

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

	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,678,739	2,379,396	299,343
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
409	X	LOCKHEED MARTIN CORP	539830109			11/28/2005		2/10/2011	5,738	4,243				1,495
410	X	LOCKHEED MARTIN CORP	539830109			8/22/2008		2/10/2011	6,558	9,207				-2,649
411	X	LOCKHEED MARTIN CORP	539830109			10/8/2008		2/10/2011	1,476	1,781				-305
412	X	MAKITA CORP SPOND ADR	560877300			2/10/2011		3/29/2011	1,431	1,405				26
413	X	MARATHON OIL CORP	565849106			7/6/2009		2/10/2011	11,718	7,157				4,561
414	X	MCKESSON CORPORATION C	58155Q103			12/12/2005		11/1/2010	6,059	4,732				1,327
415	X	MCKESSON CORPORATION C	58155Q103			1/4/2006		11/1/2010	1,010	808				202
416	X	MCKESSON CORPORATION C	58155Q103			1/4/2006		11/2/2010	6,655	5,334				1,321
417	X	MCKESSON CORPORATION C	58155Q103			1/4/2006		2/10/2011	1,647	1,132				515
418	X	MCKESSON CORPORATION C	58155Q103			10/8/2008		2/10/2011	3,921	2,197				1,724
419	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		2/10/2011	9,018	4,463				4,555
420	X	MEDCO HEALTH SOLUTIONS	58405U102			4/4/2007		7/12/2010	5,495	3,596				1,899
421	X	MEDCO HEALTH SOLUTIONS	58405U102			4/4/2007		7/13/2010	4,162	2,706				1,456
422	X	MEDCO HEALTH SOLUTIONS	58405U102			6/3/2008		7/13/2010	570	476				94
423	X	MEDCO HEALTH SOLUTIONS	58405U102			6/3/2008		7/14/2010	3,024	2,525				499
424	X	MEDCO HEALTH SOLUTIONS	58405U102			6/3/2008		9/27/2010	2,899	2,715				184
425	X	MEDCO HEALTH SOLUTIONS	58405U102			7/28/2008		9/27/2010	2,035	1,965				70
426	X	DENTSPLY INTL INC NEW CO	249030107			12/31/2009		4/9/2010	5,762	0				5,762
427	X	INTEL CORPORATION	458140100			12/31/2009		4/9/2010	3,347	0				3,347
428	X	MEDTRONIC INC	585055106			12/31/2009		4/9/2010	4,146	0				4,146
429	X	PAPA JOHNS INTL INC	698813102			12/31/2009		4/9/2010	5,276	0				5,276
430	X	PROCTER & GAMBLE CO COM	42718109			12/31/2009		4/9/2010	6,453	0				6,453
431	X	3M CO	88579Y101			12/31/2009		4/9/2010	4,752	0				4,752
432	X	URS CORP NEW	903236107			12/31/2009		4/9/2010	3,710	0				3,710
433	X	VULCAN MATERIALS COMPAI	929160109			12/31/2009		4/9/2010	4,415	0				4,415
434	X	WATSON PHARMACEUTICALS	942683103			12/31/2009		4/9/2010	6,585	0				6,585
435	X	WOLVERINE WORLD WIDE IN	978097103			12/31/2009		4/9/2010	6,715	0				6,715

Line 16c (990-PF) - Other Fees

		22,692	13,615	0	9,077
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	22,692	13,615		9,077
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,692	6	0	0
1	FOREIGN TAX WITHHELD	6	6		
2	PY EXCISE TAX DUE	1,000			
3	ESTIMATED EXCISE PAYMENTS	686			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		735	0	0	735
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	70	0	0	70
2	POSTAGE	70			70
3	ASSN OF SMALL FDNS MEMBERSHIP	495			495
4	WEBSITE DESIGN	100			100
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	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	215
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	154
3	COST BASIS ADJUSTMENT	3	130
4	GRANT CHECKS NOT CLEARED AT YE	4	145,000
5	Total	5	145,499

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

1	BOND AMORTIZATION	1	1,805
2	LOSS ON PY SALES SETTLED IN CY	2	82
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	3,413
4	PY GRANT CHECKS CLEARED IN CY	4	102,500
6	ADJUSTMENT FOR CONTRIBUTION NOT SETTLED IN CY	6	51,161
7	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	7	51,021
8	Total	8	209,982

