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
NESPOLA CHARITABLE FOUNDATION

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

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

A Employer identification number
13-7152742

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,703,863

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)				
	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	44,312	42,671		
	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	118,119			
	b	Gross sales price for all assets on line 6a 840,465				
	7	Capital gain net income (from Part IV, line 2)		118,119		
	8	Net short-term capital gain				
	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	162,431	160,790	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	20,304	12,182	0	8,122
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,051	320	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)	12,250	0	0	12,250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,105	12,502	0	21,872
	25	Contributions, gifts, grants paid	51,700			51,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	86,805	12,502	0	73,572
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	75,626			
	b	**Net investment income** (if negative, enter -0-)		148,288		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see page 30 of the instructions. Form **990-PF** (2010)
(HTA)

P 5NE

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,402	1,792	1,792
	2	Savings and temporary cash investments	13,935	44,480	44,480
	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)	231,834	199,262	202,346
	b	Investments—corporate stock (attach schedule)	571,522	654,022	791,806
	c	Investments—corporate bonds (attach schedule)	173,385	143,105	153,760
	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)	356,735	381,037	509,679
	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)	1,348,813	1,423,698	1,703,863
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	1,348,813	1,423,698	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,348,813	1,423,698	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,348,813	1,423,698	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,348,813
2	Enter amount from Part I, line 27a	2	75,626
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	324
4	Add lines 1, 2, and 3	4	1,424,763
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,065
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,423,698

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	118,119
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	94,471	1,469,678	0 064280
2008	107,584	1,804,198	0 059630
2007	129,083	2,308,555	0 055915
2006	101,888	2,213,803	0 046024
2005	102,908	2,164,275	0 047548

2	**Total** of line 1, column (d)	2	0 273397
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	0.054679
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,561,078
5	Multiply line 4 by line 3	5	85,358
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,483
7	Add lines 5 and 6	7	86,841
8	Enter qualifying distributions from Part XII, line 4	8	73,572

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	2,966
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,966
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,966
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 504		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	504
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	2,462
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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) ▶ NY			
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)*

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

Website address ▶ N/A

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

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

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

		Line	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.

			Line	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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD P NESPOLA 7014 W 123RD TERR #407 OVERLAND PARK	TRUSTEE 5 00	0	0	0
FAYE NESPOLA 7014 W 123RD TERR. #407 OVERLAND PARK	TRUSTEE 1.00	0	0	0
RICHARD P NESPOLA JR 3936 HIGHWOOD COURT NW WASHINGTON	TRUSTEE 1.00	0	0	0
	.00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,533,220
b	Average of monthly cash balances	1b	51,631
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,584,851
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	1,584,851
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	23,773
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,561,078
6	**Minimum investment return.** Enter 5% of line 5	6	78,054

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	78,054
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,966		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	2,966
3	Distributable amount before adjustments Subtract line 2c from line 1			3	75,088
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	75,088
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	75,088

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	73,572
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	73,572
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	73,572

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				75,088
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			51,474	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 73,572				
a	Applied to 2009, but not more than line 2a			51,474	
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				22,098
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				52,990
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

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

RICHARD P & FAYE NESPOLA

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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**				51,700
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	44,312	
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	118,119	
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		162,431	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 162,431

(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

Signature of officer or trustee | Date: 8-4-11 | Title: TTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		7/20/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
LONG ISLAND UNIVERSITY					
Street					
City: GREENVALE		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 12,500

Name					
GUIDE DOG FOUNDATION					
Street					
City: SMITHTOWN		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 750

Name					
COLD SPRING HARBOR LABS					
Street					
City: COLD SPRINGS HARBOR		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
CITY HARVEST					
Street					
City: NEW YORK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
CHILDREN'S HEALTH FUND					
Street					
City: NEW YORK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000

Name					
BAY STREET THEATRE					
Street					
City: SAG HARBOR		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,500

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

Recipient(s) paid during the year

Name					
BREAST CANCER RESEARCH FOUNDATION					
Street					
City: NEW YORK	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,000

Name					
OVARIAN CANCER RESEARCH FUND					
Street					
City: NEW YORK	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name					
FISHER CENTER FOR ALZHEIMERS RESEARCH					
Street					
City: NEW YORK	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,500

Name					
MICHAEL J FOX FUND- PARKINSON RESEARCH					
Street					
City: NEW YORK	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name					
HEART'S DELIGHT AMERICAN HEART ASSOC					
Street					
City: DALLAS	State: TX	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,200

Name					
AUTISM SPEAKS					
Street					
City: LOS ANGELES	State: CA	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	500

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

Recipient(s) paid during the year

Name HELEN DE VOS CHILDREN'S HOSPITAL FDN				
Street				
City GRAND RAPIDS		State MI	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 11,500

Name STARLIGHT MIDATLANTIC FOUNDATION				
Street				
City WASHINGTON		State DC	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 1,250

Name PHILLIPS COLLECTION				
Street				
City WASHINGTON		State DC	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 2,000

Name SMITHSONIAN-SMITHSON SOCIETY				
Street				
City WASHINGTON		State DC	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 2,500

Name NATIONAL GALLERY OF ART				
Street				
City WASHINGTON		State DC	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 2,500

Name MEDICAL TEAMS INTERNATIONAL				
Street				
City TIGARD		State OR	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 1,000

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

	Amount
Long Term CG Distributions	475
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	840,455	722,346	118,109
Other sales	10	0	10

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
1	X	ALTRIA GROUP INC	02209S103			3/24/2009		9/20/2010	753	551				202
2	X	ALTRIA GROUP INC	02209S103			4/21/2009		9/20/2010	706	503				203
3	X	ALTRIA GROUP INC	02209S103			5/20/2009		9/20/2010	71	50				21
4	X	ALTRIA GROUP INC	02209S103			5/20/2009		9/23/2010	519	370				149
5	X	AMERICAN WTR WKS CO INC	030420103			6/7/2010		9/23/2010	554	483				71
6	X	AMERICAN WTR WKS CO INC	030420103			6/7/2010		12/6/2010	3,997	3,227				770
7	X	AMERICAN WTR WKS CO INC	030420103			6/11/2010		12/6/2010	400	321				79
8	X	AMERICAN WTR WKS CO INC	030420103			9/20/2010		12/6/2010	1,799	1,674				125
9	X	ANNALY CAP MGMT INC	035710409			7/20/2010		9/23/2010	550	524				26
10	X	AUTOMATIC DATA PROC	053015103			1/23/2009		9/20/2010	1,131	984				147
11	X	AUTOMATIC DATA PROC	053015103			3/24/2009		9/20/2010	209	184				25
12	X	AUTOMATIC DATA PROC	053015103			3/24/2009		9/23/2010	377	332				45
13	X	AVON PROD INC	054303102			3/1/2010		4/15/2010	7,004	6,505				499
14	X	BARNES & NOBLE INC	067774109			3/1/2010		7/20/2010	4,878	8,096				-3,218
15	X	BAXTER INTERNTL INC	071813109			6/7/2010		9/23/2010	526	459				67
16	X	BAXTER INTERNTL INC	071813109			6/7/2010		12/6/2010	4,947	4,170				777
17	X	BAXTER INTERNTL INC	071813109			6/11/2010		12/6/2010	495	413				82
18	X	BAXTER INTERNTL INC	071813109			9/20/2010		12/6/2010	2,721	2,482				239
19	X	BEST BUY CO INC	086516101			12/21/2009		6/16/2010	6,725	7,102				-377
20	X	BEST BUY CO INC	086516101			3/1/2010		6/16/2010	4,318	4,162				156
21	X	BEST BUY CO INC	086516101			5/14/2010		6/16/2010	267	300				-33
22	X	BOEING COMPANY	097023105			9/20/2010		9/23/2010	444	446				-2
23	X	BRISTOL-MYERS SQUIBB CO	110122108			1/23/2009		6/7/2010	1,080	997				83
24	X	BRISTOL-MYERS SQUIBB CO	110122108			7/27/2009		6/7/2010	624	548				76
25	X	BRISTOL-MYERS SQUIBB CO	110122108			8/18/2009		6/7/2010	624	562				62
26	X	BRISTOL-MYERS SQUIBB CO	110122108			9/16/2009		6/7/2010	672	627				45
27	X	BRISTOL-MYERS SQUIBB CO	110122108			10/15/2009		6/7/2010	576	556				20
28	X	BRISTOL-MYERS SQUIBB CO	110122108			11/17/2009		6/7/2010	552	554				-2
29	X	BRISTOL-MYERS SQUIBB CO	110122108			12/16/2009		6/7/2010	528	569				-41
30	X	BRISTOL-MYERS SQUIBB CO	110122108			1/20/2010		6/7/2010	552	584				-32
31	X	CMS ENERGY CORP	125896100			3/24/2009		9/20/2010	717	482				235
32	X	CMS ENERGY CORP	125896100			4/21/2009		9/20/2010	627	415				212
33	X	CMS ENERGY CORP	125896100			5/20/2009		9/20/2010	645	406				239
34	X	CMS ENERGY CORP	125896100			6/18/2009		9/20/2010	573	391				182
35	X	CMS ENERGY CORP	125896100			7/27/2009		9/20/2010	538	385				153
36	X	CMS ENERGY CORP	125896100			9/16/2009		9/20/2010	573	421				152
37	X	CMS ENERGY CORP	125896100			10/15/2009		9/20/2010	502	386				116
38	X	CMS ENERGY CORP	125896100			1/20/2010		9/20/2010	520	459				61
39	X	CAMPBELL SOUP CO	134429109			11/17/2009		6/7/2010	506	470				36
40	X	CAMPBELL SOUP CO	134429109			12/16/2009		6/7/2010	470	450				20
41	X	CAMPBELL SOUP CO	134429109			1/20/2010		6/7/2010	506	459				47
42	X	CAMPBELL SOUP CO	134429109			9/20/2010		9/23/2010	546	544				2
43	X	CATERPILLAR INC DEL	149123101			1/23/2009		9/20/2010	1,995	968				1,027
44	X	CATERPILLAR INC DEL	149123101			3/24/2009		9/20/2010	1,404	567				837
45	X	CATERPILLAR INC DEL	149123101			2/10/2010		9/20/2010	7,905	5,711				2,194
46	X	CENTURYLINK INC SHS	156700106			6/7/2010		9/23/2010	467	406				61
47	X	CHEVRON CORP	166764100			1/23/2009		9/20/2010	478	418				60
48	X	CHEVRON CORP	166764100			1/23/2009		9/23/2010	476	418				58
49	X	CHUBB CORP	171232101			6/7/2010		9/23/2010	510	448				62
50	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		5/4/2010	3,187	2,945				242

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

	Amount
Long Term CG Distributions	475
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	840,455	722,346	118,109
Other sales	10	0	10

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
51	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		1/7/2011	1,089	982				107
52	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		3/24/2011	1,072	982				90
53	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		8/6/2010	1,034	1,001				33
54	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		1/7/2011	1,029	1,001				28
55	X	CLOROX CO DEL COM	189054109			3/24/2009		9/20/2010	608	460				148
56	X	CMS ENERGY CORP	125896100			11/17/2009		9/20/2010	466	380				86
57	X	CMS ENERGY CORP	125896100			12/16/2009		9/20/2010	484	414				70
58	X	CLOROX CO DEL COM	189054109			3/24/2009		9/23/2010	132	102				30
59	X	CLOROX CO DEL COM	189054109			4/21/2009		9/23/2010	396	333				63
60	X	CLOROX CO DEL COM	189054109			5/21/2010		10/27/2010	3,432	3,269				163
61	X	CLOROX CO DEL COM	189054109			5/26/2010		10/27/2010	2,574	2,480				94
62	X	CLOROX CO DEL COM	189054109			6/3/2010		10/27/2010	3,300	3,198				102
63	X	CLOROX CO DEL COM	189054109			6/23/2010		10/27/2010	3,564	3,481				83
64	X	CLOROX CO DEL COM	189054109			4/21/2009		3/24/2011	209	166				43
65	X	CLOROX CO DEL COM	189054109			5/20/2009		3/24/2011	696	529				167
66	X	CLOROX CO DEL COM	189054109			6/18/2009		3/24/2011	626	511				115
67	X	CLOROX CO DEL COM	189054109			7/27/2009		3/24/2011	557	474				83
68	X	CLOROX CO DEL COM	189054109			8/18/2009		3/24/2011	626	513				113
69	X	CLOROX CO DEL COM	189054109			9/16/2009		3/24/2011	696	573				123
70	X	CLOROX CO DEL COM	189054109			10/15/2009		3/24/2011	557	466				91
71	X	CLOROX CO DEL COM	189054109			11/17/2009		3/24/2011	487	419				68
72	X	CLOROX CO DEL COM	189054109			12/16/2009		3/24/2011	487	436				51
73	X	CLOROX CO DEL COM	189054109			1/20/2010		3/24/2011	487	429				58
74	X	COCA COLA COM	191216100			1/23/2009		9/20/2010	1,332	969				363
75	X	COCA COLA COM	191216100			3/24/2009		9/20/2010	463	352				111
76	X	COCA COLA COM	191216100			3/24/2009		9/23/2010	291	220				71
77	X	COCA COLA COM	191216100			4/21/2009		9/23/2010	233	172				61
78	X	COLGATE PALMOLIVE	194162103			1/23/2009		10/19/2010	2,063	1,662				401
79	X	COLGATE PALMOLIVE	194162103			3/24/2009		10/19/2010	993	768				225
80	X	COLGATE PALMOLIVE	194162103			4/20/2009		10/19/2010	917	727				190
81	X	COLGATE PALMOLIVE	194162103			5/22/2009		10/19/2010	840	702				138
82	X	COLGATE PALMOLIVE	194162103			6/18/2009		10/19/2010	840	781				59
83	X	COLGATE PALMOLIVE	194162103			7/21/2009		10/19/2010	764	733				31
84	X	COLGATE PALMOLIVE	194162103			8/21/2009		10/19/2010	458	441				17
85	X	COLGATE PALMOLIVE	194162103			9/17/2009		10/19/2010	458	454				4
86	X	COLGATE PALMOLIVE	194162103			10/19/2009		10/19/2010	458	474				-16
87	X	COLGATE PALMOLIVE	194162103			11/20/2009		10/19/2010	382	423				-41
88	X	COLGATE PALMOLIVE	194162103			12/17/2009		10/19/2010	688	745				-57
89	X	CONAGRA FOODS INC	205887102			4/21/2009		6/7/2010	703	519				184
90	X	CONAGRA FOODS INC	205887102			5/20/2009		6/7/2010	679	521				158
91	X	CONAGRA FOODS INC	205887102			6/18/2009		6/7/2010	679	532				147
92	X	CONAGRA FOODS INC	205887102			7/27/2009		6/7/2010	655	524				131
93	X	CONAGRA FOODS INC	205887102			8/18/2009		6/7/2010	655	523				132
94	X	CONAGRA FOODS INC	205887102			9/16/2009		6/7/2010	631	573				58
95	X	CONAGRA FOODS INC	205887102			10/15/2009		6/7/2010	534	470				64
96	X	CONAGRA FOODS INC	205887102			11/17/2009		6/7/2010	509	471				38
97	X	CONAGRA FOODS INC	205887102			12/16/2009		6/7/2010	485	454				31
98	X	CONAGRA FOODS INC	205887102			1/20/2010		6/7/2010	485	470				15
99	X	PUBLIC STORAGE $0 10	74460D109			9/20/2010		3/24/2011	5,670	5,485				185
100	X	RAYONIER INC REIT	754907103			12/6/2010		3/24/2011	6,248	5,448				800
101	X	SCANA CORP NEW COM	80589M102			1/23/2009		6/8/2010	1,066	996				70

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

	Amount
Long Term CG Distributions	475
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	840,455	722,346	118,109
Other sales	10	0	10

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	SCANA CORP NEW COM	80589M102			3/24/2009		6/8/2010	569	488				81
103	X	SCANA CORP NEW COM	80589M102			4/21/2009		6/8/2010	462	401				61
104	X	SCANA CORP NEW COM	80589M102			5/20/2009		6/8/2010	497	406				91
105	X	SCANA CORP NEW COM	80589M102			6/18/2009		6/8/2010	426	381				45
106	X	SCANA CORP NEW COM	80589M102			7/27/2009		6/8/2010	391	391				0
107	X	SCANA CORP NEW COM	80589M102			9/16/2009		6/8/2010	426	411				15
108	X	SCANA CORP NEW COM	80589M102			10/15/2009		6/8/2010	391	386				5
109	X	SCANA CORP NEW COM	80589M102			11/17/2009		6/8/2010	391	385				6
110	X	SCANA CORP NEW COM	80589M102			12/16/2009		6/8/2010	391	415				-24
111	X	SCANA CORP NEW COM	80589M102			1/20/2010		6/8/2010	426	448				-22
112	X	THE SCOTTS MIRACLE GRO	810186106			5/21/2010		12/8/2010	3,878	3,332				546
113	X	THE SCOTTS MIRACLE GRO	810186106			5/26/2010		12/8/2010	2,653	2,349				304
114	X	PHILIP MORRIS INTL INC	718172109			3/24/2009		5/26/2010	883	778				105
115	X	PHILIP MORRIS INTL INC	718172109			4/20/2009		5/26/2010	883	739				144
116	X	THE SCOTTS MIRACLE GRO	810186106			6/3/2010		12/8/2010	3,521	3,172				349
117	X	THE SCOTTS MIRACLE GRO	810186106			6/21/2010		12/8/2010	3,725	3,288				437
118	X	THE SCOTTS MIRACLE GRO	810186106			6/23/2010		12/8/2010	765	661				104
119	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		8/9/2010	1,055	995				60
120	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		1/7/2011	1,041	995				46
121	X	SIMON PROPERTY GROUP DI	828806109			3/24/2009		9/20/2010	583	219				364
122	X	SIMON PROPERTY GROUP DI	828806109			4/21/2009		9/20/2010	1,165	553				612
123	X	SIMON PROPERTY GROUP DI	828806109			6/18/2009		9/20/2010	388	204				184
124	X	SIMON PROPERTY GROUP DI	828806109			7/27/2009		9/20/2010	388	216				172
125	X	SIMON PROPERTY GROUP DI	828806109			8/18/2009		9/20/2010	291	177				114
126	X	SIMON PROPERTY GROUP DI	828806109			9/16/2009		9/20/2010	291	216				75
127	X	SIMON PROPERTY GROUP DI	828806109			10/15/2009		9/20/2010	291	209				82
128	X	SIMON PROPERTY GROUP DI	828806109			11/17/2009		9/20/2010	291	220				71
129	X	SIMON PROPERTY GROUP DI	828806109			12/16/2009		9/20/2010	194	155				39
130	X	SIMON PROPERTY GROUP DI	828806109			1/20/2010		9/20/2010	291	224				67
131	X	SIMON PROPERTY GROUP DI	828806109			3/1/2010		9/20/2010	874	710				164
132	X	SOUTHERN COMPANY	842587107			1/23/2009		5/3/2010	973	969				4
133	X	SOUTHERN COMPANY	842587107			3/24/2009		5/3/2010	556	492				64
134	X	SOUTHERN COMPANY	842587107			4/21/2009		5/3/2010	486	420				66
135	X	SOUTHERN COMPANY	842587107			5/20/2009		5/3/2010	521	415				106
136	X	SOUTHERN COMPANY	842587107			6/18/2009		5/3/2010	452	403				49
137	X	SOUTHERN COMPANY	842587107			7/27/2009		5/3/2010	417	389				28
138	X	TENNECO INC DEL	880349105			6/18/2010		2/8/2011	8,490	5,097				3,393
139	X	TENNECO INC DEL	880349105			6/22/2010		2/8/2011	5,757	3,363				2,394
140	X	TENNECO INC DEL	880349105			6/23/2010		2/8/2011	7,496	4,294				3,202
141	X	TIME WARNER INC SHS	887317303			3/1/2010		9/20/2010	2,161	2,009				152
142	X	UNITED CONTL HLDGS INC	910047109			7/9/2010		12/28/2010	3,468	3,249				219
143	X	UNITED CONTL HLDGS INC	910047109			7/21/2010		12/28/2010	9,170	8,926				244
144	X	UNITED PARCEL SVC CL B	911312106			4/21/2009		9/20/2010	738	598				140
145	X	UNITED PARCEL SVC CL B	911312106			5/20/2009		9/20/2010	738	580				158
146	X	UNITED PARCEL SVC CL B	911312106			6/18/2009		9/20/2010	738	534				204
147	X	UNITED PARCEL SVC CL B	911312106			7/27/2009		9/20/2010	671	536				135
148	X	UNITED PARCEL SVC CL B	911312106			8/18/2009		9/20/2010	738	575				163
149	X	UNITED PARCEL SVC CL B	911312106			9/16/2009		9/20/2010	671	591				80
150	X	UNITED PARCEL SVC CL B	911312106			10/15/2009		9/20/2010	671	574				97
151	X	UNITED PARCEL SVC CL B	911312106			11/17/2009		9/20/2010	671	572				99
152	X	UNITED PARCEL SVC CL B	911312106			12/16/2009		9/20/2010	604	536				68

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

	Amount
Long Term CG Distributions	475
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	840,455	722,346	118,109
Other sales	10	0	10

