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

ENVELOPE POSTMARK DATE NOV 14 2011

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: MACDONALD FAMILY FOUNDATION

A Employer identification number: 22-3742392

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

B Telephone number (see page 10 of the instructions): (609) 274-6834

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

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)* ▶ $ 812,592

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))*

	Line	Description	(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	24,346	22,068		
	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	21,159			
	b	Gross sales price for all assets on line 6a 286,705				
	7	Capital gain net income (from Part IV, line 2)		21,159		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	45,505	43,227	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)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	635	467	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)	14,457	5,932	0	8,522
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,092	6,399	0	8,522
	25	Contributions, gifts, grants paid	21,860			21,860
	26	**Total expenses and disbursements** Add lines 24 and 25	36,952	6,399	0	30,382
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	8,553			
	b	**Net investment income** (if negative, enter -0-)		36,828		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

Form **990-PF** (2010)

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	188	228	228
	2	Savings and temporary cash investments	26,483	30,261	30,261
	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)	131,255	92,768	98,676
	b	Investments—corporate stock (attach schedule)	390,385	432,765	520,628
	c	Investments—corporate bonds (attach schedule)	5,061	4,026	4,246
	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)	147,894	153,659	158,553
	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)	701,266	713,707	812,592
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	701,266	713,707	
	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)	701,266	713,707	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	701,266	713,707	

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	701,266
2	Enter amount from Part I, line 27a	2	8,553
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,149
4	Add lines 1, 2, and 3	4	715,968
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,261
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	713,707

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 21,159

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	42,503	700,934	0 060638
2008	45,374	740,267	0 061294
2007	44,915	929,997	0 048296
2006	40,984	913,253	0 044877
2005	47,287	908,257	0 052063

2 **Total** of line 1, column (d)	2	0 267168
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 053434
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	751,241
5 Multiply line 4 by line 3	5	40,142
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	368
7 Add lines 5 and 6	7	40,510
8 Enter qualifying distributions from Part XII, line 4	8	30,382

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	737
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	737
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	737
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 149		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 665		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	814
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	77
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 77 **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) ▶ NH			
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) 274-6834			
	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			
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
MERRILL LYNCH TRUST COMPANY P O Box 1501, NJ2-130-03-31 PENNINGTON I	CO-TRUSTEE 2 00	12,295	0	0
ERIC J MACDONALD 45 PINE STREET EXETER NH 03833	CO-TRUSTEE 2 00	0	0	0
DEANNA L MACDONALD 45 PINE STREET EXETER NH 03833	CO-TRUSTEE 2 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	720,465
b	Average of monthly cash balances	1b	42,216
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	762,681
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	762,681
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	11,440
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	751,241
6	**Minimum investment return.** Enter 5% of line 5	6	37,562

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	37,562
2a	Tax on investment income for 2010 from Part VI, line 5	2a	737		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	737
3	Distributable amount before adjustments Subtract line 2c from line 1			3	36,825
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	36,825
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	36,825

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	30,382
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	30,382
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	30,382

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				36,825
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			27,369	
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 ▶ $ 30,382				
a	Applied to 2009, but not more than line 2a			27,369	
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				3,013
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				33,812
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ERIC J AND DEANNA L MACDON

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	21,860
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	24,346	
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	21,159	
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		45,505	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 45,505

(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

		Line	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

Edward R Ki — Signature of officer or trustee | 11/10/2011 — Date | CO-TRUSTEE — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Donald J Roman		11/10/2011	☒	P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

MBS ✓

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
MACDONALD FAMILY FOUNDATION
U/A/D 04/24/2000
ERIC & DEANNA MACDONALD CO-TTEE

Net Portfolio Value: **$194,340.79**

Your Private Wealth Advisor:
SHARMA GROUP
ONE FEDERAL STREET 24TH FLOOR
BOSTON MA 02110
(888) 469-3424

Trust Officer:
KAY APREA
973-245-4507

BLRK TAXABLE FIXED

Your Consults® Investment Manager is BLACKROCK MULTI TX FI L MAA

March 01, 2011 - March 31, 2011

ASSETS	*March 31*	*February 28*
Cash/Money Accounts	**13,741.16**	18,707.38
Fixed Income	**102,921.77**	101,877.10
Equities	-	-
Mutual Funds	**77,129.04**	80,330 76
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***193,791.97***	*200,915.24*
Estimated Accrued Interest	**548.82**	499.82
TOTAL ASSETS	**$194,340.79**	$201,415.06

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$194,340.79**	$201,415.06

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$18,707.38**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**977.14**	4,734.23
Subtotal	**977.14**	*4,734.23*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(7,000.00)**	(32,835.11)
ML Trust Fees	**(173.61)**	(532.18)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($7,173.61)***	*($33,367.29)*
Net Cash Flow	**($6,196.47)**	($28,633.06)
Dividends/Interest Income	**568.60**	1,565.15
Security Purchases/Debits	**(10,123.80)**	(25,871.71)
Security Sales/Credits	**10,785.45**	34,312.78
Closing Cash/Money Accounts	**$13,741.16**	
Securities You Transferred In/Out	-	-

BLRK TAXABLE FIXED

MERRILL LYNCH CONSULTS SERVICE

March 01, 2011 - March 31, 2011

YOUR INVESTMENT MANAGER - BLACKROCK MULTI TX FI L MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.78	0 78		**.78**		
BIF MONEY FUND	12,970.00	12,970.00	1.0000	**12,970.00**	**5**	.04
TOTAL		12,970.78		**12,970.78**	**5**	.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 5.125% JUN 30 2011 CUSIP: 912828FK1 ORIGINAL UNIT/TOTAL COST. 106.5863/3,197.59	07/17/08	3,000	3,017.22	101.2340	**3,037.02**	19.80	38.23	**154**	5.06
U.S. TREASURY NOTE 1 000% JUL 31 2011 CUSIP 912828LG3	07/31/09	9,000	8,978.23	100.2850	**9,025.65**	47.42	14.67	**90**	.99
Δ U.S. TREASURY NOTE 1.000% AUG 31 2011 CUSIP. 912828LV0 ORIGINAL UNIT/TOTAL COST. 100.0938/6,005.63	09/17/09	6,000	6,001.19	100.3440	**6,020.64**	19.45	5.05	**60**	.99
Δ U.S. TREASURY NOTE 4.500% SEP 30 2011 04 500% SEP 30 2011 CUSIP 912828FU9 ORIGINAL UNIT/TOTAL COST. 107.4062/4,296.25	02/14/08	4,000	4,042.26	102.1410	**4,085.64**	43.38		**180**	4.40
Δ U.S. TREASURY NOTE 1.375% MAY 15 2012 CUSIP 912828KP4 ORIGINAL UNIT/TOTAL COST· 101.2380/9,111 42	03/17/11	9,000	9,107.97	101.1130	**9,100.17**	(7 80)	46.49	**124**	1.35

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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%
FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013 CUSIP. 3134A4UK8	08/15/07	6,000	5,925.91	109.5340	**6,572.04**	646.13	110.50	**293**	4 45
FNMA P555918 05 50% 2018 AMORTIZED FACTOR 0 143021900 AMORTIZED VALUE 4.147 CUSIP 31385XSF5	10/09/03	29,000	4,268.83	108.5255	**4,501.24**	232.41	19.01	**229**	5.06
θ U.S. TREASURY STRIP PRIN ZERO% FEB 15 2019 CUSIP· 912803AQ6 ORIGINAL UNIT/TOTAL COST. 56.9040/569 04	04/30/07	1,000	686.30	77.9410	779.41	93.11			
θ U.S. TREASURY STRIP PRIN ORIGINAL UNIT/TOTAL COST 54 5820/1.637 46	06/28/07	3,000	1,991.12	77.9410	2,338.23	347.11			
Subtotal		4,000	*2,677 42*		***3,117.64***	*440.22*			
U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP. 912828KQ2	07/31/09	6,000	5,789.56	99.9920	**5,999.52**	209.96	70.44	**188**	3.12
U.S. TREASURY NOTE 3 625% FEB 15 2020 CUSIP 912828MP2	03/12/10	3,000	2,976.10	102.7190	**3,081.57**	105.47	13.22	**109**	3.52
FNMA P983629 04 50%2023 AMORTIZED FACTOR 0.362305470 AMORTIZED VALUE 3.985 CUSIP 31415LVW4	6/19/09 ~~N/A~~	11,000	2755.00 N/A	105.0440	**4,186.38**		19.47	**180**	4.28
FNMA P735502 06%2035 AMORTIZED FACTOR 0.235606260 AMORTIZED VALUE 1,993 CUSIP 31402RDF3	08/08/05	8,460	2,032.00	109.8575	**2,189.71**	157.71	9.17	**120**	5.46
FNMA P850566 05%2036 AMORTIZED FACTOR 0.303641470 AMORTIZED VALUE 3,389 CUSIP 31408F6B0	03/08/06	11,162	3,248.25	105.2408	**3,566.87**	318.62	14.12	**170**	4.75
FNMA P888129 05 50%2037 AMORTIZED FACTOR 0 372155850 AMORTIZED VALUE 9 676 CUSIP 31410FVW2	06/27/07	26,000	9,343 44	107.2444	**10,377.02**	1,033.58	48.36	**533**	5 12

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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%
FHLMC G0 8205 06%2037 AMORTIZED FACTOR 0 405611420 AMORTIZED VALUE 1,622 CUSIP. 3128MJGP9	9/17/09 ~~N/A~~	4,000	1373.00 N/A	108.8262	**1,765.65**		8.11	**98**	5.51
FNMA PAC5566 04 50%2040 AMORTIZED FACTOR 0 902277390 AMORTIZED VALUE 9,043 CUSIP 31417SFG0	2/1/10 ~~N/A~~	10,023	8363.00 N/A	101.9090	**9,216.17**		33.91	**407**	4.41
U.S. TREASURY BOND 4.625% FEB 15 2040 CUSIP 912810QE1	03/12/10	2,000	1,992.81	101.9690	**2,039.38**	46.57	11.24	**93**	4.53
FNMA PMA0639 04%2041 AMORTIZED FACTOR 0.996138360 AMORTIZED VALUE 10,957 CUSIP: 31417YV95	12/13/10	11,000	10,876.20	98.5064	**10,793.86**	(82.34)		**439**	4.06
TOTAL		162,645	80,277.39 +		**98,676.17**	3,230.58	461.99	**3,467**	3.63

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 GENERAL ELEC CAP CORP NOTES SER GMTN 05 250% OCT 19 2012 MOODY'S· AA2 S&P AA+ CUSIP· 36962G3K8 ORIGINAL UNIT/TOTAL COST 103 2770/2,065.54	05/16/08	2,000	2,024.39	106.0500	**2,121.00**	96.61	47.25	**105**	4.95
Δ JPMORGAN CHASE & CO GLB 04.750% MAY 01 2013 MOODY'S· AA3 S&P: A+ CUSIP· 46625HHB9 ORIGINAL UNIT/TOTAL COST 100.1445/2.002 89	05/16/08	2,000	2,001.25	106.2300	**2,124.60**	123.35	39.58	**95**	4.47
TOTAL		4,000	4,025.64		**4,245.60**	219.96	86 83	**200**	4.71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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%*
BLACKROCK BOND ALLOC *TARGET SHS SERIES C* *SYMBOL. BRACX Initial Purchase 04/20/07* *Fixed Income 100%*	3,846	37,458.74	10.0400	**38,613.84**	1,155.10	37,458	**1,155**	**1,689**	4.37
BLACKROCK BOND ALLOC *TARGET SHS SERIES M* *SYMBOL. BRAMX Initial Purchase 04/25/07* *Fixed Income 100%*	4,080	38,506.92▲	9.4400	**38,515.20**	8.28	38,506	**8**	**1,106**	2.87
Subtotal (Fixed Income)				*77,129.04*					
TOTAL		75,965.66		**77,129.04**	1,163.38		**1,163**	**2,795**	3.62
TOTAL PRINCIPAL INVESTMENTS		173,239.47		**193,021.59**	4,613.92			**6,467**	3.41

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

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

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

Notes

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

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

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities

Total values exclude N/A items

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YOUR TRUST MANAGEMENT ACCOUNTSTATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

▲ Cost Basis equals original purchase plus Wash Sale deferred loss.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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	91.38	91.38		**91.38**		
BIF MONEY FUND	679.00	679.00	1.0000	**679.00**		.04
TOTAL		770.38		**770.38**		.04
TOTAL INCOME INVESTMENTS		770.38		**770.38**		.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	174,009.85	**193,791.97**	4,613.92	548.82	**6,467**	3.39

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 Interest)					(17.33)
03/15	Interest Credit		FHLMC G0 8205 06%2037 INTEREST CREDIT PAY DATE 03/15/2011 CUSIP NUM: 3128MJGP9	8.28		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
MACDONALD FAMILY FOUNDATION
U/A/D 04/24/2000
ERIC & DEANNA MACDONALD CO-TTEE

Net Portfolio Value: $158,593.56

Your Private Wealth Advisor:
SHARMA GROUP
ONE FEDERAL STREET 24TH FLOOR
BOSTON MA 02110
(888) 469-3424

Trust Officer:
KAY APREA
973-245-4507

DAVIS ADVISORS

Your Consults® Investment Manager is DAVIS ADVISORS ACC - MAA

March 01, 2011 - March 31, 2011

ASSETS	*March 31*	*February 28*
Cash/Money Accounts	**2,389.07**	4,314.37
Fixed Income	-	-
Equities	**156,204.49**	155,305.90
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***158,593.56***	*159,620.27*
TOTAL ASSETS	**$158,593.56**	$159,620.27

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$158,593.56**	$159,620.27

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$4,314.37**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(702.99)**	(702.99)
ML Trust Fees	**(338.26)**	(1,010.20)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($1,041.25)**	*($1,713.19)*
Net Cash Flow	**($1,041.25)**	($1,713.19)
Dividends/Interest Income	**288.33**	570.99
Security Purchases/Debits	**(5,021.34)**	(12,938.43)
Security Sales/Credits	**3,848.96**	8,812.27
Closing Cash/Money Accounts	**$2,389.07**	
Securities You Transferred In/Out	-	-

DAVIS ADVISORS

MERRILL LYNCH CONSULTS SERVICE

March 01, 2011 - March 31, 2011

YOUR INVESTMENT MANAGER - DAVIS ADVISORS ACC - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.03	0.03		**.03**		
BIF MONEY FUND	2,178.00	2,178.00	1.0000	**2,178.00**	**1**	04
TOTAL		2,178.03		**2,178.03**	**1**	.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%
ABB LTD SPON ADR	ABB	04/24/09	40	14.9930	599.72	24.1900	967.60	367.88	45	4.56
		10/15/09	26	21.8873	569.07	24.1900	628.94	59.87	29	4.56
Subtotal			66		*1,168.79*		**1,596.54**	*427.75*	**74**	*4.56*
ACTIVISION BLIZZARD INC	ATVI	02/11/09	64	9.4098	602.23	10.9700	702.08	99.85	11	1.50
		03/17/09	155	9.4772	1,468.98	10.9700	1,700.35	231.37	26	1.50
Subtotal			*219*		*2,071.21*		**2,402.43**	*331.22*	**37**	*1.50*
AGILENT TECHNOLOGIES INC	A	12/11/06	4	33.5300	134.12	44.7800	179.12	45.00		
		04/19/07	25	35.4600	886 50	44.7800	1,119.50	233.00		
		02/12/08	40	32.0112	1,280.45	44.7800	1,791.20	510.75		
		11/13/08	10	19.5590	195.59	44.7800	447.80	252.21		
		10/15/09	11	27.5172	302.69	44.7800	492.58	189.89		
Subtotal			90		*2,799.35*		**4,030.20**	*1,230.85*		
AIR PRODUCTS&CHEM	APD	03/15/11	30	85.8333	2,575.00	90.1800	**2,705.40**	130.40	**70**	2.57
ALTERA CORP COM	ALTR	03/30/10	30	24.5746	737 24	44.0200	**1,320.60**	583.36	**8**	.54
AMERICA MOVIL SAB DE CV	AMX	10/27/09	16	44.8218	717.15	58.1000	929.60	212.45	9	87
ADR		02/22/11	18	56.7738	1,021.93	58.1000	1,045.80	23.87	10	.87
Subtotal			*34*		*1,739.08*		**1,975.40**	*236.32*	**19**	*.87*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO SANTNDER BRZL SA	BSBR	10/08/09	55	12.9594	712.77	12.2600	674.30	(38.47)	15	2.07
AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY		03/11/10	15	12.5900	188.85	12.2600	183.90	(4.95)	4	2.07
Subtotal			*70*		*901.62*		***858.20***	*(43.42)*	**19**	*2 07*
BANK NEW YORK MELLON CORP	BK	09/03/08	49	35.1026	1,720.03	29.8700	1,463.63	(256.40)	26	1.74
		09/18/08	45	30.1280	1,355.76	29.8700	1,344.15	(11.61)	24	1.74
		11/13/08	10	29.9840	299.84	29.8700	298.70	(1.14)	6	1.74
		03/17/09	20	23.7800	475.60	29.8700	597.40	121.80	11	1.74
Subtotal			*124*		*3,851.23*		***3,703.88***	*(147.35)*	**67**	*1 74*
BAXTER INTERNTL INC	BAX	05/03/10	40	47.6810	1,907.24	53.7700	2,150.80	243.56	50	2.30
		06/16/10	15	42.0620	630.93	53.7700	806.55	175.62	19	2.30
Subtotal			*55*		*2,538.17*		***2,957.35***	*419.18*	**69**	*2.30*
BECTON DICKINSON CO	BDX	06/04/09	52	67.2642	3,497.74	79.6200	4,140.24	642.50	86	2.05
		09/30/09	8	69.2825	554.26	79.6200	636.96	82.70	14	2 05
		10/15/09	9	68.5300	616.77	79.6200	716.58	99.81	15	2.05
Subtotal			*69*		*4,668.77*		***5,493.78***	*825.01*	**115**	*2.05*
BLOCK H&R INC	HRB	04/17/08	16	21.3700	341.92	16.7400	**267.84**	(74.08)	**10**	3 58
BLOUNT INTL INC	BLT	03/11/10	174	11.2163	1,951.65	15.9800	**2,780.52**	828.87		
COCA COLA COM	KO	02/26/10	30	52.7553	1,582.66	66.3400	1,990.20	407.54	57	2.83
		03/19/10	22	54.5600	1,200 32	66.3400	1,459 48	259.16	42	2.83
		05/14/10	46	53.0745	2,441 43	66.3400	3,051 64	610.21	87	2.83
Subtotal			*98*		*5,224.41*		***6,501.32***	*1,276.91*	**186**	*2.83*
CVS CAREMARK CORP	CVS	01/06/10	60	32.8021	1,968.13	34.3200	2,059 20	91.07	30	1.45
		01/14/10	25	33.9572	848.93	34.3200	858.00	9.07	13	1.45
		01/20/10	20	33.9840	679.68	34.3200	686.40	6.72	10	1.45
		01/21/10	25	33.5100	837.75	34.3200	858.00	20.25	13	1.45
		08/19/10	45	29.0480	1,307 16	34.3200	1,544 40	237.24	23	1 45
		09/21/10	40	30.4045	1,216.18	34.3200	1,372.80	156.62	20	1.45
Subtotal			*215*		*6,857 83*		***7,378.80***	*520.97*	**109**	*1.45*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEVON ENERGY CORP NEW	DVN	06/26/08	18	114.1850	2,055.33	91.7700	1,651.86	(403.47)	13	.74
		10/22/08	10	67.8490	678.49	91.7700	917.70	239.21	7	.74
Subtotal			*28*		*2,733.82*		**2,569.56**	*(164.26)*	**20**	*.74*
DISNEY (WALT) CO COM STK	DIS	03/17/11	40	41.1372	1,645.49	43.0900	**1,723.60**	78.11	**16**	.92
EXPEDIA INC DEL	EXPE	03/10/11	38	21.2455	807.33	22.6600	**861.08**	53.75	**11**	1.23
GOOGLE INC CL A	GOOG	02/05/08	3	504.5133	1,513.54	586.7600	1,760.28	246.74		
		02/08/08	1	515.0600	515.06	586 7600	586.76	71.70		
		02/26/08	3	457.0533	1,371.16	586.7600	1,760.28	389.12		
		04/17/08	3	454.8600	1,364.58	586.7600	1,760.28	395.70		
		08/19/10	4	471.8550	1,887.42	586.7600	2,347.04	459.62		
Subtotal			*14*		*6,651.76*		***8,214.64***	*1,562.88*		
GRUPO TELEVISA SA ADR	TV	08/16/07	26	22.9246	596.04	24.5300	637.78	41.74	31	4.75
		04/17/08	15	24.6200	369.30	24.5300	367.95	(1.35)	18	4.75
		11/13/08	5	14.7600	73.80	24.5300	122.65	48.85	6	4.75
		03/17/09	34	13.3500	453.90	24.5300	834.02	380.12	40	4.75
Subtotal			*80*		*1,493.04*		**1,962.40**	469.36	**95**	4.75
HARRIS CORP DEL	HRS	05/20/09	45	30.9435	1,392 46	49.6000	2,232.00	839.54	45	2.01
		10/15/09	6	37.0400	222.24	49.6000	297.60	75 36	6	2.01
Subtotal			*51*		*1,614.70*		**2,529.60**	*914.90*	**51**	*2.01*
HEWLETT PACKARD CO DEL	HPQ	10/10/08	20	36.9390	738.78	40.9700	819.40	80.62	7	.78
		08/12/09	10	43.9270	439.27	40.9700	409.70	(29.57)	4	78
		09/23/10	25	40.3092	1,007.73	40.9700	1,024.25	16.52	8	.78
Subtotal			*55*		*2,185.78*		**2,253.35**	*67.57*	**19**	*.78*
IDEXX LAB INC DEL $0.10	IDXX	12/11/06	8	41.6400	333.12	77.2200	617.76	284.64		
		04/17/08	8	48.4300	387.44	77.2200	617.76	230.32		
		02/19/09	25	32.9296	823.24	77.2200	1,930.50	1,107.26		
Subtotal			*41*		*1,543 80*		**3,166.02**	*1,622.22*		
INTL BUSINESS MACHINES *CORP IBM*	IBM	08/12/09	7	119.8357	838.85	163 0700	**1,141.49**	302.64	**19**	1.59

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01. 2011 - March 31, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IRON MOUNTAIN INC NEW	IRM	12/11/06	13	28.3776	368.91	31.2300	405.99	37.08	10	2.40
		03/18/08	10	25.0000	250.00	31.2300	312.30	62.30	8	2.40
		04/17/08	4	26.3900	105.56	31.2300	124.92	19.36	3	2.40
		10/15/09	13	26.8100	348.53	31.2300	405.99	57.46	10	2 40
Subtotal			*40*		*1,073.00*		***1,249.20***	*176.20*	**31**	*2.40*
JOHNSON AND JOHNSON COM	JNJ	06/15/07	29	63.0217	1,827.63	59.2500	1,718.25	(109.38)	63	3.64
		06/25/07	35	61.1782	2,141.24	59.2500	2,073.75	(67.49)	76	3.64
		02/08/08	30	62 2153	1,866.46	59.2500	1,777.50	(88.96)	65	3.64
		05/15/08	15	66.8020	1,002.03	59.2500	888.75	(113 28)	33	3.64
		03/17/09	7	50 6000	354.20	59.2500	414.75	60 55	16	3.64
		08/17/09	5	59.8460	299.23	59.2500	296.25	(2.98)	11	3.64
		10/15/09	16	60.6075	969.72	59.2500	948.00	(21.72)	35	3.64
Subtotal			*137*		*8,460.51*		***8,117.25***	*(343.26)*	**299**	*3.64*
KRAFT FOODS INC VA CL A	KFT	12/21/10	117	31.9987	3,743.85	31 3600	3,669.12	(74.73)	136	3.69
		01/11/11	106	31.3366	3,321.68	31.3600	3,324.16	2.48	123	3.69
Subtotal			*223*		*7,065.53*		***6,993.28***	*(72.25)*	**259**	*3.69*
LOCKHEED MARTIN CORP	LMT	10/07/10	20	70.6340	1,412.68	80.4000	**1,608.00**	195.32	**60**	3.73
MARKEL CORP COM	MKL	12/11/06	7	457.4614	3,202.23	414.4500	2,901.15	(301.08)		
		04/17/08	2	430.0500	860.10	414.4500	828.90	(31.20)		
Subtotal			*9*		*4,062.33*		***3,730.05***	*(332.28)*		
MERCK AND CO INC SHS	MRK	07/21/08	49	19.6363	962.18	33.0100	1,617.49	655.31	75	4.60
		10/06/08	46	15.7234	723.28	33.0100	1,518 46	795.18	70	4.60
		10/24/08	29	12.7762	370.51	33.0100	957.29	586.78	45	4.60
		12/10/08	9	15 4344	138.91	33.0100	297.09	158.18	14	4.60
		04/21/09	35	23.7145	830.01	33.0100	1,155.35	325.34	54	4.60
		10/15/09	9	33 3600	300.24	33.0100	297.09	(3.15)	14	4.60

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK	10/15/09	18	29.2488	526.48	33.0100	594.18	67.70	28	4.60
		12/02/09	10	36.8180	368.18	33.0100	330.10	(38.08)	16	4.60
		03/11/10	14	36.6600	513.24	33.0100	462.14	(51.10)	22	4.60
		01/19/11	50	34.0450	1,702.25	33.0100	1,650.50	(51.75)	76	4.60
Subtotal			*269*		*6,435.28*		***8,879.69***	*2,444.41*	***414***	*4.60*
MICROSOFT CORP	MSFT	06/21/06	60	22.9501	1,377.01	25.3900	1,523.40	146.39	39	2.52
		12/11/06	84	29.7100	2,495.64	25.3900	2,132.76	(362.88)	54	2.52
		10/04/07	30	29.7543	892.63	25.3900	761.70	(130.93)	20	2.52
		02/08/08	45	28.7062	1,291.78	25.3900	1,142.55	(149.23)	29	2 52
		10/15/09	6	26.2866	157.72	25.3900	152.34	(5.38)	4	2.52
Subtotal			*225*		*6,214.78*		***5,712.75***	*(502.03)*	***146***	*2.52*
MONSANTO CO NEW DEL COM	MON	10/22/08	20	76.3255	1,526.51	72.2600	1,445.20	(81.31)	23	1.55
		10/30/09	30	68.8506	2,065.52	72.2600	2,167.80	102.28	34	1.55
Subtotal			*50*		*3,592.03*		***3,613.00***	*20.97*	***57***	*1.55*
NIELSEN HOLDINGS B V	NLSN	02/09/11	35	25.7462	901.12	27.3100	955.85	54.73		
		02/10/11	39	25.2561	984.99	27.3100	1,065 09	80.10		
Subtotal			*74*		*1,886.11*		***2,020.94***	*134.83*		
OCCIDENTAL PETE CORP CAL	OXY	07/07/08	23	84.4408	1,942.14	104.4900	2,403.27	461.13	43	1 76
		10/22/08	10	45.1020	451.02	104.4900	1,044.90	593.88	19	1 76
		10/15/09	4	81.3700	325.48	104.4900	417.96	92.48	8	1 76
Subtotal			*37*		*2,718.64*		***3,866.13***	*1,147.49*	***70***	*1.76*
PFIZER INC	PFE	01/19/10	48	19.9793	959.01	20.3100	974.88	15.87	39	3 93
		03/11/10	37	17.2800	639.36	20.3100	751.47	112.11	30	3 93
Subtotal			*85*		*1,598.37*		***1,726.35***	*127.98*	***69***	*3.93*
SAP AG SHS	SAP	10/07/08	20	36 8620	737.24	61.3600	1,227 20	489.96	21	1.63
		10/10/08	30	33.3986	1,001.96	61.3600	1,840.80	838.84	31	1.63
Subtotal			*50*		*1,739.20*		***3,068.00***	*1,328.80*	***52***	*1 63*
SCHWAB CHARLES CORP NEW	SCHW	12/29/08	120	15 0265	1,803.19	18.0300	**2,163.60**	360.41	**29**	1.33