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

	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,678,511	0	2,379,396	299,115	0	0	0	299,115
1	MOTOROLA MOBILITY	620097105		9/13/2010	1/12/2011	1,125	0	969	156			0	156
2	MOTOROLA MOBILITY	620097105		9/14/2010	1/12/2011	1,319	0	1,145	174			0	174
3	MOTOROLA MOBILITY	620097105		10/25/2010	1/12/2011	3,281	0	2,737	544			0	544
4	NRG ENERGY INC	629377508		12/27/2007	2/10/2011	6,256	0	12,986	-6,730			0	-6,730
5	NRG ENERGY INC	629377508		11/13/2008	2/10/2011	1,877	0	2,008	-131			0	-131
6	NRG ENERGY INC	629377508		4/1/2009	2/10/2011	626	0	515	111			0	111
7	NRG ENERGY INC	629377508		8/10/2009	2/10/2011	4,192	0	5,730	-1,538			0	-1,538
8	NETFLIX COM INC	64110L106		2/10/2011	2/16/2011	1,668	0	1,559	109			0	109
9	NEWS CORP CL A	65248E104		8/30/2010	2/10/2011	13,546	0	10,059	3,487			0	3,487
10	NEWS CORP CL A	65248E104		8/31/2010	2/10/2011	3,703	0	2,756	947			0	947
11	NINTENDO LTD ADR	654445303		2/10/2011	3/22/2011	3,116	0	3,325	-209			0	-209
12	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/18/2010	13,136	0	9,720	3,416			0	3,416
13	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/19/2010	1,273	0	958	315			0	315
14	NORTHROP GRUMMAN CORP	666807102		8/4/2009	10/19/2010	1,637	0	1,258	379			0	379
15	NORTHROP GRUMMAN CORP	666807102		8/4/2009	2/10/2011	12,815	0	8,385	4,430			0	4,430
16	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	2/10/2011	14,778	0	5,658	9,120			0	9,120
17	OCCIDENTAL PETE CORP CAL	674599105		7/28/2008	2/10/2011	1,970	0	1,523	447			0	447
18	OCCIDENTAL PETE CORP CAL	674599105		9/11/2008	2/10/2011	985	0	693	292			0	292
19	OCCIDENTAL PETE CORP CAL	674599105		10/8/2008	2/10/2011	690	0	378	312			0	312
20	PEPSICO INC	713448BH0		11/21/2008	2/11/2011	27,194	0	23,852	3,342			0	3,342
21	MEDCO HEALTH SOLUTIONS I	58405U102		3/9/2009	9/27/2010	3,052	0	2,244	808			0	808
22	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	4,069	0	4,354	-285			0	-285
23	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/27/2010	2,543	0	2,719	-176			0	-176
24	MICROSOFT CORP	594918104		3/11/2003	10/25/2010	6,415	0	5,834	581			0	581
25	MICROSOFT CORP	594918104		3/11/2003	2/10/2011	985	0	827	158			0	158
26	MICROSOFT CORP	594918104		9/30/2003	2/10/2011	5,199	0	5,328	-129			0	-129
27	MICROSOFT CORP	594918104		9/11/2008	2/10/2011	547	0	542	5			0	5
28	MICROSOFT CORP	594918104		11/9/2009	2/10/2011	9,549	0	10,053	-504			0	-504
29	MICROSOFT CORP	594918104		11/16/2009	2/10/2011	9,631	0	10,428	-797			0	-797
30	MICROSOFT CORP	594918104		11/17/2009	2/10/2011	1,614	0	1,761	-147			0	-147
31	MICROSOFT CORP	594918104		12/29/2009	2/10/2011	3,475	0	3,986	-511			0	-511
32	MICROSOFT CORP	594918104		12/30/2009	2/10/2011	1,450	0	1,644	-194			0	-194
33	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	2/10/2011	14,375	0	12,073	2,302			0	2,302
34	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	2/10/2011	1,812	0	1,536	276			0	276
35	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	2/10/2011	4,608	0	3,756	852			0	852
36	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	2/10/2011	2,560	0	2,505	55			0	55
37	MOTOROLA MOBILITY	620097105		9/13/2010	1/11/2011	9,128	0	7,854	1,274			0	1,274
38	COMPUTER SCIENCE CRP	205363104		3/4/2009	5/25/2010	5,247	0	3,944	1,303			0	1,303
39	COMPUTER SCIENCE CRP	205363104		3/4/2009	2/10/2011	7,153	0	5,342	1,811			0	1,811
40	COMPUTER SCIENCE CRP	205363104		3/9/2009	2/10/2011	5,328	0	3,551	1,777			0	1,777
41	CONAGRA FOODS INC	205887102		6/22/2009	2/10/2011	2,767	0	2,317	450			0	450
42	CONAGRA FOODS INC	205887102		6/23/2009	2/10/2011	9,686	0	8,433	1,253			0	1,253
43	CONAGRA FOODS INC	205887102		6/24/2009	2/10/2011	1,066	0	938	128			0	128
44	CONOCOPHILLIPS	20825C104		6/3/2008	2/10/2011	10,857	0	14,297	-3,440			0	-3,440
45	CONOCOPHILLIPS	20825C104		6/10/2008	2/10/2011	7,004	0	9,357	-2,353			0	-2,353
46	CONOCOPHILLIPS	20825C104		9/11/2008	2/10/2011	700	0	716	-16			0	-16
47	CONOCOPHILLIPS	20825C104		3/9/2009	2/10/2011	5,604	0	2,908	2,696			0	2,696
48	CONOCOPHILLIPS	20825C104		2/16/2010	2/10/2011	6,864	0	4,869	1,995			0	1,995
49	CREDIT SUISSE GP SP ADR	225401108		2/10/2011	3/31/2011	3,161	0	3,202	-41			0	-41
50	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	2/11/2011	40,725	0	36,814	3,911			0	3,911
51	CREE INC	225447101		2/10/2011	3/9/2011	2,973	0	3,377	-404			0	-404
52	CYRELA BRAZIL REALTY SA	23282C401		2/10/2011	3/4/2011	3,236	0	3,670	-434			0	-434
53	DARDEN RESTAURANTS INC	237194105		4/21/2009	4/26/2010	10,461	0	8,398	2,063			0	2,063
54	DARDEN RESTAURANTS INC	237194105		4/21/2009	2/10/2011	5,046	0	3,986	1,060			0	1,060
55	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/5/2010	1,800	0	1,870	-70			0	-70
56	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/6/2010	5,236	0	5,446	-210			0	-210
57	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/7/2010	186	0	197	-11			0	-11
58	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/7/2010	5,507	0	6,017	-510			0	-510

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

	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,678,511	0	2,379,396	299,115	0	0	0	299,115
59	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/8/2010	1,810	0	1,994	-184			0	-184
60	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	2/10/2011	5,055	0	4,343	712			0	712
61	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	2/10/2011	4,666	0	3,899	767			0	767
62	QWEST COMM INTL INC COM	749121109		1/29/2008	2/10/2011	2,782	0	2,259	523			0	523
63	QWEST COMM INTL INC COM	749121109		11/13/2008	2/10/2011	5,404	0	2,131	3,273			0	3,273
64	QWEST COMM INTL INC COM	749121109		3/9/2009	2/10/2011	6,572	0	2,691	3,881			0	3,881
65	QWEST COMM INTL INC COM	749121109		3/23/2009	2/10/2011	723	0	358	365			0	365
66	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	2/10/2011	11,571	0	10,199	1,372			0	1,372
67	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	2/10/2011	8,022	0	7,067	955			0	955
68	ROSS STORES INC COM	778296103		10/22/2008	11/8/2010	8,630	0	3,951	4,679			0	4,679
69	ROSS STORES INC COM	778296103		10/22/2008	11/9/2010	885	0	407	478			0	478
70	ROSS STORES INC COM	778296103		10/22/2008	2/10/2011	17,690	0	7,264	10,426			0	10,426
71	ROSS STORES INC COM	778296103		4/1/2009	2/10/2011	1,769	0	898	871			0	871
72	ROSS STORES INC COM	778296103		5/4/2009	2/10/2011	5,166	0	2,822	2,344			0	2,344
73	SAFEWAY INC NEW	786514208		1/13/2006	2/10/2011	9,925	0	11,184	-1,259			0	-1,259
74	SANDISK CORP INC	80004C101		8/9/2010	2/10/2011	15,778	0	14,332	1,446			0	1,446
75	SANDISK CORP INC	80004C101		8/10/2010	2/10/2011	8,219	0	7,354	865			0	865
76	SANDISK CORP INC	80004C101		8/16/2010	2/10/2011	1,928	0	1,610	318			0	318
77	SANDISK CORP INC	80004C101		8/16/2010	3/28/2011	2,277	0	2,122	155			0	155
78	SARA LEE CORP COM	803111103		6/21/2010	2/10/2011	4,897	0	4,250	647			0	647
79	SARA LEE CORP COM	803111103		6/22/2010	2/10/2011	8,689	0	7,622	1,067			0	1,067
80	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	2/11/2011	47,742	0	46,758	984			0	984
81	SYMANTEC CORP COM	871503108		9/27/2010	2/10/2011	17,953	0	14,995	2,958			0	2,958
82	SYMANTEC CORP COM	871503108		11/1/2010	2/10/2011	6,619	0	5,871	748			0	748
83	SYSCO CORPORATION	871829107		10/28/2008	8/30/2010	663	0	593	70			0	70
84	SYSCO CORPORATION	871829107		11/17/2008	8/30/2010	8,069	0	6,686	1,383			0	1,383
85	SYSCO CORPORATION	871829107		11/17/2008	8/31/2010	1,592	0	1,328	264			0	264
86	SYSCO CORPORATION	871829107		3/9/2009	8/31/2010	3,294	0	2,344	950			0	950
87	TJX COS INC NEW	872540109		12/14/2009	2/10/2011	14,198	0	10,767	3,431			0	3,431
88	TJX COS INC NEW	872540109		12/15/2009	2/10/2011	5,949	0	4,531	1,418			0	1,418
89	TJX COS INC NEW	872540109		12/21/2009	2/10/2011	3,350	0	2,490	860			0	860
90	TJX COS INC NEW	872540109		12/21/2009	2/28/2011	1,198	0	892	306			0	306
91	TJX COS INC NEW	872540109		12/21/2009	3/1/2011	1,347	0	1,003	344			0	344
92	TAIWAN S MANUFCTRING ADR	874039100		2/10/2011	3/29/2011	1,494	0	1,591	-97			0	-97
93	TAIWAN S MANUFCTRING ADR	874039100		2/10/2011	3/31/2011	669	0	705	-36			0	-36
94	TARGET CORP COM	87612E106		3/1/2010	2/10/2011	5,184	0	4,945	239			0	239
95	TARGET CORP COM	87612E106		3/2/2010	2/10/2011	5,184	0	4,917	267			0	267
96	TARGET CORP COM	87612E106		3/3/2010	2/10/2011	3,438	0	3,256	182			0	182
97	TARGET CORP COM	87612E106		4/5/2010	2/10/2011	3,820	0	3,758	62			0	62
98	TARGET CORP COM	87612E106		4/5/2010	3/25/2011	2,607	0	2,795	-188			0	-188
99	TARGET CORP COM	87612E106		4/5/2010	3/30/2011	902	0	968	-66			0	-66
100	TARGET CORP COM	87612E106		4/6/2010	3/30/2011	1,303	0	1,400	-97			0	-97
101	TELEFONICA SA SPAIN ADR	879382208		2/10/2011	3/31/2011	1,638	0	1,630	8			0	8
102	U S TREASURY BOND	912810QA9		2/24/2009	2/11/2011	32,503	0	40,498	-7,995			0	-7,995
103	U S TREASURY BOND	912810QA9		5/12/2009	2/11/2011	1,625	0	1,782	-157			0	-157
104	U S TREASURY BOND	912810QD3		6/11/2010	2/11/2011	21,836	0	23,778	-1,942			0	-1,942
105	U S TREASURY NOTE	9128276T4		8/14/2006	10/28/2010	26,359	0	26,010	349			0	349
106	U S TREASURY NOTE	9128276T4		4/9/2007	10/28/2010	15,207	0	15,015	192			0	192
107	U S TREASURY NOTE	9128276T4		5/12/2009	10/28/2010	2,028	0	2,024	4			0	4
108	U S TREASURY NOTE	9128277B2		2/24/2006	10/28/2010	19,712	0	19,053	659			0	659
109	U S TREASURY NOTE	9128277B2		3/16/2007	10/28/2010	25,936	0	25,104	832			0	832
110	U S TREASURY NOTE	9128277B2		5/9/2007	10/28/2010	14,524	0	14,050	474			0	474
111	U S TREASURY NOTE	9128277B2		5/9/2007	2/11/2011	30,722	0	30,067	655			0	655
112	U S TREASURY NOTE	912828LK4		9/17/2009	6/11/2010	53,225	0	51,905	1,320			0	1,320
113	U S TREASURY NOTE	912828LK4		9/17/2009	2/11/2011	71,845	0	69,871	1,974			0	1,974
114	U S TREASURY NOTE	912828MP2		3/16/2010	2/11/2011	21,299	0	20,911	388			0	388
115	U S TREASURY NOTE	912828ND8		6/11/2010	2/11/2011	17,004	0	17,338	-334			0	-334
116	U S TREASURY NOTE	912828NZ9		10/28/2010	2/11/2011	26,873	0	28,020	-1,147			0	-1,147