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	UNITED PARCEL SVC CL B	911312106			1/20/2010		9/20/2010	604	548				56
154	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		1/3/2011	3,504	3,094				410
155	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		3/24/2011	1,188	1,038				150
156	X	U S TREASURY BOND	912810FT0			6/24/2009		8/6/2010	2,180	2,027				153
157	X	U S TREASURY BOND	912810FT0			6/24/2009		3/24/2011	1,016	1,013				3
158	X	U S TREASURY BOND	912810QA9			2/24/2009		8/6/2010	1,824	2,025				-201
159	X	U S TREASURY BOND	912810QA9			2/24/2009		1/7/2011	841	1,012				-171
160	X	U S TREASURY BOND	912810QD3			6/11/2010		3/24/2011	985	1,034				-49
161	X	U S TREASURY NOTE	9128276T4			1/16/2008		10/28/2010	13,180	13,091				89
162	X	U S TREASURY NOTE	9128277B2			12/6/2005		10/28/2010	2,075	2,009				66
163	X	U S TREASURY NOTE	9128277B2			12/6/2005		1/7/2011	1,028	1,003				25
164	X	U S TREASURY NOTE	912828FF2			11/6/2006		10/27/2010	2,385	2,040				345
165	X	U S TREASURY NOTE	912828FF2			11/17/2006		10/27/2010	3,577	3,075				502
166	X	U S TREASURY NOTE	912828FF2			1/3/2007		10/27/2010	5,962	5,109				853
167	X	U S TREASURY NOTE	912828LK4			9/17/2009		6/11/2010	21,495	20,961				534
168	X	U S TREASURY NOTE	912828LK4			9/17/2009		1/3/2011	2,072	1,996				76
169	X	U S TREASURY NOTE	912828LK4			9/17/2009		3/24/2011	1,033	998				35
170	X	U S TREASURY NOTE	912828MP2			3/16/2010		1/3/2011	2,071	1,991				80
171	X	U S TREASURY NOTE	912828ND8			6/11/2010		3/24/2011	1,018	1,020				-2
172	X	U S TREASURY NOTE	912828NT3			10/28/2010		1/3/2011	1,891	1,990				-99
173	X	U S TREASURY NOTE	912828NZ9			10/28/2010		1/7/2011	973	1,001				-28
174	X	U S TREASURY NOTE	912828NZ9			10/28/2010		3/24/2011	1,942	2,001				-59
175	X	VECTREN CORP INDIANA CO	92240G101			1/20/2010		9/20/2010	476	457				19
176	X	VECTREN CORP INDIANA CO	92240G101			3/1/2010		9/20/2010	6,967	6,526				441
177	X	VORNADO REALTY TRUST C	929042109			3/1/2010		9/20/2010	5,454	4,121				1,333
178	X	WASTE MANAGEMENT INC N	94106L109			1/23/2009		9/20/2010	1,056	965				91
179	X	WASTE MANAGEMENT INC N	94106L109			3/24/2009		9/20/2010	774	572				202
180	X	WASTE MANAGEMENT INC N	94106L109			4/21/2009		9/20/2010	739	578				161
181	X	WASTE MANAGEMENT INC N	94106L109			5/20/2009		9/20/2010	704	571				133
182	X	WASTE MANAGEMENT INC N	94106L109			6/18/2009		9/20/2010	246	198				48
183	X	WSTN DIGITAL CORP DEL	958102105			8/21/2009		6/23/2010	468	459				9
184	X	WSTN DIGITAL CORP DEL	958102105			8/25/2009		6/23/2010	4,581	4,514				67
185	X	WSTN DIGITAL CORP DEL	958102105			8/31/2009		6/23/2010	6,320	6,435				-115
186	X	WSTN DIGITAL CORP DEL	958102105			9/17/2009		6/23/2010	435	480				-45
187	X	WSTN DIGITAL CORP DEL	958102105			10/19/2009		6/23/2010	435	477				-42
188	X	XCEL ENERGY INC	98389B100			3/24/2009		9/20/2010	597	473				124
189	X	XCEL ENERGY INC	98389B100			4/21/2009		9/20/2010	505	408				97
190	X	XCEL ENERGY INC	98389B100			5/20/2009		9/20/2010	551	412				139
191	X	XCEL ENERGY INC	98389B100			6/18/2009		9/20/2010	482	384				98
192	X	XCEL ENERGY INC	98389B100			7/27/2009		9/20/2010	436	376				60
193	X	XCEL ENERGY INC	98389B100			3/1/2010		9/20/2010	7,074	6,504				570
194	X	TRANSOCEAN LTD	H8817H100			1/23/2009		6/23/2010	1,800	1,703				97
195	X	TRANSOCEAN LTD	H8817H100			3/24/2009		6/23/2010	635	774				-139
196	X	TRANSOCEAN LTD	H8817H100			4/20/2009		6/23/2010	635	769				-134
197	X	TRANSOCEAN LTD	H8817H100			4/28/2009		6/23/2010	4,182	5,145				-963
198	X	TRANSOCEAN LTD	H8817H100			5/22/2009		6/23/2010	529	719				-190
199	X	TRANSOCEAN LTD	H8817H100			6/18/2009		6/23/2010	529	775				-246
200	X	CONOCOPHILLIPS	20825C104			9/20/2010		9/23/2010	503	508				-5
201	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		5/4/2010	4,265	3,875				390
202	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		8/6/2010	1,087	969				118
203	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		1/7/2011	1,079	969				110

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

	Amount
Long Term CG Distributions	475
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	840,455	722,346	118,109
Other sales	10	0	10

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	DELTA AIR LINES INC	247361702			10/27/2010		12/9/2010	7,261	7,489				-228
205	X	DOMINION RES INC NEW VA	25746U109			1/20/2010		9/20/2010	529	467				62
206	X	DOMINION RES INC NEW VA	25746U109			3/1/2010		9/20/2010	1,058	922				136
207	X	DR PEPPER SNAPPLE GROUI	26138E109			12/6/2010		3/24/2011	5,256	5,132				124
208	X	DU PONT E I DE NEMOURS	263534109			1/23/2009		9/20/2010	1,871	991				880
209	X	DU PONT E I DE NEMOURS	263534109			3/24/2009		9/20/2010	1,069	553				516
210	X	DU PONT E I DE NEMOURS	263534109			4/21/2009		9/20/2010	846	529				317
211	X	DU PONT E I DE NEMOURS	263534109			5/20/2009		9/20/2010	802	516				286
212	X	EATON CORP	278058102			6/7/2010		9/20/2010	403	335				68
213	X	EATON CORP	278058102			6/7/2010		12/1/2010	5,513	3,753				1,760
214	X	EATON CORP	278058102			6/11/2010		12/1/2010	492	356				136
215	X	EATON VANCE CORP NVT	278265103			7/22/2009		5/21/2010	5,574	4,826				748
216	X	EATON VANCE CORP NVT	278265103			8/5/2009		5/21/2010	331	325				6
217	X	EATON VANCE CORP NVT	278265103			8/5/2009		5/26/2010	3,250	3,188				62
218	X	EATON VANCE CORP NVT	278265103			8/19/2009		5/26/2010	602	569				33
219	X	EATON VANCE CORP NVT	278265103			8/19/2009		6/3/2010	2,115	1,990				125
220	X	EATON VANCE CORP NVT	278265103			11/20/2009		6/3/2010	483	468				15
221	X	EATON VANCE CORP NVT	278265103			12/17/2009		6/3/2010	755	743				12
222	X	EXELON CORPORATION	30161N101			1/23/2009		5/3/2010	838	999				-161
223	X	EXELON CORPORATION	30161N101			3/24/2009		5/3/2010	485	496				-11
224	X	EXELON CORPORATION	30161N101			4/21/2009		5/3/2010	397	413				-16
225	X	EXELON CORPORATION	30161N101			5/20/2009		5/3/2010	397	421				-24
226	X	EXELON CORPORATION	30161N101			6/18/2009		5/3/2010	353	404				-51
227	X	EXELON CORPORATION	30161N101			7/27/2009		5/3/2010	309	372				-63
228	X	EXXON MOBIL CORP COM	30231G102			6/7/2010		12/6/2010	4,847	4,084				763
229	X	EXXON MOBIL CORP COM	30231G102			6/11/2010		12/6/2010	428	370				58
230	X	EXXON MOBIL CORP COM	30231G102			9/20/2010		12/6/2010	998	860				138
231	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		5/4/2010	3,297	3,061				236
232	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		8/6/2010	1,122	1,019				103
233	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		1/7/2011	1,105	1,017				88
234	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		3/24/2011	1,097	1,015				82
235	X	FEDERAL NATL MTG ASSOC	31359MS61			11/6/2006		8/6/2010	2,366	2,034				332
236	X	FEDERAL NATL MTG ASSOC	31359MS61			11/6/2006		1/10/2011	1,152	1,016				136
237	X	FEDERAL NATL MTG ASSOC	31359MS61			11/6/2006		3/25/2011	1,144	1,015				129
238	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/29/2008		6/11/2010	5,175	5,025				150
239	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		6/11/2010	2,070	2,017				53
240	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		5/4/2010	4,124	4,066				58
241	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		1/7/2011	2,099	2,027				72
242	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		3/24/2011	2,092	2,025				67
243	X	FEDERATED INVESTRS B	314211103			8/18/2009		9/20/2010	508	567				-59
244	X	FEDERATED INVESTRS B	314211103			9/16/2009		9/20/2010	531	609				-78
245	X	FEDERATED INVESTRS B	314211103			10/15/2009		9/20/2010	485	559				-74
246	X	FEDERATED INVESTRS B	314211103			11/17/2009		9/20/2010	393	472				-79
247	X	FEDERATED INVESTRS B	314211103			12/16/2009		9/20/2010	393	437				-44
248	X	FEDERATED INVESTRS B	314211103			1/20/2010		9/20/2010	393	466				-73
249	X	FOOT LOCKER INC N Y COM	344849104			1/23/2009		9/20/2010	1,943	1,007				936
250	X	FOOT LOCKER INC N Y COM	344849104			3/24/2009		9/20/2010	797	562				235
251	X	FOOT LOCKER INC N Y COM	344849104			4/21/2009		9/20/2010	681	523				158
252	X	FOOT LOCKER INC N Y COM	344849104			5/20/2009		9/20/2010	188	140				48
253	X	FOOT LOCKER INC N Y COM	344849104			5/20/2009		11/19/2010	641	377				264
254	X	FOOT LOCKER INC N Y COM	344849104			6/18/2009		11/19/2010	934	549				385

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

	Amount
Long Term CG Distributions	475
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	840,455	722,346	118,109
Other sales	10	0	10

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	FOOT LOCKER INC N Y COM	344849104			7/27/2009		11/19/2010	897	539				358
256	X	FOOT LOCKER INC N Y COM	344849104			8/18/2009		11/19/2010	952	571				381
257	X	FOOT LOCKER INC N Y COM	344849104			9/16/2009		11/19/2010	1,007	627				380
258	X	FOOT LOCKER INC N Y COM	344849104			10/15/2009		11/19/2010	879	573				306
259	X	FOOT LOCKER INC N Y COM	344849104			11/17/2009		11/19/2010	952	568				384
260	X	FOOT LOCKER INC N Y COM	344849104			12/16/2009		11/19/2010	1,025	566				459
261	X	FOOT LOCKER INC N Y COM	344849104			1/20/2010		11/19/2010	897	578				319
262	X	FOREST LABS INC	345838106			3/24/2009		4/20/2010	975	767				208
263	X	FOREST LABS INC	345838106			4/20/2009		4/20/2010	919	743				176
264	X	FOREST LABS INC	345838106			5/22/2009		4/20/2010	863	715				148
265	X	FOREST LABS INC	345838106			6/18/2009		4/20/2010	835	729				106
266	X	FOREST LABS INC	345838106			7/21/2009		4/20/2010	808	732				76
267	X	FOREST LABS INC	345838106			8/21/2009		4/20/2010	446	458				-12
268	X	FOREST LABS INC	345838106			9/17/2009		4/20/2010	446	462				-16
269	X	FOREST LABS INC	345838106			10/5/2009		4/20/2010	2,785	2,876				-91
270	X	FOREST LABS INC	345838106			10/19/2009		4/20/2010	418	454				-36
271	X	FOREST LABS INC	345838106			11/20/2009		4/20/2010	446	467				-21
272	X	FOREST LABS INC	345838106			12/17/2009		4/20/2010	668	759				-91
273	X	FREEPRT-MCMRAN CPR & GL	35671D857			8/21/2009		12/9/2010	783	448				335
274	X	FREEPRT-MCMRAN CPR & GL	35671D857			9/17/2009		12/9/2010	671	433				238
275	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/5/2009		12/9/2010	12,305	7,433				4,872
276	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/19/2009		12/9/2010	671	470				201
277	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/20/2009		12/9/2010	559	418				141
278	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/17/2009		12/9/2010	1,007	691				316
279	X	FRONTIER COMMUNICATION	35906A108			1/23/2009		7/8/2010	53	53				0
280	X	FRONTIER COMMUNICATION	35906A108			3/24/2009		7/8/2010	38	39				-1
281	X	FRONTIER COMMUNICATION	35906A108			4/21/2009		7/8/2010	38	40				-2
282	X	FRONTIER COMMUNICATION	35906A108			5/20/2009		7/8/2010	30	31				-1
283	X	FRONTIER COMMUNICATION	35906A108			6/18/2009		7/8/2010	38	39				-1
284	X	FRONTIER COMMUNICATION	35906A108			7/27/2009		7/8/2010	30	32				-2
285	X	FRONTIER COMMUNICATION	35906A108			8/18/2009		7/8/2010	38	39				-1
286	X	FRONTIER COMMUNICATION	35906A108			9/16/2009		7/8/2010	38	39				-1
287	X	FRONTIER COMMUNICATION	35906A108			10/15/2009		7/8/2010	30	30				0
288	X	FRONTIER COMMUNICATION	35906A108			11/17/2009		7/8/2010	38	39				-1
289	X	FRONTIER COMMUNICATION	35906A108			12/16/2009		7/8/2010	30	34				-4
290	X	FRONTIER COMMUNICATION	35906A108			1/20/2010		7/8/2010	38	40				-2
291	X	GALLAGHER ARTHUR J & CO	363576109			12/15/2008		6/7/2010	759	728				31
292	X	GALLAGHER ARTHUR J & CO	363576109			1/23/2009		6/7/2010	1,004	977				27
293	X	GALLAGHER ARTHUR J & CO	363576109			3/24/2009		6/7/2010	735	531				204
294	X	GALLAGHER ARTHUR J & CO	363576109			4/21/2009		6/7/2010	686	515				171
295	X	GALLAGHER ARTHUR J & CO	363576109			5/20/2009		6/7/2010	588	495				93
296	X	GALLAGHER ARTHUR J & CO	363576109			6/18/2009		6/7/2010	637	558				79
297	X	GALLAGHER ARTHUR J & CO	363576109			7/27/2009		6/7/2010	588	545				43
298	X	GALLAGHER ARTHUR J & CO	363576109			8/18/2009		6/7/2010	588	566				22
299	X	GALLAGHER ARTHUR J & CO	363576109			9/16/2009		6/7/2010	612	602				10
300	X	GALLAGHER ARTHUR J & CO	363576109			10/15/2009		6/7/2010	563	562				1
301	X	GALLAGHER ARTHUR J & CO	363576109			11/17/2009		6/7/2010	490	464				26
302	X	GALLAGHER ARTHUR J & CO	363576109			12/16/2009		6/7/2010	490	446				44
303	X	GALLAGHER ARTHUR J & CO	363576109			1/20/2010		6/7/2010	514	464				50
304	X	GENL DYNAMICS CORP CON	369550108			9/20/2010		3/24/2011	5,905	4,860				1,045
305	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		8/9/2010	1,029	1,001				28

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	475	Securities	840,455	722,346	118,109
Short Term CG Distributions	0	Other sales	10	0	10

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		1/7/2011	1,025	1,001				24
307	X	GENUINE PARTS CO	372460105			1/23/2009		9/20/2010	1,367	999				368
308	X	GENUINE PARTS CO	372460105			3/24/2009		9/20/2010	794	552				242
309	X	GENUINE PARTS CO	372460105			4/21/2009		9/20/2010	221	175				46
310	X	GETTY REALTY CRP PV$0 01	374297109			9/20/2010		12/2/2010	4,172	3,703				469
311	X	GETTY REALTY CRP PV$0 01	374297109			9/20/2010		12/3/2010	1,994	1,785				209
312	X	GILEAD SCIENCES INC COM	375558103			10/19/2009		4/30/2010	9,882	11,341				-1,459
313	X	GILEAD SCIENCES INC COM	375558103			11/20/2009		4/30/2010	408	462				-54
314	X	GILEAD SCIENCES INC COM	375558103			12/17/2009		4/30/2010	694	729				-35
315	X	GOLDMAN SACHS GROUP IN	38141GEE0			6/20/2007		5/5/2010	1,008	951				57
316	X	GOLDMAN SACHS GROUP IN	38141GEE0			6/20/2007		8/6/2010	1,082	951				131
317	X	GOLDMAN SACHS GROUP IN	38141GEE0			6/20/2007		1/7/2011	1,082	951				131
318	X	HEALTH MGMT ASSOCS INC	421933102			2/16/2010		4/19/2010	7,863	6,862				1,001
319	X	HEALTH MGMT ASSOCS INC	421933102			3/1/2010		4/19/2010	3,952	3,580				372
320	X	HEWLETT PACKARD CO DEL	428236103			5/9/2007		5/21/2010	1,518	1,482				36
321	X	HEWLETT PACKARD CO DEL	428236103			2/19/2008		5/21/2010	1,058	1,032				26
322	X	HEWLETT PACKARD CO DEL	428236103			3/12/2008		5/21/2010	46	48				-2
323	X	HEWLETT PACKARD CO DEL	428236103			5/7/2008		5/21/2010	138	146				-8
324	X	HEWLETT PACKARD CO DEL	428236103			6/11/2008		5/21/2010	1,058	1,074				-16
325	X	HEWLETT PACKARD CO DEL	428236103			7/9/2008		5/21/2010	92	85				7
326	X	HEWLETT PACKARD CO DEL	428236103			9/16/2008		5/21/2010	8,234	8,641				-407
327	X	HEWLETT PACKARD CO DEL	428236103			9/17/2008		5/21/2010	1,886	1,910				-24
328	X	HEWLETT PACKARD CO DEL	428236103			11/20/2008		5/21/2010	4,140	3,011				1,129
329	X	HEWLETT PACKARD CO DEL	428236103			11/20/2008		5/26/2010	3,291	2,375				916
330	X	HEWLETT PACKARD CO DEL	428236103			11/20/2008		6/3/2010	3,328	2,342				986
331	X	HEWLETT PACKARD CO DEL	428236103			11/21/2008		6/3/2010	1,284	893				391
332	X	HEWLETT PACKARD CO DEL	428236103			3/24/2009		6/3/2010	1,189	772				417
333	X	HEWLETT PACKARD CO DEL	428236103			5/22/2009		6/3/2010	999	711				288
334	X	HONEYWELL INTL INC DEL	438516106			3/24/2009		9/20/2010	843	554				289
335	X	HONEYWELL INTL INC DEL	438516106			4/21/2009		9/20/2010	843	582				261
336	X	HONEYWELL INTL INC DEL	438516106			5/20/2009		9/20/2010	754	568				186
337	X	HONEYWELL INTL INC DEL	438516106			6/18/2009		9/20/2010	444	331				113
338	X	HONEYWELL INTL INC DEL	438516106			6/18/2009		3/24/2011	402	232				170
339	X	HONEYWELL INTL INC DEL	438516106			7/27/2009		3/24/2011	919	543				376
340	X	HONEYWELL INTL INC DEL	438516106			8/18/2009		3/24/2011	919	558				361
341	X	HONEYWELL INTL INC DEL	438516106			9/16/2009		3/24/2011	861	593				268
342	X	HONEYWELL INTL INC DEL	438516106			10/15/2009		3/24/2011	861	561				300
343	X	HONEYWELL INTL INC DEL	438516106			11/17/2009		3/24/2011	804	555				249
344	X	HONEYWELL INTL INC DEL	438516106			12/16/2009		3/24/2011	804	572				232
345	X	HONEYWELL INTL INC DEL	438516106			1/20/2010		3/24/2011	747	549				198
346	X	HUMANA INC	444859102			4/30/2010		11/19/2010	12,048	9,842				2,206
347	X	HUMANA INC	444859102			5/14/2010		11/19/2010	3,941	3,184				757
348	X	AT& T INC	00206R102			1/23/2009		9/20/2010	85	75				10
349	X	AT& T INC	00206R102			1/23/2009		9/23/2010	573	502				71
350	X	AT&T INC	00206RAJ1			2/20/2008		5/4/2010	3,237	2,953				284
351	X	AT&T INC	00206RAJ1			2/20/2008		1/3/2011	2,214	1,969				245
352	X	ALLIANCE DATA SYS CORP	018581108			5/21/2010		10/25/2010	3,059	3,231				-172
353	X	ALLIANCE DATA SYS CORP	018581108			5/26/2010		10/25/2010	2,213	2,423				-210
354	X	ALLIANCE DATA SYS CORP	018581108			6/3/2010		10/25/2010	2,929	3,243				-314
355	X	ALLIANCE DATA SYS CORP	018581108			6/21/2010		10/25/2010	3,124	3,356				-232
356	X	ALLIANCE DATA SYS CORP	018581108			6/23/2010		10/25/2010	911	932				-21

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

	Amount
Long Term CG Distributions	475
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	840,455	722,346	118,109
Other sales	10	0	10

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
357	X	ALLIANT ENERGY CORP	018802108			6/7/2010		9/23/2010	535	480				55
358	X	ALLIANT ENERGY CORP	018802108			6/7/2010		3/24/2011	3,874	3,203				671
359	X	ALLIANT ENERGY CORP	018802108			6/11/2010		3/24/2011	387	324				63
360	X	ALLIANT ENERGY CORP	018802108			9/20/2010		3/24/2011	1,937	1,807				130
361	X	ALTRIA GROUP INC	02209S103			1/23/2009		9/20/2010	1,389	985				404
362	X	IBM CORP	459200BA8			7/8/2008		8/9/2010	1,089	1,011				78
363	X	IBM CORP	459200BA8			7/8/2008		3/24/2011	1,065	1,008				57
364	X	ISHARES MSCI EMERGING	464287234			4/20/2009		7/21/2010	561	376				185
365	X	ISHARES MSCI EMERGING	464287234			4/20/2009		1/12/2011	240	134				106
366	X	ISHARES MSCI EMERGING	464287234			5/22/2009		1/12/2011	1,634	1,078				556
367	X	ISHARES MSCI EMERGING	464287234			6/19/2009		1/12/2011	1,634	1,088				546
368	X	ISHARES MSCI EMERGING	464287234			7/27/2009		1/12/2011	1,442	1,063				379
369	X	ISHARES MSCI EMERGING	464287234			9/17/2009		1/12/2011	817	667				150
370	X	ISHARES S&P 500	464287309			1/22/2009		4/26/2010	29,110	19,725				9,385
371	X	ISHARES S&P 500	464287309			2/17/2009		4/26/2010	2,737	1,849				888
372	X	ISHARES S&P 500	464287309			2/17/2009		7/21/2010	893	672				221
373	X	ISHARES S&P 500	464287309			2/17/2009		1/12/2011	801	504				297
374	X	ISHARES S&P 500 VALUE	464287408			1/22/2009		9/14/2010	7,371	5,362				2,009
375	X	ISHARES MSCI EAFE INDEX	464287465			1/22/2009		9/14/2010	3,149	2,201				948
376	X	ISHARES MSCI EAFE INDEX	464287465			1/22/2009		1/12/2011	6,295	4,060				2,235
377	X	ISHARES S&P SMALLCAP 600	464287879			1/22/2009		4/26/2010	4,300	2,525				1,775
378	X	ISHARES S&P SMALLCAP 600	464287879			2/17/2009		4/26/2010	2,820	1,604				1,216
379	X	ISHARES S&P SMALLCAP 600	464287879			3/17/2009		4/26/2010	352	182				170
380	X	ISHARES S&P SMALLCAP 600	464287887			1/22/2009		4/26/2010	5,713	3,400				2,313
381	X	ISHARES S&P SMALLCAP 600	464287887			2/17/2009		4/26/2010	1,727	1,015				712
382	X	JPMORGAN CHASE & CO	46625HBV1			11/1/2006		8/6/2010	1,082	989				93
383	X	JPMORGAN CHASE & CO	46625HBV1			11/1/2006		3/24/2011	1,075	989				86
384	X	JOHNSON AND JOHNSON CO	478160104			1/23/2009		7/21/2010	1,747	1,659				88
385	X	JOHNSON AND JOHNSON CO	478160104			3/24/2009		7/21/2010	815	739				76
386	X	JOHNSON AND JOHNSON CO	478160104			4/20/2009		7/21/2010	815	735				80
387	X	JOHNSON AND JOHNSON CO	478160104			6/18/2009		7/21/2010	757	726				31
388	X	JOHNSON AND JOHNSON CO	478160104			7/21/2009		7/21/2010	757	768				-11
389	X	JOHNSON AND JOHNSON CO	478160104			8/21/2009		7/21/2010	408	429				-21
390	X	JOHNSON AND JOHNSON CO	478160104			9/17/2009		7/21/2010	408	423				-15
391	X	JOHNSON AND JOHNSON CO	478160104			10/19/2009		7/21/2010	408	429				-21
392	X	JOHNSON AND JOHNSON CO	478160104			11/20/2009		7/21/2010	408	436				-28
393	X	JOHNSON AND JOHNSON CO	478160104			12/17/2009		7/21/2010	641	709				-68
394	X	KAYNE ANDERSON MLP	486606106			1/23/2009		9/20/2010	1,701	1,000				701
395	X	KAYNE ANDERSON MLP	486606106			3/24/2009		9/20/2010	654	459				195
396	X	KAYNE ANDERSON MLP	486606106			3/24/2009		12/10/2010	203	129				74
397	X	KAYNE ANDERSON MLP	486606106			4/21/2009		12/10/2010	521	351				170
398	X	IBM CORP	459200BA8			7/8/2008		5/4/2010	2,164	2,025				139
399	X	KIMBERLY CLARK	494368103			3/17/2009		10/27/2010	3,853	2,903				950
400	X	KIMBERLY CLARK	494368103			3/24/2009		10/27/2010	994	744				250
401	X	KIMBERLY CLARK	494368103			4/28/2009		10/27/2010	2,299	1,859				440
402	X	KIMBERLY CLARK	494368103			5/22/2009		10/27/2010	870	716				154
403	X	KIMBERLY CLARK	494368103			6/18/2009		10/27/2010	932	772				160
404	X	KIMBERLY CLARK	494368103			7/21/2009		10/27/2010	870	760				110
405	X	KIMBERLY CLARK	494368103			8/21/2009		10/27/2010	497	476				21
406	X	KIMBERLY CLARK	494368103			3/31/2009		10/27/2010	2,983	2,221				762
407	X	KIMBERLY CLARK	494368103			4/20/2009		10/27/2010	932	750				182