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31. 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SHERWIN WILLIAMS	SHW	03/24/10	24	65.9041	1,581.70	83.9900	2,015.76	434.06	36	1.73
		10/27/10	8	71.6612	573.29	83.9900	671.92	98.63	12	1.73
Subtotal			*32*		*2,154 99*		***2,687.68***	*532.69*	***48***	*1.73*
SIGMA ALDRICH CORP	SIAL	12/11/06	57	39.0052	2,223.30	63.6400	3,627.48	1,404.18	42	1.13
		04/17/08	6	62.3100	373.86	63.6400	381.84	7.98	5	1 13
		03/17/09	14	34.9200	488.88	63.6400	890.96	402.08	11	1.13
Subtotal			*77*		*3,086.04*		***4,900.28***	*1,814.24*	***58***	*1.13*
TENARIS S A ADR	TS	12/11/06	53	46.6000	2,469 80	49.4600	2,621.38	151.58	37	1.37
		03/13/09	15	18.3240	274.86	49.4600	741.90	467.04	11	1.37
		10/15/09	3	38.5200	115.56	49.4600	148.38	32.82	3	1.37
Subtotal			*71*		*2,860.22*		***3,511.66***	*651.44*	***51***	*1.37*
TEXAS INSTRUMENTS	TXN	12/11/06	51	29.6400	1,511.64	34.5600	1,762.56	250.92	27	1.50
		01/30/07	55	30.8763	1,698.20	34.5600	1,900.80	202.60	29	1.50
		03/15/07	13	31.7100	412.23	34.5600	449.28	37.05	7	1.50
		02/12/08	35	30.5805	1,070 32	34.5600	1,209.60	139.28	19	1.50
		04/17/08	4	28.6100	114.44	34.5600	138.24	23.80	3	1 50
		02/18/09	50	15.8838	794.19	34.5600	1,728 00	933.81	26	1.50
		10/15/09	9	23.3088	209.78	34.5600	311.04	101.26	5	1 50
Subtotal			*217*		*5,810.80*		***7,499.52***	*1,688.72*	***116***	*1.50*
TRANSATLANTIC HLDGS INC	TRH	12/11/06	26	62.2600	1,618 76	48.6700	1,265.42	(353.34)	22	1.72
		04/17/08	7	67.9300	475.51	48.6700	340.69	(134.82)	6	1.72
Subtotal			*33*		*2,094.27*		***1,606.11***	*(488.16)*	***28***	*1.72*
TRANSOCEAN LTD	RIG	02/11/04	23	29.5617	679.92	77.9500	1,792 85	1,112.93		
		10/28/04	6	32.5450	195.27	77.9500	467.70	272.43		
		12/11/06	2	112.5900	225.18	77.9500	155.90	(69.28)		
		04/17/08	5	152.2800	761.40	77.9500	389.75	(371.65)		
		03/17/09	25	57.5300	1,438 25	77.9500	1,948.75	510.50		
Subtotal			*61*		*3,300.02*		***4,754.95***	*1,454.93*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	01/20/09	53	15.0394	797.09	31.7100	1,680.63	883.54	11	.62
		10/15/09	11	31.2400	343.64	31.7100	348.81	5.17	3	.62
		08/19/10	65	25.1767	1,636.49	31.7100	2,061.15	424.66	13	.62
Subtotal			*129*		*2,777.22*		***4,090.59***	*1,313.37*	***27***	.62
YUM BRANDS INC	YUM	12/15/06	49	29.5195	1,446.46	51.3800	2,517.62	1,071.16	49	1.94
		04/17/08	27	38.1900	1,031.13	51.3800	1,387.26	356.13	27	1.94
		01/29/09	20	30.0600	601.20	51.3800	1,027.60	426.40	20	1.94
		03/17/09	15	27.1600	407.40	51.3800	770.70	363.30	15	1.94
		10/15/09	6	35.0183	210.11	51.3800	308.28	98.17	6	1.94
Subtotal			*117*		*3,696.30*		***6,011.46***	*2,315.16*	***117***	*1.94*
TOTAL					130,782 35		**156,204.49**	25,422.14	**2,945**	1.89
TOTAL PRINCIPAL INVESTMENTS					132,960.38		**158,382.52**	25,422.14	**2,946**	1.86

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	42.04	42.04		**42.04**		
BIF MONEY FUND	169.00	169.00	1.0000	**169.00**		.04
TOTAL		211.04		**211.04**		.04
TOTAL INCOME INVESTMENTS		211.04		**211.04**		.03

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DAVIS ADVISORS

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	133,171.42	**158,593.56**	25,422.14		**2,946**	1.86

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		ALTERA CORP COM DIVIDEND HOLDING 30 0000 PAY DATE 03/01/2011	1.80		
03/01	Dividend		PFIZER INC DIVIDEND HOLDING 194.0000 PAY DATE 03/01/2011	38.80		
03/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 129.0000 PAY DATE 03/01/2011	6.45		
03/04	Rpt Fgn Div		BANCO SANTNDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY RPT FGN DIV HOLDING 70 0000 PAY DATE 03/04/2011	5.84		
03/07	Rpt Fgn Div		BANCO SANTNDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY RPT FGN DIV	4.74		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
MACDONALD FAMILY FOUNDATION
U/A/D 04/24/2000
ERIC & DEANNA MACDONALD CO-TTEE

Net Portfolio Value: **$194,888.30**

Your Private Wealth Advisor:
SHARMA GROUP
ONE FEDERAL STREET 24TH FLOOR
BOSTON MA 02110
(888) 469-3424

Trust Officer:
KAY APREA
973-245-4507

ALLBERN REGENT LCC

Your Consults® Investment Manager is ALLIANCE_STRAT_RSRCH-MAA

March 01, 2011 - March 31, 2011

ASSETS	*March 31*	*February 28*
Cash/Money Accounts	**7,197.32**	6,300.19
Fixed Income	-	-
Equities	**187,690.98**	188,492.50
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***194,888.30***	*194,792.69*
TOTAL ASSETS	**$194,888.30**	$194,792.69

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$194,888.30**	$194,792.69

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$6,300.19**	
CREDITS		
Funds Received	**11,700.00**	36,200.00
Electronic Transfers	-	-
Other Credits	**4,856.65**	8,356.65
Subtotal	**16,556.65**	44,556.65
DEBITS		
Electronic Transfers	-	-
Other Debits	**(16,252.80)**	(19,253.64)
ML Trust Fees	**(369.19)**	(1,058.44)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($16,621.99)**	($20,312.08)
Net Cash Flow	**($65.34)**	$24,244.57
Dividends/Interest Income	**138.02**	309.83
Security Purchases/Debits	**(17,360.52)**	(67,719.79)
Security Sales/Credits	**18,184.97**	41,462.30
Closing Cash/Money Accounts	**$7,197.32**	
Securities You Transferred In/Out	-	-

ALLBERN REGENT LCC

MERRILL LYNCH CONSULTS SERVICE

March 01, 2011 - March 31, 2011

YOUR INVESTMENT MANAGER - ALLIANCE_STRAT_RSRCH-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.24	0.24		**.24**		
BIF MONEY FUND	136.00	136 00	1 0000	**136.00**		.04
TOTAL		136.24		**136.24**		.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%
AIR PRODUCTS&CHEM	APD	06/24/09	11	64.2618	706.88	90.1800	991.98	285.10	26	2.57
		02/23/10	6	70.2400	421.44	90.1800	541.08	119.64	14	2.57
		05/14/10	2	69.5300	139.06	90.1800	180.36	41.30	5	2.57
		02/23/11	3	90.9700	272.91	90.1800	270.54	(2.37)	7	2.57
Subtotal			22		*1,540.29*		***1,983.96***	*443.67*	**52**	*2.57*
ALLEGHENY TECH INC	ATI	02/02/10	19	44.4326	844.22	67.7200	1,286.68	442.46	14	1.06
		03/01/10	10	45.3360	453.36	67.7200	677.20	223.84	8	1.06
		05/07/10	7	52.0814	364.57	67.7200	474.04	109.47	6	1.06
		05/14/10	2	53.5800	107.16	67.7200	135.44	28.28	2	1.06
		07/20/10	8	47.3425	378.74	67.7200	541.76	163.02	6	1.06
		08/09/10	7	49.3557	345.49	67.7200	474.04	128.55	6	1.06
		02/18/11	2	68.4300	136.86	67.7200	135.44	(1.42)	2	1.06
		02/23/11	8	64.0012	512.01	67.7200	541.76	29.75	6	1.06
Subtotal			63		*3,142.41*		***4,266.36***	*1,123.95*	**50**	*1.06*

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ALLBERN REGENT LCC

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%
AMAZON COM INC COM	AMZN	10/24/08	6	49.4516	296.71	180.1300	1,080.78	784.07		
		09/08/09	5	79.6440	398.22	180.1300	900.65	502.43		
		02/02/10	4	115.3950	461.58	180.1300	720.52	258.94		
		02/23/10	4	117.3425	469.37	180.1300	720.52	251.15		
		05/14/10	2	128.2450	256.49	180.1300	360.26	103.77		
		05/28/10	2	124.9750	249.95	180.1300	360.26	110.31		
		06/30/10	3	112.3400	337.02	180.1300	540.39	203.37		
		02/18/11	1	185.5400	185.54	180.1300	180.13	(5.41)		
		02/23/11	4	177 5950	710.38	180.1300	720.52	10.14		
Subtotal			*31*		*3,365.26*		***5,584.03***	*2,218.77*		
AON CORP	AON	12/21/10	6	45.6750	274.05	52.9600	317.76	43.71	4	1.13
		12/22/10	16	45.7162	731.46	52.9600	847.36	115.90	10	1.13
		01/19/11	10	44.7010	447.01	52.9600	529.60	82.59	6	1.13
		02/18/11	1	52 7300	52.73	52.9600	52.96	.23	1	1.13
		02/23/11	6	52.1900	313.14	52.9600	317.76	4.62	4	1.13
Subtotal			*39*		*1,818.39*		***2,065.44***	*247.05*	**25**	*1.13*
APPLE INC	AAPL	07/23/08	2	165.7700	331.54	348.5075	697.02	365.48		
		09/11/08	3	151.0233	453.07	348.5075	1,045.52	592.45		
		10/24/08	4	94 6825	378.73	348.5075	1,394.03	1,015.30		
		10/31/08	2	109.9500	219.90	348.5075	697.02	477.12		
		08/12/09	2	165.8200	331.64	348.5075	697.02	365 38		
		03/01/10	1	208.8400	208.84	348.5075	348.51	139.67		
		02/23/11	2	343.0350	686.07	348.5075	697.02	10.95		
		03/04/11	2	358.2400	716.48	348.5075	697.02	(19 46)		
Subtotal			*18*		*3,326.27*		***6,273.16***	*2,946.89*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BABCOCK (THE) AND WILCOX	BWC	06/30/10	3	21.1333	63.40	33.3800	100.14	36.74		
CO SHS		08/04/10	36	23.1422	833.12	33.3800	1,201.68	368.56		
		08/05/10	20	23.7220	474.44	33.3800	667.60	193.16		
		10/20/10	15	22.9660	344.49	33.3800	500.70	156.21		
		10/21/10	7	23.1771	162.24	33.3800	233.66	71.42		
		02/18/11	2	32.8400	65.68	33.3800	66.76	1.08		
		02/23/11	18	32.7800	590.04	33.3800	600.84	10.80		
		03/17/11	29	30.2896	878.40	33.3800	968.02	89.62		
Subtotal			*130*		*3,411.81*		***4,339.40***	*927.59*		
BANK NEW YORK MELLON	BK	11/12/09	3	27 9633	83.89	29.8700	89.61	5.72	2	1.74
CORP		12/01/09	11	26.5827	292.41	29.8700	328.57	36.16	6	1.74
		12/14/09	20	27.0915	541.83	29.8700	597.40	55.57	11	1.74
		12/15/09	6	26 9600	161.76	29.8700	179.22	17.46	4	1.74
		05/14/10	3	29 7166	89.15	29.8700	89.61	.46	2	1.74
		05/26/10	20	27.6455	552.91	29.8700	597.40	44.49	11	1.74
		08/06/10	16	25.4443	407.11	29.8700	477.92	70.81	9	1.74
		10/20/10	16	25 9937	415.90	29.8700	477.92	62.02	9	1 74
		11/05/10	13	28.1230	365.60	29.8700	388.31	22.71	7	1.74
		02/18/11	1	31.7100	31.71	29.8700	29.87	(1.84)	1	1.74
		02/23/11	18	30.5344	549.62	29.8700	537.66	(11.96)	10	1.74
Subtotal			*127*		*3,491.89*		***3,793.49***	*301.60*	***72***	*1.74*
BARRICK GOLD CORPORATION	ABX	03/11/09	13	27 2784	354.62	51.9100	674.83	320.21	7	.92
		04/14/09	5	29 4360	147.18	51.9100	259.55	112.37	3	.92
		10/14/09	14	40.2542	563.56	51.9100	726.74	163.18	7	.92
		11/03/09	9	37 9044	341.14	51.9100	467.19	126.05	5	92
		12/01/09	8	45 3400	362.72	51.9100	415.28	52.56	4	.92
		01/22/10	12	36 9391	443.27	51.9100	622.92	179.65	6	.92

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ALLBERN REGENT LCC

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%
BARRICK GOLD CORPORATION	ABX	05/05/10	9	43.0044	387.04	51.9100	467.19	80.15	5	.92
		10/20/10	14	46.3114	648.36	51.9100	726.74	78.38	7	.92
		02/23/11	12	52.8000	633.60	51.9100	622.92	(10.68)	6	.92
		03/11/11	15	51.2113	768.17	51.9100	778.65	10.48	8	.92
Subtotal			*111*		*4,649.66*		***5,762.01***	*1,112.35*	***58***	*.92*
CALPINE CORP	CPN	01/22/10	7	11.4400	80.08	15.8700	111.09	31.01		
		03/30/10	28	12.1046	338.93	15.8700	444.36	105.43		
		05/14/10	3	13.8500	41.55	15.8700	47 61	6.06		
		09/23/10	43	12.5351	539.01	15.8700	682.41	143.40		
		11/08/10	1	12.5600	12.56	15.8700	15.87	3.31		
		11/09/10	28	12.6575	354.41	15.8700	444.36	89.95		
		01/04/11	32	13.7100	438.72	15.8700	507.84	69.12		
		02/18/11	10	14.8200	148.20	15.8700	158.70	10.50		
		02/23/11	28	14.8889	416.89	15.8700	444.36	27.47		
Subtotal			*180*		*2,370.35*		***2,856.60***	*486.25*		
CAMECO CORP COM	CCJ	03/17/09	3	16.4133	49.24	30.0400	90.12	40.88	2	1.34
		03/18/09	28	16.0500	449.40	30.0400	841.12	391.72	12	1.34
		06/17/09	17	25.0047	425.08	30.0400	510 68	85.60	7	1 34
		01/26/10	15	28.6606	429.91	30.0400	450.60	20.69	7	1.34
		04/30/10	14	24.9535	349.35	30.0400	420.56	71.21	6	1.34
		05/14/10	3	25.0900	75.27	30.0400	90.12	14.85	2	1.34
		02/18/11	4	41.9700	167.88	30.0400	120.16	(47.72)	2	1 34
		02/23/11	10	40.5300	405.30	30.0400	300.40	(104.90)	5	1.34
		03/14/11	18	31.9211	574.58	30.0400	540.72	(33.86)	8	1.34
Subtotal			*112*		*2,926.01*		***3,364.48***	*438.47*	***51***	*1.34*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31. 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CME GROUP INC	CME	10/14/09	4	311.9675	1,247.87	301.5500	1,206 20	(41.67)	23	1.85
		10/20/09	1	318.8400	318.84	301.5500	301.55	(17.29)	6	1.85
		10/30/09	1	308.8800	308.88	301.5500	301.55	(7.33)	6	1.85
		12/14/09	1	332.8000	332.80	301.5500	301.55	(31.25)	6	1.85
		01/22/10	1	315.6000	315.60	301.5500	301.55	(14.05)	6	1 85
		05/14/10	1	314.6700	314.67	301.5500	301.55	(13.12)	6	1.85
		09/02/10	1	261.6700	261.67	301.5500	301.55	39.88	6	1.85
		02/17/11	3	303.1133	909.34	301.5500	904.65	(4.69)	17	1 85
		02/23/11	2	303.5900	607.18	301.5500	603.10	(4.08)	12	1 85
Subtotal			*15*		*4,616.85*		***4,523.25***	*(93.60)*	***88***	*1.85*
CTRIP.COM INTL LTD ADR	CTRP	01/04/11	35	44.2762	1,549.67	41.4900	1,452.15	(97.52)		
		02/10/11	12	41.4258	497.11	41.4900	497.88	.77		
		02/18/11	2	39.3200	78.64	41.4900	82.98	4.34		
		02/23/11	7	37.4400	262.08	41.4900	290.43	28.35		
		03/10/11	6	38.6716	232.03	41.4900	248.94	16.91		
		03/11/11	7	38.7000	270.90	41.4900	290 43	19.53		
Subtotal			*69*		*2,890.43*		***2,862.81***	*(27.62)*		
CUMMINS INC COM	CMI	01/23/09	5	25.4520	127.26	109.6200	548 10	420.84	6	95
		06/24/09	10	33.1900	331.90	109.6200	1,096.20	764.30	11	.95
		12/04/09	11	43.3581	476.94	109.6200	1,205 82	728.88	12	95
		05/14/10	3	71.4866	214.46	109.6200	328.86	114.40	4	95
		02/23/11	5	101.2500	506.25	109.6200	548.10	41.85	6	.95
Subtotal			*34*		*1,656.81*		***3,727.08***	*2,070.27*	***39***	*.95*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEERE CO	DE	02/23/10	13	56.1046	729.36	96.8900	1,259.57	530.21	19	1.44
		05/04/10	13	58.6292	762.18	96.8900	1,259.57	497.39	19	1.44
		05/14/10	2	58.3700	116.74	96.8900	193.78	77.04	3	1.44
		07/20/10	3	60.1700	180.51	96.8900	290.67	110.16	5	1.44
		02/18/11	1	94.8500	94.85	96.8900	96.89	2.04	2	1.44
		02/23/11	6	88.7516	532.51	96.8900	581.34	48.83	9	1.44
Subtotal			*38*		*2,416.15*		***3,681.82***	*1,265.67*	**57**	*1.44*
DENBURY RES INC	DNR	02/02/09	21	11.9485	250.92	24.4000	512.40	261.48		
		07/06/09	37	13.4497	497 64	24.4000	902.80	405.16		
		10/14/09	40	15.8820	635.28	24.4000	976.00	340.72		
		05/07/10	31	17.1522	531.72	24.4000	756.40	224.68		
		05/14/10	7	16.4400	115.08	24.4000	170.80	55.72		
		05/18/10	14	16.9700	237.58	24.4000	341.60	104.02		
		02/18/11	8	22.7700	182.16	24.4000	195.20	13.04		
		02/23/11	15	23.6600	354.90	24.4000	366.00	11.10		
		03/11/11	36	22.9361	825.70	24.4000	878.40	52.70		
Subtotal			*209*		*3,630.98*		***5,099.60***	*1,468.62*		
DISNEY (WALT) CO COM STK	DIS	02/02/09	8	20.2600	162.08	43.0900	344.72	182.64	4	.92
		01/26/10	15	29.8306	447.46	43.0900	646.35	198.89	6	.92
		05/14/10	3	34.0400	102.12	43.0900	129.27	27.15	2	.92
		08/06/10	9	34.6633	311.97	43.0900	387.81	75.84	4	.92
		09/20/10	11	34.9945	384.94	43.0900	473.99	89.05	5	.92
		02/18/11	3	43.5000	130.50	43.0900	129.27	(1.23)	2	.92
		02/23/11	10	42.2860	422.86	43.0900	430.90	8.04	4	.92
Subtotal			*59*		*1,961.93*		***2,542.31***	*580.38*	**27**	*.92*

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ALLBERN REGENT LCC

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%
EOG RESOURCES INC	EOG	09/23/10	13	89.6638	1,165.63	118.5100	1,540.63	375.00	9	.54
		10/11/10	3	99.7333	299.20	118.5100	355.53	56.33	2	54
		11/03/10	6	87.2716	523.63	118.5100	711.06	187.43	4	.54
		02/23/11	4	114.0300	456.12	118.5100	474.04	17.92	3	.54
Subtotal			*26*		*2,444.58*		***3,081.26***	*636.68*	***18***	*.54*
EQUINIX INC	EQIX	01/26/10	1	99.7600	99.76	91.1000	91.10	(8.66)		
		03/02/10	1	99.0000	99.00	91.1000	91.10	(7.90)		
		05/14/10	1	99 3600	99.36	91.1000	91.10	(8.26)		
		06/15/10	4	84.6325	338.53	91.1000	364.40	25.87		
		06/30/10	5	81 8800	409.40	91.1000	455.50	46.10		
		10/06/10	16	71.0712	1,137.14	91.1000	1,457.60	320.46		
		01/03/11	4	84.2625	337.05	91.1000	364.40	27.35		
		02/23/11	5	86.6800	433.40	91.1000	455.50	22.10		
		02/24/11	4	86.4000	345.60	91.1000	364.40	18.80		
		02/25/11	3	87.8966	263.69	91.1000	273.30	9.61		
Subtotal			*44*		*3,562.93*		***4,008.40***	*445.47*		
FREEPRT-MCMRAN CPR & GLD	FCX	11/03/09	6	37 4150	224.49	55.5500	333.30	108.81	6	1.80
		02/02/10	10	36.2720	362.72	55.5500	555.50	192.78	10	1.80
		03/02/10	2	39 0050	78.01	55.5500	111.10	33.09	2	1 80
		04/23/10	12	39.8975	478.77	55.5500	666.60	187.83	12	1.80
		05/14/10	4	34.7275	138.91	55.5500	222.20	83.29	4	1.80
		05/21/10	8	33.4487	267.59	55.5500	444.40	176.81	8	1.80
		07/21/10	14	33 4085	467.72	55.5500	777.70	309.98	14	1.80
		02/18/11	1	53.2000	53.20	55.5500	55.55	2.35	1	1.80
		02/23/11	8	51.3637	410.91	55.5500	444.40	33.49	8	1.80
		03/10/11	11	47.7290	525.02	55.5500	611.05	86.03	11	1.80
Subtotal			*76*		*3,007.34*		***4,221.80***	*1,214.46*	***76***	*1.80*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GILEAD SCIENCES INC COM	GILD	01/19/11	24	38.3108	919.46	42.4700	1,019.28	99.82		
		01/25/11	10	38.1800	381.80	42.4700	424.70	42.90		
		02/17/11	16	39.3968	630.35	42.4700	679.52	49.17		
		02/18/11	7	39.4200	275.94	42.4700	297.29	21.35		
		02/23/11	11	38.1600	419.76	42.4700	467.17	47.41		
Subtotal			68		*2,627.31*		***2,887.96***	*260.65*		
GOLDMAN SACHS GROUP INC	GS	12/14/09	4	165.3925	661.57	158.6000	634.40	(27.17)	6	.88
		04/15/10	4	184.4700	737.88	158.6000	634.40	(103.48)	6	.88
		04/16/10	5	161.1880	805.94	158.6000	793.00	(12.94)	7	88
		07/20/10	2	144.9250	289.85	158.6000	317.20	27.35	3	88
		02/01/11	2	165.6100	331.22	158.6000	317.20	(14.02)	3	.88
		02/18/11	1	168.0400	168.04	158.6000	158.60	(9.44)	2	.88
		02/23/11	2	163.6900	327.38	158.6000	317.20	(10.18)	3	.88
Subtotal			*20*		*3,321.88*		***3,172.00***	*(149.88)*	**30**	.88
ILLUMINA INC COM	ILMN	07/06/09	9	32.9377	296.44	70.0700	630.63	334.19		
		10/28/09	11	34.2336	376.57	70.0700	770.77	394.20		
		12/01/09	34	29.9770	1,019.22	70.0700	2,382 38	1,363.16		
		05/14/10	4	41.8100	167.24	70.0700	280.28	113.04		
		02/18/11	2	72.1900	144.38	70.0700	140.14	(4.24)		
		02/23/11	9	67.3722	606.35	70.0700	630.63	24.28		
Subtotal			69		*2,610.20*		***4,834.83***	*2,224.63*		
INTERCONTINENTALEXCHANGE *INC*	ICE	09/23/10	13	101.2007	1,315 61	123.5400	1,606.02	290.41		
		10/06/10	3	110.6400	331.92	123.5400	370.62	38.70		
		12/09/10	3	117.6533	352.96	123.5400	370.62	17.66		
		01/26/11	4	115.1500	460.60	123.5400	494.16	33.56		
		02/01/11	3	121.5666	364.70	123.5400	370 62	5.92		
		02/18/11	1	127.1600	127.16	123.5400	123.54	(3.62)		
		02/23/11	3	122.9066	368.72	123.5400	370 62	1.90		
Subtotal			*30*		*3,321.67*		***3,706.20***	*384.53*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTRPUBLIC GRP OF CO	IPG	06/30/10	29	7.3744	213.86	12.5700	364 53	150.67		
		08/23/10	32	8.4818	271.42	12.5700	402.24	130.82		
		11/24/10	40	10.6230	424.92	12.5700	502.80	77.88		
		02/18/11	5	12.6700	63.35	12.5700	62.85	(0.50)		
		02/23/11	46	11.6450	535.67	12.5700	578.22	42.55		
Subtotal			*152*		*1,509.22*		***1,910.64***	*401.42*		
INTUIT INC COM	INTU	03/02/10	10	33.2380	332.38	53.1100	531.10	198.72		
		03/03/10	19	33.3768	634.16	53.1100	1,009 09	374.93		
		05/14/10	2	35.6200	71.24	53.1100	106.22	34.98		
		05/26/10	16	34.9518	559.23	53.1100	849.76	290.53		
		06/30/10	12	35.2225	422.67	53.1100	637.32	214.65		
		11/24/10	8	45.5512	364.41	53.1100	424.88	60.47		
		02/23/11	12	52 2983	627.58	53.1100	637.32	9.74		
Subtotal			*79*		*3,011.67*		***4,195.69***	*1,184.02*		
JOHNSON CONTROLS INC	JCI	07/23/09	38	24.8778	945.36	41.5700	1,579 66	634.30	25	1 53
		09/08/09	15	25.1973	377.96	41.5700	623.55	245.59	10	1 53
		05/14/10	3	30.6066	91.82	41.5700	124.71	32.89	2	1.53
		06/30/10	16	27.4025	438.44	41.5700	665.12	226.68	11	1.53
		08/06/10	11	29.3936	323.33	41.5700	457.27	133.94	8	1.53
		02/18/11	2	42.3600	84 72	41.5700	83.14	(1.58)	2	1.53
		02/23/11	12	40.1341	481.61	41.5700	498.84	17.23	8	1.53
Subtotal			*97*		*2,743.24*		***4,032.29***	*1,289.05*	**66**	*1.53*
JUNIPER NETWORKS INC	JNPR	10/03/08	14	19.1978	268.77	42.0800	589 12	320.35		
		12/14/09	16	26.7337	427 74	42.0800	673.28	245.54		
		01/26/10	16	25.1481	402.37	42.0800	673.28	270.91		
		03/02/10	3	28.5966	85 79	42.0800	126.24	40.45		
		04/21/10	18	29.7327	535 19	42.0800	757.44	222.25		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JUNIPER NETWORKS INC	JNPR	05/21/10	20	26.2930	525.86	42.0800	841.60	315.74		
		02/18/11	3	43.9600	131.88	42.0800	126.24	(5.64)		
		02/23/11	11	41.6100	457.71	42.0800	462.88	5.17		
		02/24/11	11	42.9909	472.90	42.0800	462.88	(10.02)		
Subtotal			*112*		*3,308.21*		***4,712.96***	*1,404.75*		
KINDER MORGAN INC. DEL	KMI	02/15/11	52	30.9969	1,611.84	29.6400	1,541.28	(70.56)		
		02/18/11	2	31.1800	62.36	29.6400	59.28	(3.08)		
		02/23/11	7	30.5100	213.57	29.6400	207.48	(6.09)		
Subtotal			*61*		*1,887.77*		***1,808.04***	*(79.73)*		
LABORATORY CP AMER HLDGS	LH	01/19/11	12	89.7716	1,077.26	92.1300	1,105.56	28.30		
		01/20/11	5	89 7420	448.71	92.1300	460.65	11.94		
		02/10/11	7	87.9685	615.78	92.1300	644.91	29.13		
		02/18/11	10	88.9440	889.44	92.1300	921.30	31.86		
		02/23/11	5	88.9000	444.50	92.1300	460.65	16.15		
Subtotal			*39*		*3,475 69*		***3,593.07***	*117.38*		
LAUDER ESTEE COS INC A	EL	11/24/10	16	75.8675	1,213.88	96.3600	1,541.76	327.88	12	.77
		02/18/11	1	94.5500	94.55	96.3600	96.36	1.81	1	.77
		02/23/11	2	90.4800	180.96	96.3600	192.72	11.76	2	77
Subtotal			*19*		*1,489.39*		***1,830.84***	*341.45*	**15**	*.77*
LOWE'S COMPANIES INC	LOW	02/17/11	52	26.1928	1,362.03	26.4300	1,374.36	12.33	23	1.66
		02/18/11	13	26.1546	340.01	26.4300	343.59	3.58	6	1.66
		02/23/11	8	25.7950	206.36	26.4300	211.44	5.08	4	1.66
Subtotal			*73*		*1,908.40*		***1,929.39***	*20.99*	**33**	*1.66*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MANPOWER INC	MAN	12/04/09	6	56.5050	339.03	62.8800	377.28	38.25	5	1 17
		12/07/09	11	56.1354	617.49	62.8800	691.68	74.19	9	1.17
		03/01/10	8	52.9662	423.73	62.8800	503.04	79.31	6	1.17
		04/30/10	11	56.1736	617.91	62.8800	691.68	73.77	9	1.17
		05/07/10	7	50.4057	352.84	62.8800	440.16	87.32	6	1.17
		05/14/10	3	49.3300	147.99	62.8800	188.64	40.65	3	1.17
		02/18/11	1	67.6600	67.66	62.8800	62.88	(4.78)	1	1.17
		02/23/11	8	63.0000	504 00	62.8800	503.04	(0.96)	6	1.17
Subtotal			55		*3,070.65*		***3,458.40***	*387.75*	***45***	*1.17*
MEDCO HEALTH SOLUTIONS I	MHS	01/26/10	2	62.6950	125.39	56.1600	112.32	(13.07)		
		01/26/10	1	73.0400	73.04▲	56.1600	56.16	(16.88)		
		01/26/10	8	69.2800	554.24▲	56.1600	449.28	(104.96)		
		04/20/10	8	64.3200	514.56	56.1600	449.28	(65.28)		
		05/14/10	2	57.6950	115.39	56.1600	112.32	(3.07)		
		07/09/10	8	56.5137	452.11	56.1600	449.28	(2.83)		
		07/29/10	7	48.8042	341.63	56.1600	393.12	51.49		
Subtotal			*36*		*2,176.36*		***2,021.76***	*(154.60)*		
MONSANTO CO NEW DEL COM	MON	06/03/09	4	76.4800	305.92▲	72.2600	289.04	(16.88)	5	1.55
		01/11/10	3	82 3633	247.09▲	72.2600	216.78	(30 31)	4	1.55
		03/01/10	7	70.6500	494.55	72.2600	505.82	11.27	8	1.55
		03/18/10	6	72.1716	433.03	72.2600	433.56	.53	7	1.55
		05/14/10	1	54.6000	54.60	72.2600	72.26	17.66	2	1.55
		05/18/10	8	55 2200	441.76	72.2600	578.08	136.32	9	1.55
		05/28/10	8	50 6750	405.40	72.2600	578.08	172.68	9	1.55
		06/07/10	6	50.1700	301.02	72.2600	433.56	132.54	7	1.55
		09/29/10	8	48.7325	389.86	72.2600	578.08	188.22	9	1.55
Subtotal			*51*		*3,073.23*		***3,685.26***	*612.03*	***60***	*1.55*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31. 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NABORS INDUSTRIES LTD	NBR	03/18/10	23	20.6556	475.08	30.3800	698.74	223.66		
		03/23/10	35	19.9905	699.67	30.3800	1,063.30	363.63		
		05/14/10	6	19.5766	117.46	30.3800	182.28	64.82		
		07/09/10	27	18.3840	496.37	30.3800	820.26	323.89		
		08/06/10	23	17.9021	411.75	30.3800	698.74	286.99		
		02/18/11	2	28.0600	56.12	30.3800	60.76	4.64		
		02/23/11	18	28.4500	512.10	30.3800	546.84	34.74		
Subtotal			*134*		*2,768.55*		***4,070.92***	*1,302.37*		
NATIONAL-OILWELL VARCO INC	NOV	04/24/09	9	31.7077	285.37	79.2700	713.43	428.06	4	.55
		12/01/09	10	43.9000	439.00	79.2700	792.70	353.70	5	.55
		04/20/10	11	44.3327	487.66	79.2700	871.97	384.31	5	.55
		05/14/10	3	39.8600	119.58	79.2700	237.81	118.23	2	.55
		02/18/11	2	80.0600	160.12	79.2700	158.54	(1.58)	1	.55
		02/23/11	5	79 9600	399 80	79.2700	396.35	(3.45)	3	.55
		03/11/11	9	76.0255	684.23	79.2700	713.43	29.20	4	.55
Subtotal			*49*		*2,575.76*		***3,884.23***	*1,308.47*	***24***	.55
NETAPP INC	NTAP	05/19/09	12	18.2650	219.18	48.1475	577.77	358.59		
		02/02/10	13	30.5246	396.82	48.1475	625.92	229.10		
		05/14/10	3	33.6500	100.95	48.1475	144.44	43.49		
		02/17/11	17	54 8670	932.74	48.1475	818.51	(114.23)		
		02/23/11	7	50.7928	355.55	48.1475	337.03	(18.52)		
Subtotal			*52*		*2,005.24*		***2,503.67***	*498.43*		
NETFLIX COM INC	NFLX	07/22/10	6	103.8333	623.00	237.7800	1,426.68	803.68		
		12/10/10	2	195.8200	391.64	237.7800	475.56	83.92		
		01/25/11	3	184 3600	553 08	237.7800	713.34	160.26		
		02/23/11	2	213.0500	426.10	237.7800	475.56	49.46		
		03/01/11	2	202 1000	404.20	237.7800	475.56	71.36		
Subtotal			*15*		*2,398 02*		***3,566.70***	*1,168.68*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOBLE ENERGY INC	NBL	08/16/10	16	66.8912	1,070.26	96.6500	1,546.40	476.14	12	.74
		08/23/10	6	68.0250	408.15	96.6500	579.90	171.75	5	.74
		02/18/11	1	88.4800	88.48	96.6500	96.65	8.17	1	.74
		02/23/11	3	88.8600	266.58	96.6500	289.95	23.37	3	.74
		02/28/11	10	92.1440	921.44	96.6500	966.50	45.06	8	.74
Subtotal			*36*		*2,754.91*		***3,479.40***	*724.49*	**29**	.74
NVIDIA	NVDA	02/17/11	65	25.9147	1,684.46	18.4600	1,199.90	(484.56)		
		02/23/11	11	22.3472	245.82	18.4600	203.06	(42.76)		
		02/24/11	25	22.6032	565.08	18.4600	461.50	(103.58)		
		02/28/11	18	22.5761	406.37	18.4600	332.28	(74.09)		
		03/17/11	31	17.6867	548.29	18.4600	572.26	23.97		
Subtotal			*150*		*3,450.02*		***2,769.00***	*(681.02)*		
OCCIDENTAL PETE CORP CAL	OXY	07/06/09	3	61.1100	183.33	104.4900	313.47	130.14	6	1.76
		01/26/10	7	77.2571	540.80	104.4900	731.43	190.63	13	1.76
		03/02/10	1	81.6000	81.60	104.4900	104.49	22.89	2	1.76
		04/06/10	11	88.6381	975.02	104.4900	1,149.39	174.37	21	1 76
		05/14/10	1	81.6400	81.64	104.4900	104.49	22.85	2	1 76
		02/23/11	4	103.6075	414.43	104.4900	417.96	3.53	8	1.76
Subtotal			*27*		*2,276.82*		***2,821.23***	*544.41*	**52**	1.76
ORACLE CORP $0.01 DEL	ORCL	03/18/11	57	30.8536	1,758.66	33.4325	**1,905.65**	146.99	**14**	.71
QUALCOMM INC	QCOM	08/12/09	3	46.5900	139.77	54.8300	164.49	24.72	3	1.38
		09/22/09	10	44.5830	445.83	54.8300	548.30	102.47	8	1 38
		10/07/09	4	42.2875	169.15	54.8300	219.32	50.17	4	1.38
		12/14/09	8	44.9712	359.77	54.8300	438.64	78.87	7	1.38
		02/02/10	10	39.5920	395 92	54.8300	548.30	152.38	8	1.38
		03/01/10	9	35.8855	322.97	54.8300	493.47	170.50	7	1.38