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

	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,678,511	0	2,379,396	299,115	0	0	0	299,115
117	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/10/2011	12,088	0	10,570	1,518			0	1,518
118	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	2/10/2011	7,931	0	6,864	1,067			0	1,067
119	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/10/2011	5,344	0	4,657	687			0	687
120	UNUM GROUP	91529Y106		10/14/2008	4/5/2010	6,112	0	4,830	1,282			0	1,282
121	UNUM GROUP	91529Y106		10/14/2008	4/6/2010	3,689	0	2,874	815			0	815
122	UNUM GROUP	91529Y106		10/14/2008	2/10/2011	6,628	0	5,070	1,558			0	1,558
123	UNUM GROUP	91529Y106		10/16/2008	2/10/2011	2,348	0	1,387	961			0	961
124	UNUM GROUP	91529Y106		10/22/2008	2/10/2011	12,525	0	8,211	4,314			0	4,314
125	UNUM GROUP	91529Y106		11/4/2008	2/10/2011	1,018	0	706	312			0	312
126	URBAN OUTFITTERS INC	917047102		2/10/2011	3/9/2011	2,045	0	2,473	-428			0	-428
127	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	2/10/2011	7,678	0	6,271	1,407			0	1,407
128	WAL-MART STORES INC	931142103		7/30/2008	2/10/2011	9,556	0	10,053	-497			0	-497
129	WAL-MART STORES INC	931142103		7/30/2008	2/28/2011	2,917	0	3,273	-356			0	-356
130	WALGREEN CO	931422109		6/1/2010	8/16/2010	4,676	0	5,372	-696			0	-696
131	WALGREEN CO	931422109		6/2/2010	8/16/2010	1,549	0	1,783	-234			0	-234
132	WALGREEN CO	931422109		6/2/2010	10/11/2010	3,806	0	3,663	143			0	143
133	TEXAS INSTRUMENTS	882508104		10/5/2009	2/10/2011	12,178	0	7,903	4,275			0	4,275
134	TEXAS INSTRUMENTS	882508104		10/6/2009	2/10/2011	6,789	0	4,471	2,318			0	2,318
135	TOKIO MARINE HOLDINGS	889094108		2/10/2011	2/18/2011	7,162	0	6,720	442			0	442
136	TOTAL S A SP ADR	89151E109		2/10/2011	2/17/2011	3,146	0	3,129	17			0	17
137	TOTAL S A SP ADR	89151E109		2/10/2011	3/21/2011	6,099	0	6,141	-42			0	-42
138	TRAVELERS COS INC	89417E109		9/30/2005	4/26/2010	8,456	0	7,269	1,187			0	1,187
139	TRAVELERS COS INC	89417E109		9/30/2005	2/10/2011	5,418	0	4,173	1,245			0	1,245
140	TRAVELERS COS INC	89417E109		1/22/2007	2/10/2011	7,864	0	6,965	899			0	899
141	UNITED PARCEL SVC CL B	911312106		2/10/2011	3/9/2011	1,753	0	1,793	-40			0	-40
142	U S TREASURY BOND	912810FT0		6/24/2009	2/11/2011	40,241	0	41,540	-1,299			0	-1,299
143	WALGREEN CO	931422109		6/2/2010	10/12/2010	305	0	292	13			0	13
144	WALGREEN CO	931422109		6/3/2010	10/12/2010	1,829	0	1,743	86			0	86
145	WALGREEN CO	931422109		6/14/2010	10/12/2010	1,863	0	1,637	226			0	226
146	WALGREEN CO	931422109		6/14/2010	10/13/2010	4,064	0	3,482	582			0	582
147	WALGREEN CO	931422109		6/15/2010	10/13/2010	3,925	0	3,387	538			0	538
148	WALGREEN CO	931422109		6/15/2010	10/14/2010	3,851	0	3,357	494			0	494
149	WELLPOINT INC	94973V107		10/28/2003	2/10/2011	15,014	0	7,920	7,094			0	7,094
150	WELLPOINT INC	94973V107		10/14/2008	2/10/2011	1,958	0	1,343	615			0	615
151	WELLPOINT INC	94973V107		10/27/2008	2/10/2011	7,377	0	4,557	2,820			0	2,820
152	WSTN DIGITAL CORP DEL	958102105		2/20/2008	2/10/2011	14,899	0	12,916	1,983			0	1,983
153	WSTN DIGITAL CORP DEL	958102105		9/11/2008	2/10/2011	1,745	0	1,192	553			0	553
154	WSTN DIGITAL CORP DEL	958102105		3/2/2009	2/10/2011	768	0	289	479			0	479
155	WHOLE FOODS MKT INC COM	966837106		2/10/2011	3/30/2011	131	0	121	10			0	10
156	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/18/2011	6,073	0	4,262	1,811			0	1,811
157	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/19/2011	5,160	0	3,653	1,507			0	1,507
158	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/19/2011	860	0	599	261			0	261
159	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/20/2011	5,705	0	3,978	1,727			0	1,727
160	WILLIAMS COMPANIES DEL	969457100		9/7/2010	1/20/2011	78	0	57	21			0	21
161	WILLIAMS COMPANIES DEL	969457100		9/7/2010	2/10/2011	12,733	0	8,873	3,860			0	3,860
162	XILINX INC	983919101		8/13/2008	11/8/2010	13,573	0	13,345	228			0	228
163	XILINX INC	983919101		9/11/2008	11/8/2010	277	0	230	47			0	47
164	XILINX INC	983919101		11/13/2008	11/8/2010	1,967	0	1,133	834			0	834
165	XILINX INC	983919101		11/13/2008	11/9/2010	1,622	0	942	680			0	680
166	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/14/2010	3,150	0	3,085	65			0	65
167	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/15/2010	3,084	0	3,053	31			0	31
168	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	6/15/2010	558	0	553	5			0	5
169	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	2/10/2011	6,985	0	5,692	1,293			0	1,293
170	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	2/10/2011	8,732	0	7,078	1,654			0	1,654
171	ACE LIMITED	H0023R105		4/1/2009	7/26/2010	899	0	680	219			0	219
172	ACE LIMITED	H0023R105		4/27/2009	7/26/2010	8,088	0	6,854	1,234			0	1,234
173	ACE LIMITED	H0023R105		4/27/2009	2/10/2011	445	0	314	131			0	131
174	ACE LIMITED	H0023R105		5/11/2009	2/10/2011	6,043	0	4,073	1,970			0	1,970