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

	Amount
Long Term CG Distributions	475
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	840,455	722,346	118,109
Other sales	10	0	10

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
408	X	KIMBERLY CLARK	494368103			9/17/2009		10/27/2010	497	459				38
409	X	KIMBERLY CLARK	494368103			10/19/2009		10/27/2010	497	477				20
410	X	KIMBERLY CLARK	494368103			11/20/2009		10/27/2010	435	453				-18
411	X	KIMBERLY CLARK	494368103			12/17/2009		10/27/2010	684	707				-23
412	X	KRAFT FOODS INC VA CL A	50075N104			1/23/2009		6/28/2010	1,015	991				24
413	X	KRAFT FOODS INC VA CL A	50075N104			3/24/2009		6/28/2010	696	559				137
414	X	KRAFT FOODS INC VA CL A	50075N104			4/21/2009		6/28/2010	638	500				138
415	X	KRAFT FOODS INC VA CL A	50075N104			5/20/2009		6/28/2010	580	501				79
416	X	KRAFT FOODS INC VA CL A	50075N104			6/18/2009		6/28/2010	580	518				62
417	X	KRAFT FOODS INC VA CL A	50075N104			7/27/2009		6/28/2010	522	501				21
418	X	KRAFT FOODS INC VA CL A	50075N104			8/18/2009		6/28/2010	551	529				22
419	X	KRAFT FOODS INC VA CL A	50075N104			9/16/2009		6/28/2010	638	578				60
420	X	KRAFT FOODS INC VA CL A	50075N104			10/15/2009		6/28/2010	493	449				44
421	X	KRAFT FOODS INC VA CL A	50075N104			11/17/2009		6/28/2010	493	471				22
422	X	KRAFT FOODS INC VA CL A	50075N104			7/22/2009		2/1/2011	5,295	4,836				459
423	X	KRAFT FOODS INC VA CL A	50075N104			8/5/2009		2/1/2011	5,264	4,832				432
424	X	KRAFT FOODS INC VA CL A	50075N104			8/21/2009		2/1/2011	490	463				27
425	X	KRAFT FOODS INC VA CL A	50075N104			9/17/2009		2/1/2011	551	479				72
426	X	KRAFT FOODS INC VA CL A	50075N104			5/14/2010		2/1/2011	1,591	1,556				35
427	X	KULICKE&SOFFA INDUST	501242101			4/19/2010		10/8/2010	7,771	11,223				-3,452
428	X	KULICKE&SOFFA INDUST	501242101			5/17/2010		10/8/2010	1,888	2,484				-596
429	X	LOCKHEED MARTIN CORP	539830109			9/20/2010		12/6/2010	4,756	4,888				-132
430	X	LORILLARD INC	544147101			1/23/2009		9/20/2010	1,296	989				307
431	X	LORILLARD INC	544147101			3/24/2009		9/20/2010	243	192				51
432	X	MCDONALDS CORP COM	580135101			7/22/2009		6/15/2010	5,670	4,824				846
433	X	MCDONALDS CORP COM	580135101			7/23/2009		6/15/2010	8,961	7,273				1,688
434	X	MCDONALDS CORP COM	580135101			8/21/2009		6/15/2010	560	451				109
435	X	MCDONALDS CORP COM	580135101			9/17/2009		6/15/2010	560	449				111
436	X	MCDONALDS CORP COM	580135101			11/20/2009		6/15/2010	490	449				41
437	X	MCDONALDS CORP COM	580135101			12/17/2009		6/15/2010	840	746				94
438	X	MCDONALDS CORP COM	580135101			9/17/2007		9/20/2010	1,878	1,371				507
439	X	MCDONALDS CORP COM	580135101			10/19/2007		9/20/2010	2,930	2,216				714
440	X	MCDONALDS CORP COM	580135101			10/22/2007		9/20/2010	1,503	1,119				384
441	X	MCDONALDS CORP COM	580135101			11/12/2007		9/20/2010	3,005	2,359				646
442	X	MCDONALDS CORP COM	580135101			11/12/2007		9/20/2010	1,503	1,180				323
443	X	MCDONALDS CORP COM	580135101			2/19/2008		9/20/2010	526	390				136
444	X	MCDONALDS CORP COM	580135101			6/11/2008		9/20/2010	751	589				162
445	X	MCDONALDS CORP COM	580135101			9/15/2008		9/20/2010	3,757	3,222				535
446	X	MCDONALDS CORP COM	580135101			10/1/2008		9/20/2010	6,461	5,477				984
447	X	MCDONALDS CORP COM	580135101			3/24/2009		9/20/2010	751	537				214
448	X	MCDONALDS CORP COM	580135101			4/21/2009		9/20/2010	451	332				119
449	X	MOLSON COOR BREW CO CL	60871R209			6/7/2010		7/22/2010	3,999	3,704				295
450	X	MOLSON COOR BREW CO CL	60871R209			6/11/2010		7/22/2010	322	304				18
451	X	NATIONWIDE HLTH PPTYS	638620104			11/17/2009		3/24/2011	241	201				40
452	X	NATIONWIDE HLTH PPTYS	638620104			12/16/2009		3/24/2011	241	209				32
453	X	NATIONWIDE HLTH PPTYS	638620104			1/20/2010		3/24/2011	241	212				29
454	X	NATIONWIDE HLTH PPTYS	638620104			3/1/2010		3/24/2011	923	767				156
455	X	NATIONWIDE HLTH PPTYS	638620104			9/20/2010		3/24/2011	3,853	3,799				54
456	X	NEW YORK CMNTY BANCORF	649445103			11/17/2009		6/11/2010	655	480				175
457	X	NEW YORK CMNTY BANCORF	649445103			12/16/2009		6/11/2010	527	455				72
458	X	NEW YORK CMNTY BANCORF	649445103			1/20/2010		6/11/2010	511	468				43

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

	Amount
Long Term CG Distributions	475
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	840,455	722,346	118,109
Other sales	10	0	10

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
459	X	NEXTERA ENERGY INC SHS	65339F101			3/24/2009		9/20/2010	486	459				27
460	X	NEXTERA ENERGY INC SHS	65339F101			4/21/2009		9/20/2010	432	406				26
461	X	NEXTERA ENERGY INC SHS	65339F101			5/20/2009		9/20/2010	378	380				-2
462	X	NEXTERA ENERGY INC SHS	65339F101			6/18/2009		9/20/2010	378	404				-26
463	X	NEXTERA ENERGY INC SHS	65339F101			7/27/2009		9/20/2010	324	359				-35
464	X	NEXTERA ENERGY INC SHS	65339F101			3/1/2010		9/20/2010	1,027	904				123
465	X	NORTHEAST UTILITIES COM	664397106			1/23/2009		6/7/2010	1,099	998				101
466	X	NORTHEAST UTILITIES COM	664397106			3/24/2009		6/7/2010	562	475				87
467	X	NORTHEAST UTILITIES COM	664397106			4/21/2009		6/7/2010	511	415				96
468	X	NORTHEAST UTILITIES COM	664397106			5/20/2009		6/7/2010	511	404				107
469	X	NORTHEAST UTILITIES COM	664397106			6/18/2009		6/7/2010	435	380				55
470	X	NORTHEAST UTILITIES COM	664397106			7/27/2009		6/7/2010	435	388				47
471	X	NORTHEAST UTILITIES COM	664397106			9/16/2009		6/7/2010	435	412				23
472	X	NORTHEAST UTILITIES COM	664397106			10/15/2009		6/7/2010	409	376				33
473	X	NORTHEAST UTILITIES COM	664397106			11/17/2009		6/7/2010	409	383				26
474	X	NORTHEAST UTILITIES COM	664397106			12/16/2009		6/7/2010	409	416				-7
475	X	NORTHEAST UTILITIES COM	664397106			1/20/2010		6/7/2010	435	447				-12
476	X	NSTAR COM	67019E107			3/1/2010		6/7/2010	6,493	6,508				-15
477	X	OWENS ILL INC COM NEW	690768403			10/5/2009		4/30/2010	8,358	8,368				-10
478	X	OWENS ILL INC COM NEW	690768403			10/19/2009		4/30/2010	436	466				-30
479	X	OWENS ILL INC COM NEW	690768403			11/20/2009		4/30/2010	545	479				66
480	X	OWENS ILL INC COM NEW	690768403			12/17/2009		4/30/2010	836	734				102
481	X	PEPSICO INC	713448108			3/24/2009		9/20/2010	736	569				167
482	X	PEPSICO INC	713448108			5/20/2009		9/20/2010	602	470				132
483	X	PEPSICO INC	713448108			10/15/2009		9/20/2010	468	435				33
484	X	PEPSICO INC	713448108			3/1/2010		9/20/2010	1,004	949				55
485	X	PEPSICO INC	713448BH0			11/21/2008		5/4/2010	2,157	1,908				249
486	X	PEPSICO INC	713448BH0			11/21/2008		3/24/2011	2,192	1,908				284
487	X	PHILIP MORRIS INTL INC	718172109			1/23/2009		5/21/2010	1,596	1,464				132
488	X	PHILIP MORRIS INTL INC	718172109			1/23/2009		5/26/2010	221	203				18
489	X	PHILIP MORRIS INTL INC	718172109			5/22/2009		5/26/2010	751	724				27
490	X	PHILIP MORRIS INTL INC	718172109			6/18/2009		5/26/2010	530	513				17
491	X	PHILIP MORRIS INTL INC	718172109			6/18/2009		6/3/2010	224	214				10
492	X	PHILIP MORRIS INTL INC	718172109			7/21/2009		6/3/2010	763	744				19
493	X	PHILIP MORRIS INTL INC	718172109			8/21/2009		6/3/2010	449	468				-19
494	X	PHILIP MORRIS INTL INC	718172109			9/17/2009		6/3/2010	449	476				-27
495	X	PHILIP MORRIS INTL INC	718172109			10/19/2009		6/3/2010	404	464				-60
496	X	PHILIP MORRIS INTL INC	718172109			11/20/2009		6/3/2010	404	451				-47
497	X	PHILIP MORRIS INTL INC	718172109			12/17/2009		6/3/2010	673	745				-72
498	X	PHILIP MORRIS INTL INC	718172109			1/23/2009		9/20/2010	1,326	979				347
499	X	PHILIP MORRIS INTL INC	718172109			3/24/2009		9/20/2010	774	544				230
500	X	PHILIP MORRIS INTL INC	718172109			4/21/2009		9/20/2010	111	74				37
501	X	PORTLAND GEN ELEC CO	736508847			9/20/2010		12/6/2010	6,799	6,352				447
502	X	PRICELINE COM INC	741503403			3/17/2009		5/12/2010	7,781	2,905				4,876
503	X	PRICELINE COM INC	741503403			3/24/2009		5/12/2010	2,161	800				1,361
504	X	PRICELINE COM INC	741503403			3/31/2009		5/12/2010	6,052	2,206				3,846
505	X	PRICELINE COM INC	741503403			4/20/2009		5/12/2010	1,729	733				996
506	X	PRICELINE COM INC	741503403			4/28/2009		5/12/2010	2,810	1,224				1,586
507	X	PRICELINE COM INC	741503403			5/22/2009		5/12/2010	1,513	693				820
508	X	PRICELINE COM INC	741503403			6/18/2009		5/12/2010	1,513	773				740
509	X	PRICELINE COM INC	741503403			7/21/2009		5/12/2010	1,513	833				680

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

	Amount
Long Term CG Distributions	475
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	840,455	722,346	118,109
Other sales	10	0	10

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
510	X	PRICELINE COM INC	741503403			8/21/2009		5/12/2010	648	459				189
511	X	PRICELINE COM INC	741503403			9/17/2009		5/12/2010	432	333				99
512	X	PRICELINE COM INC	741503403			10/19/2009		5/12/2010	432	346				86
513	X	PRICELINE COM INC	741503403			11/20/2009		5/12/2010	432	413				19
514	X	PRICELINE COM INC	741503403			12/17/2009		5/12/2010	648	652				-4
515									10					10

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		20,304	12,182	0	8,122
	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	ML AS AGENT FEES	20,304	12,182		8,122
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,051	320	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	227			
2	ESTIMATED EXCISE TAX PAID	504			
3	FOREIGN TAX WITHHELD	320	320		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		12,250	0	0	12,250
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	STATE AG FEES	250			250
3	ADMINISTRATIVE EXPENSES	12,000			12,000
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	272
2	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	2	52
3	Total	3	324

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

1	BOND AMORTIZATION	1	777
2	CURRENT YEAR LATE POSTING MUTUAL FUNDS	2	288
3	Total	3	1,065

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

	Amount
Long Term CG Distributions	475
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	839,990	0	722,346	117,644	0	0	0	117,644
1	ALTRIA GROUP INC	02209S103		3/24/2009	9/20/2010	753	0	551	202			0	202
2	ALTRIA GROUP INC	02209S103		4/21/2009	9/20/2010	706	0	503	203			0	203
3	ALTRIA GROUP INC	02209S103		5/20/2009	9/20/2010	71	0	50	21			0	21
4	ALTRIA GROUP INC	02209S103		5/20/2009	9/23/2010	519	0	370	149			0	149
5	AMERICAN WTR WKS CO INC	030420103		6/7/2010	9/23/2010	554	0	483	71			0	71
6	AMERICAN WTR WKS CO INC	030420103		6/7/2010	12/6/2010	3,997	0	3,227	770			0	770
7	AMERICAN WTR WKS CO INC	030420103		6/11/2010	12/6/2010	400	0	321	79			0	79
8	AMERICAN WTR WKS CO INC	030420103		9/20/2010	12/6/2010	1,799	0	1,674	125			0	125
9	ANNALY CAP MGMT INC	035710409		7/20/2010	9/23/2010	550	0	524	26			0	26
10	AUTOMATIC DATA PROC	053015103		1/23/2009	9/20/2010	1,131	0	984	147			0	147
11	AUTOMATIC DATA PROC	053015103		3/24/2009	9/20/2010	209	0	184	25			0	25
12	AUTOMATIC DATA PROC	053015103		3/24/2009	9/23/2010	377	0	332	45			0	45
13	AVON PROD INC	054303102		3/1/2010	4/15/2010	7,004	0	6,505	499			0	499
14	BARNES & NOBLE INC	067774109		3/1/2010	7/20/2010	4,878	0	8,096	-3,218			0	-3,218
15	BAXTER INTERNTL INC	071813109		6/7/2010	9/23/2010	526	0	459	67			0	67
16	BAXTER INTERNTL INC	071813109		6/7/2010	12/6/2010	4,947	0	4,170	777			0	777
17	BAXTER INTERNTL INC	071813109		6/11/2010	12/6/2010	495	0	413	82			0	82
18	BAXTER INTERNTL INC	071813109		9/20/2010	12/6/2010	2,721	0	2,482	239			0	239
19	BEST BUY CO INC	086516101		12/21/2009	6/16/2010	6,725	0	7,102	-377			0	-377
20	BEST BUY CO INC	086516101		3/1/2010	6/16/2010	4,318	0	4,162	156			0	156
21	BEST BUY CO INC	086516101		5/14/2010	6/16/2010	267	0	300	-33			0	-33
22	BOEING COMPANY	097023105		9/20/2010	9/23/2010	444	0	446	-2			0	-2
23	BRISTOL-MYERS SQUIBB CO	110122108		1/23/2009	6/7/2010	1,080	0	997	83			0	83
24	BRISTOL-MYERS SQUIBB CO	110122108		7/27/2009	6/7/2010	624	0	548	76			0	76
25	BRISTOL-MYERS SQUIBB CO	110122108		8/18/2009	6/7/2010	624	0	562	62			0	62
26	BRISTOL-MYERS SQUIBB CO	110122108		9/16/2009	6/7/2010	672	0	627	45			0	45
27	BRISTOL-MYERS SQUIBB CO	110122108		10/15/2009	6/7/2010	576	0	556	20			0	20
28	BRISTOL-MYERS SQUIBB CO	110122108		11/17/2009	6/7/2010	552	0	554	-2			0	-2
29	BRISTOL-MYERS SQUIBB CO	110122108		12/16/2009	6/7/2010	528	0	569	-41			0	-41
30	BRISTOL-MYERS SQUIBB CO	110122108		1/20/2010	6/7/2010	552	0	584	-32			0	-32
31	CMS ENERGY CORP	125896100		3/24/2009	9/20/2010	717	0	482	235			0	235
32	CMS ENERGY CORP	125896100		4/21/2009	9/20/2010	627	0	415	212			0	212
33	CMS ENERGY CORP	125896100		5/20/2009	9/20/2010	645	0	406	239			0	239
34	CMS ENERGY CORP	125896100		6/18/2009	9/20/2010	573	0	391	182			0	182
35	CMS ENERGY CORP	125896100		7/27/2009	9/20/2010	538	0	385	153			0	153
36	CMS ENERGY CORP	125896100		9/16/2009	9/20/2010	573	0	421	152			0	152
37	CMS ENERGY CORP	125896100		10/15/2009	9/20/2010	502	0	386	116			0	116
38	CMS ENERGY CORP	125896100		1/20/2010	9/20/2010	520	0	459	61			0	61
39	CAMPBELL SOUP CO	134429109		11/17/2009	6/7/2010	506	0	470	36			0	36
40	CAMPBELL SOUP CO	134429109		12/16/2009	6/7/2010	470	0	450	20			0	20
41	CAMPBELL SOUP CO	134429109		1/20/2010	6/7/2010	506	0	459	47			0	47
42	CAMPBELL SOUP CO	134429109		9/20/2010	9/23/2010	546	0	544	2			0	2
43	CATERPILLAR INC DEL	149123101		1/23/2009	9/20/2010	1,995	0	968	1,027			0	1,027
44	CATERPILLAR INC DEL	149123101		3/24/2009	9/20/2010	1,404	0	567	837			0	837
45	CATERPILLAR INC DEL	149123101		2/10/2010	9/20/2010	7,905	0	5,711	2,194			0	2,194
46	CENTURYLINK INC SHS	156700106		6/7/2010	9/23/2010	467	0	406	61			0	61
47	CHEVRON CORP	166764100		1/23/2009	9/20/2010	478	0	418	60			0	60
48	CHEVRON CORP	166764100		1/23/2009	9/23/2010	476	0	418	58			0	58
49	CHUBB CORP	171232101		6/7/2010	9/23/2010	510	0	448	62			0	62
50	CISCO SYSTEMS INC	17275RAE2		2/24/2009	5/4/2010	3,187	0	2,945	242			0	242
51	CISCO SYSTEMS INC	17275RAE2		2/24/2009	1/7/2011	1,089	0	982	107			0	107
52	CISCO SYSTEMS INC	17275RAE2		2/24/2009	3/24/2011	1,072	0	982	90			0	90
53	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	8/6/2010	1,034	0	1,001	33			0	33
54	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	1/7/2011	1,029	0	1,001	28			0	28
55	CLOROX CO DEL COM	189054109		3/24/2009	9/20/2010	608	0	460	148			0	148
56	CMS ENERGY CORP	125896100		11/17/2009	9/20/2010	466	0	380	86			0	86
57	CMS ENERGY CORP	125896100		12/16/2009	9/20/2010	484	0	414	70			0	70