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01. 2011 - March 31, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	04/23/10	17	38.1094	647.86	54.8300	932.11	284.25	13	1.38
		02/18/11	1	59.0700	59.07	54 8300	54.83	(4.24)	1	1.38
		02/23/11	9	57.3177	515.86	54.8300	493.47	(22.39)	7	1.38
		03/10/11	10	54.0960	540.96	54.8300	548.30	7.34	8	1.38
Subtotal			*81*		*3,597.16*		***4,441.23***	*844.07*	***66***	*1.38*
RED HAT INC	RHT	06/26/09	21	19.7995	415.79	45.3900	953.19	537.40		
		01/22/10	13	28.4353	369.66	45.3900	590.07	220.41		
		03/02/10	2	28.8950	57.79	45.3900	90.78	32.99		
		03/26/10	27	28 4555	768.30	45.3900	1,225 53	457.23		
		05/14/10	3	30.3800	91.14	45.3900	136.17	45.03		
		02/18/11	1	45.5300	45.53	45.3900	45.39	(0 14)		
		02/23/11	12	40.9733	491.68	45.3900	544.68	53.00		
		02/24/11	18	40.6116	731.01	45.3900	817.02	86.01		
		02/25/11	3	41.4800	124.44	45.3900	136.17	11.73		
		02/28/11	6	41.2400	247.44	45.3900	272.34	24 90		
		03/01/11	8	41.1600	329.28	45.3900	363.12	33.84		
Subtotal			*114*		*3,672.06*		***5,174.46***	*1,502.40*		
SALESFORCE COM INC	CRM	10/24/08	13	26.6776	346.81	133 5800	1,736.54	1,389.73		
		10/31/08	4	31.4400	125.76	133.5800	534.32	408.56		
		03/02/10	1	72.1000	72.10	133.5800	133.58	61.48		
		05/14/10	2	84.4800	168.96	133.5800	267.16	98.20		
		01/03/11	3	137.6733	413.02	133.5800	400.74	(12.28)		
		02/18/11	1	142.9100	142.91	133.5800	133.58	(9 33)		
		02/23/11	4	134.1300	536.52	133.5800	534.32	(2.20)		
		03/04/11	4	130 0125	520.05	133.5800	534.32	14.27		
Subtotal			*32*		*2,326.13*		***4,274.56***	*1,948.43*		

ALLBERN REGENT LCC

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%
SCHLUMBERGER LTD	SLB	08/05/09	7	54.4585	381.21	93.2600	652.82	271.61	7	1.07
		02/23/10	10	60.5480	605.48	93.2600	932.60	327.12	10	1.07
		03/30/10	7	63.2185	442.53	93.2600	652.82	210.29	7	1.07
		05/14/10	3	64.6466	193.94	93.2600	279.78	85.84	3	1.07
		06/01/10	9	52.8555	475.70	93.2600	839.34	363.64	9	1.07
		02/18/11	1	94.7600	94.76	93.2600	93.26	(1.50)	1	1.07
		02/23/11	5	93.4500	467.25	93.2600	466.30	(0.95)	5	1.07
Subtotal			*42*		*2,660.87*		***3,916.92***	*1,256.05*	**42**	*1.07*
SHAW GROUP INC	SHAW	04/14/09	4	27.4975	109.99	35.4100	141.64	31.65		
		10/20/09	12	28 5375	342.45	35.4100	424.92	82.47		
		03/02/10	2	34.8900	69.78	35.4100	70.82	1.04		
		05/14/10	3	35.4500	106.35	35.4100	106.23	(0 12)		
		06/30/10	10	34.8050	348.05	35.4100	354.10	6.05		
		07/14/10	8	34.4912	275.93	35.4100	283.28	7.35		
		07/15/10	7	33.8557	236.99	35.4100	247.87	10 88		
		09/27/10	10	33.3620	333.62	35.4100	354.10	20.48		
		10/20/10	14	31 5621	441.87	35.4100	495.74	53.87		
		01/10/11	7	34 1528	239.07	35.4100	247.87	8.80		
		01/11/11	8	35.1525	281.22	35.4100	283.28	2.06		
		02/18/11	6	40 5600	243.36	35.4100	212.46	(30.90)		
		02/23/11	16	39.8600	637.76	35.4100	566.56	(71.20)		
		03/14/11	18	31.1633	560.94	35.4100	637.38	76.44		
		03/17/11	23	32.4913	747.30	35.4100	814.43	67.13		
Subtotal			*148*		*4,974.68*		***5,240.68***	*266.00*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31. 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOUTHWESTERN ENERGY CO	SWN	10/19/10	39	33.9812	1,325.27	42.9700	1,675.83	350.56		
		12/21/10	12	35.4666	425.60	42.9700	515.64	90.04		
		01/03/11	10	38.2020	382.02	42.9700	429.70	47.68		
		01/25/11	12	38.5741	462.89	42.9700	515.64	52.75		
		02/10/11	11	36.9472	406.42	42.9700	472.67	66.25		
		02/18/11	3	36.5100	109.53	42.9700	128.91	19.38		
		02/23/11	11	37.9454	417.40	42.9700	472.67	55.27		
Subtotal			*98*		*3,529.13*		***4,211.06***	*681.93*		
SPRINT NEXTEL CORP	S	03/11/11	359	5.1440	1,846.70	4.6400	1,665.76	(180.94)		
		03/21/11	138	4.3733	603.52	4.6400	640.32	36.80		
Subtotal			*497*		*2,450.22*		***2,306.08***	*(144.14)*		
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	06/15/10	8	49.1950	393.56	58.1200	464.96	71.40	3	.51
		06/30/10	10	42.6560	426.56	58.1200	581.20	154.64	3	.51
		07/20/10	8	44.9825	359.86	58.1200	464.96	105.10	3	.51
		02/18/11	1	65.0300	65.03	58.1200	58.12	(6.91)	1	.51
		02/23/11	7	60.8642	426.05	58.1200	406.84	(19.21)	3	51
Subtotal			*34*		*1,671.06*		***1,976.08***	*305.02*	***13***	*.51*
STATE STREET CORP	STT	08/16/10	22	36.9618	813.16	44.9400	988.68	175.52	16	1.60
		09/20/10	10	39.5540	395.54	44.9400	449.40	53.86	8	1.60
		09/30/10	10	38.3540	383.54	44.9400	449.40	65.86	8	1.60
		12/09/10	9	45.4055	408.65	44.9400	404.46	(4.19)	7	1.60
		02/18/11	1	46.2500	46.25	44.9400	44.94	(1.31)	1	1.60
		02/23/11	8	44.4250	355.40	44.9400	359.52	4.12	6	1.60
Subtotal			*60*		*2,402.54*		***2,696.40***	*293.86*	***46***	*1.60*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2011 - March 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
UNITED PARCEL SVC CL B	UPS	09/02/10	18	67.2983	1,211 37	74.3200	1,337.76	126.39	38	2.79
		11/18/10	7	68.5614	479.93	74.3200	520.24	40.31	15	2.79
		01/25/11	6	72.9183	437.51	74.3200	445.92	8.41	13	2.79
		02/18/11	1	76.6800	76.68	74.3200	74.32	(2.36)	3	2.79
		02/23/11	4	73.5400	294.16	74.3200	297.28	3.12	9	2.79
Subtotal			*36*		*2,499.65*		***2,675.52***	*175.87*	***78***	*2.79*
WEYERHAEUSER CO	WY	02/03/10	8	45.3275	362.62▲	24.6000	196.80	(165.82)	5	2.43
		02/15/10	1	43 7400	43.74▲	24.6000	24.60	(19.14)	1	2.43
		02/20/10	6	42.1366	252.82▲	24.6000	147 60	(105.22)	4	2.43
		06/05/10	7	46.1100	322.77▲	24.6000	172.20	(150.57)	5	2 43
		09/02/10	112	15.5400	1,740.48	24.6000	2,755 20	1,014.72	68	2.43
		12/10/10	27	17.7959	480.49	24.6000	664.20	183.71	17	2.43
Subtotal			*161*		*3,202.92*		***3,960.60***	*757.68*	***100***	*2.43*
TOTAL					148,739.63		**187,690.98**	38,951.35	**1,326**	.71
TOTAL PRINCIPAL INVESTMENTS					148,875.87		**187,827.22**	38,951.35	**1,326**	.71

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

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 08	1.08		**1.08**		
BIF MONEY FUND	7,060.00	7,060.00	1.0000	**7,060.00**	**3**	.04
TOTAL		7,061.08		**7,061.08**	**3**	.04
TOTAL INCOME INVESTMENTS		7,061.08		**7,061.08**	**2**	.04

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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	155,936.95	**194,888.30**	38,951.35		**1,329**	.68

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		CUMMINS INC COM DIVIDEND HOLDING 29 0000 PAY DATE 03/01/2011	7.61		
03/02	Dividend		UNITED PARCEL SVC CL B DIVIDEND HOLDING 31.0000 PAY DATE 03/02/2011	16.12		
03/07	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 30.0000 PAY DATE 03/07/2011	6.50		
03/15	Rpt Fgn Div		BARRICK GOLD CORPORATION RPT FGN DIV HOLDING 96.0000 PAY DATE 03/15/2011	11.52		
03/15	Dividend		WEYERHAEUSER CO DIVIDEND HOLDING 161.0000 PAY DATE 03/15/2011	24.15		
03/25	Dividend		CME GROUP INC DIVIDEND	21.00		

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
MACDONALD FAM FDN
UAD 4/24/2000 ERIC AND
DEANNA MACDONALD CO-TRUSTEES

Net Portfolio Value: $83,234.48

Your Private Wealth Advisor:
SHARMA GROUP
ONE FEDERAL STREET 24TH FLOOR
BOSTON MA 02110
(888) 469-3424

Trust Officer:
KAY APREA
973-245-4507

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This account is enrolled in the Personal Investment Advisory Program

March 01, 2011 - March 31, 2011

ASSETS	*March 31*	*February 28*
Cash/Money Accounts	**1,810.19**	3,169.95
Fixed Income	-	-
Equities	-	-
Mutual Funds	**81,424.29**	79,967.37
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**83,234.48**	83,137.32
TOTAL ASSETS	**$83,234.48**	$83,137.32

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$83,234.48**	$83,137.32

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$3,169.95**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,500.00)**	(1,500.00)
ML Trust Fees	**(77.93)**	(232.27)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($1,577.93)**	($1,732.27)
Net Cash Flow	**($1,577.93)**	($1,732.27)
Dividends/Interest Income	**218.17**	521.12
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$1,810.19**	
Securities You Transferred In/Out	-	-

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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	0.98	0.98		**.98**		
BIF MONEY FUND	1,213.00	1,213.00	1.0000	**1,213.00**		.04
TOTAL		1,213.98		**1,213.98**		.04

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%
ALLIANCEBERNSTEIN HIGH	254	2,124.38	9.2000	**2,336.80**	212.42	2,098	**238**	**182**	7.76
INCOME FD CL ADV									
SYMBOL AGDYX Initial Purchase 02/09/10									
Fixed Income 100%									
.1010 Fractional Share		0 86	9.2000	**.93**	07			**1**	7.76
ARTIO GLOBAL HIGH INCOME	207	2,100.78	10.4300	**2,159.01**	58.23	2,080	**78**	**184**	8.48
FUND CL I									
SYMBOL JHYIX Initial Purchase.02/09/10									
Fixed Income 100%									
.1890 Fractional Share		1 90	10.4300	**1.97**	07			**1**	8 48
DREYFUS EMERGING	650	8,741.75	13.5800	**8,827.00**	85.25	8,741	**85**	**56**	.63
MARKETS FD CL I									
SYMBOL. DRPEX Initial Purchase.11/09/10									
Equity 100%									
.5580 Fractional Share		7 50	13.5800	**7.58**	08			**1**	63
EATON VANCE ATLANTA	606	8,737.37	16.6200	**10,071.72**	1,334.35	8,737	**1,334**		
CAPITAL SMID CAP FD CL I									
SYMBOL EISMX Initial Purchase 11/09/10									
Equity 100%									
7960 Fractional Share		11.48	16 6200	**13.23**	1 75				

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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%
FIDELITY ADV EMERGING	169	2,106.46	13.0700	**2,208.83**	102.37	2,068	**140**	**119**	5.36
MKTS INC FD INSTL CL									
SYMBOL FMKIX Initial Purchase 02/09/10									
Fixed Income 100%									
.3530 Fractional Share		*4.49*	*13.0700*	**4.61**	*.12*			**1**	5.36
GOLDMAN SACHS SMALL/MID	606	8,744.03	15.9600	**9,671.76**	927.73	8,744	**927**		
CAP GROWTH FUND INSTL CL									
SYMBOL GSMYX Initial Purchase 11/09/10									
Equity 100%									
.3760 Fractional Share		*5.43*	*15.9600*	**6.00**	*.57*				
LAZARD DEVELOPING MKTS	539	8,741.83	15.1300	**8,155.07**	(586.76)	8,741	**(586)**	**26**	.31
EQUITY PORT CL INSTL									
SYMBOL: LDMIX Initial Purchase 11/09/10									
Equity 100%									
4570 Fractional Share		*7 41*	*15 1300*	**6.91**	*(0 50)*			**1**	*.31*
MAINSTAY HIGH YIELD	373	2,103.81	5.9700	**2,226.81**	123.00	2,098	**128**	**163**	7.28
CORPORATE BOND FD CL I									
SYMBOL: MHYIX Initial Purchase 02/09/10									
Fixed Income 100%									
.9200 Fractional Share		*5.22*	*5 9700*	**5.49**	*.27*			**1**	*7.28*
PIMCO EMERGING MARKETS	205	2,106.27	11.0900	**2,273.45**	167.18	2,074	**198**	**113**	4.93
BOND FD CL P									
SYMBOL PEMPX Initial Purchase.02/09/10									
Fixed Income 100%									
.7920 Fractional Share		*8 43*	*11 0900*	**8.78**	*.35*			**1**	*4 93*

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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%
PIMCO REAL RETURN FUND	576	6,290.55	11.4900	**6,618.24**	327.69	6,268	**349**	**143**	2.14
CL P									
SYMBOL PRLPX Initial Purchase 02/09/10									
Fixed Income 100%									
7750 Fractional Share		*8.63*	*11.4900*	***8.90***	*.27*			***1***	*2.14*
PRINCIPAL INVESTORS	227	2,095.57	10.1500	**2,304.05**	208.48	2,085	**218**	**134**	5.81
PREFERRED SECURITIES A									
SYMBOL PPSAX Initial Purchase. 02/09/10									
Fixed Income 100%									
.5730 Fractional Share		*5.30*	*10.1500*	***5.82***	*.52*			***1***	*5.81*
PUTNAM DIVERSIFIED	637	5,006.77	8.1800	**5,210.66**	203.89	4,998	**211**	**495**	9.48
INCOME TRUST FUND CL Y									
SYMBOL PDVYX Initial Purchase 06/17/10									
Fixed Income 100%									
.8190 Fractional Share		*6.55*	*8 1800*	***6.70***	*.15*			***1***	*9.48*
TCW TOTAL RETURN	978	9,799.80	9.9000	**9,682.20**	(117.60)	9,789	**(107)**	**724**	7.47
BOND FD CL I									
SYMBOL TGLMX Initial Purchase 02/09/10									
Fixed Income 100%									
.2270 Fractional Share		*2 30*	*9.9000*	***2.25***	*(0.05)*			***1***	*7.47*
2850 Fractional Share		*N/A*	*9.9000*	***2.82***				***1***	*7.47*
TEMPLETON GLBL BOND FD	663	8,420.62	13.6900	**9,076.47**	655.85	8,394	**681**	**417**	4.58
ADV CL									
SYMBOL TGBAX Initial Purchase 02/09/10									
Fixed Income 100%									
.2910 Fractional Share		*3.79*	*13 6900*	***3.98***	*.19*			***1***	*4 58*

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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%
Subtotal (Fixed Income)				44,148.77					
Subtotal (Equities)				36,759.27					
TOTAL		77,199.28		**80,908.04**	3,705.94		**3,894**	**2,769**	3.42
TOTAL PRINCIPAL INVESTMENTS		78,413.26		**82,122.02**	3,705.94			**2,769**	3.37

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	14.21	14.21		**14.21**		
BIF MONEY FUND	582.00	582.00	1 0000	**582.00**		.04
TOTAL		596.21		**596.21**		.04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME 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%
ALLIANCEBERNSTEIN HIGH INCOME FD CL ADV SYMBOL: AGDYX Initial Purchase REINV Fixed Income 100%	3	26.05	9.2000	**27.60**	1.55	N/A	**27**	**3**	7.76
ARTIO GLOBAL HIGH INCOME FUND CL I SYMBOL: JHYIX Initial Purchase:02/09/10 Fixed Income 100%	5	51.29	10.4300	**52.15**	.86	N/A	**41**	**5**	8.48
FIDELITY ADV EMERGING MKTS INC FD INSTL CL SYMBOL FMKIX Initial Purchase.02/09/10 Fixed Income 100%	2	25.04	13.0700	**26.14**	1.10	N/A	**1**	**2**	5.36
MAINSTAY HIGH YIELD CORPORATE BOND FD CL I SYMBOL. MHYIX Initial Purchase.REINV Fixed Income 100%	8	45.58	5.9700	**47.76**	2.18	N/A	**47**	**4**	7.28
PIMCO EMERGING MARKETS BOND FD CL P SYMBOL PLMPX Initial Purchase:02/09/10 Fixed Income 100%	2	20.49	11.0900	**22.18**	1.69	N/A	**1**	**2**	4.93
PIMCO REAL RETURN FUND CL P SYMBOL. PRLPX Initial Purchase 02/09/10 Fixed Income 100%	5	54.33	11.4900	**57.45**	3.12	N/A	**36**	**2**	2.14

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME 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%*
PRINCIPAL INVESTORS *PREFERRED SECURITIES A* *SYMBOL PPSAX Initial Purchase 02/09/10* *Fixed Income 100%*	5	46.87	10.1500	**50.75**	3.88	N/A	**41**	**3**	5.81
PUTNAM DIVERSIFIED *INCOME TRUST FUND CL Y* *SYMBOL: PDVYX Initial Purchase REINV* *Fixed Income 100%*	15	119.38	8.1800	**122.70**	3 32	N/A	**122**	**12**	9.48
TEMPLETON GLBL BOND FD *ADV CL* *SYMBOL: TGBAX Initial Purchase REINV* *Fixed Income 100%*	8	105.58	13.6900	**109.52**	3.94	N/A	**109**	**6**	4.58
Subtotal (Fixed Income)				516.25					
TOTAL		494.61		**516.25**	21.64		**425**	**39**	7.55
TOTAL INCOME INVESTMENTS		1,090.82		**1,112.46**	21.64			**39**	3.53

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".

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.