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	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,678,511	0	2,379,396	299,115	0	0	0	299,115
175	ACE LIMITED	H0023R105		6/28/2010	2/10/2011	4,199	0	3,524	675			0	675
176	ACE LIMITED	H0023R105		6/29/2010	2/10/2011	4,453	0	3,634	819			0	819
177	ACE LIMITED	H0023R105		6/30/2010	2/10/2011	64	0	52	12			0	12
178	ACE LIMITED	H0023R105		6/30/2010	3/21/2011	1,734	0	1,454	280			0	280
179	ACE LIMITED	H0023R105		6/30/2010	3/22/2011	2,232	0	1,870	362			0	362
180	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	3,775	0	3,968	-193			0	-193
181	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	3,241	0	3,545	-304			0	-304
182	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	1,011	0	1,076	-65			0	-65
183	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	3,225	0	3,449	-224			0	-224
184	ASML HLDG N V NEW YORK	N07059186		2/10/2011	2/17/2011	3,269	0	3,131	138			0	138
185	ASML HLDG N V NEW YORK	N07059186		2/10/2011	3/16/2011	3,076	0	3,346	-270			0	-270
186	ASML HLDG N V NEW YORK	N07059186		2/10/2011	3/17/2011	770	0	815	-45			0	-45
187	ABB LTD SPON ADR	000375204		2/10/2011	3/2/2011	2,873	0	2,741	132			0	132
188	AES CORP	00130H105		9/21/2009	6/1/2010	6,182	0	9,105	-2,923			0	-2,923
189	AES CORP	00130H105		9/22/2009	6/1/2010	869	0	1,337	-468			0	-468
190	AES CORP	00130H105		9/22/2009	6/2/2010	5,831	0	9,046	-3,215			0	-3,215
191	AES CORP	00130H105		9/23/2009	6/2/2010	1,927	0	3,002	-1,075			0	-1,075
192	AES CORP	00130H105		9/23/2009	6/3/2010	2,400	0	3,651	-1,251			0	-1,251
193	AT& T INC	00206R102		11/17/2008	2/10/2011	5,240	0	4,986	254			0	254
194	AT&T INC	00206RAJ1		2/20/2008	2/11/2011	3,277	0	2,953	324			0	324
195	AETNA INC NEW	00817Y108		11/29/2004	2/10/2011	5,959	0	4,738	1,221			0	1,221
196	AETNA INC NEW	00817Y108		7/30/2007	2/10/2011	5,214	0	6,843	-1,629			0	-1,629
197	AETNA INC NEW	00817Y108		1/29/2008	2/10/2011	2,235	0	3,238	-1,003			0	-1,003
198	AETNA INC NEW	00817Y108		11/13/2008	2/10/2011	37	0	22	15			0	15
199	ALTERA CORP COM	021441100		11/8/2010	2/10/2011	23,061	0	18,988	4,073			0	4,073
200	AMERIPRISE FINL INC	03076C106		1/11/2011	2/10/2011	8,825	0	8,721	104			0	104
201	AMERIPRISE FINL INC	03076C106		1/12/2011	2/10/2011	2,451	0	2,447	4			0	4
202	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/10/2011	17,658	0	19,897	-2,239			0	-2,239
203	AMGEN INC COM PV $0 0001	031162100		3/9/2009	2/10/2011	1,087	0	926	161			0	161
204	AMGEN INC COM PV $0 0001	031162100		10/18/2010	2/10/2011	6,628	0	6,966	-338			0	-338
205	ANALOG DEVICES INC COM	032654105		1/18/2011	2/10/2011	5,426	0	5,379	47			0	47
206	ANALOG DEVICES INC COM	032654105		1/19/2011	2/10/2011	5,386	0	5,290	96			0	96
207	ANALOG DEVICES INC COM	032654105		1/20/2011	2/10/2011	1,715	0	1,671	44			0	44
208	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/5/2010	9,670	0	9,661	9			0	9
209	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/5/2010	1,059	0	1,001	58			0	58
210	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/6/2010	3,764	0	3,598	166			0	166
211	BG GROUP PLC SPON ADR	055434203		2/10/2011	2/18/2011	2,381	0	2,380	1			0	1
212	BG GROUP PLC SPON ADR	055434203		2/10/2011	3/10/2011	2,506	0	2,618	-112			0	-112
213	BHP BILLITON PLC SP ADR	05545E209		2/10/2011	3/21/2011	5,566	0	5,916	-350			0	-350
214	BMC SOFTWARE INC	055921100		7/28/2008	7/19/2010	478	0	432	46			0	46
215	BMC SOFTWARE INC	055921100		9/11/2008	7/19/2010	367	0	315	52			0	52
216	BMC SOFTWARE INC	055921100		11/13/2008	7/19/2010	3,673	0	2,491	1,182			0	1,182
217	BMC SOFTWARE INC	055921100		2/24/2009	7/19/2010	257	0	203	54			0	54
218	BMC SOFTWARE INC	055921100		2/24/2009	7/20/2010	1,605	0	1,276	329			0	329
219	BMC SOFTWARE INC	055921100		2/24/2009	8/30/2010	7,516	0	5,918	1,598			0	1,598
220	BMC SOFTWARE INC	055921100		8/17/2009	8/30/2010	1,068	0	1,008	60			0	60
221	BMC SOFTWARE INC	055921100		8/17/2009	8/31/2010	2,610	0	2,504	106			0	106
222	BMC SOFTWARE INC	055921100		8/18/2009	8/31/2010	2,320	0	2,226	94			0	94
223	BANCO BILBAO VIZCAYA	05946K101		2/10/2011	3/28/2011	1,629	0	1,564	65			0	65
224	BRITISH AMN TOBACO SPADR	110448107		2/10/2011	3/17/2011	2,077	0	2,171	-94			0	-94
225	BRITISH AMN TOBACO SPADR	110448107		2/10/2011	3/17/2011	2,596	0	2,714	-118			0	-118
226	BRITISH AMN TOBACO SPADR	110448107		2/10/2011	3/21/2011	2,548	0	2,559	-11			0	-11
227	BRITISH AMN TOBACO SPADR	110448107		2/10/2011	3/22/2011	619	0	621	-2			0	-2
228	BRITISH AMN TOBACO SPADR	110448107		2/10/2011	3/28/2011	1,561	0	1,552	9			0	9
229	BRITISH AMN TOBACO SPADR	110448107		2/10/2011	3/29/2011	2,218	0	2,247	-29			0	-29
230	BRITISH AMN TOBACO SPADR	110448107		2/10/2011	3/29/2011	871	0	854	17			0	17
231	CA INC	12673P105		9/20/2007	2/10/2011	13,719	0	14,041	-322			0	-322
232	CA INC	12673P105		10/31/2007	2/10/2011	10,572	0	11,087	-515			0	-515