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

	Amount
Long Term CG Distributions	475
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	839,990	0	722,346	117,644	0	0	0	117,644
58	CLOROX CO DEL COM	189054109		3/24/2009	9/23/2010	132	0	102	30			0	30
59	CLOROX CO DEL COM	189054109		4/21/2009	9/23/2010	396	0	333	63			0	63
60	CLOROX CO DEL COM	189054109		5/21/2010	10/27/2010	3,432	0	3,269	163			0	163
61	CLOROX CO DEL COM	189054109		5/26/2010	10/27/2010	2,574	0	2,480	94			0	94
62	CLOROX CO DEL COM	189054109		6/3/2010	10/27/2010	3,300	0	3,198	102			0	102
63	CLOROX CO DEL COM	189054109		6/23/2010	10/27/2010	3,564	0	3,481	83			0	83
64	CLOROX CO DEL COM	189054109		4/21/2009	3/24/2011	209	0	166	43			0	43
65	CLOROX CO DEL COM	189054109		5/20/2009	3/24/2011	696	0	529	167			0	167
66	CLOROX CO DEL COM	189054109		6/18/2009	3/24/2011	626	0	511	115			0	115
67	CLOROX CO DEL COM	189054109		7/27/2009	3/24/2011	557	0	474	83			0	83
68	CLOROX CO DEL COM	189054109		8/18/2009	3/24/2011	626	0	513	113			0	113
69	CLOROX CO DEL COM	189054109		9/16/2009	3/24/2011	696	0	573	123			0	123
70	CLOROX CO DEL COM	189054109		10/15/2009	3/24/2011	557	0	466	91			0	91
71	CLOROX CO DEL COM	189054109		11/17/2009	3/24/2011	487	0	419	68			0	68
72	CLOROX CO DEL COM	189054109		12/16/2009	3/24/2011	487	0	436	51			0	51
73	CLOROX CO DEL COM	189054109		1/20/2010	3/24/2011	487	0	429	58			0	58
74	COCA COLA COM	191216100		1/23/2009	9/20/2010	1,332	0	969	363			0	363
75	COCA COLA COM	191216100		3/24/2009	9/20/2010	463	0	352	111			0	111
76	COCA COLA COM	191216100		3/24/2009	9/23/2010	291	0	220	71			0	71
77	COCA COLA COM	191216100		4/21/2009	9/23/2010	233	0	172	61			0	61
78	COLGATE PALMOLIVE	194162103		1/23/2009	10/19/2010	2,063	0	1,662	401			0	401
79	COLGATE PALMOLIVE	194162103		3/24/2009	10/19/2010	993	0	768	225			0	225
80	COLGATE PALMOLIVE	194162103		4/20/2009	10/19/2010	917	0	727	190			0	190
81	COLGATE PALMOLIVE	194162103		5/22/2009	10/19/2010	840	0	702	138			0	138
82	COLGATE PALMOLIVE	194162103		6/18/2009	10/19/2010	840	0	781	59			0	59
83	COLGATE PALMOLIVE	194162103		7/21/2009	10/19/2010	764	0	733	31			0	31
84	COLGATE PALMOLIVE	194162103		8/21/2009	10/19/2010	458	0	441	17			0	17
85	COLGATE PALMOLIVE	194162103		9/17/2009	10/19/2010	458	0	454	4			0	4
86	COLGATE PALMOLIVE	194162103		10/19/2009	10/19/2010	458	0	474	-16			0	-16
87	COLGATE PALMOLIVE	194162103		11/20/2009	10/19/2010	382	0	423	-41			0	-41
88	COLGATE PALMOLIVE	194162103		12/17/2009	10/19/2010	688	0	745	-57			0	-57
89	CONAGRA FOODS INC	205887102		4/21/2009	6/7/2010	703	0	519	184			0	184
90	CONAGRA FOODS INC	205887102		5/20/2009	6/7/2010	679	0	521	158			0	158
91	CONAGRA FOODS INC	205887102		6/18/2009	6/7/2010	679	0	532	147			0	147
92	CONAGRA FOODS INC	205887102		7/27/2009	6/7/2010	655	0	524	131			0	131
93	CONAGRA FOODS INC	205887102		8/18/2009	6/7/2010	655	0	523	132			0	132
94	CONAGRA FOODS INC	205887102		9/16/2009	6/7/2010	631	0	573	58			0	58
95	CONAGRA FOODS INC	205887102		10/15/2009	6/7/2010	534	0	470	64			0	64
96	CONAGRA FOODS INC	205887102		11/17/2009	6/7/2010	509	0	471	38			0	38
97	CONAGRA FOODS INC	205887102		12/16/2009	6/7/2010	485	0	454	31			0	31
98	CONAGRA FOODS INC	205887102		1/20/2010	6/7/2010	485	0	470	15			0	15
99	PUBLIC STORAGE $0 10	74460D109		9/20/2010	3/24/2011	5,670	0	5,485	185			0	185
100	RAYONIER INC REIT	754907103		12/6/2010	3/24/2011	6,248	0	5,448	800			0	800
101	SCANA CORP NEW COM	80589M102		1/23/2009	6/8/2010	1,066	0	996	70			0	70
102	SCANA CORP NEW COM	80589M102		3/24/2009	6/8/2010	569	0	488	81			0	81
103	SCANA CORP NEW COM	80589M102		4/21/2009	6/8/2010	462	0	401	61			0	61
104	SCANA CORP NEW COM	80589M102		5/20/2009	6/8/2010	497	0	406	91			0	91
105	SCANA CORP NEW COM	80589M102		6/18/2009	6/8/2010	426	0	381	45			0	45
106	SCANA CORP NEW COM	80589M102		7/27/2009	6/8/2010	391	0	391	0			0	0
107	SCANA CORP NEW COM	80589M102		9/16/2009	6/8/2010	426	0	411	15			0	15
108	SCANA CORP NEW COM	80589M102		10/15/2009	6/8/2010	391	0	386	5			0	5
109	SCANA CORP NEW COM	80589M102		11/17/2009	6/8/2010	391	0	385	6			0	6
110	SCANA CORP NEW COM	80589M102		12/16/2009	6/8/2010	391	0	415	-24			0	-24
111	SCANA CORP NEW COM	80589M102		1/20/2010	6/8/2010	426	0	448	-22			0	-22
112	THE SCOTTS MIRACLE GRO	810186106		5/21/2010	12/8/2010	3,878	0	3,332	546			0	546
113	THE SCOTTS MIRACLE GRO	810186106		5/26/2010	12/8/2010	2,653	0	2,349	304			0	304
114	PHILIP MORRIS INTL INC	718172109		3/24/2009	5/26/2010	883	0	778	105			0	105

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

	Amount
Long Term CG Distributions	475
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	839,990	0	722,346	117,644	0	0	0	117,644
115	PHILIP MORRIS INTL INC	718172109		4/20/2009	5/26/2010	883	0	739	144			0	144
116	THE SCOTTS MIRACLE GRO	810186106		6/3/2010	12/8/2010	3,521	0	3,172	349			0	349
117	THE SCOTTS MIRACLE GRO	810186106		6/21/2010	12/8/2010	3,725	0	3,288	437			0	437
118	THE SCOTTS MIRACLE GRO	810186106		6/23/2010	12/8/2010	765	0	661	104			0	104
119	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	8/9/2010	1,055	0	995	60			0	60
120	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	1/7/2011	1,041	0	995	46			0	46
121	SIMON PROPERTY GROUP DEL	828806109		3/24/2009	9/20/2010	583	0	219	364			0	364
122	SIMON PROPERTY GROUP DEL	828806109		4/21/2009	9/20/2010	1,165	0	553	612			0	612
123	SIMON PROPERTY GROUP DEL	828806109		6/18/2009	9/20/2010	388	0	204	184			0	184
124	SIMON PROPERTY GROUP DEL	828806109		7/27/2009	9/20/2010	388	0	216	172			0	172
125	SIMON PROPERTY GROUP DEL	828806109		8/18/2009	9/20/2010	291	0	177	114			0	114
126	SIMON PROPERTY GROUP DEL	828806109		9/16/2009	9/20/2010	291	0	216	75			0	75
127	SIMON PROPERTY GROUP DEL	828806109		10/15/2009	9/20/2010	291	0	209	82			0	82
128	SIMON PROPERTY GROUP DEL	828806109		11/17/2009	9/20/2010	291	0	220	71			0	71
129	SIMON PROPERTY GROUP DEL	828806109		12/16/2009	9/20/2010	194	0	155	39			0	39
130	SIMON PROPERTY GROUP DEL	828806109		1/20/2010	9/20/2010	291	0	224	67			0	67
131	SIMON PROPERTY GROUP DEL	828806109		3/1/2010	9/20/2010	874	0	710	164			0	164
132	SOUTHERN COMPANY	842587107		1/23/2009	5/3/2010	973	0	969	4			0	4
133	SOUTHERN COMPANY	842587107		3/24/2009	5/3/2010	556	0	492	64			0	64
134	SOUTHERN COMPANY	842587107		4/21/2009	5/3/2010	486	0	420	66			0	66
135	SOUTHERN COMPANY	842587107		5/20/2009	5/3/2010	521	0	415	106			0	106
136	SOUTHERN COMPANY	842587107		6/18/2009	5/3/2010	452	0	403	49			0	49
137	SOUTHERN COMPANY	842587107		7/27/2009	5/3/2010	417	0	389	28			0	28
138	TENNECO INC DEL	880349105		6/18/2010	2/8/2011	8,490	0	5,097	3,393			0	3,393
139	TENNECO INC DEL	880349105		6/22/2010	2/8/2011	5,757	0	3,363	2,394			0	2,394
140	TENNECO INC DEL	880349105		6/23/2010	2/8/2011	7,496	0	4,294	3,202			0	3,202
141	TIME WARNER INC SHS	887317303		3/1/2010	9/20/2010	2,161	0	2,009	152			0	152
142	UNITED CONTL HLDGS INC	910047109		7/9/2010	12/28/2010	3,468	0	3,249	219			0	219
143	UNITED CONTL HLDGS INC	910047109		7/21/2010	12/28/2010	9,170	0	8,926	244			0	244
144	UNITED PARCEL SVC CL B	911312106		4/21/2009	9/20/2010	738	0	598	140			0	140
145	UNITED PARCEL SVC CL B	911312106		5/20/2009	9/20/2010	738	0	580	158			0	158
146	UNITED PARCEL SVC CL B	911312106		6/18/2009	9/20/2010	738	0	534	204			0	204
147	UNITED PARCEL SVC CL B	911312106		7/27/2009	9/20/2010	671	0	536	135			0	135
148	UNITED PARCEL SVC CL B	911312106		8/18/2009	9/20/2010	738	0	575	163			0	163
149	UNITED PARCEL SVC CL B	911312106		9/16/2009	9/20/2010	671	0	591	80			0	80
150	UNITED PARCEL SVC CL B	911312106		10/15/2009	9/20/2010	671	0	574	97			0	97
151	UNITED PARCEL SVC CL B	911312106		11/17/2009	9/20/2010	671	0	572	99			0	99
152	UNITED PARCEL SVC CL B	911312106		12/16/2009	9/20/2010	604	0	536	68			0	68
153	UNITED PARCEL SVC CL B	911312106		1/20/2010	9/20/2010	604	0	548	56			0	56
154	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	1/3/2011	3,504	0	3,094	410			0	410
155	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	3/24/2011	1,188	0	1,038	150			0	150
156	U S TREASURY BOND	912810FT0		6/24/2009	8/6/2010	2,180	0	2,027	153			0	153
157	U S TREASURY BOND	912810FT0		6/24/2009	3/24/2011	1,016	0	1,013	3			0	3
158	U S TREASURY BOND	912810QA9		2/24/2009	8/6/2010	1,824	0	2,025	-201			0	-201
159	U S TREASURY BOND	912810QA9		2/24/2009	1/7/2011	841	0	1,012	-171			0	-171
160	U S TREASURY BOND	912810QD3		6/11/2010	3/24/2011	985	0	1,034	-49			0	-49
161	U S TREASURY NOTE	9128276T4		1/16/2008	10/28/2010	13,180	0	13,091	89			0	89
162	U S TREASURY NOTE	9128277B2		12/6/2005	10/28/2010	2,075	0	2,009	66			0	66
163	U S TREASURY NOTE	9128277B2		12/6/2005	1/7/2011	1,028	0	1,003	25			0	25
164	U S TREASURY NOTE	912828FF2		11/6/2006	10/27/2010	2,385	0	2,040	345			0	345
165	U S TREASURY NOTE	912828FF2		11/17/2006	10/27/2010	3,577	0	3,075	502			0	502
166	U S TREASURY NOTE	912828FF2		1/3/2007	10/27/2010	5,962	0	5,109	853			0	853
167	U S TREASURY NOTE	912828LK4		9/17/2009	6/11/2010	21,495	0	20,961	534			0	534
168	U S TREASURY NOTE	912828LK4		9/17/2009	1/3/2011	2,072	0	1,996	76			0	76
169	U S TREASURY NOTE	912828LK4		9/17/2009	3/24/2011	1,033	0	998	35			0	35
170	U S TREASURY NOTE	912828MP2		3/16/2010	1/3/2011	2,071	0	1,991	80			0	80
171	U S TREASURY NOTE	912828ND8		6/11/2010	3/24/2011	1,018	0	1,020	-2			0	-2

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

	Amount
Long Term CG Distributions	475
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	839,990	0	722,346	117,644	0	0	0	117,644
172	U S TREASURY NOTE	912828NT3		10/28/2010	1/3/2011	1,891	0	1,990	-99			0	-99
173	U S TREASURY NOTE	912828NZ9		10/28/2010	1/7/2011	973	0	1,001	-28			0	-28
174	U S TREASURY NOTE	912828NZ9		10/28/2010	3/24/2011	1,942	0	2,001	-59			0	-59
175	VECTREN CORP INDIANA COM	92240G101		1/20/2010	9/20/2010	476	0	457	19			0	19
176	VECTREN CORP INDIANA COM	92240G101		3/1/2010	9/20/2010	6,967	0	6,526	441			0	441
177	VORNADO REALTY TRUST COM	929042109		3/1/2010	9/20/2010	5,454	0	4,121	1,333			0	1,333
178	WASTE MANAGEMENT INC NEW	94106L109		1/23/2009	9/20/2010	1,056	0	965	91			0	91
179	WASTE MANAGEMENT INC NEW	94106L109		3/24/2009	9/20/2010	774	0	572	202			0	202
180	WASTE MANAGEMENT INC NEW	94106L109		4/21/2009	9/20/2010	739	0	578	161			0	161
181	WASTE MANAGEMENT INC NEW	94106L109		5/20/2009	9/20/2010	704	0	571	133			0	133
182	WASTE MANAGEMENT INC NEW	94106L109		6/18/2009	9/20/2010	246	0	198	48			0	48
183	WSTN DIGITAL CORP DEL	958102105		8/21/2009	6/23/2010	468	0	459	9			0	9
184	WSTN DIGITAL CORP DEL	958102105		8/25/2009	6/23/2010	4,581	0	4,514	67			0	67
185	WSTN DIGITAL CORP DEL	958102105		8/31/2009	6/23/2010	6,320	0	6,435	-115			0	-115
186	WSTN DIGITAL CORP DEL	958102105		9/17/2009	6/23/2010	435	0	480	-45			0	-45
187	WSTN DIGITAL CORP DEL	958102105		10/19/2009	6/23/2010	435	0	477	-42			0	-42
188	XCEL ENERGY INC	98389B100		3/24/2009	9/20/2010	597	0	473	124			0	124
189	XCEL ENERGY INC	98389B100		4/21/2009	9/20/2010	505	0	408	97			0	97
190	XCEL ENERGY INC	98389B100		5/20/2009	9/20/2010	551	0	412	139			0	139
191	XCEL ENERGY INC	98389B100		6/18/2009	9/20/2010	482	0	384	98			0	98
192	XCEL ENERGY INC	98389B100		7/27/2009	9/20/2010	436	0	376	60			0	60
193	XCEL ENERGY INC	98389B100		3/1/2010	9/20/2010	7,074	0	6,504	570			0	570
194	TRANSOCEAN LTD	H8817H100		1/23/2009	6/23/2010	1,800	0	1,703	97			0	97
195	TRANSOCEAN LTD	H8817H100		3/24/2009	6/23/2010	635	0	774	-139			0	-139
196	TRANSOCEAN LTD	H8817H100		4/20/2009	6/23/2010	635	0	769	-134			0	-134
197	TRANSOCEAN LTD	H8817H100		4/28/2009	6/23/2010	4,182	0	5,145	-963			0	-963
198	TRANSOCEAN LTD	H8817H100		5/22/2009	6/23/2010	529	0	719	-190			0	-190
199	TRANSOCEAN LTD	H8817H100		6/18/2009	6/23/2010	529	0	775	-246			0	-246
200	CONOCOPHILLIPS	20825C104		9/20/2010	9/23/2010	503	0	508	-5			0	-5
201	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	5/4/2010	4,265	0	3,875	390			0	390
202	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	8/6/2010	1,087	0	969	118			0	118
203	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	1/7/2011	1,079	0	969	110			0	110
204	DELTA AIR LINES INC	247361702		10/27/2010	12/9/2010	7,261	0	7,489	-228			0	-228
205	DOMINION RES INC NEW VA	25746U109		1/20/2010	9/20/2010	529	0	467	62			0	62
206	DOMINION RES INC NEW VA	25746U109		3/1/2010	9/20/2010	1,058	0	922	136			0	136
207	DR PEPPER SNAPPLE GROUP	26138E109		12/6/2010	3/24/2011	5,256	0	5,132	124			0	124
208	DU PONT E I DE NEMOURS	263534109		1/23/2009	9/20/2010	1,871	0	991	880			0	880
209	DU PONT E I DE NEMOURS	263534109		3/24/2009	9/20/2010	1,069	0	553	516			0	516
210	DU PONT E I DE NEMOURS	263534109		4/21/2009	9/20/2010	846	0	529	317			0	317
211	DU PONT E I DE NEMOURS	263534109		5/20/2009	9/20/2010	802	0	516	286			0	286
212	EATON CORP	278058102		6/7/2010	9/20/2010	403	0	335	68			0	68
213	EATON CORP	278058102		6/7/2010	12/1/2010	5,513	0	3,753	1,760			0	1,760
214	EATON CORP	278058102		6/11/2010	12/1/2010	492	0	356	136			0	136
215	EATON VANCE CORP NVT	278265103		7/22/2009	5/21/2010	5,574	0	4,826	748			0	748
216	EATON VANCE CORP NVT	278265103		8/5/2009	5/21/2010	331	0	325	6			0	6
217	EATON VANCE CORP NVT	278265103		8/5/2009	5/26/2010	3,250	0	3,188	62			0	62
218	EATON VANCE CORP NVT	278265103		8/19/2009	5/26/2010	602	0	569	33			0	33
219	EATON VANCE CORP NVT	278265103		8/19/2009	6/3/2010	2,115	0	1,990	125			0	125
220	EATON VANCE CORP NVT	278265103		11/20/2009	6/3/2010	483	0	468	15			0	15
221	EATON VANCE CORP NVT	278265103		12/17/2009	6/3/2010	755	0	743	12			0	12
222	EXELON CORPORATION	30161N101		1/23/2009	5/3/2010	838	0	999	-161			0	-161
223	EXELON CORPORATION	30161N101		3/24/2009	5/3/2010	485	0	496	-11			0	-11
224	EXELON CORPORATION	30161N101		4/21/2009	5/3/2010	397	0	413	-16			0	-16
225	EXELON CORPORATION	30161N101		5/20/2009	5/3/2010	397	0	421	-24			0	-24
226	EXELON CORPORATION	30161N101		6/18/2009	5/3/2010	353	0	404	-51			0	-51
227	EXELON CORPORATION	30161N101		7/27/2009	5/3/2010	309	0	372	-63			0	-63
228	EXXON MOBIL CORP COM	30231G102		6/7/2010	12/6/2010	4,847	0	4,084	763			0	763

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

	Amount
Long Term CG Distributions	475
Short Term CG Distributions	0

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					Totals	839,990	0	722,346	117,644	0	0	0	117,644
229	EXXON MOBIL CORP COM	30231G102		6/11/2010	12/6/2010	428	0	370	58			0	58
230	EXXON MOBIL CORP COM	30231G102		9/20/2010	12/6/2010	998	0	860	138			0	138
231	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	5/4/2010	3,297	0	3,061	236			0	236
232	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	8/6/2010	1,122	0	1,019	103			0	103
233	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	1/7/2011	1,105	0	1,017	88			0	88
234	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	3/24/2011	1,097	0	1,015	82			0	82
235	FEDERAL NATL MTG ASSOC	31359MS61		11/6/2006	8/6/2010	2,366	0	2,034	332			0	332
236	FEDERAL NATL MTG ASSOC	31359MS61		11/6/2006	1/10/2011	1,152	0	1,016	136			0	136
237	FEDERAL NATL MTG ASSOC	31359MS61		11/6/2006	3/25/2011	1,144	0	1,015	129			0	129
238	FEDERAL NATL MTG ASSOC	31398ATL6		9/29/2008	6/11/2010	5,175	0	5,025	150			0	150
239	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	6/11/2010	2,070	0	2,017	53			0	53
240	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	5/4/2010	4,124	0	4,066	58			0	58
241	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	1/7/2011	2,099	0	2,027	72			0	72
242	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	3/24/2011	2,092	0	2,025	67			0	67
243	FEDERATED INVESTRS B	314211103		8/18/2009	9/20/2010	508	0	567	-59			0	-59
244	FEDERATED INVESTRS B	314211103		9/16/2009	9/20/2010	531	0	609	-78			0	-78
245	FEDERATED INVESTRS B	314211103		10/15/2009	9/20/2010	485	0	559	-74			0	-74
246	FEDERATED INVESTRS B	314211103		11/17/2009	9/20/2010	393	0	472	-79			0	-79
247	FEDERATED INVESTRS B	314211103		12/16/2009	9/20/2010	393	0	437	-44			0	-44
248	FEDERATED INVESTRS B	314211103		1/20/2010	9/20/2010	393	0	466	-73			0	-73
249	FOOT LOCKER INC N Y COM	344849104		1/23/2009	9/20/2010	1,943	0	1,007	936			0	936
250	FOOT LOCKER INC N Y COM	344849104		3/24/2009	9/20/2010	797	0	562	235			0	235
251	FOOT LOCKER INC N Y COM	344849104		4/21/2009	9/20/2010	681	0	523	158			0	158
252	FOOT LOCKER INC N Y COM	344849104		5/20/2009	9/20/2010	188	0	140	48			0	48
253	FOOT LOCKER INC N Y COM	344849104		5/20/2009	11/19/2010	641	0	377	264			0	264
254	FOOT LOCKER INC N Y COM	344849104		6/18/2009	11/19/2010	934	0	549	385			0	385
255	FOOT LOCKER INC N Y COM	344849104		7/27/2009	11/19/2010	897	0	539	358			0	358
256	FOOT LOCKER INC N Y COM	344849104		8/18/2009	11/19/2010	952	0	571	381			0	381
257	FOOT LOCKER INC N Y COM	344849104		9/16/2009	11/19/2010	1,007	0	627	380			0	380
258	FOOT LOCKER INC N Y COM	344849104		10/15/2009	11/19/2010	879	0	573	306			0	306
259	FOOT LOCKER INC N Y COM	344849104		11/17/2009	11/19/2010	952	0	568	384			0	384
260	FOOT LOCKER INC N Y COM	344849104		12/16/2009	11/19/2010	1,025	0	566	459			0	459
261	FOOT LOCKER INC N Y COM	344849104		1/20/2010	11/19/2010	897	0	578	319			0	319
262	FOREST LABS INC	345838106		3/24/2009	4/20/2010	975	0	767	208			0	208
263	FOREST LABS INC	345838106		4/20/2009	4/20/2010	919	0	743	176			0	176
264	FOREST LABS INC	345838106		5/22/2009	4/20/2010	863	0	715	148			0	148
265	FOREST LABS INC	345838106		6/18/2009	4/20/2010	835	0	729	106			0	106
266	FOREST LABS INC	345838106		7/21/2009	4/20/2010	808	0	732	76			0	76
267	FOREST LABS INC	345838106		8/21/2009	4/20/2010	446	0	458	-12			0	-12
268	FOREST LABS INC	345838106		9/17/2009	4/20/2010	446	0	462	-16			0	-16
269	FOREST LABS INC	345838106		10/5/2009	4/20/2010	2,785	0	2,876	-91			0	-91
270	FOREST LABS INC	345838106		10/19/2009	4/20/2010	418	0	454	-36			0	-36
271	FOREST LABS INC	345838106		11/20/2009	4/20/2010	446	0	467	-21			0	-21
272	FOREST LABS INC	345838106		12/17/2009	4/20/2010	668	0	759	-91			0	-91
273	FREEPRT-MCMRAN CPR & GLD	35671D857		8/21/2009	12/9/2010	783	0	448	335			0	335
274	FREEPRT-MCMRAN CPR & GLD	35671D857		9/17/2009	12/9/2010	671	0	433	238			0	238
275	FREEPRT-MCMRAN CPR & GLD	35671D857		10/5/2009	12/9/2010	12,305	0	7,433	4,872			0	4,872
276	FREEPRT-MCMRAN CPR & GLD	35671D857		10/19/2009	12/9/2010	671	0	470	201			0	201
277	FREEPRT-MCMRAN CPR & GLD	35671D857		11/20/2009	12/9/2010	559	0	418	141			0	141
278	FREEPRT-MCMRAN CPR & GLD	35671D857		12/17/2009	12/9/2010	1,007	0	691	316			0	316
279	FRONTIER COMMUNICATIONS	35906A108		1/23/2009	7/8/2010	53	0	53	0			0	0
280	FRONTIER COMMUNICATIONS	35906A108		3/24/2009	7/8/2010	38	0	39	-1			0	-1
281	FRONTIER COMMUNICATIONS	35906A108		4/21/2009	7/8/2010	38	0	40	-2			0	-2
282	FRONTIER COMMUNICATIONS	35906A108		5/20/2009	7/8/2010	30	0	31	-1			0	-1
283	FRONTIER COMMUNICATIONS	35906A108		6/18/2009	7/8/2010	38	0	39	-1			0	-1
284	FRONTIER COMMUNICATIONS	35906A108		7/27/2009	7/8/2010	30	0	32	-2			0	-2
285	FRONTIER COMMUNICATIONS	35906A108		8/18/2009	7/8/2010	38	0	39	-1			0	-1