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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	79,504.08	**83,234.48**	3,727.58		**2,809**	3.37

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/21	Dividend		ALLIANCEBERNSTEIN HIGH INCOME FD CL ADV DIVIDEND PAY DATE 03/18/2011	13.15		
	Subtotal (Tax-Exempt Dividends)			*13.15*		*38.74*
03/01	Dividend		TCW TOTAL RETURN BOND FD CL I DIVIDEND PAY DATE 02/28/2011	53.82		
03/01	Dividend		MAINSTAY HIGH YIELD CORPORATE BOND FD CL I DIVIDEND PAY DATE 02/28/2011	13.86		
03/01	Dividend		PRINCIPAL INVESTORS PREFERRED SECURITIES A DIVIDEND PAY DATE 02/28/2011	10.98		
03/01	Dividend		ARTIO GLOBAL HIGH INCOME FUND CL I DIVIDEND PAY DATE 02/28/2011	11.67		
03/01	Dividend		PIMCO EMERGING MARKETS BOND FD CL P	10.10		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
MACDONALD FAMILY FOUNDATION
UAD 04/24/2000
ERIC & DEANNA MACDONALD COTTEE

Net Portfolio Value: **$182,083.89**

Your Private Wealth Advisor:
SHARMA GROUP
ONE FEDERAL STREET 24TH FLOOR
BOSTON MA 02110
(888) 469-3424

Trust Officer:
KAY APREA
973-245-4507

AIM INTL GROWTH

Your Consults® Investment Manager is INVESCO INTL GROWTH-MAA

March 01, 2011 - March 31, 2011

ASSETS	*March 31*	*February 28*
Cash/Money Accounts	**5,351.40**	6,557.98
Fixed Income	-	-
Equities	**176,732.49**	177,517.83
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***182,083.89***	*184,075.81*
TOTAL ASSETS	**$182,083.89**	$184,075.81

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$182,083.89**	$184,075.81

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$6,557.98**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**21.26**	38.42
Subtotal	**21.26**	38.42
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,605.92)**	(2,619.55)
ML Trust Fees	**(386.74)**	(1,152.62)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($2,992.66)**	($3,772.17)
Net Cash Flow	**($2,971.40)**	($3,733.75)
Dividends/Interest Income	**1,241.54**	1,498.97
Security Purchases/Debits	**(4,937.68)**	(9,149.88)
Security Sales/Credits	**5,460.96**	8,740.37
Closing Cash/Money Accounts	**$5,351.40**	
Securities You Transferred In/Out	-	-

AIM INTL GROWTH

MERRILL LYNCH CONSULTS SERVICE

March 01, 2011 - March 31, 2011

YOUR INVESTMENT MANAGER - INVESCO INTL GROWTH-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.94	0.94		**.94**		
BIF MONEY FUND	4,842.00	4,842.00	1.0000	**4,842.00**	**2**	.04
TOTAL		4,842.94		**4,842.94**	**2**	.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%
ABB LTD SPON ADR	ABB	03/02/11	37	24.4137	903.31	24.1900	895.03	(8.28)	41	4.56
		03/02/11	1	23.6400	23.64▲	24.1900	24.19	.55	2	4.56
		03/17/11	21	22.9204	481.33	24.1900	507.99	26.66	24	4.56
Subtotal			59		*1,408.28*		***1,427.21***	*18.93*	**67**	*4.56*
ADIDAS AG SPONSORED ADR	ADDYY	09/21/09	25	26.2736	656.84	31.6100	790.25	133.41	4	.46
		10/29/09	23	24.5213	563.99	31.6100	727.03	163.04	4	.46
		03/04/10	26	25.0457	651.19	31.6100	821.86	170.67	4	.46
Subtotal			*74*		*1,872.02*		***2,339.14***	*467.12*	**12**	.46
AMERICA MOVIL SAB DE CV *ADR*	AMX	11/01/07	45	61.9800	2,789.10	58.1000	2,614.50	(174.60)	23	.87
		02/06/08	8	59.5700	476.56	58.1000	464.80	(11.76)	5	.87
		02/20/09	12	26.8883	322.66	58.1000	697.20	374.54	7	.87
Subtotal			65		*3,588.32*		***3,776.50***	*188.18*	**35**	.87
BANCO BRADESCO S A ADR	BBD	05/04/10	97	16.1502	1,566.57	20.7500	2,012.75	446.18	11	.50
		08/20/10	42	17.9447	753.68	20.7500	871.50	117.82	5	.50
		02/01/11	20	19.0800	381.60	20 7500	415 00	33.40	3	.50
Subtotal			*159*		*2,701.85*		***3,299.25***	*597.40*	**19**	.50

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AIM INTL GROWTH

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%
BAYER AG SP ADR	BAYRY	02/04/08	13	83.5946	1,086.73	77.7200	1,010.36	(76.37)	20	1.91
		04/27/09	10	50.7930	507.93	77.7200	777.20	269.27	15	1.91
Subtotal			*23*		*1,594.66*		***1,787.56***	*192.90*	**35**	*1.91*
BAYERISCHE MOTORENWERKE AG BMW SHS	BAMXY	01/29/10	24	14.2662	342.39	27.8500	668.40	326.01	2	.28
		02/04/10	40	14.2085	568.34	27.8500	1,114.00	545.66	4	.28
		04/06/10	31	15.8054	489.97	27.8500	863.35	373.38	3	.28
Subtotal			*95*		*1,400.70*		***2,645.75***	*1,245.05*	**9**	*.28*
BG GROUP PLC SPON ADR	BRGYY	02/06/09	12	78.1116	937.34	124.9000	1,498.80	561.46	12	.77
		04/27/09	5	78.1920	390.96	124.9000	624.50	233.54	5	77
		09/25/09	7	87.2957	611.07	124.9000	874.30	263.23	7	.77
Subtotal			*24*		*1,939.37*		***2,997.60***	*1,058.23*	**24**	*.77*
BHP BILLITON LTD ADR	BHP	09/10/07	64	63.1501	4,041.61	95.8800	**6,136.32**	2,094.71	**117**	1.89
BNP PARIBAS SPONSORD ADR	BNPQY	09/10/07	30	49.3456	1,480 37	36 6700	1,100 10	(380 27)	33	2.98
		11/21/07	18	50.0688	901.24	36.6700	660.06	(241.18)	20	2.98
		05/25/10	17	27.7094	471.06	36.6700	623.39	152.33	19	2.98
Subtotal			*65*		*2,852.67*		***2,383.55***	*(469.12)*	**72**	*2.98*
BRITISH AMN TOBACO SPADR	BTI	06/03/09	19	55.4642	1,053.82	80.9900	1,538.81	484.99	70	4.50
		04/06/10	9	69.5844	626.26	80.9900	728.91	102 65	33	4.50
Subtotal			*28*		*1,680.08*		***2,267.72***	*587.64*	**103**	*4.50*
BUNZL PLC ADR	BZLFY	09/10/07	15	70.8106	1,062.16	60.9500	914.25	(147 91)	28	3.00
		08/28/08	17	64.5370	1,097.13	60.9500	1,036.15	(60.98)	32	3.00
		02/23/09	10	40.0790	400.79	60.9500	609.50	208.71	19	3.00
Subtotal			*42*		*2,560.08*		***2,559.90***	*(0.18)*	**79**	*3.00*
CANADIAN NATL RAILWAY CO	CNI	09/10/07	24	52.1800	1,252.32	75.2700	**1,806.48**	554.16	**33**	1.78
CANON INC ADR REP5SH	CAJ	08/12/10	15	41.4853	622.28	43.3500	650.25	27.97	20	3.03
		08/24/10	26	41.4053	1,076.54	43.3500	1,127.10	50.56	35	3.03
		03/15/11	10	45.9070	459.07	43 3500	433.50	(25.57)	14	3.03
Subtotal			*51*		*2,157.89*		***2,210.85***	*52.96*	**69**	*3.03*

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AIM INTL GROWTH

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%
CAP GEMINI SP ADR	CGEMY	02/16/11	32	26.8506	859.22	29.0500	929.60	70.38	18	1.87
		02/23/11	30	28.6610	859.83	29.0500	871.50	11.67	17	1.87
		03/14/11	25	28.0948	702.37	29.0500	726.25	23.88	14	1.87
Subtotal			*87*		*2,421.42*		**2,527.35**	*105.93*	**49**	*1.87*
CENOVUS ENERGY INC	CVE	09/10/07	18	28.6294	515.33	39.3800	708.84	193.51	15	2.09
		04/22/09	11	21.5745	237.32	39.3800	433.18	195.86	10	2.09
Subtotal			*29*		*752.65*		**1,142.02**	*389.37*	**25**	*2.09*
CENTRICA PLC SPR ADR NEW	CPYYY	03/03/10	65	17.5646	1,141.70	21.1300	1,373.45	231.75	58	4.20
		04/28/10	39	18.3241	714.64	21.1300	824.07	109.43	35	4 20
		05/27/10	28	15.5764	436.14	21.1300	591.64	155.50	25	4 20
Subtotal			*132*		*2,292.48*		**2,789.16**	*496.68*	**118**	*4.20*
CHEUNG KONG HLDG ADR	CHEUY	09/10/07	176	15.0100	2,641.77	16.3000	**2,868.80**	227.03	**108**	3 73
CNOOC LTD ADR	CEO	09/10/07	20	123.2700	2,465 40	253.0400	**5,060.80**	2,595.40	**107**	2.10
COCA COLA AMATIL SPD ADR	CCLAY	02/23/09	58	11.5931	672.40	24.1200	1,398.96	726.56	56	3.98
		04/20/09	25	12.1220	303.05	24.1200	603.00	299.95	25	3.98
Subtotal			*83*		*975.45*		**2,001.96**	*1,026.51*	**81**	*3.98*
COCA COLA HELLENIC S ADS	CCH	09/10/07	59	30.4967	1,799 31	27.1100	**1,599.49**	(199.82)	**20**	1.22
COMPASS GROUP PLC ADR	CMPGY	05/21/08	54	7.2801	393.13	9.1000	491.40	98.27	14	2 75
		07/07/08	148	7.0741	1,046.97	9.1000	1,346 80	299.83	38	2.75
		08/27/08	178	6.7255	1,197 14	9.1000	1,619.80	422.66	45	2.75
Subtotal			*380*		*2,637.24*		**3,458.00**	*820.76*	**97**	*2.75*
CSL LTD SHS	CMXHY	02/23/09	103	11.9418	1,230 01	18.5100	1,906.53	676.52	37	1.93
		04/20/09	57	11.7998	672.59	18.5100	1,055.07	382.48	21	1.93
Subtotal			*160*		*1,902.60*		**2,961.60**	*1,059.00*	**58**	*1.93*
DANONE-SPONS ADR	DANOY	06/22/09	72	9.7426	701.47	13.1300	945.36	243.89	18	1 84
		09/14/09	24	11.8925	285 42	13.1300	315.12	29.70	6	1 84
		02/22/10	56	11.9550	669.48	13.1300	735 28	65.80	14	1 84
		02/18/11	59	12.6649	747 23	13.1300	774 67	27.44	15	1.84
Subtotal			*211*		*2,403 60*		**2,770.43**	*366.83*	**53**	*1.84*

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AIM INTL GROWTH

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%
DENSO CP UNSPONSORED ADR	DNZOY	11/05/08	92	11.7558	1,081.54	16.4500	1,513.40	431.86	18	1.14
		03/17/11	6	15.9983	95.99	16.4500	98.70	2.71	2	1.14
Subtotal			*98*		*1,177 53*		***1,612.10***	*434.57*	***20***	*1 14*
ENCANA CORP	ECA	09/10/07	18	30.4005	547.21	34.5300	621.54	74.33	15	2.31
		04/22/09	11	22.9100	252.01	34.5300	379.83	127.82	9	2.31
Subtotal			*29*		*799.22*		***1,001.37***	*202.15*	***24***	*2.31*
ERICSSON LM TEL CL B ADR	ERIC	11/02/10	77	11.1159	855.93	12.8600	990.22	134.29	19	1.88
SEK 10 NEW		11/03/10	17	10.9917	186.86	12.8600	218.62	31.76	5	1.88
		01/27/11	55	12.6141	693.78	12.8600	707.30	13.52	14	1.88
Subtotal			*149*		*1,736.57*		***1,916.14***	*179.57*	***38***	*1.88*
FANUC LTD-UNSP	FANUY	07/30/10	123	19.9917	2,458 99	25.1000	**3,087.30**	628.31	**27**	.86
FOMENTO ECNMCO MEX SPADR	FMX	07/01/10	20	42.7120	854.24	58.7000	1,174.00	319.76	13	1.05
SAB DE CV		03/03/11	8	57.5187	460.15	58.7000	469.60	9.45	5	1.05
Subtotal			*28*		*1,314.39*		***1,643.60***	*329.21*	***18***	*1.05*
FRESENIUS MEDICAL CARE	FMS	11/06/09	16	52.0825	833.32	67.5200	1,080.32	247.00	9	.79
AG & CO SPON ADR		05/12/10	11	48.7581	536.34	67.5200	742.72	206.38	6	.79
Subtotal			*27*		*1,369.66*		***1,823.04***	*453.38*	***15***	*.79*
GRUPO TELEVISA SA ADR	TV	07/21/08	66	24.0356	1,586 35	24.5300	1,618.98	32.63	77	4.75
		08/29/08	38	23.3197	886.15	24.5300	932.14	45.99	45	4.75
Subtotal			*104*		*2,472.50*		***2,551.12***	*78.62*	***122***	*4.75*
HUTCHISN WHAMPOA ADR	HUWHY	09/10/07	20	48.7105	974.21	59.1000	1,182 00	207.79	40	3.30
		10/29/07	25	62.0152	1,550 38	59.1000	1,477.50	(72.88)	49	3.30
		04/09/09	9	26.8200	241.38	59.1000	531.90	290.52	18	3.30
Subtotal			*54*		*2,765.97*		***3,191.40***	*425.43*	***107***	*3.30*
IMPERIAL TOB GRP SPS ADR	ITYBY	09/10/07	46	78.3854	3,605.73	62.1600	2,859.36	(746.37)	124	4.32
		08/28/08	14	66.0371	924.52	62.1600	870.24	(54 28)	38	4.32
Subtotal			*60*		*4,530.25*		***3,729.60***	*(800.65)*	***162***	*4.32*

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AIM INTL GROWTH

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%
INDUSTRL AND COMMRCL BNK	IDCBY	01/28/10	106	14.6985	1,558.05	16.7500	1,775.50	217.45	47	2.63
OF CHN		03/10/10	50	14.9426	747 13	16.7500	837.50	90.37	23	2.63
		11/01/10	12	16.7116	200.54	16.7500	201.00	.46	6	2.63
Subtotal			*168*		*2,505.72*		***2,814.00***	*308.28*	**76**	2.63
INFOSYS TECH LTD ADR	INFY	09/10/07	11	47.3400	520.74	71.7000	788.70	267.96	6	.70
		02/19/08	14	41.7164	584.03	71.7000	1,003.80	419.77	8	.70
		04/23/08	17	41.8629	711.67	71.7000	1,218.90	507.23	9	.70
Subtotal			*42*		*1,816.44*		***3,011.40***	*1,194.96*	**23**	.70
INTL POWER PLC SPON ADR	IPRPY	09/10/07	19	84.2605	1,600 95	50.2000	953.80	(647.15)		
		08/26/08	13	71.4438	928 77	50.2000	652.60	(276.17)		
		08/28/08	13	73.6515	957.47	50.2000	652.60	(304.87)		
		10/13/08	18	46.8927	844 07	50.2000	903.60	59.53		
Subtotal			*63*		*4,331.26*		***3,162.60***	*(1,168.66)*		
JULIUS BAER GROUP ADR	JBAXY	05/21/10	138	5.8944	813.44	8.6500	1,193.70	380.26	9	.70
		05/26/10	73	5.7905	422.71	8.6500	631.45	208.74	5	.70
		07/01/10	80	5.7762	462.10	8.6500	692.00	229.90	5	70
Subtotal			*291*		*1,698.25*		***2,517.15***	*818.90*	**19**	.70
KEPPEL LTD SPONS ADR	KPELY	11/01/07	124	20.5057	2,542.71	19.4700	2,414.28	(128.43)	71	2.91
		01/16/08	38	16.2413	617.17	19.4700	739.86	122.69	22	2.91
Subtotal			*162*		*3,159.88*		***3,154.14***	*(5.74)*	**93**	2.91
KINGFISHER PLC SP ADR	KGFHY	06/24/10	132	6.8105	898.99	7.8200	1,032.24	133.25	20	1.87
		07/02/10	71	6.3767	452.75	7.8200	555.22	102.47	11	1.87
		09/16/10	78	6.9312	540.64	7.8200	609.96	69.32	12	1.87
Subtotal			*281*		*1,892.38*		***2,197.42***	*305.04*	**43**	1.87
KOMATSU NEW NEW SPNSDADR	KMTUY	09/10/07	55	29.4400	1,619 20	34.0000	1,870 00	250.80	14	.72
		04/28/10	36	20.0244	720.88	34.0000	1,224.00	503.12	9	.72
Subtotal			*91*		*2,340.08*		***3,094.00***	*753.92*	**23**	.72

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AIM INTL GROWTH

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%
KONINKLIJKE AHOLD NV ADR	AHONY	08/25/09	88	12.2535	1,078.31	13.4600	1,184.48	106.17	30	2.48
		12/01/09	46	13.8700	638.02	13.4600	619.16	(18.86)	16	2.48
Subtotal			*134*		*1,716.33*		***1,803.64***	*87.31*	***46***	*2.48*
NESTLE S A REP RG SH ADR	NSRGY	09/10/07	34	43.0641	1,464.18	57.4800	1,954.32	490.14	43	2.17
		02/29/08	17	49.7635	845.98	57.4800	977.16	131.18	22	2.17
		02/20/09	7	33.4757	234.33	57.4800	402.36	168.03	9	2.17
Subtotal			*58*		*2,544.49*		***3,333.84***	*789.35*	***74***	*2.17*
NIDEC CORPORATION ADR	NJ	05/08/08	21	19.6585	412.83	21.6300	454.23	41.40	5	.96
		08/29/08	58	16.8029	974.57	21.6300	1,254.54	279.97	13	96
		02/23/09	55	10 5707	581.39	21.6300	1,189.65	608.26	12	.96
		07/12/10	15	23.3413	350.12	21.6300	324.45	(25.67)	4	.96
Subtotal			*149*		*2,318.91*		***3,222.87***	*903.96*	***34***	*.96*
NOVARTIS ADR	NVS	10/19/09	18	52.1138	938.05	54.3500	978.30	40.25	36	3.67
		05/20/10	15	45.4260	681.39	54.3500	815.25	133.86	30	3.67
		05/25/10	10	44.0910	440.91	54.3500	543.50	102.59	20	3.67
		12/01/10	12	54.1608	649.93	54.3500	652.20	2.27	24	3.67
Subtotal			*55*		*2,710.28*		***2,989.25***	*278.97*	***110***	*3.67*
NOVO NORDISK A S ADR	NVO	09/10/07	26	56.2503	1,462.51	125.2300	**3,255.98**	1,793 47	**36**	1.08
OAO GAZPROM SPON ADR	OGZPY	04/01/10	52	23.9846	1,247.20	32.3400	1,681.68	434.48	13	.75
		04/27/10	23	23.8143	547.73	32.3400	743.82	196.09	6	.75
Subtotal			*75*		*1,794.93*		***2,425.50***	*630.57*	***19***	*.75*
PETRLEO BRAS VTG SPD ADR	PBR	09/10/07	44	31.6802	1,393 93	40.4300	**1,778.92**	384.99	**7**	.36
PUBLICIS GROUPE SPON ADR	PUBGY	12/01/10	55	22.9580	1,262.69	28.1500	**1,548.25**	285.56	**17**	1.05
REED ELSEVIER P L C *SPONSORED ADR NEW*	RUK	06/24/08	2	45.7500	91.50	34.6400	69.28	(22.22)	3	3.74
		07/02/08	18	45.0555	811.00	34.6400	623.52	(187.48)	24	3.74
		08/26/08	33	44.2824	1,461.32	34.6400	1,143.12	(318.20)	43	3.74
		02/20/09	14	30.4550	426.37	34.6400	484.96	58.59	19	3.74
Subtotal			*67*		*2,790.19*		***2,320.88***	*(469.31)*	***89***	*3.74*

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AIM INTL GROWTH

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%
ROCHE HLDG LTD SPN ADR	RHHBY	09/10/07	31	44.1048	1,367.25	35.9500	1,114.45	(252.80)	45	3.99
		11/15/07	28	44.7282	1,252.39	35.9500	1,006.60	(245.79)	41	3.99
Subtotal			*59*		*2,619.64*		**2,121.05**	*(498.59)*	**86**	*3.99*
ROYAL DUTCH SHEL PLC	RDSB	08/04/10	22	55.8472	1,228.64	73.2400	1,611.28	382.64	74	4.58
SPONS ADR B		10/29/10	10	64.0250	640.25	73.2400	732.40	92.15	34	4.58
Subtotal			*32*		*1,868.89*		**2,343.68**	*474.79*	**108**	*4.58*
ROYAL KPN N V SP ADR	KKPNY	02/23/09	79	13.8289	1,092.49	17.1500	1,354.85	262.36	73	5.35
		04/14/09	30	12.4523	373.57	17.1500	514.50	140.93	28	5.35
		04/22/09	12	12.3341	148.01	17.1500	205.80	57.79	12	5.35
Subtotal			*121*		*1,614.07*		**2,075.15**	*461.08*	**113**	*5.35*
SAP AG SHS	SAP	07/30/09	15	46.4173	696.26	61.3600	920.40	224.14	16	1.63
		02/04/10	13	47.0284	611.37	61.3600	797.68	186.31	14	1.63
		10/27/10	11	51.7281	569.01	61.3600	674.96	105.95	12	1.63
Subtotal			*39*		*1,876.64*		**2,393.04**	*516.40*	**42**	*1.63*
SHARP CORP ADR	SHCAY	09/10/07	144	17.0100	2,449.45	9.8300	**1,415.52**	(1,033.93)	**25**	1.73
SHIRE PLC-ADR	SHPGY	09/10/07	33	76.2903	2,517.58	87.0300	2,871.99	354.41	13	.45
		04/15/09	15	36.9433	554.15	87.0300	1,305.45	751.30	6	.45
Subtotal			*48*		*3,071.73*		**4,177.44**	*1,105.71*	**19**	*.45*
SMITH-NPHW PLC SPADR NEW	SNN	02/20/09	20	37.1425	742.85	56.4100	**1,128.20**	385.35	**16**	1.34
SWEDBANK A B ADR	SWDBY	03/04/11	83	17.5206	1,454.21	17.0300	**1,413.49**	(40.72)	**20**	1.36
SYNGENTA AG ADR	SYT	09/10/07	24	39.2145	941.15	65.1700	1,564.08	622.93	22	1.37
		05/25/10	10	44.0500	440.50	65.1700	651.70	211.20	9	1.37
Subtotal			*34*		*1,381.65*		**2,215.78**	*834.13*	**31**	*1.37*
TAIWAN S MANUFCTRING ADR	TSM	09/10/07	205	9.8355	2,016.28	12.1800	2,496.90	480.62	77	3.05
		08/29/08	56	9.8953	554.14	12.1800	682.08	127.94	21	3.05
Subtotal			*261*		*2,570.42*		**3,178.98**	608.56	**98**	3.05
TALISMAN ENERGY INC COM	TLM	09/09/09	55	16.9083	929.96	24.7000	**1,358.50**	428.54	**14**	1.01

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AIM INTL GROWTH

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%
TESCO PLC SPNRD ADR	TSCDY	09/10/07	91	25.7423	2,342.55	18.5000	1,683.50	(659.05)	53	3.12
		02/04/08	34	24.5776	835.64	18.5000	629.00	(206.64)	20	3.12
		07/01/08	37	21.8097	806.96	18.5000	684.50	(122.46)	22	3.12
Subtotal			*162*		*3,985 15*		***2,997.00***	*(988.15)*	**95**	*3.12*
TEVA PHARMACTCL INDS ADR	TEVA	09/10/07	30	43.4303	1,302.91	50.1700	1,505.10	202.19	22	1.43
		11/05/07	37	44.1200	1,632.44	50.1700	1,856.29	223.85	27	1.43
		08/28/08	14	47.5792	666.11	50.1700	702.38	36.27	11	1.43
Subtotal			*81*		*3,601.46*		***4,063.77***	*462.31*	**60**	*1.43*
TNT N V ADR	TNTTY	09/13/07	17	42.8223	727.98	25.5900	435.03	(292.95)	17	3.80
		02/04/08	29	36.9162	1,070.57	25.5900	742 11	(328.46)	29	3.80
		11/27/09	22	29.2904	644.39	25.5900	562.98	(81.41)	22	3.80
		03/18/11	1	28.3700	28.37	25.5900	25.59	(2.78)	1	3 80
Subtotal			*69*		*2,471.31*		***1,765.71***	*(705.60)*	**69**	*3.80*
TOTAL S.A. SP ADR	TOT	09/10/07	13	75.6600	983.58	60.9700	792.61	(190.97)	35	4.34
		10/10/08	16	44.6650	714.64	60.9700	975.52	260.88	43	4.34
Subtotal			*29*		*1,698.22*		***1,768.13***	*69.91*	**78**	*4.34*
TOYOTA MOTOR CORP ADR	TM	09/10/07	16	112.7106	1,803.37	80.2500	1,284 00	(519.37)	16	1 18
		02/03/10	6	73.2250	439.35	80.2500	481.50	42.15	6	1.18
		03/15/11	4	82.0550	328.22	80.2500	321.00	(7.22)	4	1.18
Subtotal			*26*		*2,570.94*		***2,086.50***	*(484.44)*	**26**	*1.18*
TRANSCANADA CORP	TRP	09/10/07	68	34.3770	2,337.64	40.5300	**2,756.04**	418.40	**116**	4.18
TREND MICRO INC ADR NEW	TMICY	09/10/07	36	40.5600	1,460.16	26.7700	**963.72**	(496.44)	**28**	2.88
UNILEVER NV NY REG SHS	UN	02/19/10	37	30.5397	1,129.97	31.3600	1,160 32	30.35	36	3.05
		04/06/10	20	30.9105	618.21	31.3600	627.20	8.99	20	3 05
Subtotal			*57*		*1,748.18*		***1,787.52***	*39.34*	**56**	*3.05*
VIMPELCOM LTD *SPONSORED ADR*	VIP	09/10/07	85	24.9301	2,119.06	14.1200	**1,200.20**	(918.86)	**44**	3 62

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AIM INTL GROWTH

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%
VODAFONE GROP PLC SP ADR	VOD	06/11/08	3	30.2966	90.89	28.7500	86.25	(4.64)	4	4.50
		07/01/08	35	29.4891	1,032.12	28.7500	1,006.25	(25.87)	46	4.50
		10/10/08	32	18.7590	600.29	28.7500	920.00	319.71	42	4.50
		11/11/08	46	18.0723	831.33	28.7500	1,322.50	491.17	60	4.50
Subtotal			*116*		*2,554.63*		**3,335.00**	*780.37*	***152***	4.50
VOLVO AKTIEBOLAGET ADR	VOLVY	12/16/10	53	16.4658	872.69	17.6800	937.04	64.35	18	1.88
		02/10/11	37	17.0062	629.23	17.6800	654.16	24.93	13	1.88
Subtotal			*90*		*1,501.92*		**1,591.20**	*89.28*	***31***	*1.88*
WPP PLC ADR	WPPGY	09/10/07	42	69 2700	2,909.34	61 7600	**2,593.92**	(315.42)	**61**	2.31
TOTAL					153,242.64		**176,732.49**	23,489.85	**4,020**	2.27
TOTAL PRINCIPAL INVESTMENTS					158,085.58		**181,575.43**	23,489.85	**4,022**	2.22

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

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	76.46	76.46		**76.46**		
BIF MONEY FUND	432.00	432.00	1.0000	**432.00**		.04
TOTAL		508.46		**508.46**		.04
TOTAL INCOME INVESTMENTS		508.46		**508.46**		.03

AIM INTL GROWTH

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	158,594.04	**182,083.89**	23,489.85		**4,022**	2.21

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/01	Rpt Fgn Div		BANCO BRADESCO S A ADR RPT FGN DIV HOLDING 139 0000 PAY DATE 03/01/2011	44.07		
03/07	Rpt Fgn Div		INTL POWER PLC SPON ADR RPT FGN DIV HOLDING 63.0000 PAY DATE 03/07/2011	930.37		
03/07	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 81.0000 PAY DATE 03/07/2011	17.56		
03/08	Rpt Fgn Div		BANCO BRADESCO S A ADR RPT FGN DIV HOLDING 159.0000 PAY DATE 03/08/2011	1.39		
03/10	Rpt Fgn Div		COMPASS GROUP PLC ADR RPT FGN DIV HOLDING 382 0000 PAY DATE 03/10/2011	77.16		
03/16	Rpt Fgn Div		UNILEVER NV NY REG SHS RPT FGN DIV	16.31		

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

Recipient(s) paid during the year

Name				
OGUNQUIT PLAYHOUSE				
Street				
City: OGUNQUIT	State: ME	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				
ROCKINGHAM MEALS ON WHEELS				
Street				
City: BRENTWOOD	State: NH	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 500