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	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,678,511	0	2,379,396	299,115	0	0	0	299,115
233	CA INC	12673P105		7/28/2008	2/10/2011	2,014	0	1,860	154			0	154
234	CA INC	12673P105		9/11/2008	2/10/2011	503	0	436	67			0	67
235	CA INC	12673P105		10/14/2008	2/10/2011	680	0	476	204			0	204
236	CAMECO CORP COM	13321L108		2/10/2011	3/29/2011	1,038	0	1,481	-443			0	-443
237	CAPITAL ONE FINL	14040H105		3/29/2010	2/10/2011	9,408	0	7,732	1,676			0	1,676
238	CAPITAL ONE FINL	14040H105		3/30/2010	2/10/2011	8,530	0	6,971	1,559			0	1,559
239	CAPITAL ONE FINL	14040H105		4/5/2010	2/10/2011	6,617	0	5,463	1,154			0	1,154
240	CAPITAL ONE FINL	14040H105		4/6/2010	2/10/2011	4,187	0	3,492	695			0	695
241	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/10/2011	9,750	0	8,267	1,483			0	1,483
242	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	2/10/2011	9,544	0	8,242	1,302			0	1,302
243	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	2/10/2011	5,965	0	5,123	842			0	842
244	CHEVRON CORP	166764100		10/3/2001	2/10/2011	1,450	0	642	808			0	808
245	CHEVRON CORP	166764100		2/7/2002	2/10/2011	14,497	0	6,176	8,321			0	8,321
246	CHEVRON CORP	166764100		7/15/2002	2/10/2011	4,832	0	2,056	2,776			0	2,776
247	CHEVRON CORP	166764100		9/24/2004	2/10/2011	15,464	0	8,462	7,002			0	7,002
248	CHEVRON CORP	166764100		2/5/2007	2/10/2011	2,223	0	1,699	524			0	524
249	CHUBB CORP	171232101		2/26/2008	4/5/2010	1,759	0	1,850	-91			0	-91
250	CHUBB CORP	171232101		2/26/2008	4/6/2010	4,515	0	4,787	-272			0	-272
251	CHUBB CORP	171232101		2/26/2008	4/7/2010	155	0	163	-8			0	-8
252	CHUBB CORP	171232101		7/28/2008	4/7/2010	1,547	0	1,360	187			0	187
253	CHUBB CORP	171232101		9/11/2008	4/7/2010	516	0	488	28			0	28
254	CHUBB CORP	171232101		11/13/2008	4/7/2010	1,340	0	1,323	17			0	17
255	CHUBB CORP	171232101		11/13/2008	2/10/2011	827	0	713	114			0	114
256	CHUBB CORP	171232101		1/12/2009	2/10/2011	11,228	0	8,556	2,672			0	2,672
257	CISCO SYSTEMS INC	17275RAE2		2/24/2009	2/11/2011	44,711	0	41,236	3,475			0	3,475
258	CISCO SYSTEMS INC	17275RAE2		5/12/2009	2/11/2011	2,129	0	2,017	112			0	112
259	CITIGROUP INC	172967101		6/28/2010	2/10/2011	27,135	0	22,619	4,516			0	4,516
260	CITIGROUP INC	172967101		7/26/2010	2/10/2011	2,951	0	2,527	424			0	424
261	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	2/11/2011	16,385	0	16,011	374			0	374
262	CLOROX CO DEL COM	189054109		2/10/2011	2/15/2011	3,336	0	3,312	24			0	24
263	COCA COLA ENTERPRISES	191219104		6/15/2009	6/1/2010	8,091	0	5,276	2,815			0	2,815
264	COCA COLA ENTERPRISES	191219104		6/15/2009	6/2/2010	1,760	0	1,157	603			0	603
265	COCA COLA ENTERPRISES	191219104		6/16/2009	6/2/2010	6,781	0	4,556	2,225			0	2,225
266	COCA COLA ENTERPRISES	191219104		6/16/2009	6/3/2010	2,602	0	1,739	863			0	863
267	COGNIZANT TECH SOLUTNS A	192446102		2/10/2011	3/30/2011	3,021	0	2,786	235			0	235
268	COMPUTER SCIENCE CRP	205363104		3/4/2009	5/24/2010	3,001	0	2,187	814			0	814
269	DARDEN RESTAURANTS INC	237194105		6/15/2009	2/10/2011	6,124	0	4,197	1,927			0	1,927
270	DOVER CORP	260003108		5/15/2008	8/9/2010	4,403	0	4,824	-421			0	-421
271	DOVER CORP	260003108		6/3/2008	8/9/2010	881	0	963	-82			0	-82
272	DOVER CORP	260003108		6/3/2008	8/10/2010	2,562	0	2,783	-221			0	-221
273	DOVER CORP	260003108		6/3/2008	2/10/2011	8,661	0	6,957	1,704			0	1,704
274	DOVER CORP	260003108		7/28/2008	2/10/2011	2,665	0	1,967	698			0	698
275	DOVER CORP	260003108		10/14/2008	2/10/2011	4,131	0	2,197	1,934			0	1,934
276	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	2/10/2011	4,404	0	5,011	-607			0	-607
277	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	2/10/2011	3,794	0	4,390	-596			0	-596
278	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	2/10/2011	3,184	0	3,695	-511			0	-511
279	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	2/10/2011	3,929	0	4,498	-569			0	-569
280	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	2/10/2011	1,999	0	2,319	-320			0	-320
281	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	2/10/2011	745	0	881	-136			0	-136
282	EATON CORP	278058102		2/9/2010	9/8/2010	615	0	509	106			0	106
283	EATON CORP	278058102		2/8/2010	9/8/2010	7,123	0	5,887	1,236			0	1,236
284	EATON CORP	278058102		2/9/2010	9/8/2010	2,046	0	1,718	328			0	328
285	EATON CORP	278058102		2/9/2010	2/10/2011	10,408	0	5,917	4,491			0	4,491
286	EATON CORP	278058102		2/10/2010	2/10/2011	2,462	0	1,400	1,062			0	1,062
287	EATON CORP	278058102		4/5/2010	2/10/2011	4,141	0	2,849	1,292			0	1,292
288	EXXON MOBIL CORP COM	30231G102		1/30/2008	2/10/2011	165	0	172	-7			0	-7
289	EXXON MOBIL CORP COM	30231G102		2/26/2008	2/10/2011	6,617	0	7,170	-553			0	-553
290	EXXON MOBIL CORP COM	30231G102		7/28/2008	2/10/2011	3,309	0	3,272	37			0	37