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	Amount
Long Term CG Distributions	475
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	839,990	0	722,346	117,644	0	0	0	117,644
286	FRONTIER COMMUNICATIONS	35906A108		9/16/2009	7/8/2010	38	0	39	-1			0	-1
287	FRONTIER COMMUNICATIONS	35906A108		10/15/2009	7/8/2010	30	0	30	0			0	0
288	FRONTIER COMMUNICATIONS	35906A108		11/17/2009	7/8/2010	38	0	39	-1			0	-1
289	FRONTIER COMMUNICATIONS	35906A108		12/16/2009	7/8/2010	30	0	34	-4			0	-4
290	FRONTIER COMMUNICATIONS	35906A108		1/20/2010	7/8/2010	38	0	40	-2			0	-2
291	GALLAGHER ARTHUR J & CO	363576109		12/15/2008	6/7/2010	759	0	728	31			0	31
292	GALLAGHER ARTHUR J & CO	363576109		1/23/2009	6/7/2010	1,004	0	977	27			0	27
293	GALLAGHER ARTHUR J & CO	363576109		3/24/2009	6/7/2010	735	0	531	204			0	204
294	GALLAGHER ARTHUR J & CO	363576109		4/21/2009	6/7/2010	686	0	515	171			0	171
295	GALLAGHER ARTHUR J & CO	363576109		5/20/2009	6/7/2010	588	0	495	93			0	93
296	GALLAGHER ARTHUR J & CO	363576109		6/18/2009	6/7/2010	637	0	558	79			0	79
297	GALLAGHER ARTHUR J & CO	363576109		7/27/2009	6/7/2010	588	0	545	43			0	43
298	GALLAGHER ARTHUR J & CO	363576109		8/18/2009	6/7/2010	588	0	566	22			0	22
299	GALLAGHER ARTHUR J & CO	363576109		9/16/2009	6/7/2010	612	0	602	10			0	10
300	GALLAGHER ARTHUR J & CO	363576109		10/15/2009	6/7/2010	563	0	562	1			0	1
301	GALLAGHER ARTHUR J & CO	363576109		11/17/2009	6/7/2010	490	0	464	26			0	26
302	GALLAGHER ARTHUR J & CO	363576109		12/16/2009	6/7/2010	490	0	446	44			0	44
303	GALLAGHER ARTHUR J & CO	363576109		1/20/2010	6/7/2010	514	0	464	50			0	50
304	GENL DYNAMICS CORP COM	369550108		9/20/2010	3/24/2011	5,905	0	4,860	1,045			0	1,045
305	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	8/9/2010	1,029	0	1,001	28			0	28
306	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	1/7/2011	1,025	0	1,001	24			0	24
307	GENUINE PARTS CO	372460105		1/23/2009	9/20/2010	1,367	0	999	368			0	368
308	GENUINE PARTS CO	372460105		3/24/2009	9/20/2010	794	0	552	242			0	242
309	GENUINE PARTS CO	372460105		4/21/2009	9/20/2010	221	0	175	46			0	46
310	GETTY REALTY CRP PV$0 01	374297109		9/20/2010	12/2/2010	4,172	0	3,703	469			0	469
311	GETTY REALTY CRP PV$0 01	374297109		9/20/2010	12/3/2010	1,994	0	1,785	209			0	209
312	GILEAD SCIENCES INC COM	375558103		10/19/2009	4/30/2010	9,882	0	11,341	-1,459			0	-1,459
313	GILEAD SCIENCES INC COM	375558103		11/20/2009	4/30/2010	408	0	462	-54			0	-54
314	GILEAD SCIENCES INC COM	375558103		12/17/2009	4/30/2010	694	0	729	-35			0	-35
315	GOLDMAN SACHS GROUP INC	38141GEE0		6/20/2007	5/5/2010	1,008	0	951	57			0	57
316	GOLDMAN SACHS GROUP INC	38141GEE0		6/20/2007	8/6/2010	1,082	0	951	131			0	131
317	GOLDMAN SACHS GROUP INC	38141GEE0		6/20/2007	1/7/2011	1,082	0	951	131			0	131
318	HEALTH MGMT ASSOCS INC A	421933102		2/16/2010	4/19/2010	7,863	0	6,862	1,001			0	1,001
319	HEALTH MGMT ASSOCS INC A	421933102		3/1/2010	4/19/2010	3,952	0	3,580	372			0	372
320	HEWLETT PACKARD CO DEL	428236103		5/9/2007	5/21/2010	1,518	0	1,482	36			0	36
321	HEWLETT PACKARD CO DEL	428236103		2/19/2008	5/21/2010	1,058	0	1,032	26			0	26
322	HEWLETT PACKARD CO DEL	428236103		3/12/2008	5/21/2010	46	0	48	-2			0	-2
323	HEWLETT PACKARD CO DEL	428236103		5/7/2008	5/21/2010	138	0	146	-8			0	-8
324	HEWLETT PACKARD CO DEL	428236103		6/11/2008	5/21/2010	1,058	0	1,074	-16			0	-16
325	HEWLETT PACKARD CO DEL	428236103		7/9/2008	5/21/2010	92	0	85	7			0	7
326	HEWLETT PACKARD CO DEL	428236103		9/16/2008	5/21/2010	8,234	0	8,641	-407			0	-407
327	HEWLETT PACKARD CO DEL	428236103		9/17/2008	5/21/2010	1,886	0	1,910	-24			0	-24
328	HEWLETT PACKARD CO DEL	428236103		11/20/2008	5/21/2010	4,140	0	3,011	1,129			0	1,129
329	HEWLETT PACKARD CO DEL	428236103		11/20/2008	5/26/2010	3,291	0	2,375	916			0	916
330	HEWLETT PACKARD CO DEL	428236103		11/20/2008	6/3/2010	3,328	0	2,342	986			0	986
331	HEWLETT PACKARD CO DEL	428236103		11/21/2008	6/3/2010	1,284	0	893	391			0	391
332	HEWLETT PACKARD CO DEL	428236103		3/24/2009	6/3/2010	1,189	0	772	417			0	417
333	HEWLETT PACKARD CO DEL	428236103		5/22/2009	6/3/2010	999	0	711	288			0	288
334	HONEYWELL INTL INC DEL	438516106		3/24/2009	9/20/2010	843	0	554	289			0	289
335	HONEYWELL INTL INC DEL	438516106		4/21/2009	9/20/2010	843	0	582	261			0	261
336	HONEYWELL INTL INC DEL	438516106		5/20/2009	9/20/2010	754	0	568	186			0	186
337	HONEYWELL INTL INC DEL	438516106		6/18/2009	9/20/2010	444	0	331	113			0	113
338	HONEYWELL INTL INC DEL	438516106		6/18/2009	3/24/2011	402	0	232	170			0	170
339	HONEYWELL INTL INC DEL	438516106		7/27/2009	3/24/2011	919	0	543	376			0	376
340	HONEYWELL INTL INC DEL	438516106		8/18/2009	3/24/2011	919	0	558	361			0	361
341	HONEYWELL INTL INC DEL	438516106		9/16/2009	3/24/2011	861	0	593	268			0	268
342	HONEYWELL INTL INC DEL	438516106		10/15/2009	3/24/2011	861	0	561	300			0	300

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	Amount
Long Term CG Distributions	475
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	839,990	0	722,346	117,644	0	0	0	117,644
343	HONEYWELL INTL INC DEL	438516106		11/17/2009	3/24/2011	804	0	555	249			0	249
344	HONEYWELL INTL INC DEL	438516106		12/16/2009	3/24/2011	804	0	572	232			0	232
345	HONEYWELL INTL INC DEL	438516106		1/20/2010	3/24/2011	747	0	549	198			0	198
346	HUMANA INC	444859102		4/30/2010	11/19/2010	12,048	0	9,842	2,206			0	2,206
347	HUMANA INC	444859102		5/14/2010	11/19/2010	3,941	0	3,184	757			0	757
348	AT& T INC	00206R102		1/23/2009	9/20/2010	85	0	75	10			0	10
349	AT& T INC	00206R102		1/23/2009	9/23/2010	573	0	502	71			0	71
350	AT&T INC	00206RAJ1		2/20/2008	5/4/2010	3,237	0	2,953	284			0	284
351	AT&T INC	00206RAJ1		2/20/2008	1/3/2011	2,214	0	1,969	245			0	245
352	ALLIANCE DATA SYS CORP	018581108		5/21/2010	10/25/2010	3,059	0	3,231	-172			0	-172
353	ALLIANCE DATA SYS CORP	018581108		5/26/2010	10/25/2010	2,213	0	2,423	-210			0	-210
354	ALLIANCE DATA SYS CORP	018581108		6/3/2010	10/25/2010	2,929	0	3,243	-314			0	-314
355	ALLIANCE DATA SYS CORP	018581108		6/21/2010	10/25/2010	3,124	0	3,356	-232			0	-232
356	ALLIANCE DATA SYS CORP	018581108		6/23/2010	10/25/2010	911	0	932	-21			0	-21
357	ALLIANT ENERGY CORP	018802108		6/7/2010	9/23/2010	535	0	480	55			0	55
358	ALLIANT ENERGY CORP	018802108		6/7/2010	3/24/2011	3,874	0	3,203	671			0	671
359	ALLIANT ENERGY CORP	018802108		6/11/2010	3/24/2011	387	0	324	63			0	63
360	ALLIANT ENERGY CORP	018802108		9/20/2010	3/24/2011	1,937	0	1,807	130			0	130
361	ALTRIA GROUP INC	02209S103		1/23/2009	9/20/2010	1,389	0	985	404			0	404
362	IBM CORP	459200BA8		7/8/2008	8/9/2010	1,089	0	1,011	78			0	78
363	IBM CORP	459200BA8		7/8/2008	3/24/2011	1,065	0	1,008	57			0	57
364	ISHARES MSCI EMERGING	464287234		4/20/2009	7/21/2010	561	0	376	185			0	185
365	ISHARES MSCI EMERGING	464287234		4/20/2009	1/12/2011	240	0	134	106			0	106
366	ISHARES MSCI EMERGING	464287234		5/22/2009	1/12/2011	1,634	0	1,078	556			0	556
367	ISHARES MSCI EMERGING	464287234		6/19/2009	1/12/2011	1,634	0	1,088	546			0	546
368	ISHARES MSCI EMERGING	464287234		7/27/2009	1/12/2011	1,442	0	1,063	379			0	379
369	ISHARES MSCI EMERGING	464287234		9/17/2009	1/12/2011	817	0	667	150			0	150
370	ISHARES S&P 500	464287309		1/22/2009	4/26/2010	29,110	0	19,725	9,385			0	9,385
371	ISHARES S&P 500	464287309		2/17/2009	4/26/2010	2,737	0	1,849	888			0	888
372	ISHARES S&P 500	464287309		2/17/2009	7/21/2010	893	0	672	221			0	221
373	ISHARES S&P 500	464287309		2/17/2009	1/12/2011	801	0	504	297			0	297
374	ISHARES S&P 500 VALUE	464287408		1/22/2009	9/14/2010	7,371	0	5,362	2,009			0	2,009
375	ISHARES MSCI EAFE INDEX	464287465		1/22/2009	9/14/2010	3,149	0	2,201	948			0	948
376	ISHARES MSCI EAFE INDEX	464287465		1/22/2009	1/12/2011	6,295	0	4,060	2,235			0	2,235
377	ISHARES S&P SMALLCAP 600	464287879		1/22/2009	4/26/2010	4,300	0	2,525	1,775			0	1,775
378	ISHARES S&P SMALLCAP 600	464287879		2/17/2009	4/26/2010	2,820	0	1,604	1,216			0	1,216
379	ISHARES S&P SMALLCAP 600	464287879		3/17/2009	4/26/2010	352	0	182	170			0	170
380	ISHARES S&P SMALLCAP 600	464287887		1/22/2009	4/26/2010	5,713	0	3,400	2,313			0	2,313
381	ISHARES S&P SMALLCAP 600	464287887		2/17/2009	4/26/2010	1,727	0	1,015	712			0	712
382	JPMORGAN CHASE & CO	46625HBV1		11/1/2006	8/6/2010	1,082	0	989	93			0	93
383	JPMORGAN CHASE & CO	46625HBV1		11/1/2006	3/24/2011	1,075	0	989	86			0	86
384	JOHNSON AND JOHNSON COM	478160104		1/23/2009	7/21/2010	1,747	0	1,659	88			0	88
385	JOHNSON AND JOHNSON COM	478160104		3/24/2009	7/21/2010	815	0	739	76			0	76
386	JOHNSON AND JOHNSON COM	478160104		4/20/2009	7/21/2010	815	0	735	80			0	80
387	JOHNSON AND JOHNSON COM	478160104		6/18/2009	7/21/2010	757	0	726	31			0	31
388	JOHNSON AND JOHNSON COM	478160104		7/21/2009	7/21/2010	757	0	768	-11			0	-11
389	JOHNSON AND JOHNSON COM	478160104		8/21/2009	7/21/2010	408	0	429	-21			0	-21
390	JOHNSON AND JOHNSON COM	478160104		9/17/2009	7/21/2010	408	0	423	-15			0	-15
391	JOHNSON AND JOHNSON COM	478160104		10/19/2009	7/21/2010	408	0	429	-21			0	-21
392	JOHNSON AND JOHNSON COM	478160104		11/20/2009	7/21/2010	408	0	436	-28			0	-28
393	JOHNSON AND JOHNSON COM	478160104		12/17/2009	7/21/2010	641	0	709	-68			0	-68
394	KAYNE ANDERSON MLP	486606106		1/23/2009	9/20/2010	1,701	0	1,000	701			0	701
395	KAYNE ANDERSON MLP	486606106		3/24/2009	9/20/2010	654	0	459	195			0	195
396	KAYNE ANDERSON MLP	486606106		3/24/2009	12/10/2010	203	0	129	74			0	74
397	KAYNE ANDERSON MLP	486606106		4/21/2009	12/10/2010	521	0	351	170			0	170
398	IBM CORP	459200BA8		7/8/2008	5/4/2010	2,164	0	2,025	139			0	139
399	KIMBERLY CLARK	494368103		3/17/2009	10/27/2010	3,853	0	2,903	950			0	950

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	Amount
Long Term CG Distributions	475
Short Term CG Distributions	0

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					Totals	839,990	0	722,346	117,644	0	0	0	117,644
400	KIMBERLY CLARK	494368103		3/24/2009	10/27/2010	994	0	744	250			0	250
401	KIMBERLY CLARK	494368103		4/28/2009	10/27/2010	2,299	0	1,859	440			0	440
402	KIMBERLY CLARK	494368103		5/22/2009	10/27/2010	870	0	716	154			0	154
403	KIMBERLY CLARK	494368103		6/18/2009	10/27/2010	932	0	772	160			0	160
404	KIMBERLY CLARK	494368103		7/21/2009	10/27/2010	870	0	760	110			0	110
405	KIMBERLY CLARK	494368103		8/21/2009	10/27/2010	497	0	476	21			0	21
406	KIMBERLY CLARK	494368103		3/31/2009	10/27/2010	2,983	0	2,221	762			0	762
407	KIMBERLY CLARK	494368103		4/20/2009	10/27/2010	932	0	750	182			0	182
408	KIMBERLY CLARK	494368103		9/17/2009	10/27/2010	497	0	459	38			0	38
409	KIMBERLY CLARK	494368103		10/19/2009	10/27/2010	497	0	477	20			0	20
410	KIMBERLY CLARK	494368103		11/20/2009	10/27/2010	435	0	453	-18			0	-18
411	KIMBERLY CLARK	494368103		12/17/2009	10/27/2010	684	0	707	-23			0	-23
412	KRAFT FOODS INC VA CL A	50075N104		1/23/2009	6/28/2010	1,015	0	991	24			0	24
413	KRAFT FOODS INC VA CL A	50075N104		3/24/2009	6/28/2010	696	0	559	137			0	137
414	KRAFT FOODS INC VA CL A	50075N104		4/21/2009	6/28/2010	638	0	500	138			0	138
415	KRAFT FOODS INC VA CL A	50075N104		5/20/2009	6/28/2010	580	0	501	79			0	79
416	KRAFT FOODS INC VA CL A	50075N104		6/18/2009	6/28/2010	580	0	518	62			0	62
417	KRAFT FOODS INC VA CL A	50075N104		7/27/2009	6/28/2010	522	0	501	21			0	21
418	KRAFT FOODS INC VA CL A	50075N104		8/18/2009	6/28/2010	551	0	529	22			0	22
419	KRAFT FOODS INC VA CL A	50075N104		9/16/2009	6/28/2010	638	0	578	60			0	60
420	KRAFT FOODS INC VA CL A	50075N104		10/15/2009	6/28/2010	493	0	449	44			0	44
421	KRAFT FOODS INC VA CL A	50075N104		11/17/2009	6/28/2010	493	0	471	22			0	22
422	KRAFT FOODS INC VA CL A	50075N104		7/22/2009	2/1/2011	5,295	0	4,836	459			0	459
423	KRAFT FOODS INC VA CL A	50075N104		8/5/2009	2/1/2011	5,264	0	4,832	432			0	432
424	KRAFT FOODS INC VA CL A	50075N104		8/21/2009	2/1/2011	490	0	463	27			0	27
425	KRAFT FOODS INC VA CL A	50075N104		9/17/2009	2/1/2011	551	0	479	72			0	72
426	KRAFT FOODS INC VA CL A	50075N104		5/14/2010	2/1/2011	1,591	0	1,556	35			0	35
427	KULICKE&SOFFA INDUST	501242101		4/19/2010	10/8/2010	7,771	0	11,223	-3,452			0	-3,452
428	KULICKE&SOFFA INDUST	501242101		5/17/2010	10/8/2010	1,888	0	2,484	-596			0	-596
429	LOCKHEED MARTIN CORP	539830109		9/20/2010	12/6/2010	4,756	0	4,888	-132			0	-132
430	LORILLARD INC	544147101		1/23/2009	9/20/2010	1,296	0	989	307			0	307
431	LORILLARD INC	544147101		3/24/2009	9/20/2010	243	0	192	51			0	51
432	MCDONALDS CORP COM	580135101		7/22/2009	6/15/2010	5,670	0	4,824	846			0	846
433	MCDONALDS CORP COM	580135101		7/23/2009	6/15/2010	8,961	0	7,273	1,688			0	1,688
434	MCDONALDS CORP COM	580135101		8/21/2009	6/15/2010	560	0	451	109			0	109
435	MCDONALDS CORP COM	580135101		9/17/2009	6/15/2010	560	0	449	111			0	111
436	MCDONALDS CORP COM	580135101		11/20/2009	6/15/2010	490	0	449	41			0	41
437	MCDONALDS CORP COM	580135101		12/17/2009	6/15/2010	840	0	746	94			0	94
438	MCDONALDS CORP COM	580135101		9/17/2007	9/20/2010	1,878	0	1,371	507			0	507
439	MCDONALDS CORP COM	580135101		10/19/2007	9/20/2010	2,930	0	2,216	714			0	714
440	MCDONALDS CORP COM	580135101		10/22/2007	9/20/2010	1,503	0	1,119	384			0	384
441	MCDONALDS CORP COM	580135101		11/12/2007	9/20/2010	3,005	0	2,359	646			0	646
442	MCDONALDS CORP COM	580135101		11/12/2007	9/20/2010	1,503	0	1,180	323			0	323
443	MCDONALDS CORP COM	580135101		2/19/2008	9/20/2010	526	0	390	136			0	136
444	MCDONALDS CORP COM	580135101		6/11/2008	9/20/2010	751	0	589	162			0	162
445	MCDONALDS CORP COM	580135101		9/15/2008	9/20/2010	3,757	0	3,222	535			0	535
446	MCDONALDS CORP COM	580135101		10/1/2008	9/20/2010	6,461	0	5,477	984			0	984
447	MCDONALDS CORP COM	580135101		3/24/2009	9/20/2010	751	0	537	214			0	214
448	MCDONALDS CORP COM	580135101		4/21/2009	9/20/2010	451	0	332	119			0	119
449	MOLSON COOR BREW CO CL B	60871R209		6/7/2010	7/22/2010	3,999	0	3,704	295			0	295
450	MOLSON COOR BREW CO CL B	60871R209		6/11/2010	7/22/2010	322	0	304	18			0	18
451	NATIONWIDE HLTH PPTYS	638620104		11/17/2009	3/24/2011	241	0	201	40			0	40
452	NATIONWIDE HLTH PPTYS	638620104		12/16/2009	3/24/2011	241	0	209	32			0	32
453	NATIONWIDE HLTH PPTYS	638620104		1/20/2010	3/24/2011	241	0	212	29			0	29
454	NATIONWIDE HLTH PPTYS	638620104		3/1/2010	3/24/2011	923	0	767	156			0	156
455	NATIONWIDE HLTH PPTYS	638620104		9/20/2010	3/24/2011	3,853	0	3,799	54			0	54
456	NEW YORK CMNTY BANCORP	649445103		11/17/2009	6/11/2010	655	0	480	175			0	175