Name				
BIG BROTHERS BIG SISTERS OF GREATER SEACOAST				
Street				
City: PORTSMOUTH	State: NH	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 500

Name				
NEW OUTLOOK TEEN CENTER				
Street				
City: EXETER	State: NH	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,500

Name				
FARMSTEADS OF NEW ENGLAND				
Street				
City: HILLSBOROUGH	State: NH	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 7,500

Name				
SEACOAST FAMILY PROMISE				
Street				
City: STRATHAM	State: NH	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,000

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

Recipient(s) paid during the year

Name					
CROSS ROADS HOUSE					
Street					
City: PORTSMOUTH		State: NH	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 500

Name					
THE FRIENDS PROJECT					
Street					
City: PORTSMOUTH		State: NH	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 500

Name					
CHILDRENS EMPOWERMENT NETWORK					
Street					
City: SALEM		State: NH	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,500

Name					
LINCOLN STREET SCHOOL					
Street					
City: EXETER		State: NH	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,360

Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	286,705	265,546	21,159
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	NOBLE ENERGY INC	655044105			8/16/2010		12/15/2010	82	67				15
2	X	NOVO NORDISK A S ADR	670100205			9/10/2007		4/8/2010	628	450				178
3	X	NOVO NORDISK A S ADR	670100205			9/10/2007		2/25/2011	582	282				300
4	X	OCCIDENTAL PETE CORP CA	674599105			11/17/2008		7/26/2010	165	97				68
5	X	OCCIDENTAL PETE CORP CA	674599105			11/17/2008		8/6/2010	378	242				136
6	X	OCCIDENTAL PETE CORP CA	674599105			1/6/2009		12/7/2010	189	124				65
7	X	OCCIDENTAL PETE CORP CA	674599105			1/6/2009		12/15/2010	94	62				32
8	X	OCCIDENTAL PETE CORP CA	674599105			1/6/2009		1/3/2011	197	124				73
9	X	OCCIDENTAL PETE CORP CA	674599105			2/2/2009		1/3/2011	296	163				133
10	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		2/28/2011	816	489				327
11	X	PEPSICO INC	713448108			9/27/2010		11/24/2010	1,345	1,399				-54
12	X	PETROLEUM GEO SVS SP AD	716599105			9/10/2007		9/27/2010	1,160	2,533				-1,373
13	X	PHILPPNE L D TEL ADR	718252604			11/11/2008		3/25/2011	326	289				37
14	X	PHILPPNE L D TEL ADR	718252604			11/11/2008		3/30/2011	324	289				35
15	X	PHILPPNE L D TEL ADR	718252604			2/23/2009		3/30/2011	371	364				7
16	X	PHILPPNE L D TEL ADR	718252604			4/9/2009		3/30/2011	324	332				-8
17	X	PROCTER & GAMBLE CO	742718109			5/12/2009		5/21/2010	246	204				42
18	X	PROCTER & GAMBLE CO	742718109			6/24/2009		5/21/2010	246	203				43
19	X	PROCTER & GAMBLE CO	742718109			6/24/2009		7/26/2010	125	102				23
20	X	PROCTER & GAMBLE CO	742718109			6/24/2009		9/27/2010	367	305				62
21	X	PROCTER & GAMBLE CO	742718109			9/22/2009		9/27/2010	490	458				32
22	X	PROCTER & GAMBLE CO	742718109			2/2/2010		9/27/2010	367	376				-9
23	X	PROCTER & GAMBLE CO	742718109			5/14/2010		9/27/2010	61	63				-2
24	X	PROLOGIS	743410102			10/22/2009		8/16/2010	173	219				-46
25	X	PROLOGIS	743410102			10/23/2009		8/16/2010	531	666				-135
26	X	PROLOGIS	743410102			11/3/2009		8/16/2010	316	363				-47
27	X	PROLOGIS	743410102			11/12/2009		8/16/2010	31	40				-9
28	X	PROLOGIS	743410102			11/12/2009		8/17/2010	278	358				-80
29	X	PROLOGIS	743410102			1/5/2010		8/17/2010	206	276				-70
30	X	PROLOGIS	743410102			1/22/2010		8/17/2010	370	462				-92
31	X	PROLOGIS	743410102			5/14/2010		8/17/2010	144	162				-18
32	X	PUBLICIS GROUPE SPON ADR	74463M106			12/1/2010		3/21/2011	27	23				4
33	X	QUALCOMM INC	747525103			10/10/2006		5/26/2010	71	74				-3
34	X	QUALCOMM INC	747525103			10/11/2006		5/26/2010	286	300				-14
35	X	QUALCOMM INC	747525103			11/13/2006		5/26/2010	143	145				-2
36	X	QUALCOMM INC	747525103			8/2/2007		5/26/2010	179	210				-31
37	X	QUALCOMM INC	747525103			8/3/2007		5/26/2010	143	169				-26
38	X	QUALCOMM INC	747525103			8/23/2007		5/26/2010	107	114				-7
39	X	QUALCOMM INC	747525103			8/23/2007		6/29/2010	67	76				-9
40	X	QUALCOMM INC	747525103			8/24/2007		6/29/2010	299	342				-43
41	X	QUALCOMM INC	747525103			9/11/2008		6/29/2010	33	49				-16
42	X	QUALCOMM INC	747525103			9/11/2008		7/26/2010	78	98				-20
43	X	QUALCOMM INC	747525103			9/11/2008		12/7/2010	147	146				1
44	X	QUALCOMM INC	747525103			9/11/2008		12/15/2010	98	98				0
45	X	QUALCOMM INC	747525103			9/11/2008		12/21/2010	100	98				2
46	X	QUALCOMM INC	747525103			10/31/2008		12/21/2010	200	157				43
47	X	QUALCOMM INC	747525103			8/12/2009		12/21/2010	200	187				13
48	X	RED HAT INC	756577102			8/14/2008		6/24/2010	309	231				78
49	X	RED HAT INC	756577102			9/30/2008		6/24/2010	62	30				32
50	X	RED HAT INC	756577102			9/30/2008		7/20/2010	447	212				235

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	286,705	265,546	21,159
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	RED HAT INC	756577102			9/30/2008		8/6/2010	133	60				73
52	X	RED HAT INC	756577102			11/24/2008		8/6/2010	331	93				238
53	X	RED HAT INC	756577102			11/24/2008		8/23/2010	362	102				260
54	X	RED HAT INC	756577102			11/24/2008		9/20/2010	389	93				296
55	X	PHILPPNE L D TEL ADR	718252604			11/11/2008		3/25/2011	373	330				43
56	X	RED HAT INC	756577102			11/24/2008		12/7/2010	95	19				76
57	X	RED HAT INC	756577102			6/26/2009		12/7/2010	95	40				55
58	X	RED HAT INC	756577102			6/26/2009		12/9/2010	477	199				278
59	X	RED HAT INC	756577102			6/26/2009		12/15/2010	47	20				27
60	X	CREDIT SUISSE GP SP ADR	225401108			10/7/2009		7/26/2010	86	114				-28
61	X	CREDIT SUISSE GP SP ADR	225401108			10/7/2009		9/23/2010	43	57				-14
62	X	CREDIT SUISSE GP SP ADR	225401108			10/7/2009		9/24/2010	481	628				-147
63	X	CREDIT SUISSE GP SP ADR	225401108			10/8/2009		9/24/2010	131	173				-42
64	X	CREDIT SUISSE GP SP ADR	225401108			10/8/2009		12/7/2010	156	231				-75
65	X	CREDIT SUISSE GP SP ADR	225401108			10/8/2009		12/15/2010	39	58				-19
66	X	CREDIT SUISSE GP SP ADR	225401108			11/12/2009		2/1/2011	364	446				-82
67	X	CREDIT SUISSE GP SP ADR	225401108			2/23/2010		2/1/2011	455	436				19
68	X	CREDIT SUISSE GP SP ADR	225401108			4/15/2010		2/1/2011	91	107				-16
69	X	CALPINE CORP	131347304			12/9/2009		6/7/2010	589	515				74
70	X	VERIZON COMMUNICATNS C(	92343V104			2/15/2011		3/11/2011	2,077	2,097				-20
71	X	VERIZON COMMUNICATNS C(	92343V104			2/18/2011		3/11/2011	72	73				-1
72	X	VERIZON COMMUNICATNS C(	92343V104			2/23/2011		3/11/2011	322	324				-2
73	X	VMWARE, INC	928563402			7/2/2009		5/4/2010	480	227				253
74	X	VMWARE, INC	928563402			7/2/2009		7/26/2010	156	57				99
75	X	VMWARE, INC	928563402			7/2/2009		12/7/2010	86	28				58
76	X	VMWARE, INC	928563402			7/2/2009		2/28/2011	669	227				442
77	X	THERMO FISHER SCIENTIFIC	883556102			1/5/2010		1/20/2011	497	429				68
78	X	THERMO FISHER SCIENTIFIC	883556102			3/2/2010		1/20/2011	55	49				6
79	X	THERMO FISHER SCIENTIFIC	883556102			5/14/2010		1/20/2011	110	105				5
80	X	THERMO FISHER SCIENTIFIC	883556102			7/14/2010		1/20/2011	331	301				30
81	X	THERMO FISHER SCIENTIFIC	883556102			7/29/2010		1/20/2011	552	452				100
82	X	TOTAL S A SP ADR	89151E109			3/29/2006		8/10/2010	105	130				-25
83	X	TOTAL S A SP ADR	89151E109			12/14/2006		8/10/2010	680	947				-267
84	X	TOTAL S A SP ADR	89151E109			9/10/2007		8/10/2010	52	76				-24
85	X	TOTAL S A SP ADR	89151E109			9/10/2007		3/21/2011	59	76				-17
86	X	UNITED PARCEL SVC CL B	911312106			9/2/2010		12/7/2010	72	67				5
87	X	UNITED PARCEL SVC CL B	911312106			9/2/2010		12/15/2010	72	67				5
88	X	U S TREASURY STRIP PRIN	912803AQ6			4/30/2007		2/18/2011	1,534	1,366				168
89	X	U S TREASURY BOND	912810QE1			3/12/2010		2/18/2011	989	996				-7
90	X	U S TREASURY NOTE	912828FK1			7/17/2008		2/18/2011	2,035	2,016				19
91	X	U S TREASURY NOTE	912828FU9			2/14/2008		2/18/2011	2,052	2,025				27
92	X	U S TREASURY NOTE	912828KP4			3/17/2011		3/21/2011	1,011	1,012				-1
93	X	U S TREASURY NOTE	912828KQ2			7/31/2009		2/18/2011	1,981	1,930				51
94	X	U S TREASURY NOTE	912828KQ2			7/31/2009		3/21/2011	1,011	965				46
95	X	U S TREASURY NOTE	912828LG3			7/31/2009		2/18/2011	4,015	3,990				25
96	X	U S TREASURY NOTE	912828LV0			9/17/2009		2/18/2011	2,008	2,000				8
97	X	U S TREASURY NOTE	912828MP2			3/12/2010		2/18/2011	1,016	992				24
98	X	UNITEDHEALTH GROUP INC	91324P102			2/12/2008		9/20/2010	384	529				-145
99	X	UNITEDHEALTH GROUP INC	91324P102			4/17/2008		9/20/2010	244	256				-12
100	X	VMWARE, INC	928563402			7/2/2009		3/1/2011	83	28				55
101	X	VMWARE, INC	928563402			10/5/2009		3/1/2011	166	79				87

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	286,705	265,546	21,159
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	CREDIT SUISSE GP SP ADR	225401108			4/15/2010		2/10/2011	432	533				-101
103	X	CREDIT SUISSE GP SP ADR	225401108			5/14/2010		2/10/2011	86	82				4
104	X	CREDIT SUISSE GP SP ADR	225401108			5/18/2010		2/10/2011	432	412				20
105	X	CREDIT SUISSE GP SP ADR	225401108			6/7/2010		2/10/2011	519	447				72
106	X	CUMMINS INC COM	231021106			1/7/2009		5/18/2010	358	143				215
107	X	CUMMINS INC COM	231021106			1/23/2009		5/18/2010	215	77				138
108	X	CUMMINS INC COM	231021106			1/23/2009		12/7/2010	213	51				162
109	X	DANAHER CORP DEL COM	235851102			9/8/2009		7/20/2010	487	425				62
110	X	DANAHER CORP DEL COM	235851102			9/8/2009		8/9/2010	349	294				55
111	X	DANAHER CORP DEL COM	235851102			9/8/2009		9/30/2010	407	327				80
112	X	DANAHER CORP DEL COM	235851102			10/22/2009		9/30/2010	855	711				144
113	X	DANAHER CORP DEL COM	235851102			5/14/2010		9/30/2010	41	85				-44
114	X	DANAHER CORP DEL COM	235851102			6/15/2010		9/30/2010	366	365				1
115	X	DANONE-SPONS ADR	23636T100			6/22/2009		3/21/2011	50	39				11
116	X	DEERE CO	244199105			2/23/2010		12/7/2010	165	112				53
117	X	DEERE CO	244199105			2/23/2010		12/15/2010	82	56				26
118	X	DEERE CO	244199105			2/23/2010		3/10/2011	613	393				220
119	X	DENBURY RES INC	247916208			3/27/2008		7/26/2010	62	120				-58
120	X	DENBURY RES INC	247916208			3/27/2008		10/19/2010	17	30				-13
121	X	DENBURY RES INC	247916208			8/15/2008		10/19/2010	261	362				-101
122	X	DENBURY RES INC	247916208			11/12/2008		10/19/2010	522	258				264
123	X	DENBURY RES INC	247916208			11/24/2008		10/19/2010	70	33				37
124	X	DENBURY RES INC	247916208			11/24/2008		12/7/2010	79	33				46
125	X	DENBURY RES INC	247916208			11/24/2008		12/15/2010	95	41				54
126	X	DENBURY RES INC	247916208			11/24/2008		2/15/2011	686	256				430
127	X	DENBURY RES INC	247916208			2/2/2009		2/15/2011	133	72				61
128	X	DENSO CP UNSPONSORED A	24872B100			11/5/2008		3/21/2011	66	47				19
129	X	DISNEY (WALT) CO COM STK	254687106			4/17/2008		6/14/2010	102	91				11
130	X	DISNEY (WALT) CO COM STK	254687106			2/17/2009		6/14/2010	747	394				353
131	X	DISNEY (WALT) CO COM STK	254687106			2/17/2009		7/21/2010	1,832	986				846
132	X	DISNEY (WALT) CO COM STK	254687106			10/1/2008		7/26/2010	69	61				8
133	X	DISNEY (WALT) CO COM STK	254687106			2/17/2009		8/17/2010	438	233				205
134	X	DISNEY (WALT) CO COM STK	254687106			2/27/2009		8/17/2010	1,079	534				545
135	X	DISNEY (WALT) CO COM STK	254687106			2/27/2009		8/19/2010	1,268	634				634
136	X	DISNEY (WALT) CO COM STK	254687106			10/15/2009		8/19/2010	400	347				53
137	X	DISNEY (WALT) CO COM STK	254687106			10/1/2008		12/7/2010	113	92				21
138	X	DISNEY (WALT) CO COM STK	254687106			10/1/2008		12/10/2010	257	215				42
139	X	DISNEY (WALT) CO COM STK	254687106			10/2/2008		12/10/2010	220	183				37
140	X	DISNEY (WALT) CO COM STK	254687106			10/2/2008		12/15/2010	74	61				13
141	X	DISNEY (WALT) CO COM STK	254687106			10/2/2008		2/24/2011	549	397				152
142	X	WEYERHAEUSER CO	962166104			1/5/2010		1/10/2011	21	45				-24
143	X	WEYERHAEUSER CO	962166104			1/5/2010		1/25/2011	183	357				-174
144	X	WEYERHAEUSER CO	962166104			1/22/2010		1/25/2011	137	248				-111
145	X	WEYERHAEUSER CO	962166104			1/22/2010		1/25/2011	23	41				-18
146	X	WEYERHAEUSER CO	962166104			1/22/2010		1/25/2011	92	166				-74
147	X	WEYERHAEUSER CO	962166104			5/7/2010		1/25/2011	160	318				-158
148	X	WEYERHAEUSER CO	962166104			5/7/2010		1/26/2011	46	91				-45
149	X	WEYERHAEUSER CO	962166104			5/14/2010		1/26/2011	23	46				-23
150	X	WEYERHAEUSER CO	962166104			5/21/2010		1/26/2011	274	505				-231
151	X	WEYERHAEUSER CO	962166104			6/24/2010		1/26/2011	69	112				-43
152	X	WEYERHAEUSER CO	962166104			6/24/2010		2/15/2011	174	262				-88

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	286,705	265,546	21,159
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	WEYERHAEUSER CO	962166104			7/21/2010		2/15/2011	422	257				165
154	X	EVEREST RE GROUP LTD	G3223R108			12/11/2006		12/27/2010	426	498				-72
155	X	NABORS INDUSTRIES LTD	G6359F103			3/1/2010		7/26/2010	38	45				-7
156	X	NABORS INDUSTRIES LTD	G6359F103			3/1/2010		10/19/2010	551	672				-121
157	X	NABORS INDUSTRIES LTD	G6359F103			3/1/2010		12/7/2010	47	45				2
158	X	NABORS INDUSTRIES LTD	G6359F103			3/1/2010		12/10/2010	520	515				5
159	X	NABORS INDUSTRIES LTD	G6359F103			3/1/2010		12/15/2010	67	67				0
160	X	NABORS INDUSTRIES LTD	G6359F103			3/1/2010		2/24/2011	55	45				10
161	X	NABORS INDUSTRIES LTD	G6359F103			3/18/2010		2/24/2011	360	269				91
162	X	RENAISSANCERE HLDGS LTD	G7496G103			3/15/2007		12/27/2010	191	151				40
163	X	QIAGEN NV	N72482107			9/25/2009		9/23/2010	815	932				-117
164	X	QIAGEN NV	N72482107			9/25/2009		10/6/2010	171	207				-36
165	X	QIAGEN NV	N72482107			1/26/2010		10/6/2010	359	476				-117
166	X	QIAGEN NV	N72482107			5/14/2010		10/6/2010	51	64				-13
167	X	QIAGEN NV	N72482107			5/28/2010		10/6/2010	103	127				-24
168	X	QIAGEN NV	N72482107			5/28/2010		10/7/2010	170	212				-42
169	X	BABCOCK (THE) AND WILCOX	05615F102			3/1/2010		12/15/2010	77	68				9
170	X	BABCOCK (THE) AND WILCOX	05615F102			3/1/2010		2/24/2011	385	273				112
171	X	BABCOCK (THE) AND WILCOX	05615F102			3/1/2010		2/25/2011	191	137				54
172	X	BABCOCK (THE) AND WILCOX	05615F102			5/12/2010		3/4/2011	277	204				73
173	X	BABCOCK (THE) AND WILCOX	05615F102			5/12/2010		3/7/2011	69	51				18
174	X	BABCOCK (THE) AND WILCOX	05615F102			5/14/2010		3/7/2011	138	92				46
175	X	BABCOCK (THE) AND WILCOX	05615F102			5/18/2010		3/7/2011	207	135				72
176	X	BABCOCK (THE) AND WILCOX	05615F102			6/30/2010		3/7/2011	207	127				80
177	X	BANK NEW YORK MELLON	064058100			10/23/2009		4/30/2010	658	627				31
178	X	BANK NEW YORK MELLON	064058100			10/23/2009		7/20/2010	635	747				-112
179	X	BANK NEW YORK MELLON	064058100			10/23/2009		12/7/2010	85	90				-5
180	X	BANK NEW YORK MELLON	064058100			10/23/2009		12/15/2010	88	90				-2
181	X	BANK NEW YORK MELLON	064058100			10/23/2009		1/19/2011	127	120				7
182	X	BANK NEW YORK MELLON	064058100			11/12/2009		1/19/2011	318	280				38
183	X	BARRICK GOLD CORPORATIO	067901108			2/5/2009		6/29/2010	226	193				33
184	X	BARRICK GOLD CORPORATIO	067901108			2/5/2009		7/9/2010	87	77				10
185	X	BARRICK GOLD CORPORATIO	067901108			3/3/2009		7/9/2010	783	512				271
186	X	WEYERHAEUSER CO	962166104			7/21/2010		2/17/2011	454	272				182
187	X	WEYERHAEUSER CO	962166104			9/2/2010		2/17/2011	176	109				67
188	X	BARRICK GOLD CORPORATIO	067901108			3/11/2009		12/7/2010	55	27				28
189	X	BARRICK GOLD CORPORATIO	067901108			3/11/2009		12/15/2010	158	82				76
190	X	BAXTER INTERNTL INC	071813109			11/12/2008		4/20/2010	537	541				-4
191	X	BAXTER INTERNTL INC	071813109			11/12/2008		4/21/2010	411	420				-9
192	X	BAXTER INTERNTL INC	071813109			11/12/2008		4/23/2010	49	60				-11
193	X	DISNEY (WALT) CO COM STK	254687106			10/2/2008		3/10/2011	254	183				71
194	X	DISNEY (WALT) CO COM STK	254687106			12/2/2008		3/10/2011	254	129				125
195	X	DISNEY (WALT) CO COM STK	254687106			12/2/2008		3/11/2011	471	236				235
196	X	DOLBY LABORATORIES INC	25659T107			8/30/2010		12/7/2010	67	55				12
197	X	DOLBY LABORATORIES INC	25659T107			8/30/2010		2/17/2011	52	55				-3
198	X	DOLBY LABORATORIES INC	25659T107			8/31/2010		2/17/2011	360	388				-28
199	X	DOLBY LABORATORIES INC	25659T107			8/31/2010		2/17/2011	103	111				-8
200	X	DOLBY LABORATORIES INC	25659T107			8/30/2010		2/18/2011	52	56				-4
201	X	DOLBY LABORATORIES INC	25659T107			8/31/2010		2/18/2011	103	111				-8
202	X	DOLBY LABORATORIES INC	25659T107			8/31/2010		2/18/2011	362	435				-73
203	X	DOLBY LABORATORIES INC	25659T107			8/31/2010		2/18/2011	207	222				-15

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	735	Securities	286,705	265,546	21,159
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	DOLBY LABORATORIES INC	25659T107			8/31/2010		2/18/2011	103	113				-10
205	X	DOLBY LABORATORIES INC	25659T107			9/1/2010		2/18/2011	207	229				-22
206	X	DOLBY LABORATORIES INC	25659T107			8/31/2010		2/22/2011	102	113				-11
207	X	DOLBY LABORATORIES INC	25659T107			9/1/2010		2/22/2011	51	57				-6
208	X	DOLBY LABORATORIES INC	25659T107			9/1/2010		2/22/2011	205	225				-20
209	X	DOLBY LABORATORIES INC	25659T107			9/20/2010		2/22/2011	307	361				-54
210	X	ENI S P A SPONSORED ADR	26874R108			3/29/2006		4/6/2010	944	1,142				-198
211	X	ENI S P A SPONSORED ADR	26874R108			10/10/2008		4/6/2010	1,085	856				229
212	X	EOG RESOURCES INC	26875P101			9/23/2010		12/7/2010	93	90				3
213	X	EOG RESOURCES INC	26875P101			9/23/2010		12/15/2010	90	90				0
214	X	E TRADE FINANCIAL CORP	269246104			12/15/2006		4/26/2010	9	117				-108
215	X	E TRADE FINANCIAL CORP	269246104			3/15/2007		4/26/2010	43	506				-463
216	X	E TRADE FINANCIAL CORP	269246104			7/26/2007		4/26/2010	113	1,148				-1,035
217	X	ENCANA CORP	292505104			9/10/2007		3/21/2011	35	30				5
218	X	EQUINIX INC	29444U502			12/15/2009		8/6/2010	1,027	1,171				-144
219	X	EQUINIX INC	29444U502			1/22/2010		8/6/2010	280	302				-22
220	X	EQUINIX INC	29444U502			1/22/2010		12/7/2010	170	201				-31
221	X	EQUINIX INC	29444U502			1/26/2010		12/7/2010	85	100				-15
222	X	EXELON CORPORATION	30161N101			10/1/2008		5/7/2010	42	63				-21
223	X	EXELON CORPORATION	30161N101			10/2/2008		5/7/2010	293	428				-135
224	X	EXELON CORPORATION	30161N101			10/16/2008		5/7/2010	334	401				-67
225	X	EXELON CORPORATION	30161N101			10/31/2008		5/7/2010	84	112				-28
226	X	EXELON CORPORATION	30161N101			2/2/2009		5/7/2010	167	221				-54
227	X	EXELON CORPORATION	30161N101			8/12/2009		5/7/2010	293	353				-60
228	X	EXELON CORPORATION	30161N101			2/23/2010		5/7/2010	293	311				-18
229	X	EXELON CORPORATION	30161N101			3/2/2010		5/7/2010	42	44				-2
230	X	FANUC LTD-UNSP	307305102			7/30/2010		3/21/2011	151	120				31
231	X	FHLMCG0820506%2037	3128MJGP9			4/15/2010		4/15/2010	115	115				0
232	X	FHLMCG0820506%2037	3128MJGP9			5/17/2010		5/17/2010	100	100				0
233	X	FHLMCG0820506%2037	3128MJGP9			6/15/2010		6/15/2010	110	110				0
234	X	FHLMCG0820506%2037	3128MJGP9			7/15/2010		7/15/2010	105	105				0
235	X	FHLMCG0820506%2037	3128MJGP9			8/16/2010		8/16/2010	89	89				0
236	X	FHLMCG0820506%2037	3128MJGP9			9/15/2010		9/15/2010	105	105				0
237	X	FHLMCG0820506%2037	3128MJGP9			10/15/2010		10/15/2010	127	127				0
238	X	FHLMC G0 8205 06%2037	3128MJGP9			10/29/2010		11/5/2010	1,961	1,884				77
239	X	FHLMCG0820506%2037	3128MJGP9			11/15/2010		11/15/2010	111	111				0
240	X	FHLMCG0820506%2037	3128MJGP9			12/15/2010		12/15/2010	49	49				0
241	X	FEDERAL HOME LN MTG COR	3134A4UK8			8/15/2007		10/29/2010	2,254	1,975				279
242	X	FEDERAL HOME LN MTG COR	3134A4UK8			8/15/2007		3/21/2011	1,097	988				109
243	X	FNMAP2544420550%2017	31371KS77			4/26/2010		4/26/2010	76	76				0
244	X	FNMAP2544420550%2017	31371KS77			5/25/2010		5/25/2010	95	95				0
245	X	FNMAP2544420550%2017	31371KS77			6/25/2010		6/25/2010	98	98				0
246	X	FNMAP2544420550%2017	31371KS77			7/26/2010		7/26/2010	82	82				0
247	X	FNMAP2544420550%2017	31371KS77			8/25/2010		8/25/2010	84	84				0
248	X	FNMAP2544420550%2017	31371KS77			9/27/2010		9/27/2010	93	93				0
249	X	FNMAP2544420550%2017	31371KS77			10/25/2010		10/25/2010	80	80				0
250	X	FNMA P254442 05 50% 2017	31371KS77			7/9/2004		11/5/2010	2,872	2,762				110
251	X	FNMA P254442 05 50% 2017	31371KS77			10/29/2010		11/5/2010	163	157				6
252	X	FNMAP2544420550%2017	31371KS77			11/26/2010		11/26/2010	81	81				0
253	X	FNMAP5553840550%2018	31385W6V6			4/26/2010		4/26/2010	21	21				0
254	X	FNMAP5553840550%2018	31385W6V6			5/25/2010		5/25/2010	14	14				0