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Long Term CG Distributions	228
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,678,511	0	2,379,396	299,115	0	0	0	299,115
291	EXXON MOBIL CORP COM	30231G102		9/11/2008	2/10/2011	1,654	0	1,499	155			0	155
292	EXXON MOBIL CORP COM	30231G102		11/13/2008	2/10/2011	3,143	0	2,746	397			0	397
293	FAMILY DOLLAR STORES	307000109		4/8/2009	4/12/2010	8,463	0	7,685	778			0	778
294	FAMILY DOLLAR STORES	307000109		4/8/2009	4/13/2010	7,622	0	6,789	833			0	833
295	FAMILY DOLLAR STORES	307000109		4/13/2009	4/13/2010	2,747	0	2,416	331			0	331
296	FAMILY DOLLAR STORES	307000109		4/13/2009	4/14/2010	3,647	0	3,199	448			0	448
297	FEDERAL HOME LN MTG CORP	3134A4UK8		7/9/2008	2/11/2011	20,785	0	19,337	1,448			0	1,448
298	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	2/11/2011	11,314	0	9,872	1,442			0	1,442
299	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	6/11/2010	7,245	0	7,022	223			0	223
300	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	6/11/2010	10,351	0	10,087	264			0	264
301	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	2/11/2011	81,221	0	79,018	2,203			0	2,203
302	FEDERAL NATL MTG ASSOC	31398AUJ9		5/12/2009	2/11/2011	3,124	0	3,044	80			0	80
303	FLOWSERVE CORP	34354P105		9/8/2009	8/9/2010	4,173	0	3,737	436			0	436
304	FLOWSERVE CORP	34354P105		9/9/2009	8/9/2010	4,478	0	4,093	385			0	385
305	FLOWSERVE CORP	34354P105		9/10/2009	8/9/2010	916	0	853	63			0	63
306	FLOWSERVE CORP	34354P105		9/10/2009	8/10/2010	3,507	0	3,319	188			0	188
307	FLOWSERVE CORP	34354P105		9/11/2009	8/10/2010	1,102	0	1,054	48			0	48
308	FOCUS MEDIA HLDG LTD ADR	34415V109		2/10/2011	2/17/2011	1,266	0	1,201	65			0	65
309	FOREST LABS INC	345838106		11/22/2006	5/3/2010	2,171	0	4,000	-1,829			0	-1,829
310	FOREST LABS INC	345838106		1/8/2007	5/3/2010	570	0	1,060	-490			0	-490
311	FOREST LABS INC	345838106		1/8/2007	5/4/2010	2,978	0	5,603	-2,625			0	-2,625
312	FOREST LABS INC	345838106		1/8/2007	5/5/2010	2,098	0	3,937	-1,839			0	-1,839
313	FOREST LABS INC	345838106		1/8/2007	2/10/2011	335	0	505	-170			0	-170
314	FOREST LABS INC	345838106		8/27/2008	2/10/2011	12,400	0	13,428	-1,028			0	-1,028
315	FOREST LABS INC	345838106		10/14/2008	2/10/2011	2,279	0	1,635	644			0	644
316	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/26/2010	6,826	0	8,168	-1,342			0	-1,342
317	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/26/2010	7,822	0	9,279	-1,457			0	-1,457
318	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/26/2010	640	0	770	-130			0	-130
319	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	2/10/2011	3,222	0	2,565	657			0	657
320	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	2/10/2011	9,344	0	7,042	2,302			0	2,302
321	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	2/10/2011	5,048	0	3,111	1,937			0	1,937
322	FRESENIUS MEDICAL CARE	358029106		2/10/2011	3/31/2011	4,769	0	4,473	296			0	296
323	FRONTIER COMMUNICATIONS	35906A108		4/7/2009	9/8/2010	607	0	644	-37			0	-37
324	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	346	0	362	-16			0	-16
325	GAP INC DELAWARE	364760108		4/18/2008	2/10/2011	7,099	0	6,312	787			0	787
326	GAP INC DELAWARE	364760108		9/11/2008	2/10/2011	636	0	592	44			0	44
327	GAP INC DELAWARE	364760108		10/14/2008	2/10/2011	4,026	0	2,860	1,166			0	1,166
328	GAP INC DELAWARE	364760108		3/9/2009	2/10/2011	5,510	0	2,597	2,913			0	2,913
329	GAP INC DELAWARE	364760108		10/26/2009	2/10/2011	4,768	0	5,060	-292			0	-292
330	GAP INC DELAWARE	364760108		7/26/2010	2/10/2011	2,543	0	2,250	293			0	293
331	GAP INC DELAWARE	364760108		7/26/2010	3/14/2011	1,983	0	1,706	277			0	277
332	GAP INC DELAWARE	364760108		7/26/2010	3/15/2011	1,142	0	994	148			0	148
333	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	2/11/2011	50,158	0	49,036	1,122			0	1,122
334	GLAXOSMITHKLINE PLC ADR	37733W105		2/10/2011	3/21/2011	4,490	0	4,540	-50			0	-50
335	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/24/2010	3,781	0	3,927	-146			0	-146
336	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/25/2010	6,820	0	7,127	-307			0	-307
337	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	6/28/2010	3,300	0	3,491	-191			0	-191
338	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	6/28/2010	2,887	0	3,022	-135			0	-135
339	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	6/28/2010	8,112	0	8,531	-419			0	-419
340	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	6/28/2010	4,125	0	4,991	-866			0	-866
341	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	3,437	0	3,827	-390			0	-390
342	GOLDMAN SACHS GROUP INC	38141GEE0		11/7/2006	2/11/2011	4,276	0	3,959	317			0	317
343	HERSHEY COMPANY	427866108		10/11/2010	2/10/2011	3,827	0	3,783	44			0	44
344	HERSHEY COMPANY	427866108		10/12/2010	2/10/2011	3,926	0	3,919	7			0	7
345	HERSHEY COMPANY	427866108		10/13/2010	2/10/2011	7,653	0	7,792	-139			0	-139
346	HEWLETT PACKARD CO DEL	428236103		4/7/2005	9/13/2010	12,331	0	7,020	5,311			0	5,311
347	HEWLETT PACKARD CO DEL	428236103		7/28/2008	9/13/2010	1,909	0	2,184	-275			0	-275
348	HEWLETT PACKARD CO DEL	428236103		10/8/2008	9/13/2010	2,291	0	2,473	-182			0	-182