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

	Amount
Long Term CG Distributions	475
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	839,990	0	722,346	117,644	0	0	0	117,644
457	NEW YORK CMNTY BANCORP	649445103		12/16/2009	6/11/2010	527	0	455	72			0	72
458	NEW YORK CMNTY BANCORP	649445103		1/20/2010	6/11/2010	511	0	468	43			0	43
459	NEXTERA ENERGY INC SHS	65339F101		3/24/2009	9/20/2010	486	0	459	27			0	27
460	NEXTERA ENERGY INC SHS	65339F101		4/21/2009	9/20/2010	432	0	406	26			0	26
461	NEXTERA ENERGY INC SHS	65339F101		5/20/2009	9/20/2010	378	0	380	-2			0	-2
462	NEXTERA ENERGY INC SHS	65339F101		6/18/2009	9/20/2010	378	0	404	-26			0	-26
463	NEXTERA ENERGY INC SHS	65339F101		7/27/2009	9/20/2010	324	0	359	-35			0	-35
464	NEXTERA ENERGY INC SHS	65339F101		3/1/2010	9/20/2010	1,027	0	904	123			0	123
465	NORTHEAST UTILITIES COM	664397106		1/23/2009	6/7/2010	1,099	0	998	101			0	101
466	NORTHEAST UTILITIES COM	664397106		3/24/2009	6/7/2010	562	0	475	87			0	87
467	NORTHEAST UTILITIES COM	664397106		4/21/2009	6/7/2010	511	0	415	96			0	96
468	NORTHEAST UTILITIES COM	664397106		5/20/2009	6/7/2010	511	0	404	107			0	107
469	NORTHEAST UTILITIES COM	664397106		6/18/2009	6/7/2010	435	0	380	55			0	55
470	NORTHEAST UTILITIES COM	664397106		7/27/2009	6/7/2010	435	0	388	47			0	47
471	NORTHEAST UTILITIES COM	664397106		9/16/2009	6/7/2010	435	0	412	23			0	23
472	NORTHEAST UTILITIES COM	664397106		10/15/2009	6/7/2010	409	0	376	33			0	33
473	NORTHEAST UTILITIES COM	664397106		11/17/2009	6/7/2010	409	0	383	26			0	26
474	NORTHEAST UTILITIES COM	664397106		12/16/2009	6/7/2010	409	0	416	-7			0	-7
475	NORTHEAST UTILITIES COM	664397106		1/20/2010	6/7/2010	435	0	447	-12			0	-12
476	NSTAR COM	67019E107		3/1/2010	6/7/2010	6,493	0	6,508	-15			0	-15
477	OWENS ILL INC COM NEW	690768403		10/5/2009	4/30/2010	8,358	0	8,368	-10			0	-10
478	OWENS ILL INC COM NEW	690768403		10/19/2009	4/30/2010	436	0	466	-30			0	-30
479	OWENS ILL INC COM NEW	690768403		11/20/2009	4/30/2010	545	0	479	66			0	66
480	OWENS ILL INC COM NEW	690768403		12/17/2009	4/30/2010	836	0	734	102			0	102
481	PEPSICO INC	713448108		3/24/2009	9/20/2010	736	0	569	167			0	167
482	PEPSICO INC	713448108		5/20/2009	9/20/2010	602	0	470	132			0	132
483	PEPSICO INC	713448108		10/15/2009	9/20/2010	468	0	435	33			0	33
484	PEPSICO INC	713448108		3/1/2010	9/20/2010	1,004	0	949	55			0	55
485	PEPSICO INC	713448BH0		11/21/2008	5/4/2010	2,157	0	1,908	249			0	249
486	PEPSICO INC	713448BH0		11/21/2008	3/24/2011	2,192	0	1,908	284			0	284
487	PHILIP MORRIS INTL INC	718172109		1/23/2009	5/21/2010	1,596	0	1,464	132			0	132
488	PHILIP MORRIS INTL INC	718172109		1/23/2009	5/26/2010	221	0	203	18			0	18
489	PHILIP MORRIS INTL INC	718172109		5/22/2009	5/26/2010	751	0	724	27			0	27
490	PHILIP MORRIS INTL INC	718172109		6/18/2009	5/26/2010	530	0	513	17			0	17
491	PHILIP MORRIS INTL INC	718172109		6/18/2009	6/3/2010	224	0	214	10			0	10
492	PHILIP MORRIS INTL INC	718172109		7/21/2009	6/3/2010	763	0	744	19			0	19
493	PHILIP MORRIS INTL INC	718172109		8/21/2009	6/3/2010	449	0	468	-19			0	-19
494	PHILIP MORRIS INTL INC	718172109		9/17/2009	6/3/2010	449	0	476	-27			0	-27
495	PHILIP MORRIS INTL INC	718172109		10/19/2009	6/3/2010	404	0	464	-60			0	-60
496	PHILIP MORRIS INTL INC	718172109		11/20/2009	6/3/2010	404	0	451	-47			0	-47
497	PHILIP MORRIS INTL INC	718172109		12/17/2009	6/3/2010	673	0	745	-72			0	-72
498	PHILIP MORRIS INTL INC	718172109		1/23/2009	9/20/2010	1,326	0	979	347			0	347
499	PHILIP MORRIS INTL INC	718172109		3/24/2009	9/20/2010	774	0	544	230			0	230
500	PHILIP MORRIS INTL INC	718172109		4/21/2009	9/20/2010	111	0	74	37			0	37
501	PORTLAND GEN ELEC CO	736508847		9/20/2010	12/6/2010	6,799	0	6,352	447			0	447
502	PRICELINE COM INC	741503403		3/17/2009	5/12/2010	7,781	0	2,905	4,876			0	4,876
503	PRICELINE COM INC	741503403		3/24/2009	5/12/2010	2,161	0	800	1,361			0	1,361
504	PRICELINE COM INC	741503403		3/31/2009	5/12/2010	6,052	0	2,206	3,846			0	3,846
505	PRICELINE COM INC	741503403		4/20/2009	5/12/2010	1,729	0	733	996			0	996
506	PRICELINE COM INC	741503403		4/28/2009	5/12/2010	2,810	0	1,224	1,586			0	1,586
507	PRICELINE COM INC	741503403		5/22/2009	5/12/2010	1,513	0	693	820			0	820
508	PRICELINE COM INC	741503403		6/18/2009	5/12/2010	1,513	0	773	740			0	740
509	PRICELINE COM INC	741503403		7/21/2009	5/12/2010	1,513	0	833	680			0	680
510	PRICELINE COM INC	741503403		8/21/2009	5/12/2010	648	0	459	189			0	189
511	PRICELINE COM INC	741503403		9/17/2009	5/12/2010	432	0	333	99			0	99
512	PRICELINE COM INC	741503403		10/19/2009	5/12/2010	432	0	346	86			0	86
513	PRICELINE COM INC	741503403		11/20/2009	5/12/2010	432	0	413	19			0	19

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

	Amount
Long Term CG Distributions	475
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	839,990	0	722,346	117,644	0	0	0	117,644
514	PRICELINE COM INC	741503403		12/17/2009	5/12/2010	648	0	652	-4			0	-4
515						10	0	0	10			0	10

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	RICHARD P NESPOLA		7014 W 123RD TERR #407	OVERLAND PARK	KS			TRUSTEE	5	
2	FAYE NESPOLA		7014 W 123RD TERR #407	OVERLAND PARK	KS			TRUSTEE	1	
3	RICHARD P NESPOLA JR		3936 HIGHWOOD COURT NW	WASHINGTON	DC			TRUSTEE	1	
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	8/11/2010	2	126
3	Second quarter estimated tax payment	9/13/2010	3	126
4	Third quarter estimated tax payment	12/10/2010	4	126
5	Fourth quarter estimated tax payment	3/10/2011	5	126
6	Other payments		6	
7	Total		7	504

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	51,474
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	51,474

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number: [redacted]

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
FAYE NESPOLA CHARITABLE
FOUNDATION U/A/D 4/16/97

Net Portfolio Value: $381,411.56

Your Financial Advisor:
SLAT/KING/FITZ/MURPH GRP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(202) 659-7258

Trust Officer:
MATTHEW T FOUNTAIN
973-245-4516

FOUNDATION FIXED

Your Investment Manager - Private Investors/ BLACKROCK FDMNTL CORE TX FI(R)

March 01, 2011 - March 31, 2011

ASSETS	*March 31*	*February 28*
Cash/Money Accounts	**22,575.10**	25,220.55
Fixed Income	**356,104.68**	374,100.54
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***378,679.78***	*399,321.09*
Estimated Accrued Interest	**2,731.78**	2,489.48
TOTAL ASSETS	**$381,411.56**	$401,810 57

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$381,411.56**	$401,810.57

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$25,220.55**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**257.92**	257.92
Subtotal	**257.92**	*257.92*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(19,566.33)**	(31,066.33)
ML Trust Fees	**(267.47)**	(816.62)
Non ML Trust Fees	**(1,000.00)**	(3,000.00)
Bill Payment	-	-
Subtotal	**($20,833.80)**	*($34,882.95)*
Net Cash Flow	**($20,575.88)**	($34,625.03)
Dividends/Interest Income	**1,008.38**	5,144.01
Security Purchases/Debits	-	-
Security Sales/Credits	**16,922.05**	42,216.96
Closing Cash/Money Accounts	**$22,575.10**	
Securities You Transferred In/Out	-	-

[redacted]

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	0.05	0.05		**.05**		
BIF MONEY FUND	16,922.00	16,922.00	1.0000	**16,922.00**	7	.04
TOTAL		16,922 05		**16,922.05**	7	.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: 102.8985/10.289.85*	12/06/05	10,000	10,020.39	101.8160	10,181 60	161 21	60.77	500	4.91
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105 6761/6,340.57*	05/04/10	6,000	6,101.13	101.8160	6,108.96	7.83	36.46	300	4.91
Subtotal		*16,000*	*16,121.52*		**16,290.56**	*169 04*	*97 23*	**800**	*4.91*
Δ FEDERAL HOME LN MTG CORP *NOTES 04 875% NOV 15 2013* *CUSIP. 3134A4UK8* *ORIGINAL UNIT/TOTAL COST. 102.9830/20.596.60*	07/08/08	20,000	20,308 65	109 5340	**21,906.80**	1,598.15	368.33	**975**	4.45
Δ FEDERAL NATL MTG ASSOC *NOTES 02.875% DEC 11 2013* *CUSIP: 31398AUJ9* *ORIGINAL UNIT/TOTAL COST. 102 2012/25,550.32*	01/27/09	25,000	25,313.12	104 2870	**26,071.75**	758 63	219 62	**719**	2.75
U.S. TREASURY NOTE *2 375% AUG 31 2014 CUSIP· 912828LK4*	09/17/09	22,000	21,959.62	102.9380	**22,646.36**	686.74	44 01	**523**	2.30
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST· 100 0745/19,014.16*	10/28/10	19,000	19,012 99	96.7110	**18,375.09**	(637 90)		**238**	1.29
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUL 15 2016* *CUSIP· 31359MS61* *ORIGINAL UNIT/TOTAL COST: 103.6151/16,578 43*	11/17/06	16,000	[redacted]	113.8850	**18,221.60**	1,872 32	181.56	**860**	4.71

Merrill Lynch
Wealth Management
Bank of America Corporation

FOUNDATION FIXED

Account Number: [redacted]

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%
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP. 912828MP2	03/16/10	12,000	11,948.96	102.7190	**12,326.28**	377.32	52.87	**435**	3.52
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1097/16,337.56	06/11/10	16,000	16,314.39	101.3520	**16,216.32**	(98.07)	210.39	**560**	3 45
U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3	10/28/10	7,000	6,964.21	93.8130	**6,566.91**	(397.30)	22.33	**184**	2.79
θ U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 11,093 CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 99 7525/9,975.25	02/03/09	10,000	10,387.91	106.7340	**11,840.96**	1,453.05	41 44	**222**	1.87
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP· 912810FT0 ORIGINAL UNIT/TOTAL COST: 101.3632/14,190.86	06/24/09	14,000	14,183 83	100.9690	**14,135.66**	(48.17)	76.57	**630**	4 45
Δ U.S TREASURY BOND 3 500% FEB 15 2039 CUSIP. 912810QA9 ORIGINAL UNIT/TOTAL COST: 101.2968/13,168.59	02/24/09	13,000	13,161.47	83.8440	**10,899.72**	(2,261.75)	55.30	**455**	4.17
Δ U.S. TREASURY BOND 4.375% NOV 15 2039 CUSIP: 912810QD3 ORIGINAL UNIT/TOTAL COST: 103.4222/7,239.56	06/11/10	7,000	7,236.20	97.8280	**6,847.96**	(388.24)	115.06	**307**	4.47
TOTAL		197,000	199,262.15		**202,345.97**	3,083.82	1,484.71	**6,908**	3.41

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 IBM CORP GLB 04.750% NOV 29 2012 MOODY'S: AA3 S&P: A+ CUSIP: 459200BA8 ORIGINAL UNIT/TOTAL COST: 102.0280/15,304.20	07/08/08	15,000	15,121.41	106.2730 [redacted]	**15,940.95**	819 54	241.46	**713**	4.46

FOUNDATION FIXED Account Number: [redacted]

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 CITIGROUP FUNDING INC	08/06/09	15,000	15,009.63	102.5230	**15,378.45**	368 82	104.06	**338**	2 19
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S. AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1258/15,018 87									
Δ GENERAL ELEC CAP CORP	01/11/10	13,000	13,009.07	102.3200	13,301.60	292.53	83.92	364	2 73
GLB 02.800% JAN 08 2013									
MOODY'S: AA2 S&P. AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST. 100.1160/13,015 08									
Δ GENERAL ELEC CAP CORP	05/04/10	2,000	2,024.07	102 3200	2,046.40	22.33	12.91	56	2.73
ORIGINAL UNIT/TOTAL COST: 101 7990/2,035.98									
Subtotal		*15,000*	*15,033 14*		**15,348.00**	*314.86*	*96.83*	**420**	*2.73*
JPMORGAN CHASE & CO	11/01/06	13,000	12,851.15	107 3320	13,953 16	1,102 01	29.61	667	4.77
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP 46625HBV1									
Δ JPMORGAN CHASE & CO	05/04/10	2,000	2,110.61	107.3320	2,146.64	36.03	4.56	103	4.77
ORIGINAL UNIT/TOTAL COST. 106.8700/2,137.40									
Subtotal		*15,000*	*14,961.76*		**16,099.80**	*1,138.04*	*34.17*	**770**	*4.77*
CREDIT SUISSE FB USA INC	11/01/07	12,000	11,625.61	107.4350	**12,892.20**	1,266.59	123.50	**585**	4.53
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S AA1 S&P. A+ CUSIP 22541LAR4									
GOLDMAN SACHS GROUP INC	06/20/07	9,000	8,560.00	106 7280	9,605.52	1,045.52	101.65	482	5.01
GLB 05.350% JAN 15 2016									
MOODY'S. A1 S&P A CUSIP. 38141GFF0									
GOLDMAN SACHS GROUP INC	02/21/08	7,000	6,987.12	106.7280	7,470.96	483.84	79.06	375	5.01
Subtotal		*16,000*	*15,547.12*		**17,076.48**	*1,529 36*	*180.71*	**857**	*5 01*
AT&T INC	02/20/08	14,000	13,780.90	1[redacted]	**15,282.40**	1,501.50	128.33	**770**	5.03
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP 00206RAJ1									

FOUNDATION FIXED Account Number: [redacted]

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%
PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S. AA3 S&P: A- CUSIP: 713448BH0	11/21/08	14,000	13,356.99	109.0340	**15,264.76**	1,907.77	233.33	**700**	4.58
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2	02/24/09	14,000	13,745.20	107.3530	**15,029.42**	1,284.22	88.55	**693**	4 61
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S· AA1 S&P: *** CUSIP: 822582AJ1	09/17/09	15,000	14,922.90	102.9750	**15,446.25**	523.35	16.13	**645**	4.17
TOTAL		145,000	143,104.66		**153,758.71**	10,654.05	1,247.07	**6,491**	4.22
TOTAL PRINCIPAL INVESTMENTS			359,288 86		**373,026.73**	13,737.87	2,731 78	**13,405**	3 59

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

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

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

[redacted]

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	120 05	120.05		**120.05**		
BIF MONEY FUND	5,533 00	5,533.00	1.0000	**5,533.00**	**2**	04
TOTAL		5,653.05		**5,653.05**	**2**	04
TOTAL INCOME INVESTMENTS		5,653.05		**5,653.05**	**2**	.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	364,941 91	**378,679.78**	13,737.87	2,731.78	**13,408**	3.54

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/15	Interest Credit		JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 INTEREST CREDIT PAY DATE 03/15/2011 CUSIP NUM. 46625HBV1	410 00		
03/22	Rpt Fgn Int		SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 FGN INT PAY DATE 03/22/2011 CUSIP NUM: 822582AJ1 [redacted]	322.50		
03/29	Accrued Int		IBM CORP GLB	15.83		

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number: [redacted]

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
FAYE NESPOLA CHARITABLE FDN
UAD 4/16/1997 R NESPOLA
F NESPOLA & R JR NESPOLA TTEES

Net Portfolio Value: $422,402.01

Your Financial Advisor:
SLAT/KING/FITZ/MURPH GRP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(202) 659-7258

Trust Officer:
MATTHEW T FOUNTAIN
973-245-4516

FOUNDATION GROWTH

This account is enrolled in the Personal Investment Advisory Program

March 01, 2011 - March 31, 2011

ASSETS	*March 31*	*February 28*
Cash/Money Accounts	**19,140.10**	19,152.01
Fixed Income	-	-
Equities	**403,261.91**	395,798.89
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***422,402.01***	*414,950.90*
TOTAL ASSETS	**$422,402.01**	$414,950.90

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$422,402.01**	$414,950.90

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$19,152.01**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(502.66)**	(1,467.51)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($502.66)***	*($1,467.51)*
Net Cash Flow	**($502.66)**	($1,467.51)
Dividends/Interest Income	**490.75**	1,241.99
Security Purchases/Debits	-	(36,716.94)
Security Sales/Credits	-	34,934.74
Closing Cash/Money Accounts	**$19,140.10**	
Securities You Transferred In/Out	-	-

[redacted]

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	0.25	0.25		.25		
BIF MONEY FUND	18,523.00	18,523.00	1 0000	**18,523.00**	**7**	.04
TOTAL		18,523.25		**18,523.25**	**7**	04

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%
ALASKA AIR GROUP INC COM	ALK	10/27/10	144	51 7565	7,452 95	63.4200	9,132.48	1,679.53		
		12/09/10	118	56.2490	6,637 39	63.4200	7,483.56	846.17		
Subtotal			*262*		*14,090.34*		***16,616.04***	*2,525.70*		
ALTRIA GROUP INC	MO	01/23/09	101	16 6673	1,683.40	26.0300	2,629.03	945 63	154	5.83
		03/24/09	45	17.2300	775.35	26.0300	1,171.35	396 00	69	5.83
		04/20/09	43	16.9500	728.85	26.0300	1,119 29	390.44	66	5 83
		05/22/09	43	16.6095	714.21	26.0300	1,119.29	405.08	66	5.83
		06/18/09	44	16.4495	723.78	26.0300	1,145.32	421.54	67	5.83
		07/21/09	42	17 3988	730.75	26 0300	1,093.26	362.51	64	5 83
		08/21/09	26	18.0573	469.49	26.0300	676.78	207.29	40	5.83
		09/17/09	26	17.9200	465.92	26 0300	676.78	210.86	40	5.83
		10/19/09	25	18.5172	462.93	26.0300	650 75	187.82	38	5 83
		11/20/09	25	19 1192	477.98	26 0300	650 75	172 77	38	5 83
		12/17/09	38	19.6194	745.54	26 0300	989.14	243.60	58	5.83
Subtotal			*458*		*7,978.20*		***11,921.74***	*3,943.54*	**700**	5.83
AMER EXPRESS COMPANY	AXP	10/08/10	119	37.7500	4,492.25	45 2000	5,378.80	886 55	86	1.59
		10/19/10	207	39.5936	8,195.88	45.2000	9,356 40	1,160.52	150	1.59
Subtotal			*326*		*12,688.13*		***14,735.20***	*2,047.07*	**236**	1.59
AMERICAN CAP AGY CORP	AGNC	02/22/11	73	29 0849	2,123 20	29.1400	**2,127.22**	4 02	**409**	19.21
ANNALY CAP MGMT INC	NLY	02/22/11	121	17.4900	2,116.29	17.4500	**2,111.45**	(4.84)	**301**	14 21

[redacted]

Merrill Lynch
Wealth Management
Bank of America Corporation

FOUNDATION GROWTH Account Number [redacted]

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%
AUTOZONE INC NEVADA COM	AZO	12/02/08	11	106.8000	1,174.80	273.5600	3,009.16	1,834.36		
		03/24/09	5	158.7100	793.55	273.5600	1,367.80	574.25		
		04/20/09	5	165.7800	828.90	273.5600	1,367.80	538.90		
		05/22/09	4	151.9900	607.96	273 5600	1,094 24	486.28		
		06/18/09	5	157.9000	789 50	273 5600	1,367 80	578.30		
		07/21/09	5	154.2200	771.10	273.5600	1,367.80	596.70		
		08/21/09	3	152 1800	456.54	273.5600	820.68	364.14		
		09/17/09	3	148 3800	445.14	273.5600	820 68	375.54		
		10/19/09	3	142.8500	428.55	273.5600	820 68	392.13		
		11/20/09	3	147.7400	443.22	273.5600	820.68	377.46		
		12/17/09	4	157.9800	631.92	273.5600	1,094.24	462.32		
Subtotal			*51*		*7,371.18*		***13,951.56***	*6,580.38*		
CELANESE CORP DEL SER A	CE	05/13/09	197	19.0011	3,743.22	44.3700	8,740 89	4,997.67	40	.45
		05/22/09	36	19 2463	692.87	44.3700	1,597.32	904.45	8	45
		06/18/09	32	22.5400	721.28	44.3700	1,419.84	698.56	7	.45
		07/21/09	31	23.9351	741 99	44.3700	1,375 47	633.48	7	.45
		08/21/09	17	26.6576	453 18	44.3700	754.29	301.11	4	.45
		08/31/09	139	25.5589	3,552.70	44.3700	6,167.43	2,614.73	28	.45
		09/17/09	17	27.5882	469.00	44.3700	754.29	285 29	4	.45
		10/19/09	17	27.1682	461.86	44.3700	754.29	292.43	4	.45
		11/20/09	16	28 9862	463.78	44 3700	709 92	246.14	4	.45
		12/17/09	23	32.4782	747.00	44.3700	1,020.51	273.51	5	.45
Subtotal			*525*		*12,046.88*		***23,294.25***	*11,247.37*	***111***	.45
CORPORATE EXEC BOARD CO	EXBD	07/22/09	175	17.8097	3,116.70	40.3700	7,064.75	3,948 05	105	1 48
		07/31/09	127	18 7711	2,383.94	40.3700	5,126.99	2,743.05	77	1 48
		08/05/09	66	23.0504	1,521.33	40.3700	2,664.42	1,143 09	40	1.48
		08/21/09	18	25.6200	461.16	40.3700	726.66	265.50	11	1.48
		08/31/09	93	24.1753	2,248.31	40.3700	3,754.41	1,506.10	56	1.48

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%
CORPORATE EXEC BOARD CO	EXBD	09/17/09	19	24.2547	460.84	40.3700	767.03	306.19	12	1.48
		10/19/09	18	26 3900	475.02	40.3700	726.66	251.64	11	1.48
		11/20/09	21	22.4600	471.66	40.3700	847.77	376 11	13	1 48
		12/17/09	34	21 7300	738.82	40.3700	1,372.58	633.76	21	1.48
Subtotal			*571*		*11,877.78*		***23,051.27***	*11,173.49*	***346***	*1.48*
CRACKER BAREL OLD COUNTR STORE INC	CBRL	10/08/10	86	52.0338	4,474.91	49 1400	4,226.04	(248 87)	76	1.79
		10/19/10	159	53.1871	8,456.75	49 1400	7,813.26	(643.49)	140	1 79
Subtotal			*245*		*12,931.66*		***12,039.30***	*(892.36)*	***216***	*1.79*
DEERE CO	DE	12/09/10	116	81.3500	9,436.60	96.8900	11,239.24	1,802.64	163	1.44
		12/28/10	38	83 5176	3,173.67	96.8900	3,681.82	508.15	54	1.44
Subtotal			*154*		*12,610.27*		***14,921.06***	*2,310.79*	***217***	*1.44*
DELL INC	DELL	12/09/10	687	13.7579	9,451.68	14.5100	9,968.37	516 69		
		12/28/10	256	13.6692	3,499.34	14.5100	3,714.56	215.22		
Subtotal			*943*		*12,951.02*		***13,682.93***	*731.91*		
EASTMAN CHEMICAL CO COM	EMN	12/09/10	114	81.9423	9,341.43	99.3200	11,322.48	1,981.05	215	1 89
		12/28/10	40	83.2552	3,330.21	99.3200	3,972.80	642.59	76	1.89
Subtotal			*154*		*12,671.64*		***15,295.28***	*2,623.64*	***291***	*1.89*
EXPRESS SCRIPTS INC COM	ESRX	01/23/09	64	26 2050	1,677 12	55.6100	3,559.04	1,881 92		
		03/24/09	32	23.2350	743 52	55.6100	1,779.52	1,036.00		
		04/20/09	26	29.2950	761 67	55.6100	1,445.86	684 19		
		05/22/09	24	29.7600	714.24	55.6100	1,334.64	620.40		
		06/18/09	22	33 1550	729 41	55.6100	1,223.42	494.01		
		07/21/09	22	33 4350	735.57	55.6100	1,223.42	487 85		
		08/21/09	12	35.5800	426.96	55.6100	667.32	240.36		
		09/17/09	12	39.4150	472.98	55.6100	667.32	194.34		
		10/19/09	10	40.9800	409.80	55.6100	556.10	146.30		
		11/20/09	10	42 2700	422.70	55.6100	556.10	133 40		
		12/17/09	18	41.7200	750 96	55 6100	1,000.98	250.02		
Subtotal			*252*		*7,844.93*		***14,013.72***	*6,168.79*		