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	286,705	265,546	21,159
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	FNMAP5553840550%2018	31385W6V6			6/25/2010		6/25/2010	14	14				0
256	X	FNMAP5553840550%2018	31385W6V6			7/26/2010		7/26/2010	14	14				0
257	X	FNMAP5553840550%2018	31385W6V6			8/25/2010		8/25/2010	13	13				0
258	X	FNMAP5553840550%2018	31385W6V6			9/27/2010		9/27/2010	16	16				0
259	X	FNMAP5553840550%2018	31385W6V6			10/25/2010		10/25/2010	10	10				0
260	X	FNMAP5553840550%2018	31385W6V6			11/26/2010		11/26/2010	16	16				0
261	X	FNMAP5553840550%2018	31385W6V6			12/27/2010		12/27/2010	19	19				0
262	X	FNMA P555384 05 50%2018	31385W6V6			7/10/2003		3/21/2011	660	641				19
263	X	FNMAP5559180550%2018	31385XSF5			4/26/2010		4/26/2010	149	149				0
264	X	FNMAP5559180550%2018	31385XSF5			5/25/2010		5/25/2010	134	134				0
265	X	FNMAP5559180550%2018	31385XSF5			6/25/2010		6/25/2010	229	229				0
266	X	FNMAP5559180550%2018	31385XSF5			7/26/2010		7/26/2010	234	234				0
267	X	FNMAP5559180550%2018	31385XSF5			8/25/2010		8/25/2010	123	123				0
268	X	FNMAP5559180550%2018	31385XSF5			9/27/2010		9/27/2010	143	143				0
269	X	FNMAP5559180550%2018	31385XSF5			10/25/2010		10/25/2010	135	135				0
270	X	FNMAP5559180550%2018	31385XSF5			11/26/2010		11/26/2010	177	177				0
271	X	FNMAP5559180550%2018	31385XSF5			12/27/2010		12/27/2010	171	171				0
272	X	FNMA P555918 05 50% 2018	31385XSF5			10/9/2003		3/21/2011	306	294				12
273	X	FNMAP73550206%2035	31402RDF3			4/26/2010		4/26/2010	66	66				0
274	X	FNMAP73550206%2035	31402RDF3			5/25/2010		5/25/2010	213	213				0
275	X	FNMAP73550206%2035	31402RDF3			6/25/2010		6/25/2010	55	55				0
276	X	FNMAP73550206%2035	31402RDF3			7/26/2010		7/26/2010	47	47				0
277	X	FNMAP73550206%2035	31402RDF3			8/25/2010		8/25/2010	50	50				0
278	X	FNMAP73550206%2035	31402RDF3			9/27/2010		9/27/2010	52	52				0
279	X	FNMAP73550206%2035	31402RDF3			10/25/2010		10/25/2010	52	52				0
280	X	FNMAP73550206%2035	31402RDF3			11/26/2010		11/26/2010	54	54				0
281	X	FNMAP73550206%2035	31402RDF3			12/27/2010		12/27/2010	56	56				0
282	X	FNMAP85056605%2036	31408F6B0			4/26/2010		4/26/2010	205	205				0
283	X	FNMAP85056605%2036	31408F6B0			5/25/2010		5/25/2010	177	177				0
284	X	FNMAP85056605%2036	31408F6B0			6/25/2010		6/25/2010	264	264				0
285	X	FNMAP85056605%2036	31408F6B0			7/26/2010		7/26/2010	99	99				0
286	X	FNMAP85056605%2036	31408F6B0			8/25/2010		8/25/2010	157	157				0
287	X	FNMAP85056605%2036	31408F6B0			9/27/2010		9/27/2010	250	250				0
288	X	FNMAP85056605%2036	31408F6B0			10/25/2010		10/25/2010	275	275				0
289	X	FNMAP85056605%2036	31408F6B0			11/26/2010		11/26/2010	239	239				0
290	X	FNMAP85056605%2036	31408F6B0			12/27/2010		12/27/2010	212	212				0
291	X	FNMAP8882760550%2036	31410F2H7			4/26/2010		4/26/2010	57	57				0
292	X	FNMAP8882760550%2036	31410F2H7			5/25/2010		5/25/2010	58	58				0
293	X	FNMAP8882760550%2036	31410F2H7			6/25/2010		6/25/2010	167	167				0
294	X	FNMAP8882760550%2036	31410F2H7			7/26/2010		7/26/2010	51	51				0
295	X	FNMAP8882760550%2036	31410F2H7			8/25/2010		8/25/2010	48	48				0
296	X	FNMAP8882760550%2036	31410F2H7			9/27/2010		9/27/2010	58	58				0
297	X	FNMAP8882760550%2036	31410F2H7			10/25/2010		10/25/2010	52	52				0
298	X	FNMA P888276 05 50% 2036	31410F2H7			10/29/2010		11/5/2010	2,041	1,861				180
299	X	FNMAP8882760550%2036	31410F2H7			11/26/2010		11/26/2010	65	65				0
300	X	FNMAP8881290550%2037	31410FVW2			4/26/2010		4/26/2010	472	472				0
301	X	FNMAP8881290550%2037	31410FVW2			5/25/2010		5/25/2010	436	436				0
302	X	FNMAP8881290550%2037	31410FVW2			6/25/2010		6/25/2010	1,262	1,262				0
303	X	FNMAP8881290550%2037	31410FVW2			7/26/2010		7/26/2010	346	346				0
304	X	FNMAP8881290550%2037	31410FVW2			8/25/2010		8/25/2010	332	332				0
305	X	FNMAP8881290550%2037	31410FVW2			9/27/2010		9/27/2010	358	358				0

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	286,705	265,546	21,159
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	FNMAP8881290550%2037	31410FVW2			10/25/2010		10/25/2010	372	372				0
307	X	FNMAP8881290550%2037	31410FVW2			11/26/2010		11/26/2010	352	352				0
308	X	FNMAP8881290550%2037	31410FVW2			12/27/2010		12/27/2010	361	361				0
309	X	FNMAP88840505%2036	31410GAE3			4/26/2010		4/26/2010	42	42				0
310	X	FNMAP88840505%2036	31410GAE3			5/25/2010		5/25/2010	39	39				0
311	X	FNMAP88840505%2036	31410GAE3			6/25/2010		6/25/2010	109	109				0
312	X	FNMAP88840505%2036	31410GAE3			7/26/2010		7/26/2010	35	35				0
313	X	FNMAP88840505%2036	31410GAE3			8/25/2010		8/25/2010	38	38				0
314	X	FNMAP88840505%2036	31410GAE3			9/27/2010		9/27/2010	55	55				0
315	X	FNMAP88840505%2036	31410GAE3			10/25/2010		10/25/2010	54	54				0
316	X	FNMA P888405 05%2036	31410GAE3			10/29/2010		11/5/2010	1,614	1,329				285
317	X	FNMAP88840505%2036	31410GAE3			11/26/2010		11/26/2010	55	55				0
318	X	FNMAP9022060550%2021	31411AKT1			4/26/2010		4/26/2010	138	138				0
319	X	FNMAP9022060550%2021	31411AKT1			5/25/2010		5/25/2010	69	69				0
320	X	FNMAP9022060550%2021	31411AKT1			6/25/2010		6/25/2010	121	121				0
321	X	FNMAP9022060550%2021	31411AKT1			7/26/2010		7/26/2010	18	18				0
322	X	FNMAP9022060550%2021	31411AKT1			8/25/2010		8/25/2010	77	77				0
323	X	FNMAP9022060550%2021	31411AKT1			9/27/2010		9/27/2010	140	140				0
324	X	FNMAP9022060550%2021	31411AKT1			10/25/2010		10/25/2010	34	34				0
325	X	FNMA P902206 05 50%2021	31411AKT1			10/29/2010		11/5/2010	2,156	2,004				152
326	X	FNMAP9022060550%2021	31411AKT1			11/26/2010		11/26/2010	13	13				0
327	X	FNMAP9836290450%2023	31415LVW4			4/26/2010		4/26/2010	323	323				0
328	X	FNMAP9836290450%2023	31415LVW4			5/25/2010		5/25/2010	281	281				0
329	X	FNMAP9836290450%2023	31415LVW4			6/25/2010		6/25/2010	258	258				0
330	X	FNMAP9836290450%2023	31415LVW4			7/26/2010		7/26/2010	265	265				0
331	X	FNMAP9836290450%2023	31415LVW4			8/25/2010		8/25/2010	340	340				0
332	X	FNMAP9836290450%2023	31415LVW4			9/27/2010		9/27/2010	486	486				0
333	X	FNMAP9836290450%2023	31415LVW4			10/25/2010		10/25/2010	607	607				0
334	X	FNMA P983629 04 50%2023	31415LVW4			10/29/2010		11/5/2010	991	1,009				-18
335	X	FNMAP9836290450%2023	31415LVW4			11/26/2010		11/26/2010	472	472				0
336	X	FNMAP9836290450%2023	31415LVW4			12/27/2010		12/27/2010	388	388				0
337	X	FNMAPAC55660450%2040	31417SFG0			4/26/2010		4/26/2010	107	107				0
338	X	FNMAPAC55660450%2040	31417SFG0			5/26/2010		5/26/2010	39	39				0
339	X	FNMAPAC55660450%2040	31417SFG0			6/25/2010		6/25/2010	29	29				0
340	X	FNMAPAC55660450%2040	31417SFG0			7/26/2010		7/26/2010	37	37				0
341	X	FNMAPAC55660450%2040	31417SFG0			8/25/2010		8/25/2010	445	445				0
342	X	FNMAPAC55660450%2040	31417SFG0			9/27/2010		9/27/2010	23	23				0
343	X	FNMAPAC55660450%2040	31417SFG0			10/25/2010		10/25/2010	23	23				0
344	X	FNMA PAC5566 04 50%2040	31417SFG0			10/29/2010		11/5/2010	3,901	3,849				52
345	X	FNMAPAC55660450%2040	31417SFG0			11/26/2010		11/26/2010	353	353				0
346	X	FNMAPAC55660450%2040	31417SFG0			12/27/2010		12/27/2010	19	19				0
347	X	FNMA PAC5566 04 50%2040	31417SFG0			10/29/2010		3/21/2011	1,843	1,838				5
348	X	FNMA PMA0639 04%2041	31417YV95			12/13/2010		3/21/2011	1,968	1,977				-9
349	X	FLUOR CORP NEW DEL COM	343412102			6/17/2009		6/15/2010	47	51				-4
350	X	FLUOR CORP NEW DEL COM	343412102			10/7/2009		6/15/2010	281	291				-10
351	X	FLUOR CORP NEW DEL COM	343412102			11/3/2009		6/15/2010	281	270				11
352	X	FLUOR CORP NEW DEL COM	343412102			11/3/2009		7/14/2010	404	405				-1
353	X	FLUOR CORP NEW DEL COM	343412102			11/12/2009		7/14/2010	404	400				4
354	X	FLUOR CORP NEW DEL COM	343412102			2/2/2010		7/14/2010	314	330				-16
355	X	FLUOR CORP NEW DEL COM	343412102			3/2/2010		7/14/2010	45	43				2
356	X	FLUOR CORP NEW DEL COM	343412102			5/14/2010		7/14/2010	90	103				-13

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	735	Securities	286,705	265,546	21,159
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
357	X	FOMENTO ECNMCO MEX SPA	344419106			7/1/2010		3/21/2011	57	43				14
358	X	FORD MOTOR CO NEW	345370860			2/4/2010		6/15/2010	880	852				28
359	X	FORD MOTOR CO NEW	345370860			2/4/2010		6/30/2010	187	202				-15
360	X	FORD MOTOR CO NEW	345370860			2/23/2010		6/30/2010	1,079	1,217				-138
361	X	FORD MOTOR CO NEW	345370860			3/2/2010		6/30/2010	42	50				-8
362	X	FORD MOTOR CO NEW	345370860			5/14/2010		6/30/2010	93	109				-16
363	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/24/2009		9/23/2010	336	200				136
364	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/24/2009		9/29/2010	175	100				75
365	X	ROCHE HLDG LTD SPN ADR	771195104			9/10/2007		2/2/2011	651	751				-100
366	X	ROCHE HLDG LTD SPN ADR	771195104			9/10/2007		2/3/2011	487	574				-87
367	X	ROCHE HLDG LTD SPN ADR	771195104			9/10/2007		2/9/2011	807	972				-165
368	X	ROCHE HLDG LTD SPN ADR	771195104			9/10/2007		3/21/2011	35	44				-9
369	X	SALESFORCE COM INC	79466L302			10/16/2008		5/4/2010	430	155				275
370	X	SALESFORCE COM INC	79466L302			10/16/2008		6/21/2010	386	124				262
371	X	SALESFORCE COM INC	79466L302			10/16/2008		8/23/2010	559	155				404
372	X	SALESFORCE COM INC	79466L302			10/24/2008		11/24/2010	709	134				575
373	X	SALESFORCE COM INC	79466L302			10/24/2008		12/7/2010	148	27				121
374	X	SAP AG SHS	803054204			7/30/2009		3/21/2011	59	46				13
375	X	SCHLUMBERGER LTD	806857108			6/18/2008		7/26/2010	176	313				-137
376	X	SCHLUMBERGER LTD	806857108			6/18/2008		9/23/2010	174	313				-139
377	X	SCHLUMBERGER LTD	806857108			7/17/2008		9/23/2010	290	491				-201
378	X	SCHLUMBERGER LTD	806857108			1/6/2009		9/23/2010	174	144				30
379	X	SCHLUMBERGER LTD	806857108			1/6/2009		12/7/2010	165	96				69
380	X	SCHLUMBERGER LTD	806857108			1/7/2009		12/15/2010	81	46				35
381	X	SCHLUMBERGER LTD	806857108			1/7/2009		12/21/2010	330	182				148
382	X	SCHLUMBERGER LTD	806857108			6/24/2009		12/21/2010	495	326				169
383	X	SCHLUMBERGER LTD	806857108			8/5/2009		12/21/2010	165	109				56
384	X	SEMPRA ENERGY	816851109			4/2/2009		6/21/2010	298	282				16
385	X	SEMPRA ENERGY	816851109			5/12/2009		10/20/2010	754	644				110
386	X	SEMPRA ENERGY	816851109			9/8/2009		12/15/2010	52	49				3
387	X	SEMPRA ENERGY	816851109			9/8/2009		1/4/2011	316	296				20
388	X	SEMPRA ENERGY	816851109			12/8/2009		1/4/2011	631	661				-30
389	X	SEMPRA ENERGY	816851109			3/18/2010		1/4/2011	473	457				16
390	X	SHAW GROUP INC	820280105			8/11/2008		7/26/2010	68	111				-43
391	X	SHAW GROUP INC	820280105			8/11/2008		12/7/2010	67	111				-44
392	X	SHAW GROUP INC	820280105			9/11/2008		12/7/2010	34	38				-4
393	X	SHAW GROUP INC	820280105			9/11/2008		12/15/2010	69	76				-7
394	X	SHAW GROUP INC	820280105			9/11/2008		1/19/2011	305	304				1
395	X	SHAW GROUP INC	820280105			11/4/2008		1/19/2011	152	80				72
396	X	SHAW GROUP INC	820280105			11/4/2008		1/20/2011	78	40				38
397	X	SHAW GROUP INC	820280105			11/4/2008		2/4/2011	154	80				74
398	X	SHAW GROUP INC	820280105			11/5/2008		2/4/2011	232	117				115
399	X	SHAW GROUP INC	820280105			2/2/2009		2/4/2011	193	140				53
400	X	SHAW GROUP INC	820280105			2/2/2009		3/4/2011	287	195				92
401	X	SHAW GROUP INC	820280105			4/14/2009		3/4/2011	123	83				40
402	X	SHAW GROUP INC	820280105			4/14/2009		3/7/2011	361	248				113
403	X	SHAW GROUP INC	820280105			7/16/2007		3/14/2011	1,088	2,008				-920
404	X	SHAW GROUP INC	820280105			4/17/2008		3/14/2011	352	569				-217
405	X	SHAW GROUP INC	820280105			3/17/2009		3/14/2011	800	711				89
406	X	SHAW GROUP INC	820280105			7/6/2009		3/14/2011	640	507				133
407	X	SHIRE PLC-ADR	82481R106			9/10/2007		3/21/2011	178	153				25

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	286,705	265,546	21,159
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	SOUTHWESTERN ENERGY C	845467109			10/19/2010		12/7/2010	37	34				3
409	X	SOUTHWESTERN ENERGY C	845467109			10/19/2010		12/15/2010	35	34				1
410	X	STARWOOD HOTELS AND	85590A401			6/15/2010		7/26/2010	99	99				0
411	X	STARWOOD HOTELS AND	85590A401			6/15/2010		12/7/2010	60	49				11
412	X	STARWOOD HOTELS AND	85590A401			6/15/2010		12/15/2010	58	49				9
413	X	STARWOOD HOTELS AND	85590A401			6/15/2010		2/24/2011	894	739				155
414	X	STATE STREET CORP	857477103			8/16/2010		10/20/2010	364	333				31
415	X	STATE STREET CORP	857477103			8/16/2010		12/7/2010	46	37				9
416	X	STATE STREET CORP	857477103			8/16/2010		12/15/2010	46	37				9
417	X	SWEDBANK A B ADR	870195104			3/4/2011		3/21/2011	17	18				-1
418	X	SYNGENTA AG ADR	87160A100			9/10/2007		7/8/2010	748	668				80
419	X	SYNGENTA AG ADR	87160A100			9/10/2007		10/27/2010	669	471				198
420	X	SYNGENTA AG ADR	87160A100			9/10/2007		3/21/2011	65	39				26
421	X	TCW TOTAL RETURN	87234N880			2/26/2010		6/17/2010	89	90				-1
422	X	TCW TOTAL RETURN	87234N880			3/31/2010		6/17/2010	79	79				0
423	X	TCW TOTAL RETURN	87234N880			4/30/2010		6/17/2010	79	81				-2
424	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/13/2009		9/29/2010	349	188				161
425	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/13/2009		10/15/2010	391	188				203
426	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/13/2009		11/8/2010	315	141				174
427	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/13/2009		11/9/2010	215	94				121
428	X	FREEPRT-MCMRAN CPR & GL	35671D857			8/12/2009		11/9/2010	108	63				45
429	X	FREEPRT-MCMRAN CPR & GL	35671D857			8/12/2009		12/7/2010	113	63				50
430	X	FREEPRT-MCMRAN CPR & GL	35671D857			8/12/2009		12/21/2010	232	126				106
431	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/3/2009		12/21/2010	348	225				123
432	X	GENERAL ELEC CAP CORP	36962G3K8			5/16/2008		2/18/2011	1,063	1,013				50
433	X	GILEAD SCIENCES INC COM	375558103			7/23/2008		5/5/2010	357	475				-118
434	X	GILEAD SCIENCES INC COM	375558103			7/23/2008		5/7/2010	39	53				-14
435	X	GILEAD SCIENCES INC COM	375558103			9/11/2008		5/7/2010	309	386				-77
436	X	GILEAD SCIENCES INC COM	375558103			9/22/2009		5/7/2010	232	277				-45
437	X	GILEAD SCIENCES INC COM	375558103			10/22/2009		5/7/2010	386	449				-63
438	X	GILEAD SCIENCES INC COM	375558103			12/14/2009		5/7/2010	309	377				-68
439	X	GILEAD SCIENCES INC COM	375558103			4/21/2010		5/7/2010	386	409				-23
440	X	GILEAD SCIENCES INC COM	375558103			1/19/2011		3/21/2011	686	652				34
441	X	GOLDMAN SACHS GROUP IN	38141G104			4/30/2009		6/7/2010	846	766				80
442	X	GOLDMAN SACHS GROUP IN	38141G104			4/30/2009		9/23/2010	144	128				16
443	X	GOLDMAN SACHS GROUP IN	38141G104			8/11/2009		9/23/2010	432	481				-49
444	X	GOLDMAN SACHS GROUP IN	38141G104			8/11/2009		12/7/2010	164	160				4
445	X	GOOGLE INC CL A	38259P508			8/6/2010		1/4/2011	602	498				104
446	X	GOOGLE INC CL A	38259P508			8/6/2010		2/15/2011	1,250	997				253
447	X	GOOGLE INC CL A	38259P508			10/15/2010		2/15/2011	625	599				26
448	X	GRUPO TELEVISA SA ADR	40049J206			8/16/2007		2/16/2011	903	850				53
449	X	HUTCHISN WHAMPOA ADR	448415208			9/10/2007		10/12/2010	539	536				3
450	X	HUTCHISN WHAMPOA ADR	448415208			9/10/2007		3/21/2011	112	98				14
451	X	IDEXX LAB INC DEL $0 10	45168D104			12/11/2006		2/10/2011	600	334				266
452	X	IDEXX LAB INC DEL $0 10	45168D104			12/11/2006		2/16/2011	470	250				220
453	X	ILLINOIS TOOL WORKS INC	452308109			9/30/2010		10/20/2010	1,674	1,694				-20
454	X	ILLUMINA INC COM	452327109			10/24/2008		4/16/2010	115	74				41
455	X	ILLUMINA INC COM	452327109			10/24/2008		4/19/2010	491	320				171
456	X	ILLUMINA INC COM	452327109			4/24/2009		4/30/2010	504	428				76
457	X	ILLUMINA INC COM	452327109			4/24/2009		7/26/2010	85	71				14
458	X	ILLUMINA INC COM	452327109			7/6/2009		11/30/2010	601	330				271

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	735		Securities	286,705	265,546	21,159
Short Term CG Distributions			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	ILLUMINA INC COM	452327109			7/6/2009		12/7/2010	63	33				30
460	X	TCW TOTAL RETURN	87234N880			5/28/2010		6/17/2010	89	90				-1
461	X	TCW TOTAL RETURN	87234N880			2/9/2010		6/17/2010	4,955	4,900				55
462	X	TD AMERITRADE HLDG CORI	87236Y108			12/21/2007		5/12/2010	188	200				-12
463	X	TD AMERITRADE HLDG CORI	87236Y108			2/5/2008		5/12/2010	377	361				16
464	X	TD AMERITRADE HLDG CORI	87236Y108			2/5/2008		5/28/2010	285	289				-4
465	X	TD AMERITRADE HLDG CORI	87236Y108			3/27/2008		5/28/2010	321	302				19
466	X	TD AMERITRADE HLDG CORI	87236Y108			10/1/2008		5/28/2010	178	178				0
467	X	TD AMERITRADE HLDG CORI	87236Y108			10/2/2008		5/28/2010	552	541				11
468	X	TD AMERITRADE HLDG CORI	87236Y108			5/14/2010		5/28/2010	71	74				-3
469	X	TNT N V ADR	87260W101			9/13/2007		3/21/2011	78	129				-51
470	X	TALISMAN ENERGY INC COM	87425E103			9/9/2009		6/23/2010	496	509				-13
471	X	TALISMAN ENERGY INC COM	87425E103			9/9/2009		3/21/2011	49	34				15
472	X	TELEFONICA SA SPAIN ADR	879382208			1/31/2008		5/13/2010	118	172				-54
473	X	TELEFONICA SA SPAIN ADR	879382208			2/19/2008		5/13/2010	588	845				-257
474	X	TELEFONICA SA SPAIN ADR	879382208			2/19/2008		8/11/2010	135	169				-34
475	X	TELEFONICA SA SPAIN ADR	879382208			3/26/2008		8/11/2010	677	878				-201
476	X	TEVA PHARMACTCL INDS AD	881624209			9/10/2007		5/11/2010	648	478				170
477	X	TEVA PHARMACTCL INDS AD	881624209			7/29/2010		12/7/2010	49	48				1
478	X	TEVA PHARMACTCL INDS AD	881624209			7/29/2010		12/15/2010	104	95				9
479	X	TEVA PHARMACTCL INDS AD	881624209			7/29/2010		1/25/2011	1,313	1,143				170
480	X	TEVA PHARMACTCL INDS AD	881624209			8/9/2010		1/25/2011	219	201				18
481	X	TEVA PHARMACTCL INDS AD	881624209			9/10/2007		2/8/2011	565	478				87
482	X	TEVA PHARMACTCL INDS AD	881624209			8/9/2010		2/17/2011	261	251				10
483	X	TEVA PHARMACTCL INDS AD	881624209			10/6/2010		2/17/2011	365	373				-8
484	X	ABB LTD SPON ADR	000375204			1/25/2008		6/15/2010	223	300				-77
485	X	ABB LTD SPON ADR	000375204			1/29/2008		6/15/2010	278	380				-102
486	X	ABB LTD SPON ADR	000375204			1/30/2008		6/15/2010	260	347				-87
487	X	ABB LTD SPON ADR	000375204			1/30/2008		6/30/2010	35	50				-15
488	X	ABB LTD SPON ADR	000375204			3/27/2008		6/30/2010	400	613				-213
489	X	ABB LTD SPON ADR	000375204			12/8/2009		6/30/2010	278	290				-12
490	X	ABB LTD SPON ADR	000375204			1/26/2010		6/30/2010	331	356				-25
491	X	ABB LTD SPON ADR	000375204			4/23/2010		6/30/2010	313	381				-68
492	X	ABB LTD SPON ADR	000375204			5/14/2010		6/30/2010	122	127				-5
493	X	ABB LTD SPON ADR	000375204			3/2/2011		3/21/2011	24	24				0
494	X	ACTIVISION BLIZZARD INC	00507V109			4/27/2010		7/26/2010	48	46				2
495	X	ACTIVISION BLIZZARD INC	00507V109			4/27/2010		8/9/2010	616	650				-34
496	X	ACTIVISION BLIZZARD INC	00507V109			4/27/2010		8/16/2010	500	534				-34
497	X	ACTIVISION BLIZZARD INC	00507V109			4/27/2010		8/30/2010	340	371				-31
498	X	ACTIVISION BLIZZARD INC	00507V109			4/27/2010		8/31/2010	42	46				-4
499	X	ACTIVISION BLIZZARD INC	00507V109			5/7/2010		8/31/2010	308	313				-5
500	X	ACTIVISION BLIZZARD INC	00507V109			5/14/2010		8/31/2010	106	108				-2
501	X	ACTIVISION BLIZZARD INC	00507V109			5/18/2010		8/31/2010	446	452				-6
502	X	AGILENT TECHNOLOGIES INC	00846U101			3/8/2010		7/26/2010	59	66				-7
503	X	AGILENT TECHNOLOGIES INC	00846U101			3/8/2010		7/29/2010	310	365				-55
504	X	AGILENT TECHNOLOGIES INC	00846U101			3/8/2010		7/30/2010	839	996				-157
505	X	TEVA PHARMACTCL INDS AD	881624209			11/8/2010		2/17/2011	209	204				5
506	X	TEVA PHARMACTCL INDS AD	881624209			11/9/2010		2/17/2011	261	255				6
507	X	TEVA PHARMACTCL INDS AD	881624209			11/30/2010		2/17/2011	469	453				16
508	X	TEXAS INSTRUMENTS	882508104			12/11/2006		10/8/2010	419	446				-27
509	X	THERMO FISHER SCIENTIFIC	883556102			5/21/2008		12/7/2010	158	179				-21