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

	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,678,511	0	2,379,396	299,115	0	0	0	299,115
349	HEWLETT PACKARD CO DEL	428236103		10/14/2008	9/13/2010	1,909	0	2,076	-167			0	-167
350	HEWLETT PACKARD CO DEL	428236103		11/13/2008	9/13/2010	1,374	0	1,104	270			0	270
351	HEWLETT PACKARD CO DEL	428236103		11/13/2008	9/14/2010	2,522	0	1,964	558			0	558
352	HONEYWELL INTL INC DEL	438516106		6/26/2007	2/10/2011	14,929	0	14,590	339			0	339
353	HONEYWELL INTL INC DEL	438516106		1/29/2008	2/10/2011	3,445	0	3,517	-72			0	-72
354	HONEYWELL INTL INC DEL	438516106		11/13/2008	2/10/2011	115	0	54	61			0	61
355	ILLUMINA INC COM	452327109		2/10/2011	3/25/2011	3,229	0	3,472	-243			0	-243
356	INTL BUSINESS MACHINES	459200101		1/30/2007	6/14/2010	2,588	0	1,971	617			0	617
357	INTL BUSINESS MACHINES	459200101		2/12/2007	6/14/2010	3,753	0	2,861	892			0	892
358	INTL BUSINESS MACHINES	459200101		2/12/2007	6/15/2010	7,364	0	5,624	1,740			0	1,740
359	INTL BUSINESS MACHINES	459200101		2/12/2007	1/3/2011	12,557	0	8,387	4,170			0	4,170
360	INTL BUSINESS MACHINES	459200101		2/12/2007	2/10/2011	16,235	0	9,768	6,467			0	6,467
361	INTL BUSINESS MACHINES	459200101		9/11/2008	2/10/2011	1,640	0	1,180	460			0	460
362	INTL BUSINESS MACHINES	459200101		3/2/2009	2/10/2011	656	0	363	293			0	293
363	INTL BUSINESS MACHINES	459200101		3/2/2009	2/28/2011	3,401	0	1,904	1,497			0	1,497
364	INTL BUSINESS MACHINES	459200101		5/27/2009	2/28/2011	3,239	0	2,088	1,151			0	1,151
365	IBM CORP	459200BA8		8/20/2007	2/11/2011	47,986	0	44,326	3,660			0	3,660
366	IBM CORP	459200BA8		5/12/2009	2/11/2011	2,133	0	2,071	62			0	62
367	INTL PAPER CO	460146103		9/5/2007	1/31/2011	6,552	0	8,066	-1,514			0	-1,514
368	INTL PAPER CO	460146103		9/5/2007	2/1/2011	6,134	0	7,358	-1,224			0	-1,224
369	INTL PAPER CO	460146103		9/5/2007	2/10/2011	2,468	0	2,972	-504			0	-504
370	INTL PAPER CO	460146103		4/1/2009	2/10/2011	3,232	0	814	2,418			0	2,418
371	INTL PAPER CO	460146103		3/1/2010	2/10/2011	2,939	0	2,392	547			0	547
372	INTL PAPER CO	460146103		3/2/2010	2/10/2011	2,968	0	2,508	460			0	460
373	INTL PAPER CO	460146103		3/3/2010	2/10/2011	1,910	0	1,643	267			0	267
374	INTL PAPER CO	460146103		5/24/2010	2/10/2011	3,085	0	2,323	762			0	762
375	INTL PAPER CO	460146103		5/25/2010	2/10/2011	823	0	601	222			0	222
376	JPMORGAN CHASE & CO	46625HBV1		2/4/2005	2/11/2011	5,371	0	5,057	314			0	314
377	JOHNSON AND JOHNSON COM	478160104		10/10/2001	5/3/2010	3,460	0	2,986	474			0	474
378	JOHNSON AND JOHNSON COM	478160104		10/10/2001	5/4/2010	2,718	0	2,366	352			0	352
379	JOHNSON AND JOHNSON COM	478160104		7/15/2002	5/4/2010	906	0	695	211			0	211
380	JOHNSON AND JOHNSON COM	478160104		7/15/2002	5/5/2010	715	0	546	169			0	169
381	JOHNSON AND JOHNSON COM	478160104		9/10/2004	5/5/2010	1,820	0	1,604	216			0	216
382	JOHNSON AND JOHNSON COM	478160104		9/10/2004	2/10/2011	17,207	0	16,156	1,051			0	1,051
383	JOHNSON AND JOHNSON COM	478160104		1/29/2008	2/10/2011	3,661	0	3,780	-119			0	-119
384	JOHNSON AND JOHNSON COM	478160104		7/28/2008	2/10/2011	1,831	0	2,064	-233			0	-233
385	JOHNSON AND JOHNSON COM	478160104		11/13/2008	2/10/2011	1,586	0	1,572	14			0	14
386	JOY GLOBAL INC DEL COM	481165108		2/10/2011	3/25/2011	3,482	0	3,348	134			0	134
387	KROGER CO	501044101		12/14/2006	2/10/2011	9,130	0	9,773	-643			0	-643
388	KROGER CO	501044101		1/30/2008	2/10/2011	451	0	514	-63			0	-63
389	KROGER CO	501044101		9/11/2008	2/10/2011	451	0	564	-113			0	-113
390	KROGER CO	501044101		10/8/2008	2/10/2011	225	0	253	-28			0	-28
391	KROGER CO	501044101		10/8/2008	2/10/2011	564	0	632	-68			0	-68
392	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	2/10/2011	7,184	0	8,636	-1,452			0	-1,452
393	L-3 COMMNCTNS HLDGS	502424104		10/8/2007	2/10/2011	9,579	0	12,679	-3,100			0	-3,100
394	L-3 COMMNCTNS HLDGS	502424104		7/28/2008	2/10/2011	1,597	0	1,883	-286			0	-286
395	L-3 COMMNCTNS HLDGS	502424104		10/8/2008	2/10/2011	1,118	0	1,269	-151			0	-151
396	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/21/2010	4,397	0	3,643	754			0	754
397	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/21/2010	119	0	100	19			0	19
398	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/22/2010	4,164	0	3,538	626			0	626
399	LAUDER ESTEE COS INC A	518439104		1/13/2010	6/22/2010	4,457	0	3,784	673			0	673
400	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/22/2010	1,056	0	898	158			0	158
401	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/23/2010	1,026	0	898	128			0	128
402	LAUDER ESTEE COS INC A	518439104		1/14/2010	12/13/2010	1,767	0	1,148	619			0	619
403	LAUDER ESTEE COS INC A	518439104		1/25/2010	12/13/2010	5,761	0	3,991	1,770			0	1,770
404	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/13/2010	3,226	0	2,252	974			0	974
405	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/14/2010	7,241	0	4,933	2,308			0	2,308
406	LIBERTY GLOBAL INCSER A	530555101		2/10/2011	3/21/2011	1,148	0	1,179	-31			0	-31