Merrill Lynch
Wealth Management
Bank of America Corporation

FOUNDATION GROWTH

Account Number:[redacted]

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%
FIRST SOLAR INC	FSLR	11/24/10	60	125.5023	7,530.14	160.8400	9,650.40	2,120.26		
		11/29/10	32	122.8928	3,932 57	160.8400	5,146 88	1,214.31		
		12/28/10	7	129.0928	903.65	160.8400	1,125 88	222.23		
Subtotal			99		*12,366.36*		**15,923.16**	3,556.80		
FLEXTRONICS INTL LTD	FLEX	02/08/11	1,061	7.8778	8,358.45	7.4700	7,925.67	(432 78)		
		02/22/11	196	8 1230	1,592.11	7.4700	1,464.12	(127.99)		
Subtotal			*1,257*		*9,950.56*		**9,389.79**	*(560.77)*		
HATTERAS FINL CORP	HTS	02/22/11	73	29 0164	2,118.20	28.1200	**2,052.76**	(65.44)	**292**	14 22
HERSHEY COMPANY	HSY	10/28/09	221	38.5579	8,521.30	54.3500	12,011.35	3,490.05	305	2.53
		03/01/10	43	39.9900	1,719.57	54.3500	2,337.05	617.48	60	2 53
		05/14/10	11	47.0381	517.42	54.3500	597.85	80.43	16	2.53
Subtotal			*275*		*10,758.29*		**14,946.25**	*4,187.96*	**381**	2.53
HEWLETT PACKARD CO DEL	HPQ	10/27/10	355	42.1161	14,951.22	40 9700	**14,544.35**	(406.87)	**114**	.78
HUNT J B TRANS SVCS INC	JBHT	02/08/11	201	41.5775	8,357.08	45.4200	9,129 42	772.34	105	1.14
		02/22/11	45	41 6800	1,875.60	45 4200	2,043 90	168.30	24	1.14
Subtotal			*246*		*10,232.68*		**11,173.32**	940.64	**129**	*1.14*
INTL BUSINESS MACHINES	IBM	01/18/08	11	104.6063	1,150.67	163.0700	1,793.77	643.10	29	1.59
CORP IBM		05/01/08	41	123.2514	5,053 31	163.0700	6,685.87	1,632.56	107	1.59
		08/06/08	5	129.4400	647.20	163.0700	815.35	168.15	13	1 59
		03/24/09	8	98.7800	790.24	163.0700	1,304.56	514.32	21	1.59
		04/20/09	8	100.7400	805.92	163.0700	1,304.56	498.64	21	1.59
		05/22/09	7	102.0100	714 07	163 0700	1,141.49	427.42	19	1.59
		06/18/09	7	106.6000	746.20	163.0700	1,141.49	395.29	19	1.59
		07/21/09	7	116.1900	813.33	163.0700	1,141.49	328.16	19	1:59
		08/21/09	4	119.7800	479.12	163.0700	652.28	173.16	11	1 59
		09/17/09	3	122.3100	366.93	163.0700	489.21	122.28	8	1 59
		10/19/09	3	123.1900	[redacted]	163.0700	489.21	119.64	8	1.59
		11/20/09	3	127.4900	382.47	163.0700	489.21	106.74	8	1.59
		12/17/09	5	127.6300	638.15	163 0700	815.35	177.20	13	1.59
Subtotal			*112*		*12,957.18*		**18,263.84**	*5,306.66*	**296**	*1.59*

FOUNDATION GROWTH Account Number: [redacted]

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%
MICROSOFT CORP	MSFT	05/21/10	123	26 8834	3,306 67	25.3900	3,122.97	(183.70)	79	2.52
		05/26/10	96	26.0598	2,501.75	25.3900	2,437.44	(64.31)	62	2 52
		06/03/10	121	26.5900	3,217.39	25.3900	3,072.19	(145.20)	78	2 52
		06/21/10	124	26 1808	3,246.42	25.3900	3,148.36	(98.06)	80	2.52
		06/23/10	27	25 6096	691 46	25.3900	685.53	(5.93)	18	2.52
Subtotal			*491*		*12,963.69*		***12,466.49***	*(497.20)*	**317**	*2.52*
NOVELLUS SYS INC	NVLS	02/08/11	216	38 6667	8,352.01	37.1300	8,020.08	(331.93)		
		02/22/11	47	38.8085	1,824 00	37 1300	1,745.11	(78.89)		
Subtotal			*263*		*10,176.01*		***9,765.19***	*(410.82)*		
ORACLE CORP $0.01 DEL	ORCL	12/09/10	321	29.3500	9,421.35	33.4325	10,731.83	1,310.48	78	.71
		12/28/10	87	31.5629	2,745.98	33.4325	2,908.63	162.65	21	.71
Subtotal			*408*		*12,167.33*		***13,640.46***	*1,473.13*	**99**	*.71*
PFIZER INC	PFE	01/23/09	101	16.7800	1,694.78	20.3100	2,051.31	356.53	81	3.93
		04/20/10	561	16.7700	9,407.97	20.3100	11,393.91	1,985.94	449	3.93
		05/14/10	129	16.1190	2,079.36	20.3100	2,619.99	540.63	104	3.93
Subtotal			*791*		*13,182.11*		***16,065.21***	*2,883.10*	**634**	3.93
ST JUDE MEDICAL INC	STJ	10/25/10	358	39 1703	14,022.97	51.2600	**18,351.08**	4,328.11	**301**	1 63
TEXAS INSTRUMENTS	TXN	04/30/10	426	26.1157	11,125.29	34.5600	14,722.56	3,597.27	222	1.50
		05/14/10	85	24 6875	2,098.44	34.5600	2,937.60	839.16	45	1.50
Subtotal			*511*		*13,223.73*		***17,660.16***	*4,436.43*	**267**	*1.50*
TRW AUTOMOTIVE HLDGS CRP	TRW	06/18/10	154	32 8596	5,060.39	55.0800	8,482.32	3,421.93		
		06/22/10	109	32 0396	3,492.32	55.0800	6,003.72	2,511 40		
		06/23/10	136	31.2788	4,253.92	55 0800	7,490.88	3,236.96		
Subtotal			*399*		*12,806.63*		***21,976.92***	*9,170.29*		
TUPPERWARE BRANDS CORP	TUP	02/16/10	158	43.4463	6,864.52	59.7100	9,434.18	2,569 66	190	2 00
		03/01/10	66	47 6436	3,144.48	59.7100	3,940.86	796.38	80	2.00
		05/14/10	53	45 4105	[redacted]	59.7100	3,164.63	757.87	64	2.00
Subtotal			*277*		*12,415.76*		***16,539.67***	*4,123.91*	**334**	2 00

00-17-0150 (H2-11)

FOUNDATION GROWTH

Account Number: [redacted]

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%
YUM BRANDS INC	YUM	01/23/09	58	29.1700	1,691.86	51.3800	2,980.04	1,288.18	58	1 94
		03/24/09	27	28.4500	768.15	51.3800	1,387.26	619.11	27	1 94
		04/20/09	23	31.3800	721.74	51.3800	1,181.74	460.00	23	1.94
		05/22/09	21	33.2647	698.56	51.3800	1,078.98	380 42	21	1.94
		06/18/09	22	34 1895	752.17	51.3800	1,130.36	378.19	22	1.94
		07/21/09	22	33 7800	743.16	51.3800	1,130.36	387 20	22	1.94
		08/21/09	13	35.7269	464.45	51.3800	667.94	203.49	13	1 94
		09/17/09	14	34.2592	479.63	51.3800	719.32	239.69	14	1.94
		10/19/09	13	35.7292	464.48	51.3800	667.94	203.46	13	1.94
		11/20/09	13	35.5276	461.86	51.3800	667.94	206.08	13	1.94
		12/17/09	22	34.3995	756.79	51.3800	1,130 36	373.57	22	1.94
Subtotal			*248*		*8,002.85*		***12,742.24***	*4,739.39*	***248***	*1.94*
TOTAL					311,597.09		**403,261.91**	91,664.82	**6,239**	1.55
TOTAL PRINCIPAL INVESTMENTS					330,120.34		**421,785.16**	91,664.82	**6,246**	1.48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	86.85	86.85		**86.85**		
BIF MONEY FUND	530.00	530.00	1.0000	**530.00**		.04
TOTAL		616 85		**616.85**		.04
TOTAL INCOME INVESTMENTS		616.85		**616.85**		03

FOUNDATION GROWTH

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2011 - March 31, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	330,737.19	**422,402.01**	91,664 82		**6,247**	1.48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/01	Dividend		PFIZER INC DIVIDEND HOLDING 791.0000 PAY DATE 03/01/2011	158.20		
03/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND HOLDING 112.0000 PAY DATE 03/10/2011	72.80		
03/10	Dividend		MICROSOFT CORP DIVIDEND HOLDING 491 0000 PAY DATE 03/10/2011	78.56		
03/15	Dividend		HERSHEY COMPANY DIVIDEND HOLDING 275.0000 PAY DATE 03/15/2011	94.88		
03/31	Dividend		CORPORATE EXEC BOARD CO DIVIDEND HOLDING 571 0000 [redacted] PAY DATE 03/31/2011	85.65		
03/31	Cash Dividend		BIF MONEY FUND DIVIDEND	.66		

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number: [redacted]

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
FAYE NESPOLA CHARITABLE FDN
UAD 4/16/1997 R NESPOLA
F NESPOLA & R JR NESPOLA TTEES

Net Portfolio Value: $407,896.97

Your Financial Advisor:
SLAT/KING/FITZ/MURPH GRP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(202) 659-7258

Trust Officer:
MATTHEW T FOUNTAIN
973-245-4516

FOUNDATION DIVIDEND

This account is enrolled in the Personal Investment Advisory Program

March 01, 2011 - March 31, 2011

ASSETS	*March 31*	*February 28*
Cash/Money Accounts	**2,135.52**	2,904 46
Fixed Income	-	-
Equities	**388,544.36**	384,515.51
Mutual Funds	**17,217.09**	16,289.57
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**407,896.97**	403,709.54
TOTAL ASSETS	**$407,896.97**	$403,709 54

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$407,896.97**	$403,709.54

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$2,904.46**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**1,142.21**	1,142.21
Subtotal	***1,142.21***	*1,142.21*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,142.21)**	(1,142.21)
ML Trust Fees	**(477.75)**	(1,406.01)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,619.96)***	*($2,548.22)*
Net Cash Flow	**($477.75)**	($1,406 01)
Dividends/Interest Income	**1,480.37**	3,937.42
Security Purchases/Debits	**(48,295.35)**	(48,295 35)
Security Sales/Credits	**46,523.79**	46,523.79
Closing Cash/Money Accounts	**$2,135.52**	
Securities You Transferred In/Out	-	-

[redacted]

FOUNDATION DIVIDEND Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

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%
ABBOTT LABS	ABT	12/06/10	170	46 8675	7,967.49	49 0500	**8,338.50**	371.01	**327**	3.91
ALTRIA GROUP INC	MO	05/20/09	4	16.8400	67.36	26.0300	104 12	36 76	7	5 83
		06/18/09	32	16.4271	525.67	26 0300	832.96	307.29	49	5.83
		07/27/09	30	17 1196	513.59	26.0300	780.90	267 31	46	5 83
		08/18/09	30	17.5380	526.14	26 0300	780 90	254 76	46	5 83
		09/16/09	31	18 0580	559.80	26 0300	806.93	247.13	48	5.83
		10/15/09	25	18.2200	455.50	26.0300	650 75	195 25	38	5 83
		11/17/09	25	19.2676	481.69	26.0300	650 75	169.06	38	5.83
		12/16/09	23	19.7773	454.88	26.0300	598.69	143 81	35	5.83
		01/20/10	23	20.3100	467.13	26 0300	598.69	131.56	35	5.83
Subtotal			*223*		*4,051.76*		***5,804.69***	*1,752.93*	**342**	5 83
ANNALY CAP MGMT INC	NLY	07/20/10	257	17 4689	4,489.53	17.4500	4,484.65	(4.88)	638	14.21
		09/20/10	15	17.9980	269.97	17 4500	261.75	(8 22)	38	14 21
Subtotal			*272*		*4,759.50*		***4,746.40***	*(13 10)*	**676**	*14.21*
AT& T INC	T	01/23/09	16	25.1000	401 60	30.6100	489.76	88.16	28	5.61
		03/24/09	23	26.4000	607.20	30.6100	704.03	96.83	40	5 61
		04/21/09	23	25 2795	581 43	30.6100	704.03	122.60	40	5 61
		05/20/09	23	24.3995	561.19	30.6100	704 03	142 84	40	5.61
		06/18/09	24	24.1975	580.74	30.6100	734.64	153.90	42	5 61
		07/27/09	22	25 4472	559.84	30 6100	673.42	113 58	38	5.61
		08/18/09	23	25.0400	575.92	30.6100	704 03	128.11	40	5.61
		09/16/09	24	26 4987	635.97	30.6100	734.64	98.67	42	5.61
		10/15/09	23	25.8386	594.29	30.6100	704.03	109.74	40	5.61
		11/17/09	22	26 2372	577 22	30.6100	673.42	96.20	38	5.61
		12/16/09	21	27.7695	583.16	30.6100	642 81	59.65	37	5.61
		01/20/10	23	25 7373	591.96	30.6100	704 03	112.07	40	5 61
Subtotal			*267*	[redacted]	*6,850.52*		***8,172.87***	*1,322.35*	**465**	5.61

Merrill Lynch
Wealth Management
Bank of America Corporation

FOUNDATION DIVIDEND Account Number: [redacted]

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%*
AUTOMATIC DATA PROC	ADP	03/24/09	1	36 8400	36.84	51.3100	51.31	14.47	2	2.80
		04/21/09	15	36.1480	542.22	51.3100	769.65	227.43	22	2 80
		05/20/09	15	35 4900	532.35	51.3100	769.65	237.30	22	2.80
		06/18/09	16	35.4575	567.32	51.3100	820.96	253.64	24	2.80
		07/27/09	15	36.8000	552.00	51 3100	769.65	217 65	22	2 80
		08/18/09	15	37.8000	567.00	51.3100	769.65	202.65	22	2 80
		09/16/09	16	38.6200	617.92	51.3100	820.96	203.04	24	2.80
		10/15/09	13	40.3969	525.16	51.3100	667.03	141.87	19	2 80
		11/17/09	12	43.9100	526 92	51.3100	615.72	88 80	18	2 80
		12/16/09	12	43.0700	516.84	51.3100	615.72	98.88	18	2 80
		01/20/10	13	42.2469	549 21	51.3100	667.03	117.82	19	2.80
Subtotal			*143*		*5,533.78*		***7,337.33***	*1,803.55*	***212***	*2.80*
BAXTER INTERNTL INC	BAX	03/24/11	104	52.6974	5,480.53	53.7700	**5,592.08**	111.55	**129**	2 30
BOEING COMPANY	BA	09/20/10	70	63.7664	4,463.65	73.9300	**5,175.10**	711.45	**118**	2.27
CAMPBELL SOUP CO	CPB	09/20/10	145	36.2389	5,254.65	33.1100	**4,800.95**	(453.70)	**169**	3.50
CENTURYLINK INC SHS	CTL	06/07/10	80	33.8396	2,707.17	41.5500	3,324.00	616.83	232	6.97
		06/11/10	8	34.2875	274.30	41.5500	332.40	58.10	24	6.97
		09/20/10	39	39.1274	1,525.97	41.5500	1,620 45	94.48	114	6.97
Subtotal			*127*		*4,507.44*		***5,276.85***	*769.41*	***370***	*6.97*
CHEVRON CORP	CVX	01/23/09	2	69 6400	139.28	107.4900	214.98	75.70	6	2.67
		03/24/09	8	69.6200	556.96	107.4900	859.92	302.96	24	2.67
		04/21/09	8	64.2600	514.08	107.4900	859.92	345.84	24	2.67
		05/20/09	8	65.7475	525.98	107 4900	859.92	333.94	24	2 67
		06/18/09	8	68.2700	546.16	107.4900	859.92	313 76	24	2.67
		10/15/09	7	76.3128	534.19	107.4900	752 43	218.24	21	2 67
		11/17/09	7	78.8985	552.29	107.4900	752 43	200.14	21	2.67
		12/16/09	7	78.3500	548.45	107.4900	752.43	203.98	21	2 67
		01/20/10	7	78 0200	546.14	107.4900	752.43	206.29	21	2.67
Subtotal			*62*		*4,463.53*		***6,664.38***	*2,200.85*	***186***	*2.67*

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%
CHUBB CORP	CB	06/07/10	65	49.7593	3,234.36	61.3100	3,985.15	750.79	102	2.54
		06/11/10	6	51.5783	309.47	61.3100	367.86	58.39	10	2.54
		09/20/10	39	57 8179	2,254.90	61.3100	2,391.09	136.19	61	2.54
Subtotal			*110*		*5,798.73*		***6,744.10***	*945.37*	***173***	*2.54*
COCA COLA COM	KO	04/21/09	8	43 0575	344 46	66.3400	530.72	186.26	16	2 83
		05/20/09	10	47.0770	470.77	66.3400	663.40	192.63	19	2.83
		06/18/09	11	49 5390	544.93	66.3400	729.74	184.81	21	2.83
		07/27/09	10	49.2780	492.78	66.3400	663 40	170.62	19	2.83
		08/18/09	10	48.7900	487.90	66.3400	663.40	175 50	19	2.83
		09/16/09	11	52.1990	574.19	66.3400	729.74	155 55	21	2.83
		10/15/09	8	54 7000	437.60	66.3400	530.72	93.12	16	2 83
		11/17/09	8	56.7775	454.22	66.3400	530.72	76.50	16	2 83
		12/16/09	7	58.8371	411.86	66.3400	464.38	52.52	14	2.83
		01/20/10	8	55 4000	443.20	66.3400	530.72	87.52	16	2.83
Subtotal			*91*		*4,661.91*		***6,036.94***	*1,375.03*	***177***	*2.83*
COLGATE PALMOLIVE	CL	03/24/11	56	79.9280	4,475.97	80.7600	**4,522.56**	46.59	**130**	2 87
CONAGRA FOODS INC	CAG	12/06/10	234	21.9147	5,128.06	23.7500	**5,557.50**	429.44	**216**	3 87
CONOCOPHILLIPS	COP	09/20/10	87	56 4340	4,909.76	79 8600	**6,947.82**	2,038 06	**230**	3.30
DIGITAL RLTY TR INC	DLR	03/01/10	78	52.3734	4,085.13	58.1400	4,534.92	449.79	213	4 67
		09/20/10	9	62 4577	562.12	58.1400	523 26	(38 86)	25	4 67
Subtotal			*87*		*4,647.25*		***5,058.18***	*410.93*	***238***	*4.67*
DOMINION RES INC NEW VA	D	03/01/10	144	38.4293	5,533.82	44.7000	**6,436.80**	902 98	**284**	4 40
EATON CORP	ETN	03/24/11	84	53 2073	4,469.42	55.4400	**4,656.96**	187 54	**115**	2 45
ENSCO PLC-SPON ADR	ESV	12/06/10	108	50.0159	5,401.72	57.8400	**6,246.72**	845.00	**152**	2 42
EQUITY RESIDENTIAL REIT	EQR	03/24/11	83	54.1560	4,494 95	56 4100	**4,682.03**	187 08	**113**	2.39
GENERAL ELECTRIC	GE	01/23/09	79	12.4900	[redacted]	20 0500	1,583.95	597.24	45	2.79
		09/20/10	218	16.4695	[redacted]	20.0500	4,370.90	780.53	123	2.79
Subtotal			*297*		*4,577.08*		***5,954.85***	*1,377.77*	***168***	*2.79*

FOUNDATION DIVIDEND

Account Number: [redacted]

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%
GENERAL MILLS	GIS	09/20/10	159	36.3906	5,786.12	36.5500	**5,811.45**	25.33	**179**	3.06
GENUINE PARTS CO	GPC	04/21/09	10	34.9490	349.49	53.6400	536.40	186.91	18	3.35
		05/20/09	16	33.1618	530.59	53.6400	858.24	327.65	29	3 35
		06/18/09	17	33.3600	567.12	53.6400	911.88	344.76	31	3.35
		07/27/09	15	34.9473	524.21	53 6400	804.60	280.39	27	3.35
		08/18/09	15	37.3400	560.10	53.6400	804.60	244.50	27	3.35
		09/16/09	17	36.0947	613.61	53.6400	911.88	298.27	31	3.35
		10/15/09	14	38 5292	539.41	53.6400	750.96	211.55	26	3.35
		11/17/09	15	37.1346	557.02	53 6400	804 60	247.58	27	3.35
		12/16/09	14	38.6892	541.65	53 6400	750 96	209.31	26	3 35
		01/20/10	15	38.3773	575.66	53.6400	804.60	228 94	27	3.35
Subtotal			*148*		5,358.86		**7,938.72**	2,579.86	**269**	3.35
HATTERAS FINL CORP	HTS	03/24/11	157	28 6000	4,490.20	28.1200	**4,414.84**	(75.36)	**628**	14.22
HCP INC	HCP	10/15/09	7	30.7971	215.58	37.9400	265.58	50.00	14	5.06
		11/17/09	7	29.9271	209.49	37.9400	265.58	56.09	14	5 06
		12/16/09	7	31.4985	220.49	37.9400	265.58	45.09	14	5.06
		01/20/10	7	30.6300	214 41	37.9400	265.58	51 17	14	5 06
		03/01/10	27	28.9881	782.68	37 9400	1,024.38	241.70	52	5 06
		09/20/10	90	37.5496	3,379.47	37.9400	3,414.60	35.13	173	5 06
Subtotal			*145*		*5,022.12*		**5,501.30**	*479.18*	**281**	5.06
HEALTH CARE REIT INC COM *REIT*	HCN	06/07/10	75	41.5582	3,116.87	52.4400	3,933.00	816.13	207	5.26
		06/11/10	6	43.7466	262.48	52.4400	314.64	52.16	17	5.26
		09/20/10	32	48.1812	1,541.80	52.4400	1,678.08	136.28	89	5 26
Subtotal			*113*		*4,921.15*		**5,925.72**	*1,004.57*	**313**	5.26
HEINZ H J CO PV 25CT	HNZ	06/07/10	83	44.4512	3,689.45	48.8200	4,052.06	362 61	150	3.68
		06/11/10	7	44.9400	314.58	48.8200	341.74	27.16	13	3.68
		09/20/10	31	47.7548	[redacted]	48.8200	1,513.42	33.02	56	3.68
Subtotal			*121*		5,484.43		**5,907.22**	*422.79*	**219**	3.68
HOME DEPOT INC	HD	09/20/10	214	30.5128	6,529.76	37.0600	**7,930.84**	1,401 08	**214**	2.69