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

	Amount
Long Term CG Distributions	735
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	286,705	265,546	21,159
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	THERMO FISHER SCIENTIFIC	883556102			10/16/2008		12/7/2010	53	42				11
511	X	THERMO FISHER SCIENTIFIC	883556102			10/16/2008		12/15/2010	110	85				25
512	X	THERMO FISHER SCIENTIFIC	883556102			10/16/2008		1/19/2011	448	339				109
513	X	THERMO FISHER SCIENTIFIC	883556102			4/24/2009		1/19/2011	616	368				248
514	X	THERMO FISHER SCIENTIFIC	883556102			11/12/2009		1/20/2011	442	360				82
515	X	ILLUMINA INC COM	452327109			7/6/2009		12/15/2010	128	66				62
516	X	WSC SALE - 21	455807107			1/1/2001		12/27/2010	49	49				0
517	X	INDUSTRL AND COMMRCL BN	455807107			1/28/2010		3/21/2011	62	59				3
518	X	INFOSYS TECH LTD ADR	456788108			9/10/2007		4/13/2010	1,494	1,138				356
519	X	INFOSYS TECH LTD ADR	456788108			9/10/2007		7/13/2010	237	190				47
520	X	INTRPUBLIC GRP OF CO	460690100			6/18/2010		12/7/2010	44	34				10
521	X	INTRPUBLIC GRP OF CO	460690100			6/18/2010		12/15/2010	98	76				22
522	X	INTRPUBLIC GRP OF CO	460690100			6/18/2010		3/1/2011	252	169				83
523	X	INTRPUBLIC GRP OF CO	460690100			6/21/2010		3/1/2011	479	327				152
524	X	INTRPUBLIC GRP OF CO	460690100			6/21/2010		3/10/2011	254	172				82
525	X	INTRPUBLIC GRP OF CO	460690100			6/21/2010		3/11/2011	572	388				184
526	X	INTRPUBLIC GRP OF CO	460690100			6/30/2010		3/11/2011	369	216				153
527	X	INTRPUBLIC GRP OF CO	460690100			6/21/2010		3/11/2011	317	215				102
528	X	INTUIT INC COM	461202103			3/2/2010		7/26/2010	79	67				12
529	X	INTUIT INC COM	461202103			3/2/2010		10/15/2010	464	333				131
530	X	INTUIT INC COM	461202103			3/2/2010		12/7/2010	47	33				14
531	X	INTUIT INC COM	461202103			3/2/2010		12/15/2010	95	67				28
532	X	IRON MOUNTAIN INC NEW	462846106			12/11/2006		10/27/2010	1,007	1,280				-273
533	X	JOHNSON CONTROLS INC	478366107			7/22/2009		7/26/2010	58	50				8
534	X	JOHNSON CONTROLS INC	478366107			7/22/2009		12/7/2010	118	75				43
535	X	JOHNSON CONTROLS INC	478366107			7/22/2009		12/15/2010	152	100				52
536	X	JOHNSON CONTROLS INC	478366107			4/17/2008		12/27/2010	189	174				15
537	X	JOHNSON CONTROLS INC	478366107			7/22/2009		1/3/2011	79	50				29
538	X	JOHNSON CONTROLS INC	478366107			7/23/2009		1/3/2011	436	274				162
539	X	JULIUS BAER GROUP ADR	48137C108			5/21/2010		3/21/2011	44	30				14
540	X	JUNIPER NETWORKS INC	48203R104			4/16/2008		7/20/2010	425	381				44
541	X	JUNIPER NETWORKS INC	48203R104			4/16/2008		7/26/2010	58	48				10
542	X	JUNIPER NETWORKS INC	48203R104			4/16/2008		9/30/2010	31	24				7
543	X	JUNIPER NETWORKS INC	48203R104			10/3/2008		9/30/2010	336	212				124
544	X	JUNIPER NETWORKS INC	48203R104			10/3/2008		12/7/2010	103	58				45
545	X	JUNIPER NETWORKS INC	48203R104			10/3/2008		12/15/2010	108	58				50
546	X	KINGFISHER PLC SP ADR	495724403			6/24/2010		3/21/2011	40	34				6
547	X	KOMATSU NEW NEW SPNSDA	500458401			9/10/2007		3/21/2011	204	177				27
548	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2009		3/21/2011	40	37				3
549	X	LABORATORY CP AMER HLDG	50540R409			9/21/2009		5/3/2010	2,036	1,674				362
550	X	LABORATORY CP AMER HLDG	50540R409			9/21/2009		5/14/2010	231	193				38
551	X	LABORATORY CP AMER HLDG	50540R409			9/29/2009		5/14/2010	1,540	1,326				214
552	X	LABORATORY CP AMER HLDG	50540R409			10/15/2009		5/14/2010	462	408				54
553	X	LAUDER ESTEE COS INC A	518439104			11/24/2010		12/15/2010	79	76				3
554	X	LOCKHEED MARTIN CORP	539830109			10/16/2009		4/6/2010	577	531				46
555	X	LOCKHEED MARTIN CORP	539830109			10/23/2009		4/6/2010	825	725				100
556	X	LOCKHEED MARTIN CORP	539830109			3/2/2010		4/6/2010	82	80				2
557	X	MANPOWER INC	56418H100			12/4/2009		7/26/2010	99	113				-14
558	X	MANPOWER INC	56418H100			12/4/2009		12/7/2010	245	226				19
559	X	MANPOWER INC	56418H100			12/4/2009		12/15/2010	63	57				6
560	X	MCDERMOTT INTL INC	580037109			3/1/2010		7/26/2010	74	71				3

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	735	Securities	286,705	265,546	21,159
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
561	X	MCDERMOTT INTL INC	580037109			3/1/2010		8/4/2010	644	610				34
562	X	MCDERMOTT INTL INC	580037109			5/12/2010		8/4/2010	263	278				-15
563	X	MCDERMOTT INTL INC	580037109			5/14/2010		8/4/2010	92	88				4
564	X	MCDERMOTT INTL INC	580037109			5/18/2010		8/4/2010	171	160				11
565	X	MCDERMOTT INTL INC	580037109			6/30/2010		8/4/2010	236	209				27
566	X	MEAD JOHNSON NUTRTION C	582839106			12/16/2009		9/20/2010	556	427				129
567	X	MEAD JOHNSON NUTRTION C	582839106			12/16/2009		1/7/2011	614	427				187
568	X	MEAD JOHNSON NUTRTION C	582839106			12/16/2009		1/10/2011	1,220	853				367
569	X	MEDCO HEALTH SOLUTIONS	58405U102			9/2/2008		7/26/2010	98	96				2
570	X	MEDCO HEALTH SOLUTIONS	58405U102			9/2/2008		12/7/2010	64	48				16
571	X	MEDCO HEALTH SOLUTIONS	58405U102			9/2/2008		12/15/2010	62	48				14
572	X	VMWARE, INC	928563402			10/5/2009		3/18/2011	900	475				425
573	X	VMWARE, INC	928563402			5/14/2010		3/18/2011	150	120				30
574	X	AGILENT TECHNOLOGIES INC	00846U101			5/14/2010		7/30/2010	56	68				-12
575	X	AGILENT TECHNOLOGIES INC	00846U101			6/7/2010		7/30/2010	447	489				-42
576	X	AGILENT TECHNOLOGIES INC	00846U101			6/29/2010		7/30/2010	56	59				-3
577	X	AGILENT TECHNOLOGIES INC	00846U101			6/29/2010		8/2/2010	286	297				-11
578	X	AGILENT TECHNOLOGIES INC	00846U101			12/11/2006		9/23/2010	1,837	2,015				-178
579	X	AGNICO EAGLE MINES LTD	008474108			5/7/2010		9/2/2010	1,303	1,248				55
580	X	AGNICO EAGLE MINES LTD	008474108			6/15/2010		9/2/2010	456	425				31
581	X	AIR PRODUCTS&CHEM	009158106			12/4/2007		6/15/2010	70	99				-29
582	X	AIR PRODUCTS&CHEM	009158106			1/25/2008		6/15/2010	419	542				-123
583	X	AIR PRODUCTS&CHEM	009158106			3/27/2008		6/15/2010	70	93				-23
584	X	AIR PRODUCTS&CHEM	009158106			3/27/2008		8/6/2010	303	373				-70
585	X	AIR PRODUCTS&CHEM	009158106			11/24/2008		8/6/2010	151	95				56
586	X	AIR PRODUCTS&CHEM	009158106			11/24/2008		12/15/2010	88	47				41
587	X	ALLEGHENY TECH INC	01741R102			2/2/2010		11/8/2010	54	44				10
588	X	ALLEGHENY TECH INC	01741R102			2/2/2010		11/9/2010	427	356				71
589	X	ALLEGHENY TECH INC	01741R102			2/2/2010		12/7/2010	54	44				10
590	X	ALLEGHENY TECH INC	01741R102			2/2/2010		12/15/2010	52	44				8
591	X	ALTERA CORP COM	021441100			5/12/2009		4/27/2010	360	214				146
592	X	ALTERA CORP COM	021441100			5/19/2009		4/27/2010	694	426				268
593	X	ALTERA CORP COM	021441100			7/13/2009		4/27/2010	540	346				194
594	X	ALTERA CORP COM	021441100			3/2/2010		4/27/2010	51	50				1
595	X	AMAZON COM INC COM	023135106			10/2/2008		7/22/2010	481	269				212
596	X	AMAZON COM INC COM	023135106			10/2/2008		9/20/2010	301	134				167
597	X	AMAZON COM INC COM	023135106			10/24/2008		9/20/2010	150	50				100
598	X	AMAZON COM INC COM	023135106			10/24/2008		12/7/2010	180	50				130
599	X	AMAZON COM INC COM	023135106			10/24/2008		12/15/2010	176	50				126
600	X	AMERICAN TOWER CORP CL	029912201			12/11/2006		10/27/2010	402	303				99
601	X	AON CORP	037389103			12/21/2010		3/14/2011	568	503				65
602	X	APPLE INC	037833100			7/23/2008		6/21/2010	277	166				111
603	X	APPLE INC	037833100			7/23/2008		12/9/2010	640	332				308
604	X	BAE SYS PLC SPN ADR	05523R107			5/22/2009		4/21/2010	851	876				-25
605	X	BAE SYS PLC SPN ADR	05523R107			6/5/2009		4/21/2010	560	552				8
606	X	BG GROUP PLC SPON ADR	055434203			2/6/2009		3/21/2011	121	78				43
607	X	BP PLC SPON ADR	055622104			6/4/2007		4/27/2010	692	819				-127
608	X	BP PLC SPON ADR	055622104			2/19/2008		4/27/2010	115	134				-19
609	X	BP PLC SPON ADR	055622104			2/19/2008		4/29/2010	737	939				-202
610	X	BP PLC SPON ADR	055622104			7/23/2008		4/29/2010	789	943				-154
611	X	BNP PARIBAS SPONSORD AD	05565A202			9/10/2007		3/21/2011	76	99				-23

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	735		Securities	286,705	265,546	21,159
Short Term CG Distributions			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
612	X	BABCOCK (THE) AND WILCOX	05615F102			3/1/2010		12/7/2010	75	68				7
613	X	VMWARE, INC	928563402			10/19/2010		3/18/2011	375	367				8
614	X	VMWARE, INC	928563402			2/18/2011		3/18/2011	75	89				-14
615	X	VMWARE, INC	928563402			2/23/2011		3/18/2011	300	333				-33
616	X	VODAFONE GROP PLC SP AD	92857W209			6/11/2008		7/1/2010	815	1,184				-369
617	X	VODAFONE GROP PLC SP AD	92857W209			6/11/2008		3/21/2011	115	121				-6
618	X	VOLVO AKTIEBOLAGET ADR	928856400			12/16/2010		3/21/2011	51	50				1
619	X	WPP PLC ADR	92933H101			9/10/2007		3/21/2011	126	139				-13
620	X	WAL-MART STORES INC	931142103			11/17/2008		4/15/2010	542	519				23
621	X	WAL-MART STORES INC	931142103			1/23/2009		4/15/2010	217	194				23
622	X	WAL-MART STORES INC	931142103			2/2/2009		4/15/2010	163	140				23
623	X	WAL-MART STORES INC	931142103			4/1/2009		4/15/2010	434	421				13
624	X	WAL-MART STORES INC	931142103			3/2/2010		4/15/2010	54	54				0
625	X	WEYERHAEUSER CO	962166104			12/1/2009		4/21/2010	458	360				98
626	X	WEYERHAEUSER CO	962166104			12/1/2009		12/15/2010	107	240				-133
627	X	WEYERHAEUSER CO	962166104			12/1/2009		1/10/2011	311	601				-290
628	X	WEYERHAEUSER CO	962166104			12/15/2009		1/10/2011	208	450				-242
629	X	MEDCO HEALTH SOLUTIONS	58405U102			9/2/2008		1/3/2011	558	434				124
630	X	MEDCO HEALTH SOLUTIONS	58405U102			9/2/2008		3/17/2011	216	193				23
631	X	MEDCO HEALTH SOLUTIONS	58405U102			4/30/2009		3/17/2011	541	437				104
632	X	MEDCO HEALTH SOLUTIONS	58405U102			1/26/2010		3/17/2011	54	63				-9
633	X	MEDCO HEALTH SOLUTIONS	58405U102			1/26/2010		3/17/2011	433	502				-69
634	X	MEDCO HEALTH SOLUTIONS	58405U102			1/26/2010		3/17/2011	54	63				-9
635	X	MERCK KGAA	589339100			2/20/2009		4/8/2010	477	480				-3
636	X	MERCK KGAA	589339100			4/28/2009		4/8/2010	397	442				-45
637	X	MERCK AND CO INC SHS	58933Y105			7/21/2008		10/27/2010	734	394				340
638	X	MONSANTO CO NEW DEL CO	61166W101			3/17/2009		7/26/2010	115	166				-51
639	X	MONSANTO CO NEW DEL CO	61166W101			3/17/2009		11/5/2010	495	663				-168
640	X	MONSANTO CO NEW DEL CO	61166W101			4/14/2009		11/5/2010	62	82				-20
641	X	MONSANTO CO NEW DEL CO	61166W101			4/14/2009		12/7/2010	62	82				-20
642	X	MONSANTO CO NEW DEL CO	61166W101			4/14/2009		12/15/2010	61	82				-21
643	X	MONSANTO CO NEW DEL CO	61166W101			4/14/2009		2/17/2011	74	82				-8
644	X	MONSANTO CO NEW DEL CO	61166W101			5/28/2009		2/17/2011	296	318				-22
645	X	MONSANTO CO NEW DEL CO	61166W101			1/5/2010		2/17/2011	222	256				-34
646	X	MONSANTO CO NEW DEL CO	61166W101			1/5/2010		2/17/2011	74	85				-11
647	X	NATIONAL-OILWELL VARCO	637071101			1/7/2009		7/9/2010	355	293				62
648	X	NATIONAL-OILWELL VARCO	637071101			1/7/2009		10/11/2010	327	205				122
649	X	NATIONAL-OILWELL VARCO	637071101			2/19/2009		10/11/2010	187	109				78
650	X	NATIONAL-OILWELL VARCO	637071101			2/19/2009		11/3/2010	382	191				191
651	X	NATIONAL-OILWELL VARCO	637071101			2/19/2009		12/7/2010	64	27				37
652	X	NATIONAL-OILWELL VARCO	637071101			2/19/2009		12/15/2010	63	27				36
653	X	NATIONAL-OILWELL VARCO	637071101			2/19/2009		2/15/2011	313	109				204
654	X	NATIONAL-OILWELL VARCO	637071101			4/24/2009		2/15/2011	235	95				140
655	X	NATIONAL-OILWELL VARCO	637071101			4/24/2009		3/4/2011	567	222				345
656	X	NESTLE S A REP RG SH ADR	641069406			9/10/2007		4/6/2010	905	776				129
657	X	NESTLE S A REP RG SH ADR	641069406			9/10/2007		1/21/2011	384	302				82
658	X	NESTLE S A REP RG SH ADR	641069406			9/10/2007		1/24/2011	385	302				83
659	X	NESTLE S A REP RG SH ADR	641069406			9/10/2007		3/21/2011	56	43				13
660	X	PFIZER INC	717081103			3/4/2009		2/18/2011	1,156	765				391
661	X	PFIZER INC	717081103			3/4/2009		3/15/2011	396	255				141
662	X	PFIZER INC	717081103			3/17/2009		3/15/2011	436	314				122

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	735	Securities	286,705	265,546	21,159
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
663	X	PFIZER INC	717081103			1/19/2010		3/15/2011	139	140				-1
664	X	PHILPPNE L D TEL ADR	718252604			11/11/2008		3/21/2011	47	41				6
665	X	PHILPPNE L D TEL ADR	718252604			11/11/2008		3/25/2011	373	330				43
666	X	NETAPP INC	64110D104			4/9/2008		5/21/2010	585	387				198
667	X	NETAPP INC	64110D104			6/2/2008		6/1/2010	383	238				145
668	X	NETAPP INC	64110D104			6/3/2008		6/1/2010	38	24				14
669	X	NETAPP INC	64110D104			6/3/2008		7/26/2010	88	48				40
670	X	NETAPP INC	64110D104			6/3/2008		9/20/2010	398	194				204
671	X	NETAPP INC	64110D104			6/3/2008		11/18/2010	53	24				29
672	X	NETAPP INC	64110D104			5/19/2009		11/18/2010	579	202				377
673	X	NETAPP INC	64110D104			5/19/2009		12/15/2010	52	18				34
674	X	NETFLIX COM INC	64110L106			4/6/2010		9/27/2010	490	251				239
675	X	NETFLIX COM INC	64110L106			4/6/2010		11/24/2010	567	251				316
676	X	NETFLIX COM INC	64110L106			4/6/2010		2/17/2011	706	251				455
677	X	NETEASE COM INC ADR	64110W102			11/3/2009		12/10/2010	758	747				11
678	X	NETEASE COM INC ADR	64110W102			11/19/2009		12/10/2010	1,327	1,291				36
679	X	NIDEC CORPORATION ADR	654090109			5/8/2008		3/21/2011	115	99				16
680	X	NOKIA CORP SPON ADR	654902204			10/10/2008		4/22/2010	449	542				-93
681	X	NOKIA CORP SPON ADR	654902204			10/10/2008		4/27/2010	73	93				-20
682	X	NOKIA CORP SPON ADR	654902204			10/29/2008		4/27/2010	390	522				-132
683	X	NOKIA CORP SPON ADR	654902204			1/28/2010		4/27/2010	414	480				-66
684	X	NOKIA CORP SPON ADR	654902204			2/3/2010		4/27/2010	524	623				-99
685	X	NOBLE ENERGY INC	655044105			8/16/2010		12/7/2010	86	67				19
686	X	BAXTER INTERNTL INC	071813109			4/30/2009		4/23/2010	297	292				5
687	X	BAXTER INTERNTL INC	071813109			5/12/2009		4/23/2010	544	569				-25
688	X	BAXTER INTERNTL INC	071813109			8/6/2009		4/23/2010	346	386				-40
689	X	BAYER AG SP ADR	072730302			12/21/2007		10/27/2010	679	805				-126
690	X	BAYER AG SP ADR	072730302			12/21/2007		11/22/2010	310	358				-48
691	X	BAYER AG SP ADR	072730302			2/4/2008		11/22/2010	310	335				-25
692	X	BAYERISCHE MOTORENWER	072743206			1/29/2010		8/3/2010	589	444				145
693	X	BAYERISCHE MOTORENWER	072743206			1/29/2010		12/3/2010	742	372				370
694	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		10/29/2010	11,094	10,589				505
695	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		2/18/2011	1,738	1,714				24
696	X	BLACKROCK BOND ALLOC	092480102			4/20/2007		2/18/2011	1,798	1,773				25
697	X	BLACKROCK BOND ALLOC	092480102			4/20/2007		3/21/2011	1,322	1,290				32
698	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		10/29/2010	12,372	12,221				151
699	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		2/18/2011	1,658	1,722				-64
700	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		2/18/2011	1,640	1,703				-63
701	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		3/21/2011	1,568	1,605				-37
702	X	BROWN & BROWN INC FLA	115236101			12/11/2006		7/20/2010	137	208				-71
703	X	BUNZL PLC ADR	120738406			9/10/2007		4/26/2010	765	921				-156
704	X	BUNZL PLC ADR	120738406			9/10/2007		3/21/2011	60	71				-11
705	X	CME GROUP INC	12572Q105			10/14/2009		12/15/2010	320	312				8
706	X	CNOOC LTD ADR	126132109			9/10/2007		10/12/2010	1,679	987				692
707	X	CNOOC LTD ADR	126132109			9/10/2007		3/21/2011	231	123				108
708	X	QIAGEN NV	N72482107			6/29/2010		10/7/2010	340	393				-53
709	X	QIAGEN NV	N72482107			7/14/2010		10/7/2010	272	331				-59
710	X	CALPINE CORP	131347304			12/9/2009		7/26/2010	42	34				8
711	X	CALPINE CORP	131347304			12/10/2009		12/7/2010	51	46				5
712	X	CALPINE CORP	131347304			12/10/2009		12/15/2010	64	58				6
713	X	CALPINE CORP	131347304			12/10/2009		3/14/2011	651	485				166

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	735		Securities	286,705	265,546	21,159
Short Term CG Distributions			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
714	X	CALPINE CORP	131347304			12/10/2009		3/17/2011	236	185				51
715	X	CALPINE CORP	131347304			1/22/2010		3/17/2011	236	184				52
716	X	CAMECO CORP COM	13321L108			3/17/2009		7/26/2010	75	49				26
717	X	CAMECO CORP COM	13321L108			3/17/2009		8/6/2010	370	231				139
718	X	CAMECO CORP COM	13321L108			3/17/2009		12/7/2010	153	66				87
719	X	CAMECO CORP COM	13321L108			3/17/2009		12/15/2010	76	33				43
720	X	CANADIAN NATL RAILWAY CO	136375102			9/10/2007		3/21/2011	74	52				22
721	X	CAP GEMINI SP ADR	139098107			2/16/2011		3/21/2011	57	54				3
722	X	CAREFUSION CORP SHS	14170T101			11/10/2004		4/15/2010	80	87				-7
723	X	CAREFUSION CORP SHS	14170T101			4/17/2008		4/15/2010	27	44				-17
724	X	CARMAX INC	143130102			8/17/2007		12/28/2010	955	664				291
725	X	CENOVUS ENERGY INC	15135U109			9/10/2007		3/21/2011	38	29				9
726	X	CENTRICA PLC	15639K300			3/3/2010		3/21/2011	43	35				8
727	X	CISCO SYSTEMS INC COM	17275R102			10/10/2008		10/27/2010	392	290				102
728	X	COCA COLA AMATIL SPD ADR	191085208			10/13/2008		3/21/2011	23	11				12
729	X	COCA COLA AMATIL SPD ADR	191085208			2/23/2009		3/21/2011	46	23				23
730	X	COMPASS GROUP PLC ADR	20449X203			5/21/2008		3/21/2011	18	15				3
731	X	CONSOL ENERGY INC COM	20854P109			11/17/2008		4/20/2010	603	350				253
732	X	CONSOL ENERGY INC COM	20854P109			11/17/2008		5/18/2010	494	325				169
733	X	CONSOL ENERGY INC COM	20854P109			12/1/2009		5/18/2010	456	567				-111
734	X	CONSOL ENERGY INC COM	20854P109			3/18/2010		5/18/2010	342	433				-91
735	X	CONSOL ENERGY INC COM	20854P109			3/26/2010		5/18/2010	494	558				-64
736	X	CONSOL ENERGY INC COM	20854P109			5/14/2010		5/18/2010	76	80				-4
737	X	COSTCO WHOLESALE CRP D	22160K105			12/11/2006		12/27/2010	144	51				93
738	X	SALE ADJUSTMENT							392					392

Line 18 (990-PF) - Taxes

		635	467	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	19			
2	ESTIMATED EXCISE TAX PAID	149			
3	FOREIGN TAX WITHHELD	467	467		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		14,457	5,932	0	8,522
1		0	0	0	0
2	MLTC TRUSTEE FEES	14,079	5,632		8,447
3	STATE AG FEES	75			75
4	INVESTMENT FEES	205	205		
5	ADR FEES	98	95		
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	GAIN ON PY SALES SETTLED IN CY	1	127
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	22
3	FEDERAL EXCISE TAX REFUND	3	6,000
4	Total	4	6,149

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

1	BOND AMORTIZATION	1	2,002
2	COST BASIS ADJUSTMENT	2	212
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	47
4	Total	4	2,261

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

	Amount
Long Term CG Distributions	735
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	285,970	0	265,546	20,424	0	0	0	20,424
1	NOBLE ENERGY INC	655044105		8/16/2010	12/15/2010	82	0	67	15			0	15
2	NOVO NORDISK A S ADR	670100205		9/10/2007	4/8/2010	628	0	450	178			0	178
3	NOVO NORDISK A S ADR	670100205		9/10/2007	2/25/2011	582	0	282	300			0	300
4	OCCIDENTAL PETE CORP CAL	674599105		11/17/2008	7/26/2010	165	0	97	68			0	68
5	OCCIDENTAL PETE CORP CAL	674599105		11/17/2008	8/6/2010	378	0	242	136			0	136
6	OCCIDENTAL PETE CORP CAL	674599105		1/6/2009	12/7/2010	189	0	124	65			0	65
7	OCCIDENTAL PETE CORP CAL	674599105		1/6/2009	12/15/2010	94	0	62	32			0	32
8	OCCIDENTAL PETE CORP CAL	674599105		1/6/2009	1/3/2011	197	0	124	73			0	73
9	OCCIDENTAL PETE CORP CAL	674599105		2/2/2009	1/3/2011	296	0	163	133			0	133
10	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	2/28/2011	816	0	489	327			0	327
11	PEPSICO INC	713448108		9/27/2010	11/24/2010	1,345	0	1,399	-54			0	-54
12	PETROLEUM GEO SVS SP ADR	716599105		9/10/2007	9/27/2010	1,160	0	2,533	-1,373			0	-1,373
13	PHILPPNE L D TEL ADR	718252604		11/11/2008	3/25/2011	326	0	289	37			0	37
14	PHILPPNE L D TEL ADR	718252604		11/11/2008	3/30/2011	324	0	289	35			0	35
15	PHILPPNE L D TEL ADR	718252604		2/23/2009	3/30/2011	371	0	364	7			0	7
16	PHILPPNE L D TEL ADR	718252604		4/9/2009	3/30/2011	324	0	332	-8			0	-8
17	PROCTER & GAMBLE CO	742718109		5/12/2009	5/21/2010	246	0	204	42			0	42
18	PROCTER & GAMBLE CO	742718109		6/24/2009	5/21/2010	246	0	203	43			0	43
19	PROCTER & GAMBLE CO	742718109		6/24/2009	7/26/2010	125	0	102	23			0	23
20	PROCTER & GAMBLE CO	742718109		6/24/2009	9/27/2010	367	0	305	62			0	62
21	PROCTER & GAMBLE CO	742718109		9/22/2009	9/27/2010	490	0	458	32			0	32
22	PROCTER & GAMBLE CO	742718109		2/2/2010	9/27/2010	367	0	376	-9			0	-9
23	PROCTER & GAMBLE CO	742718109		5/14/2010	9/27/2010	61	0	63	-2			0	-2
24	PROLOGIS	743410102		10/22/2009	8/16/2010	173	0	219	-46			0	-46
25	PROLOGIS	743410102		10/23/2009	8/16/2010	531	0	666	-135			0	-135
26	PROLOGIS	743410102		11/3/2009	8/16/2010	316	0	363	-47			0	-47
27	PROLOGIS	743410102		11/12/2009	8/16/2010	31	0	40	-9			0	-9
28	PROLOGIS	743410102		11/12/2009	8/17/2010	278	0	358	-80			0	-80
29	PROLOGIS	743410102		1/5/2010	8/17/2010	206	0	276	-70			0	-70
30	PROLOGIS	743410102		1/22/2010	8/17/2010	370	0	462	-92			0	-92
31	PROLOGIS	743410102		5/14/2010	8/17/2010	144	0	162	-18			0	-18
32	PUBLICIS GROUPE SPON ADR	74463M106		12/1/2010	3/21/2011	27	0	23	4			0	4
33	QUALCOMM INC	747525103		10/10/2006	5/26/2010	71	0	74	-3			0	-3
34	QUALCOMM INC	747525103		10/11/2006	5/26/2010	286	0	300	-14			0	-14
35	QUALCOMM INC	747525103		11/13/2006	5/26/2010	143	0	145	-2			0	-2
36	QUALCOMM INC	747525103		8/2/2007	5/26/2010	179	0	210	-31			0	-31
37	QUALCOMM INC	747525103		8/3/2007	5/26/2010	143	0	169	-26			0	-26
38	QUALCOMM INC	747525103		8/23/2007	5/26/2010	107	0	114	-7			0	-7
39	QUALCOMM INC	747525103		8/23/2007	6/29/2010	67	0	76	-9			0	-9
40	QUALCOMM INC	747525103		8/24/2007	6/29/2010	299	0	342	-43			0	-43
41	QUALCOMM INC	747525103		9/11/2008	6/29/2010	33	0	49	-16			0	-16
42	QUALCOMM INC	747525103		9/11/2008	7/26/2010	78	0	98	-20			0	-20
43	QUALCOMM INC	747525103		9/11/2008	12/7/2010	147	0	146	1			0	1
44	QUALCOMM INC	747525103		9/11/2008	12/15/2010	98	0	98	0			0	0
45	QUALCOMM INC	747525103		9/11/2008	12/21/2010	100	0	98	2			0	2
46	QUALCOMM INC	747525103		10/31/2008	12/21/2010	200	0	157	43			0	43
47	QUALCOMM INC	747525103		8/12/2009	12/21/2010	200	0	187	13			0	13
48	RED HAT INC	756577102		8/14/2008	6/24/2010	309	0	231	78			0	78
49	RED HAT INC	756577102		9/30/2008	6/24/2010	62	0	30	32			0	32
50	RED HAT INC	756577102		9/30/2008	7/20/2010	447	0	212	235			0	235
51	RED HAT INC	756577102		9/30/2008	8/6/2010	133	0	60	73			0	73
52	RED HAT INC	756577102		11/24/2008	8/6/2010	331	0	93	238			0	238
53	RED HAT INC	756577102		11/24/2008	8/23/2010	362	0	102	260			0	260
54	RED HAT INC	756577102		11/24/2008	9/20/2010	389	0	93	296			0	296
55	PHILPPNE L D TEL ADR	718252604		11/11/2008	3/25/2011	373	0	330	43			0	43
56	RED HAT INC	756577102		11/24/2008	12/7/2010	95	0	19	76			0	76
57	RED HAT INC	756577102		6/26/2009	12/7/2010	95	0	40	55			0	55