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

	Amount
Long Term CG Distributions	228
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,678,511	0	2,379,396	299,115	0	0	0	299,115
407	LIMITED BRANDS INC	532716107		6/1/2010	2/10/2011	12,449	0	9,707	2,742			0	2,742
408	LIMITED BRANDS INC	532716107		6/2/2010	2/10/2011	11,246	0	8,814	2,432			0	2,432
409	LOCKHEED MARTIN CORP	539830109		11/28/2005	2/10/2011	5,738	0	4,243	1,495			0	1,495
410	LOCKHEED MARTIN CORP	539830109		8/22/2008	2/10/2011	6,558	0	9,207	-2,649			0	-2,649
411	LOCKHEED MARTIN CORP	539830109		10/8/2008	2/10/2011	1,476	0	1,781	-305			0	-305
412	MAKITA CORP SPOND ADR	560877300		2/10/2011	3/29/2011	1,431	0	1,405	26			0	26
413	MARATHON OIL CORP	565849106		7/6/2009	2/10/2011	11,718	0	7,157	4,561			0	4,561
414	MCKESSON CORPORATION COM	58155Q103		12/12/2005	11/1/2010	6,059	0	4,732	1,327			0	1,327
415	MCKESSON CORPORATION COM	58155Q103		1/4/2006	11/1/2010	1,010	0	808	202			0	202
416	MCKESSON CORPORATION COM	58155Q103		1/4/2006	11/2/2010	6,655	0	5,334	1,321			0	1,321
417	MCKESSON CORPORATION COM	58155Q103		1/4/2006	2/10/2011	1,647	0	1,132	515			0	515
418	MCKESSON CORPORATION COM	58155Q103		10/8/2008	2/10/2011	3,921	0	2,197	1,724			0	1,724
419	MCKESSON CORPORATION COM	58155Q103		3/9/2009	2/10/2011	9,018	0	4,463	4,555			0	4,555
420	MEDCO HEALTH SOLUTIONS I	58405U102		4/4/2007	7/12/2010	5,495	0	3,596	1,899			0	1,899
421	MEDCO HEALTH SOLUTIONS I	58405U102		4/4/2007	7/13/2010	4,162	0	2,706	1,456			0	1,456
422	MEDCO HEALTH SOLUTIONS I	58405U102		6/3/2008	7/13/2010	570	0	476	94			0	94
423	MEDCO HEALTH SOLUTIONS I	58405U102		6/3/2008	7/14/2010	3,024	0	2,525	499			0	499
424	MEDCO HEALTH SOLUTIONS I	58405U102		6/3/2008	9/27/2010	2,899	0	2,715	184			0	184
425	MEDCO HEALTH SOLUTIONS I	58405U102		7/28/2008	9/27/2010	2,035	0	1,965	70			0	70
426	DENTSPLY INTL INC NEW COM	249030107		12/31/2009	4/9/2010	5,762	0	0	5,762			0	5,762
427	INTEL CORPORATION	458140100		12/31/2009	4/9/2010	3,347	0	0	3,347			0	3,347
428	MEDTRONIC INC	585055106		12/31/2009	4/9/2010	4,146	0	0	4,146			0	4,146
429	PAPA JOHNS INTL INC	698813102		12/31/2009	4/9/2010	5,276	0	0	5,276			0	5,276
430	PROCTER & GAMBLE CO COM	42718109		12/31/2009	4/9/2010	6,453	0	0	6,453			0	6,453
431	3M CO	88579Y101		12/31/2009	4/9/2010	4,752	0	0	4,752			0	4,752
432	URS CORP NEW	903236107		12/31/2009	4/9/2010	3,710	0	0	3,710			0	3,710
433	VULCAN MATERIALS COMPANY COM	929160109		12/31/2009	4/9/2010	4,415	0	0	4,415			0	4,415
434	WATSON PHARMACEUTICALS INC	942683103		12/31/2009	4/9/2010	6,585	0	0	6,585			0	6,585
435	WOLVERINE WORLD WIDE INC	978097103		12/31/2009	4/9/2010	6,715	0	0	6,715			0	6,715

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

10,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MARGARET A RAMSEY		P O BOX 275	LINCOLN	MA	01773		TRUSTEE	15	5,000
2	JOHN M MCCLUSKEY		P O BOX 275	LINCOLN	MA	01773		TRUSTEE	3	5,000
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	209
2	First quarter estimated tax payment	8/11/2010	2	224
3	Second quarter estimated tax payment	9/13/2010	3	224
4	Third quarter estimated tax payment	12/10/2010	4	238
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	895

Estate Valuation

As-of Date: 04/05/2010
Valuation Date: 04/05/2010
Processing Date: 10/11/2011

Estate of: Margaret A Ramsey

Report Type: Appraisal Date
Number of Securities: 10
File ID: 87674M01 Ramsey

	Shares or Par	Security Description	Close	Indicated Income	Security Value
1)	222	WOLVERINE WORLD WIDE INC (978097103) COM New York Stock Exchange 04/05/2010	29.78000	106.56	6,611.16
2)	155	WATSON PHARMACEUTICALS INC (942683103) COM New York Stock Exchange 04/05/2010	42.28000		6,553.40
3)	91	VULCAN MATLS CO (929160109) COM New York Stock Exchange 04/05/2010	49.42000	91.00	4,497 22
4)	74	URS CORP NEW (903236107) COM New York Stock Exchange 04/05/2010	50.57000		3,742.18
5)	167	DENTSPLY INTL INC NEW (249030107) COM The NASDAQ Stock Market LLC 04/05/2010	34.59000	33.40	5,776.53
6)	103	PROCTER & GAMBLE CO (742718109) COM New York Stock Exchange 04/05/2010	63.76000	216.30	6,567.28
7)	189	PAPA JOHNS INTL INC (698813102) COM The NASDAQ Stock Market LLC 04/05/2010	26.17000		4,946.13
8)	91	MEDTRONIC INC (585055106) COM New York Stock Exchange 04/05/2010	45.74000	88.27	4,162.34
9)	149	INTEL CORP (458140100) COM The NASDAQ Stock Market LLC 04/05/2010	22.59000	125.16	3,365.91
10)	57	3M CO (88579Y101) COM New York Stock Exchange 04/05/2010	84.19000	125.40	4,798.83

Total Value: $51,020.98
Total Income: $786.09

Form **8868**

(Rev January 2011)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	04-3464899
	Number, street, and room or suite no If a P O box, see instructions	
	P O BOX 275	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	LINCOLN MA 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MARGARET A. RAMSEY

Telephone No ▶ (781) 259-9948 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . ▶ ☐ If it is for part of the group, check this box . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15/2011 , to file the exempt organization return for the organization named above The extension is for the organization's return for.

▶ ☐ calendar year or

▶ ☒ tax year beginning 4/1/2010 , and ending 3/31/2011

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	**3a**	$ 3,476
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 895
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 2,581

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization THE RAMSEY MCCLUSKEY FAMILY FOUNDATION	**Employer identification number** 04-3464899
File by the extended due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P O BOX 275	
	City, town or post office, state, and ZIP code For a foreign address, see instructions LINCOLN MA 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MARGARET A RAMSEY
  Telephone No ▶ (781) 259-9948 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 2/15/2012

5 For calendar year ______ , or other tax year beginning 4/1/2010 , and ending 3/31/2011

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED IN ORDER TO OBTAIN THE NECESSARY INFORMATION NEEDED IN ORDER TO FILE A COMPLETE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 3,476
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 3,476
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