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%
@ HUNTINGTON INGALLS INDS	HII	N/A	12	N/A	N/A	41.5000	**498.00**			
DIVIDEND PENDING 04/05										
ILLINOIS TOOL WORKS INC	ITW	12/06/10	98	50.2256	4,922.11	53.7200	**5,264.56**	342.45	**134**	2.53
INTEL CORP	INTC	03/24/11	245	20 3597	4,988.13	20.1800	**4,944.10**	(44.03)	**178**	3 58
JOHNSON AND JOHNSON COM	JNJ	03/24/09	11	52.8600	581.46	59.2500	651.75	70.29	24	3.64
		04/21/09	10	52.3690	523.69	59 2500	592 50	68.81	22	3.64
		05/20/09	9	56.3000	506.70	59.2500	533.25	26.55	20	3.64
		06/18/09	10	55 8700	558.70	59.2500	592.50	33.80	22	3.64
		07/27/09	9	60 9600	548.64	59.2500	533.25	(15.39)	20	3.64
		08/18/09	9	59.6900	537.21	59.2500	533.25	(3.96)	20	3.64
		09/16/09	10	59.9770	599.77	59.2500	592.50	(7 27)	22	3.64
		10/15/09	9	60.7700	546.93	59.2500	533.25	(13 68)	20	3.64
		11/17/09	9	62.1800	559 62	59.2500	533.25	(26.37)	20	3 64
		12/16/09	8	65.0300	520.24	59.2500	474.00	(46.24)	18	3.64
		01/20/10	9	64 9500	584.55	59.2500	533.25	(51.30)	20	3.64
		09/20/10	25	61.8560	1,546.40	59.2500	1,481.25	(65.15)	54	3 64
Subtotal			*128*		*7,613.91*		***7,584.00***	*(29.91)*	***282***	*3.64*
KELLOGG CO	K	06/07/10	68	53.9489	3,668 53	53.9800	3,670.64	2 11	111	3 00
		06/11/10	6	53 9466	323.68	53.9800	323.88	.20	10	3.00
		09/20/10	40	50.7987	2,031.95	53.9800	2,159.20	127.25	65	3.00
Subtotal			*114*		*6,024.16*		***6,153.72***	*129.56*	***186***	*3.00*
KIMBERLY CLARK	KMB	08/18/09	9	58.3600	525.24	65.2700	587 43	62.19	26	4.28
		09/16/09	9	57.7544	519.79	65 2700	587.43	67.64	26	4.28
		10/15/09	7	58.9571	412.70	65.2700	456.89	44.19	20	4.28
		11/17/09	7	64 8900	454.23	65.2700	456.89	2.66	20	4.28
		12/16/09	7	65.3000	457.10	65.2700	456 89	(0.21)	20	4 28
		01/20/10	7	62 0500	[redacted]	65.2700	456 89	22.54	20	4 28
		09/20/10	40	67.1050	2,684.20	65.2700	2,610.80	(73.40)	112	4.28
Subtotal			*86*		*5,487.61*		***5,613.22***	*125.61*	***244***	*4.28*

FOUNDATION DIVIDEND

Account Number: [redacted]

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%*
LORILLARD INC	LO	03/24/09	6	64.0350	384.21	95.0100	570.06	185 85	32	5.47
		04/21/09	8	63 5800	508.64	95 0100	760.08	251.44	42	5.47
		05/20/09	7	67.8400	474.88	95.0100	665.07	190.19	37	5.47
		06/18/09	8	68.0975	544.78	95.0100	760.08	215.30	42	5.47
		07/27/09	7	71.4571	500.20	95.0100	665.07	164 87	37	5.47
		08/18/09	7	71.9614	503 73	95.0100	665.07	161.34	37	5 47
		09/16/09	7	72.6000	508.20	95 0100	665.07	156.87	37	5.47
		10/15/09	5	80.5820	402.91	95.0100	475.05	72.14	26	5.47
		11/17/09	5	79 4000	397 00	95.0100	475 05	78.05	26	5.47
		12/16/09	5	80 1500	400.75	95.0100	475.05	74.30	26	5.47
		01/20/10	6	75.9900	455.94	95.0100	570.06	114.12	32	5.47
Subtotal			*71*		*5,081.24*		***6,745.71***	*1,664.47*	***374***	5.47
MCDONALDS CORP COM	MCD	04/21/09	4	55.2975	221.19	76.0900	304.36	83.17	10	3.20
		05/20/09	9	56.4877	508.39	76.0900	684.81	176.42	22	3.20
		06/18/09	9	58 2077	523.87	76.0900	684 81	160.94	22	3.20
		07/27/09	9	55.7800	502.02	76.0900	684.81	182.79	22	3.20
		08/18/09	10	54 6700	546 70	76.0900	760.90	214.20	25	3.20
		09/16/09	11	55.1172	606.29	76.0900	836.99	230.70	27	3.20
		10/15/09	9	57.9988	521.99	76.0900	684.81	162.82	22	3.20
		11/17/09	8	63.9700	511.76	76.0900	608.72	96.96	20	3.20
		12/16/09	9	62 6377	563.74	76.0900	684.81	121.07	22	3.20
		01/20/10	9	62.9500	566.55	76.0900	684.81	118.26	22	3.20
Subtotal			*87*		*5,072.50*		***6,619.83***	*1,547.33*	***214***	3.20
MERCK AND CO INC SHS	MRK	03/24/11	168	32.5933	5,475.69	33.0100	**5,545.68**	69.99	**256**	4.60
MOLSON COOR BREW CO CL B	TAP	03/24/11	101	44.3424	4,478.59	46.8900	**4,735.89**	257.30	**114**	2.38
NEW JERSEY RESOURCE CORP	NJR	09/20/10	166	38.4440	6,381.72	42.9500	**7,129.70**	747.98	**240**	3.35
NEXTERA ENERGY INC SHS	NEE	03/01/10	117	47.5999	[redacted]	55.1200	**6,449.04**	879.85	**258**	3.99
NORTHEAST UTILITIES COM	NU	12/06/10	200	31 6062	6,321.24	34.6000	**6,920.00**	598.76	**220**	3.17
NORTHROP GRUMMAN CORP	NOC	12/06/10	76	63.9446	4,859.79	62 7100	**4,765.96**	(93.83)	**143**	2.99

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%*
NSTAR COM	NST	06/08/10	145	33.8317	4,905.60	46.2700	6,709.15	1,803.55	247	3.67
		09/20/10	18	38.7600	697.68	46.2700	832 86	135.18	31	3.67
Subtotal			*163*		*5,603.28*		***7,542.01***	*1,938.73*	***278***	*3.67*
NTHWEST NATURAL GAS CO	NWN	09/20/10	135	47.0460	6,351.21	46.1300	**6,227.55**	(123.66)	**235**	3.77
NV ENERGY INC	NVE	12/06/10	457	13.9156	6,359.43	14.8900	**6,804.73**	445 30	**220**	3 22
PAYCHEX INC	PAYX	08/18/09	21	27.4871	577.23	31.3850	659.09	81.86	27	3.95
		09/16/09	21	28 8295	605 42	31 3850	659.09	53.67	27	3.95
		10/15/09	19	28.9500	550 05	31.3850	596 32	46.27	24	3 95
		11/17/09	17	31 4070	533.92	31.3850	533.55	(0.37)	22	3.95
		12/16/09	17	31 6070	537.32	31.3850	533 55	(3.77)	22	3.95
		01/20/10	18	30 4600	548.28	31 3850	564.93	16.65	23	3.95
		09/20/10	129	26.1985	3,379.61	31 3850	4,048.67	669 06	160	3.95
Subtotal			*242*		*6,731.83*		***7,595.20***	*863.37*	***305***	*3.95*
PEPSICO INC	PEP	03/01/10	87	63.2383	5,501.74	64.4100	**5,603.67**	101.93	**168**	2 98
PFIZER INC	PFE	03/24/11	271	20 2298	5,482.28	20 3100	**5,504.01**	21.73	**217**	3.93
PG&E CORP	PCG	01/23/09	26	37.5000	975.00	44.1800	1,148.68	173.68	48	4 11
		03/24/09	12	40 3100	483 72	44.1800	530 16	46.44	22	4.11
		04/21/09	11	38 0181	418.20	44 1800	485 98	67.78	21	4 11
		05/20/09	11	35.1881	387.07	44.1800	485.98	98.91	21	4.11
		06/18/09	10	38.2690	382.69	44.1800	441.80	59.11	19	4 11
		07/27/09	9	39 7088	357.38	44.1800	397.62	40.24	17	4 11
		09/16/09	10	40 6000	406.00	44.1800	441 80	35.80	19	4 11
		10/15/09	9	42 3777	381.40	44.1800	397.62	16.22	17	4.11
		11/17/09	9	42.3200	380.88	44.1800	397.62	16.74	17	4.11
		12/16/09	9	45 0244	405.22	44 1800	397 62	(7 60)	17	4.11
		01/20/10	10	44.9770	449.77	44.1800	441.80	(7.97)	19	4.11
		09/20/10	14	45 2150	[redacted]	44 1800	618.52	(14.49)	26	4.11
Subtotal			*140*		[redacted]		***6,185.20***	*524.86*	***263***	*4.11*

Merrill Lynch
Wealth Management
Bank of America Corporation

FOUNDATION DIVIDEND

Account Number: [redacted]

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%*
PHILIP MORRIS INTL INC	PM	04/21/09	12	36 7800	441.36	65 6300	787.56	346.20	31	3.90
		05/20/09	11	43.3590	476.95	65.6300	721.93	244.98	29	3.90
		06/18/09	12	42.8275	513.93	65.6300	787.56	273.63	31	3 90
		07/27/09	11	46.7945	514 74	65.6300	721.93	207.19	29	3.90
		08/18/09	11	45.3790	499.17	65.6300	721.93	222.76	29	3.90
		09/16/09	12	47.3075	567 69	65.6300	787.56	219.87	31	3.90
		10/15/09	9	50.4400	453.96	65.6300	590.67	136.71	24	3.90
		11/17/09	9	50.5888	455.30	65.6300	590.67	135.37	24	3.90
		12/16/09	9	50.4777	454.30	65.6300	590.67	136.37	24	3 90
		01/20/10	9	49.1900	442.71	65.6300	590.67	147.96	24	3 90
Subtotal			*105*		*4,820.11*		***6,891.15***	*2,071.04*	***276***	*3.90*
PROCTER & GAMBLE CO	PG	06/07/10	60	60.9851	3,659.11	61.6000	3,696.00	36.89	116	3.12
		06/11/10	5	60.9960	304.98	61.6000	308.00	3.02	10	3.12
		09/20/10	29	61.1951	1,774.66	61.6000	1,786.40	11.74	56	3.12
Subtotal			*94*		*5,738.75*		***5,790.40***	*51.65*	***182***	*3.12*
RAYTHEON CO DELAWARE NEW	RTN	09/20/10	105	46.6613	4,899 44	50.8700	**5,341.35**	441.91	**181**	3.38
REYNOLDS AMERICAN INC	RAI	12/06/10	157	32.7184	5,136 80	35.5300	**5,578.21**	441.41	**333**	5.96
RPM INTERNATIONAL INC	RPM	09/20/10	283	19.3265	5,469 40	23.7300	**6,715.59**	1,246.19	**238**	3.53
SELECTIVE INS GRP INC	SIGI	08/18/09	34	16.5355	562.21	17.3000	588.20	25.99	18	3.00
		09/16/09	38	16.4376	624.63	17.3000	657.40	32.77	20	3 00
		10/15/09	36	15.7600	567.36	17.3000	622.80	55 44	19	3.00
		11/17/09	31	15.5000	480.50	17.3000	536.30	55.80	17	3 00
		12/16/09	28	16.3653	458.23	17.3000	484 40	26.17	15	3.00
		01/20/10	29	15 8700	460.23	17.3000	501.70	41.47	16	3.00
		09/20/10	222	16.6108	3,687.60	17.3000	3,840 60	153.00	116	3.00
Subtotal			*418*		*6,840.76*		***7,231.40***	*390.64*	***221***	*3 00*

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FOUNDATION DIVIDEND

Account Number: [redacted]

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%*
SENIOR HSG PPTYS TRSBI	SNH	11/17/09	11	19.9154	219.07	23.0400	253.44	34.37	17	6.42
		12/16/09	10	21.4680	214.68	23.0400	230.40	15.72	15	6.42
		01/20/10	10	21.4300	214.30	23.0400	230.40	16.10	15	6.42
		03/01/10	37	21.0475	778.76	23.0400	852.48	73.72	55	6.42
		09/20/10	154	24.5198	3,776.05	23.0400	3,548.16	(227.89)	228	6.42
Subtotal			*222*		*5,202.86*		***5,114.88***	*(87.98)*	**330**	*6.42*
STRAYER EDUCATION INC	STRA	12/06/10	48	138.2645	6,636.70	130.4900	**6,263.52**	(373.18)	**192**	3.06
TIME WARNER INC SHS	TWX	03/01/10	205	29.5500	6,057.75	35.7000	**7,318.50**	1,260.75	**193**	2.63
TRAVELERS COS INC	TRV	06/07/10	76	48.7590	3,705.69	59.4800	4,520.48	814.79	110	2.42
		06/11/10	6	50.1183	300.71	59.4800	356.88	56.17	9	2.42
		09/20/10	48	53.1418	2,550.81	59.4800	2,855.04	304.23	70	2.42
Subtotal			*130*		*6,557.21*		***7,732.40***	*1,175.19*	**189**	*2.42*
UNITED PARCEL SVC CL B	UPS	03/24/11	62	71.9288	4,459.59	74.3200	**4,607.84**	148.25	**129**	2.79
VENTAS INC	VTR	10/15/09	5	40.9200	204.60	54.3000	271.50	66.90	12	4.23
REIT		11/17/09	5	42.4800	212.40	54.3000	271.50	59.10	12	4.23
		12/16/09	5	43.7200	218.60	54.3000	271.50	52.90	12	4.23
		01/20/10	5	44.4500	222.25	54.3000	271.50	49.25	12	4.23
		03/01/10	17	44.5888	758.01	54.3000	923.10	165.09	40	4.23
		09/20/10	65	53.2356	3,460.32	54.3000	3,529.50	69.18	150	4.23
Subtotal			*102*		*5,076.18*		***5,538.60***	*462.42*	**238**	*4.23*
VERIZON COMMUNICATNS COM	VZ	01/23/09	33	27.7172	914.67	38.5400	1,271.82	357.15	65	5.05
		03/24/09	19	28.8431	548.02	38.5400	732.26	184.24	38	5.05
		04/21/09	19	28.9926	550.86	38.5400	732.26	181.40	38	5.05
		05/20/09	19	28.1463	534.78	38.5400	732.26	197.48	38	5.05
		06/18/09	19	28.2794	537.31	38.5400	732.26	194.95	38	5.05
		07/27/09	18	28.8144	518.66	38.5400	693.72	175.06	36	5.05
		08/18/09	19	28.2800	[redacted]	38.5400	732.26	194.94	38	5.05
		09/16/09	21	28.3242	594.81	38.5400	809.34	214.53	41	5.05
		10/15/09	20	27.2665	545.33	38.5400	770.80	225.47	39	5.05

FOUNDATION DIVIDEND

Account Number: [redacted]

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%
VERIZON COMMUNICATNS COM	VZ	11/17/09	19	28.5494	542.44	38.5400	732 26	189.82	38	5 05
		12/16/09	18	30 8311	554.96	38.5400	693.72	138 76	36	5 05
		01/20/10	19	28.7578	546.40	38.5400	732.26	185 86	38	5 05
		09/20/10	14	31 7550	444.57	38 5400	539.56	94.99	28	5 05
Subtotal			*257*		*7,370 13*		***9,904.78***	*2,534.65*	***511***	*5.05*
WASTE MANAGEMENT INC NEW	WM	06/18/09	13	28.3176	368.13	37.3400	485.42	117.29	18	3.64
		07/27/09	18	29 3094	527.57	37.3400	672.12	144.55	25	3.64
		08/18/09	19	29.0573	552.09	37.3400	709.46	157.37	26	3.64
		09/16/09	20	30.0275	600.55	37.3400	746 80	146 25	28	3.64
		10/15/09	18	31.1477	560 66	37.3400	672.12	111.46	25	3.64
		11/17/09	17	32.9494	560.14	37.3400	634.78	74.64	24	3.64
		12/16/09	17	32.9088	559 45	37.3400	634.78	75.33	24	3.64
		01/20/10	17	33.6670	572 34	37.3400	634.78	62.44	24	3.64
Subtotal			*139*		*4,300.93*		***5,190.26***	*889.33*	***194***	*3.64*
WISCONSIN ENERGY CORP	WEC	03/24/09	24	20.2250	485.40	30.5000	732.00	246 60	25	3.40
		04/21/09	20	20.0075	400.15	30 5000	610 00	209.85	21	3.40
		05/20/09	22	18.6645	410 62	30.5000	671.00	260.38	23	3.40
		06/18/09	20	20.3000	406.00	30.5000	610 00	204.00	21	3.40
		07/27/09	18	21.5494	387.89	30.5000	549.00	161.11	19	3.40
		08/18/09	16	22.2150	355.44	30.5000	488.00	132.56	17	3.40
		09/16/09	18	22 5650	406.17	30.5000	549.00	142.83	19	3.40
		10/15/09	16	22.3300	357.28	30.5000	488 00	130.72	17	3.40
		11/17/09	16	22.4843	359.75	30.5000	488 00	128.25	17	3.40
		12/16/09	16	24.0200	384.32	30.5000	488.00	103.68	17	3.40
		01/20/10	18	25.2100	453.78	30.5000	549.00	95.22	19	3 40
		09/20/10	16	28.8575	461.72	30.5000	488.00	26.28	17	3 40
Subtotal			*220*		[redacted]		***6,710.00***	*1,841.48*	***232***	*3.40*
TOTAL					342,425.28		**388,544.36**	45,621.08	**15,261**	3.93

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%
KAYNE ANDERSON MLP	527	11,816 89	32.6700	**17,217.09**	5,400.20	11,816	**5,400**	**1,033**	5 99
SYMBOL: KYN *Initial Purchase.04/21/09*									
Equity 100%									
Subtotal (Equities)				*17,217.09*					
TOTAL		11,816 89		**17,217.09**	5,400 20		**5,400**	**1,033**	6.00
TOTAL PRINCIPAL INVESTMENTS		354,242.17		**405,761.45**	51,021.28			**16,294**	4.02

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.

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	360 52	360 52		**360.52**		
BIF MONEY FUND	1,775.00	1,775.00	1.0000	**1,775.00**	**1**	.04
TOTAL		2,135.52		**2,135.52**	**1**	04
TOTAL INCOME INVESTMENTS		2,135 52		**2,135.52**		.03

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number: [redacted]

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
FAYE NESPOLA CHARITABLE FDN
UAD 4/16/1997 R NESPOLA, F
NESPOLA & R JR NESPOLA TTEES

Net Portfolio Value: $494,883.85

Your Financial Advisor:
SLAT/KING/FITZ/MURPH GRP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(202) 659-7258

Trust Officer:
MATTHEW T FOUNTAIN
973-245-4516

FOUNDATION CORE

This account is enrolled in the Personal Investment Advisory Program

March 01, 2011 - March 31, 2011

ASSETS	*March 31*	*February 28*
Cash/Money Accounts	**2,421.70**	1,788.05
Fixed Income	-	-
Equities	-	-
Mutual Funds	**492,462.15**	491,590.73
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***494,883.85***	*493,378.78*
TOTAL ASSETS	**$494,883.85**	$493,378.78

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$494,883.85**	$493,378.78

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$1,788.05**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	379.15
Subtotal	-	*379.15*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(379.15)
ML Trust Fees	**(590.32)**	(1,727.09)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($590.32)*	*($2,106.24)*
Net Cash Flow	**($590.32)**	($1,727.09)
Dividends/Interest Income	**1,223.97**	1,291.44
Security Purchases/Debits	-	(14,356.99)
Security Sales/Credits	-	12,862 95
Closing Cash/Money Accounts	**$2,421.70**	
Securities You Transferred In/Out	-	-

[redacted]

Account Number: [redacted]

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%
ISHARES S&P 500 VALUE INDEX FUND SYMBOL. IVE Initial Purchase·01/22/09 Equity 100%	1,879	93,754.02	63 3100	**118,959.49**	25,205 47	93,754	**25,205**	**2,391**	2.00
ISHARES MSCI EAFE INDEX FUND SYMBOL: EFA Initial Purchase:01/22/09 Equity 100%	1,631	77,297.38	60 0800	**97,990.48**	20,693.10	77,297	**20,693**	**2,277**	2.32
ISHARES MSCI EMERGING MKTS INDEX FD SYMBOL: EEM Initial Purchase:09/17/09 Equity 100%	699	29,664.74	48.6700	**34,020.33**	4,355.59	29,664	**4,355**	**452**	1.32
ISHARES S&P 500 GROWTH INDEX FUND SYMBOL: IVW Initial Purchase·02/17/09 Equity 100%	2,441	120,908 91	68.7100	**167,721.11**	46,812.20	120,908	**46,812**	**2,312**	1.37
ISHARES S&P SMALLCAP 600 BARRA GROWTH INDEX FUND SYMBOL. IJT Initial Purchase 02/17/09 Equity 100%	568	27,618.16	79 0200	**44,883.36**	17,265 20	27,618	**17,265**	**352**	.78
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND SYMBOL: IJS Initial Purchase:03/17/09 Equity 100%	379	19,976.91 [redacted]	76.2200	**28,887.38**	8,910.47	19,976	**8,910**	**326**	1.12
Subtotal (Equities)				492,462.15					

FOUNDATION CORE

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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		369,220.12		**492,462.15**	123,242.03		**123,240**	**8,110**	1.65
TOTAL PRINCIPAL INVESTMENTS		369,220.12		**492,462.15**	123,242.03			**8,110**	1.65

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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,224 70	1,224.70		**1,224.70**		
BIF MONEY FUND	1.197 00	1,197.00	1.0000	**1,197.00**		.04
TOTAL		2,421.70		**2,421.70**		.04
TOTAL INCOME INVESTMENTS		2,421.70		**2,421.70**		.02

[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01. 2011 - March 31, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	371,641.82	**494,883.85**	123,242.03		**8,110**	1.64

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					67.38
03/31	Dividend		ISHARES S&P 500 VALUE INDEX FUND DIVIDEND HOLDING 1879.0000 PAY DATE 03/31/2011	531 71		
03/31	Dividend		ISHARES S&P 500 GROWTH INDEX FUND DIVIDEND HOLDING 2441.0000 PAY DATE 03/31/2011	577.97		
03/31	Dividend		ISHARES S&P SMALLCAP 600 BARRA GROWTH INDEX FUND DIVIDEND HOLDING 568.0000 PAY DATE 03/31/2011	51.73		
03/31	Dividend		ISHARES S&P SMALLCAP 600 VALUE INDEX FUND DIVIDEND HOLDING 379.0000 [redacted] PAY DATE 03/31/2011	62.54		
03/31	Cash Dividend		BIF MONEY FUND DIVIDEND	.02		