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

	Amount
Long Term CG Distributions	735
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	285,970	0	265,546	20,424	0	0	0	20,424
58	RED HAT INC	756577102		6/26/2009	12/9/2010	477	0	199	278			0	278
59	RED HAT INC	756577102		6/26/2009	12/15/2010	47	0	20	27			0	27
60	CREDIT SUISSE GP SP ADR	225401108		10/7/2009	7/26/2010	86	0	114	-28			0	-28
61	CREDIT SUISSE GP SP ADR	225401108		10/7/2009	9/23/2010	43	0	57	-14			0	-14
62	CREDIT SUISSE GP SP ADR	225401108		10/7/2009	9/24/2010	481	0	628	-147			0	-147
63	CREDIT SUISSE GP SP ADR	225401108		10/8/2009	9/24/2010	131	0	173	-42			0	-42
64	CREDIT SUISSE GP SP ADR	225401108		10/8/2009	12/7/2010	156	0	231	-75			0	-75
65	CREDIT SUISSE GP SP ADR	225401108		10/8/2009	12/15/2010	39	0	58	-19			0	-19
66	CREDIT SUISSE GP SP ADR	225401108		11/12/2009	2/1/2011	364	0	446	-82			0	-82
67	CREDIT SUISSE GP SP ADR	225401108		2/23/2010	2/1/2011	455	0	436	19			0	19
68	CREDIT SUISSE GP SP ADR	225401108		4/15/2010	2/1/2011	91	0	107	-16			0	-16
69	CALPINE CORP	131347304		12/9/2009	6/7/2010	589	0	515	74			0	74
70	VERIZON COMMUNICATNS COM	92343V104		2/15/2011	3/11/2011	2,077	0	2,097	-20			0	-20
71	VERIZON COMMUNICATNS COM	92343V104		2/18/2011	3/11/2011	72	0	73	-1			0	-1
72	VERIZON COMMUNICATNS COM	92343V104		2/23/2011	3/11/2011	322	0	324	-2			0	-2
73	VMWARE, INC	928563402		7/2/2009	5/4/2010	480	0	227	253			0	253
74	VMWARE, INC	928563402		7/2/2009	7/26/2010	156	0	57	99			0	99
75	VMWARE, INC	928563402		7/2/2009	12/7/2010	86	0	28	58			0	58
76	VMWARE, INC	928563402		7/2/2009	2/28/2011	669	0	227	442			0	442
77	THERMO FISHER SCIENTIFIC	883556102		1/5/2010	1/20/2011	497	0	429	68			0	68
78	THERMO FISHER SCIENTIFIC	883556102		3/2/2010	1/20/2011	55	0	49	6			0	6
79	THERMO FISHER SCIENTIFIC	883556102		5/14/2010	1/20/2011	110	0	105	5			0	5
80	THERMO FISHER SCIENTIFIC	883556102		7/14/2010	1/20/2011	331	0	301	30			0	30
81	THERMO FISHER SCIENTIFIC	883556102		7/29/2010	1/20/2011	552	0	452	100			0	100
82	TOTAL S A SP ADR	89151E109		3/29/2006	8/10/2010	105	0	130	-25			0	-25
83	TOTAL S A SP ADR	89151E109		12/14/2006	8/10/2010	680	0	947	-267			0	-267
84	TOTAL S A SP ADR	89151E109		9/10/2007	8/10/2010	52	0	76	-24			0	-24
85	TOTAL S A SP ADR	89151E109		9/10/2007	3/21/2011	59	0	76	-17			0	-17
86	UNITED PARCEL SVC CL B	911312106		9/2/2010	12/7/2010	72	0	67	5			0	5
87	UNITED PARCEL SVC CL B	911312106		9/2/2010	12/15/2010	72	0	67	5			0	5
88	U S TREASURY STRIP PRIN	912803AQ6		4/30/2007	2/18/2011	1,534	0	1,366	168			0	168
89	U S TREASURY BOND	912810QE1		3/12/2010	2/18/2011	989	0	996	-7			0	-7
90	U S TREASURY NOTE	912828FK1		7/17/2008	2/18/2011	2,035	0	2,016	19			0	19
91	U S TREASURY NOTE	912828FU9		2/14/2008	2/18/2011	2,052	0	2,025	27			0	27
92	U S TREASURY NOTE	912828KP4		3/17/2011	3/21/2011	1,011	0	1,012	-1			0	-1
93	U S TREASURY NOTE	912828KQ2		7/31/2009	2/18/2011	1,981	0	1,930	51			0	51
94	U S TREASURY NOTE	912828KQ2		7/31/2009	3/21/2011	1,011	0	965	46			0	46
95	U S TREASURY NOTE	912828LG3		7/31/2009	2/18/2011	4,015	0	3,990	25			0	25
96	U S TREASURY NOTE	912828LV0		9/17/2009	2/18/2011	2,008	0	2,000	8			0	8
97	U S TREASURY NOTE	912828MP2		3/12/2010	2/18/2011	1,016	0	992	24			0	24
98	UNITEDHEALTH GROUP INC	91324P102		2/12/2008	9/20/2010	384	0	529	-145			0	-145
99	UNITEDHEALTH GROUP INC	91324P102		4/17/2008	9/20/2010	244	0	256	-12			0	-12
100	VMWARE, INC	928563402		7/2/2009	3/1/2011	83	0	28	55			0	55
101	VMWARE, INC	928563402		10/5/2009	3/1/2011	166	0	79	87			0	87
102	CREDIT SUISSE GP SP ADR	225401108		4/15/2010	2/10/2011	432	0	533	-101			0	-101
103	CREDIT SUISSE GP SP ADR	225401108		5/14/2010	2/10/2011	86	0	82	4			0	4
104	CREDIT SUISSE GP SP ADR	225401108		5/18/2010	2/10/2011	432	0	412	20			0	20
105	CREDIT SUISSE GP SP ADR	225401108		6/7/2010	2/10/2011	519	0	447	72			0	72
106	CUMMINS INC COM	231021106		1/7/2009	5/18/2010	358	0	143	215			0	215
107	CUMMINS INC COM	231021106		1/23/2009	5/18/2010	215	0	77	138			0	138
108	CUMMINS INC COM	231021106		1/23/2009	12/7/2010	213	0	51	162			0	162
109	DANAHER CORP DEL COM	235851102		9/8/2009	7/20/2010	487	0	425	62			0	62
110	DANAHER CORP DEL COM	235851102		9/8/2009	8/9/2010	349	0	294	55			0	55
111	DANAHER CORP DEL COM	235851102		9/8/2009	9/30/2010	407	0	327	80			0	80
112	DANAHER CORP DEL COM	235851102		10/22/2009	9/30/2010	855	0	711	144			0	144
113	DANAHER CORP DEL COM	235851102		5/14/2010	9/30/2010	41	0	85	-44			0	-44
114	DANAHER CORP DEL COM	235851102		6/15/2010	9/30/2010	366	0	365	1			0	1

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

	Amount
Long Term CG Distributions	735
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	285,970	0	265,546	20,424	0	0	0	20,424
115	DANONE-SPONS ADR	23636T100		6/22/2009	3/21/2011	50	0	39	11			0	11
116	DEERE CO	244199105		2/23/2010	12/7/2010	165	0	112	53			0	53
117	DEERE CO	244199105		2/23/2010	12/15/2010	82	0	56	26			0	26
118	DEERE CO	244199105		2/23/2010	3/10/2011	613	0	393	220			0	220
119	DENBURY RES INC	247916208		3/27/2008	7/26/2010	62	0	120	-58			0	-58
120	DENBURY RES INC	247916208		3/27/2008	10/19/2010	17	0	30	-13			0	-13
121	DENBURY RES INC	247916208		8/15/2008	10/19/2010	261	0	362	-101			0	-101
122	DENBURY RES INC	247916208		11/12/2008	10/19/2010	522	0	258	264			0	264
123	DENBURY RES INC	247916208		11/24/2008	10/19/2010	70	0	33	37			0	37
124	DENBURY RES INC	247916208		11/24/2008	12/7/2010	79	0	33	46			0	46
125	DENBURY RES INC	247916208		11/24/2008	12/15/2010	95	0	41	54			0	54
126	DENBURY RES INC	247916208		11/24/2008	2/15/2011	686	0	256	430			0	430
127	DENBURY RES INC	247916208		2/2/2009	2/15/2011	133	0	72	61			0	61
128	DENSO CP UNSPONSORED ADR	24872B100		11/5/2008	3/21/2011	66	0	47	19			0	19
129	DISNEY (WALT) CO COM STK	254687106		4/17/2008	6/14/2010	102	0	91	11			0	11
130	DISNEY (WALT) CO COM STK	254687106		2/17/2009	6/14/2010	747	0	394	353			0	353
131	DISNEY (WALT) CO COM STK	254687106		2/17/2009	7/21/2010	1,832	0	986	846			0	846
132	DISNEY (WALT) CO COM STK	254687106		10/1/2008	7/26/2010	69	0	61	8			0	8
133	DISNEY (WALT) CO COM STK	254687106		2/17/2009	8/17/2010	438	0	233	205			0	205
134	DISNEY (WALT) CO COM STK	254687106		2/27/2009	8/17/2010	1,079	0	534	545			0	545
135	DISNEY (WALT) CO COM STK	254687106		2/27/2009	8/19/2010	1,268	0	634	634			0	634
136	DISNEY (WALT) CO COM STK	254687106		10/15/2009	8/19/2010	400	0	347	53			0	53
137	DISNEY (WALT) CO COM STK	254687106		10/1/2008	12/7/2010	113	0	92	21			0	21
138	DISNEY (WALT) CO COM STK	254687106		10/1/2008	12/10/2010	257	0	215	42			0	42
139	DISNEY (WALT) CO COM STK	254687106		10/2/2008	12/10/2010	220	0	183	37			0	37
140	DISNEY (WALT) CO COM STK	254687106		10/2/2008	12/15/2010	74	0	61	13			0	13
141	DISNEY (WALT) CO COM STK	254687106		10/2/2008	2/24/2011	549	0	397	152			0	152
142	WEYERHAEUSER CO	962166104		1/5/2010	1/10/2011	21	0	45	-24			0	-24
143	WEYERHAEUSER CO	962166104		1/5/2010	1/25/2011	183	0	357	-174			0	-174
144	WEYERHAEUSER CO	962166104		1/22/2010	1/25/2011	137	0	248	-111			0	-111
145	WEYERHAEUSER CO	962166104		1/22/2010	1/25/2011	23	0	41	-18			0	-18
146	WEYERHAEUSER CO	962166104		1/22/2010	1/25/2011	92	0	166	-74			0	-74
147	WEYERHAEUSER CO	962166104		5/7/2010	1/25/2011	160	0	318	-158			0	-158
148	WEYERHAEUSER CO	962166104		5/7/2010	1/26/2011	46	0	91	-45			0	-45
149	WEYERHAEUSER CO	962166104		5/14/2010	1/26/2011	23	0	46	-23			0	-23
150	WEYERHAEUSER CO	962166104		5/21/2010	1/26/2011	274	0	505	-231			0	-231
151	WEYERHAEUSER CO	962166104		6/24/2010	1/26/2011	69	0	112	-43			0	-43
152	WEYERHAEUSER CO	962166104		6/24/2010	2/15/2011	174	0	262	-88			0	-88
153	WEYERHAEUSER CO	962166104		7/21/2010	2/15/2011	422	0	257	165			0	165
154	EVEREST RE GROUP LTD	G3223R108		12/11/2006	12/27/2010	426	0	498	-72			0	-72
155	NABORS INDUSTRIES LTD	G6359F103		3/1/2010	7/26/2010	38	0	45	-7			0	-7
156	NABORS INDUSTRIES LTD	G6359F103		3/1/2010	10/19/2010	551	0	672	-121			0	-121
157	NABORS INDUSTRIES LTD	G6359F103		3/1/2010	12/7/2010	47	0	45	2			0	2
158	NABORS INDUSTRIES LTD	G6359F103		3/1/2010	12/10/2010	520	0	515	5			0	5
159	NABORS INDUSTRIES LTD	G6359F103		3/1/2010	12/15/2010	67	0	67	0			0	0
160	NABORS INDUSTRIES LTD	G6359F103		3/1/2010	2/24/2011	55	0	45	10			0	10
161	NABORS INDUSTRIES LTD	G6359F103		3/18/2010	2/24/2011	360	0	269	91			0	91
162	RENAISSANCERE HLDGS LTD	G7496G103		3/15/2007	12/27/2010	191	0	151	40			0	40
163	QIAGEN NV	N72482107		9/25/2009	9/23/2010	815	0	932	-117			0	-117
164	QIAGEN NV	N72482107		9/25/2009	10/6/2010	171	0	207	-36			0	-36
165	QIAGEN NV	N72482107		1/26/2010	10/6/2010	359	0	476	-117			0	-117
166	QIAGEN NV	N72482107		5/14/2010	10/6/2010	51	0	64	-13			0	-13
167	QIAGEN NV	N72482107		5/28/2010	10/6/2010	103	0	127	-24			0	-24
168	QIAGEN NV	N72482107		5/28/2010	10/7/2010	170	0	212	-42			0	-42
169	BABCOCK (THE) AND WILCOX	05615F102		3/1/2010	12/15/2010	77	0	68	9			0	9
170	BABCOCK (THE) AND WILCOX	05615F102		3/1/2010	2/24/2011	385	0	273	112			0	112
171	BABCOCK (THE) AND WILCOX	05615F102		3/1/2010	2/25/2011	191	0	137	54			0	54

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

	Amount
Long Term CG Distributions	735
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	285,970	0	265,546	20,424	0	0	0	20,424
172	BABCOCK (THE) AND WILCOX	05615F102		5/12/2010	3/4/2011	277	0	204	73			0	73
173	BABCOCK (THE) AND WILCOX	05615F102		5/12/2010	3/7/2011	69	0	51	18			0	18
174	BABCOCK (THE) AND WILCOX	05615F102		5/14/2010	3/7/2011	138	0	92	46			0	46
175	BABCOCK (THE) AND WILCOX	05615F102		5/18/2010	3/7/2011	207	0	135	72			0	72
176	BABCOCK (THE) AND WILCOX	05615F102		6/30/2010	3/7/2011	207	0	127	80			0	80
177	BANK NEW YORK MELLON	064058100		10/23/2009	4/30/2010	658	0	627	31			0	31
178	BANK NEW YORK MELLON	064058100		10/23/2009	7/20/2010	635	0	747	-112			0	-112
179	BANK NEW YORK MELLON	064058100		10/23/2009	12/7/2010	85	0	90	-5			0	-5
180	BANK NEW YORK MELLON	064058100		10/23/2009	12/15/2010	88	0	90	-2			0	-2
181	BANK NEW YORK MELLON	064058100		10/23/2009	1/19/2011	127	0	120	7			0	7
182	BANK NEW YORK MELLON	064058100		11/12/2009	1/19/2011	318	0	280	38			0	38
183	BARRICK GOLD CORPORATION	067901108		2/5/2009	6/29/2010	226	0	193	33			0	33
184	BARRICK GOLD CORPORATION	067901108		2/5/2009	7/9/2010	87	0	77	10			0	10
185	BARRICK GOLD CORPORATION	067901108		3/3/2009	7/9/2010	783	0	512	271			0	271
186	WEYERHAEUSER CO	962166104		7/21/2010	2/17/2011	454	0	272	182			0	182
187	WEYERHAEUSER CO	962166104		9/2/2010	2/17/2011	176	0	109	67			0	67
188	BARRICK GOLD CORPORATION	067901108		3/11/2009	12/7/2010	55	0	27	28			0	28
189	BARRICK GOLD CORPORATION	067901108		3/11/2009	12/15/2010	158	0	82	76			0	76
190	BAXTER INTERNTL INC	071813109		11/12/2008	4/20/2010	537	0	541	-4			0	-4
191	BAXTER INTERNTL INC	071813109		11/12/2008	4/21/2010	411	0	420	-9			0	-9
192	BAXTER INTERNTL INC	071813109		11/12/2008	4/23/2010	49	0	60	-11			0	-11
193	DISNEY (WALT) CO COM STK	254687106		10/2/2008	3/10/2011	254	0	183	71			0	71
194	DISNEY (WALT) CO COM STK	254687106		12/2/2008	3/10/2011	254	0	129	125			0	125
195	DISNEY (WALT) CO COM STK	254687106		12/2/2008	3/11/2011	471	0	236	235			0	235
196	DOLBY LABORATORIES INC	25659T107		8/30/2010	12/7/2010	67	0	55	12			0	12
197	DOLBY LABORATORIES INC	25659T107		8/30/2010	2/17/2011	52	0	55	-3			0	-3
198	DOLBY LABORATORIES INC	25659T107		8/31/2010	2/17/2011	360	0	388	-28			0	-28
199	DOLBY LABORATORIES INC	25659T107		8/31/2010	2/17/2011	103	0	111	-8			0	-8
200	DOLBY LABORATORIES INC	25659T107		8/30/2010	2/18/2011	52	0	56	-4			0	-4
201	DOLBY LABORATORIES INC	25659T107		8/31/2010	2/18/2011	103	0	111	-8			0	-8
202	DOLBY LABORATORIES INC	25659T107		8/31/2010	2/18/2011	362	0	435	-73			0	-73
203	DOLBY LABORATORIES INC	25659T107		8/31/2010	2/18/2011	207	0	222	-15			0	-15
204	DOLBY LABORATORIES INC	25659T107		8/31/2010	2/18/2011	103	0	113	-10			0	-10
205	DOLBY LABORATORIES INC	25659T107		9/1/2010	2/18/2011	207	0	229	-22			0	-22
206	DOLBY LABORATORIES INC	25659T107		8/31/2010	2/22/2011	102	0	113	-11			0	-11
207	DOLBY LABORATORIES INC	25659T107		9/1/2010	2/22/2011	51	0	57	-6			0	-6
208	DOLBY LABORATORIES INC	25659T107		9/1/2010	2/22/2011	205	0	225	-20			0	-20
209	DOLBY LABORATORIES INC	25659T107		9/20/2010	2/22/2011	307	0	361	-54			0	-54
210	ENI S P A SPONSORED ADR	26874R108		3/29/2006	4/6/2010	944	0	1,142	-198			0	-198
211	ENI S P A SPONSORED ADR	26874R108		10/10/2008	4/6/2010	1,085	0	856	229			0	229
212	EOG RESOURCES INC	26875P101		9/23/2010	12/7/2010	93	0	90	3			0	3
213	EOG RESOURCES INC	26875P101		9/23/2010	12/15/2010	90	0	90	0			0	0
214	E TRADE FINANCIAL CORP	269246104		12/15/2006	4/26/2010	9	0	117	-108			0	-108
215	E TRADE FINANCIAL CORP	269246104		3/15/2007	4/26/2010	43	0	506	-463			0	-463
216	E TRADE FINANCIAL CORP	269246104		7/26/2007	4/26/2010	113	0	1,148	-1,035			0	-1,035
217	ENCANA CORP	292505104		9/10/2007	3/21/2011	35	0	30	5			0	5
218	EQUINIX INC	29444U502		12/15/2009	8/6/2010	1,027	0	1,171	-144			0	-144
219	EQUINIX INC	29444U502		1/22/2010	8/6/2010	280	0	302	-22			0	-22
220	EQUINIX INC	29444U502		1/22/2010	12/7/2010	170	0	201	-31			0	-31
221	EQUINIX INC	29444U502		1/26/2010	12/7/2010	85	0	100	-15			0	-15
222	EXELON CORPORATION	30161N101		10/1/2008	5/7/2010	42	0	63	-21			0	-21
223	EXELON CORPORATION	30161N101		10/2/2008	5/7/2010	293	0	428	-135			0	-135
224	EXELON CORPORATION	30161N101		10/16/2008	5/7/2010	334	0	401	-67			0	-67
225	EXELON CORPORATION	30161N101		10/31/2008	5/7/2010	84	0	112	-28			0	-28
226	EXELON CORPORATION	30161N101		2/2/2009	5/7/2010	167	0	221	-54			0	-54
227	EXELON CORPORATION	30161N101		8/12/2009	5/7/2010	293	0	353	-60			0	-60
228	EXELON CORPORATION	30161N101		2/23/2010	5/7/2010	293	0	311	-18			0	-18

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	Amount
Long Term CG Distributions	735
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	285,970	0	265,546	20,424	0	0	0	20,424
229	EXELON CORPORATION	30161N101		3/2/2010	5/7/2010	42	0	44	-2			0	-2
230	FANUC LTD-UNSP	307305102		7/30/2010	3/21/2011	151	0	120	31			0	31
231	FHLMCG0820506%2037	3128MJGP9		4/15/2010	4/15/2010	115	0	115	0			0	0
232	FHLMCG0820506%2037	3128MJGP9		5/17/2010	5/17/2010	100	0	100	0			0	0
233	FHLMCG0820506%2037	3128MJGP9		6/15/2010	6/15/2010	110	0	110	0			0	0
234	FHLMCG0820506%2037	3128MJGP9		7/15/2010	7/15/2010	105	0	105	0			0	0
235	FHLMCG0820506%2037	3128MJGP9		8/16/2010	8/16/2010	89	0	89	0			0	0
236	FHLMCG0820506%2037	3128MJGP9		9/15/2010	9/15/2010	105	0	105	0			0	0
237	FHLMCG0820506%2037	3128MJGP9		10/15/2010	10/15/2010	127	0	127	0			0	0
238	FHLMC G0 8205 06%2037	3128MJGP9		10/29/2010	11/5/2010	1,961	0	1,884	77			0	77
239	FHLMCG0820506%2037	3128MJGP9		11/15/2010	11/15/2010	111	0	111	0			0	0
240	FHLMCG0820506%2037	3128MJGP9		12/15/2010	12/15/2010	49	0	49	0			0	0
241	FEDERAL HOME LN MTG CORP	3134A4UK8		8/15/2007	10/29/2010	2,254	0	1,975	279			0	279
242	FEDERAL HOME LN MTG CORP	3134A4UK8		8/15/2007	3/21/2011	1,097	0	988	109			0	109
243	FNMAP2544420550%2017	31371KS77		4/26/2010	4/26/2010	76	0	76	0			0	0
244	FNMAP2544420550%2017	31371KS77		5/25/2010	5/25/2010	95	0	95	0			0	0
245	FNMAP2544420550%2017	31371KS77		6/25/2010	6/25/2010	98	0	98	0			0	0
246	FNMAP2544420550%2017	31371KS77		7/26/2010	7/26/2010	82	0	82	0			0	0
247	FNMAP2544420550%2017	31371KS77		8/25/2010	8/25/2010	84	0	84	0			0	0
248	FNMAP2544420550%2017	31371KS77		9/27/2010	9/27/2010	93	0	93	0			0	0
249	FNMAP2544420550%2017	31371KS77		10/25/2010	10/25/2010	80	0	80	0			0	0
250	FNMA P254442 05 50% 2017	31371KS77		7/9/2004	11/5/2010	2,872	0	2,762	110			0	110
251	FNMA P254442 05 50% 2017	31371KS77		10/29/2010	11/5/2010	163	0	157	6			0	6
252	FNMAP2544420550%2017	31371KS77		11/26/2010	11/26/2010	81	0	81	0			0	0
253	FNMAP5553840550%2018	31385W6V6		4/26/2010	4/26/2010	21	0	21	0			0	0
254	FNMAP5553840550%2018	31385W6V6		5/25/2010	5/25/2010	14	0	14	0			0	0
255	FNMAP5553840550%2018	31385W6V6		6/25/2010	6/25/2010	14	0	14	0			0	0
256	FNMAP5553840550%2018	31385W6V6		7/26/2010	7/26/2010	14	0	14	0			0	0
257	FNMAP5553840550%2018	31385W6V6		8/25/2010	8/25/2010	13	0	13	0			0	0
258	FNMAP5553840550%2018	31385W6V6		9/27/2010	9/27/2010	16	0	16	0			0	0
259	FNMAP5553840550%2018	31385W6V6		10/25/2010	10/25/2010	10	0	10	0			0	0
260	FNMAP5553840550%2018	31385W6V6		11/26/2010	11/26/2010	16	0	16	0			0	0
261	FNMAP5553840550%2018	31385W6V6		12/27/2010	12/27/2010	19	0	19	0			0	0
262	FNMA P555384 05 50%2018	31385W6V6		7/10/2003	3/21/2011	660	0	641	19			0	19
263	FNMAP5559180550%2018	31385XSF5		4/26/2010	4/26/2010	149	0	149	0			0	0
264	FNMAP5559180550%2018	31385XSF5		5/25/2010	5/25/2010	134	0	134	0			0	0
265	FNMAP5559180550%2018	31385XSF5		6/25/2010	6/25/2010	229	0	229	0			0	0
266	FNMAP5559180550%2018	31385XSF5		7/26/2010	7/26/2010	234	0	234	0			0	0
267	FNMAP5559180550%2018	31385XSF5		8/25/2010	8/25/2010	123	0	123	0			0	0
268	FNMAP5559180550%2018	31385XSF5		9/27/2010	9/27/2010	143	0	143	0			0	0
269	FNMAP5559180550%2018	31385XSF5		10/25/2010	10/25/2010	135	0	135	0			0	0
270	FNMAP5559180550%2018	31385XSF5		11/26/2010	11/26/2010	177	0	177	0			0	0
271	FNMAP5559180550%2018	31385XSF5		12/27/2010	12/27/2010	171	0	171	0			0	0
272	FNMA P555918 05 50% 2018	31385XSF5		10/9/2003	3/21/2011	306	0	294	12			0	12
273	FNMAP73550206%2035	31402RDF3		4/26/2010	4/26/2010	66	0	66	0			0	0
274	FNMAP73550206%2035	31402RDF3		5/25/2010	5/25/2010	213	0	213	0			0	0
275	FNMAP73550206%2035	31402RDF3		6/25/2010	6/25/2010	55	0	55	0			0	0
276	FNMAP73550206%2035	31402RDF3		7/26/2010	7/26/2010	47	0	47	0			0	0
277	FNMAP73550206%2035	31402RDF3		8/25/2010	8/25/2010	50	0	50	0			0	0
278	FNMAP73550206%2035	31402RDF3		9/27/2010	9/27/2010	52	0	52	0			0	0
279	FNMAP73550206%2035	31402RDF3		10/25/2010	10/25/2010	52	0	52	0			0	0
280	FNMAP73550206%2035	31402RDF3		11/26/2010	11/26/2010	54	0	54	0			0	0
281	FNMAP73550206%2035	31402RDF3		12/27/2010	12/27/2010	56	0	56	0			0	0
282	FNMAP85056605%2036	31408F6B0		4/26/2010	4/26/2010	205	0	205	0			0	0
283	FNMAP85056605%2036	31408F6B0		5/25/2010	5/25/2010	177	0	177	0			0	0
284	FNMAP85056605%2036	31408F6B0		6/25/2010	6/25/2010	264	0	264	0			0	0
285	FNMAP85056605%2036	31408F6B0		7/26/2010	7/26/2010	99	0	99	0			0	0

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Long Term CG Distributions	735
Short Term CG Distributions	0

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					Totals	285,970	0	265,546	20,424	0	0	0	20,424
286	FNMAP85056605%2036	31408F6B0		8/25/2010	8/25/2010	157	0	157	0			0	0
287	FNMAP85056605%2036	31408F6B0		9/27/2010	9/27/2010	250	0	250	0			0	0
288	FNMAP85056605%2036	31408F6B0		10/25/2010	10/25/2010	275	0	275	0			0	0
289	FNMAP85056605%2036	31408F6B0		11/26/2010	11/26/2010	239	0	239	0			0	0
290	FNMAP85056605%2036	31408F6B0		12/27/2010	12/27/2010	212	0	212	0			0	0
291	FNMAP8882760550%2036	31410F2H7		4/26/2010	4/26/2010	57	0	57	0			0	0
292	FNMAP8882760550%2036	31410F2H7		5/25/2010	5/25/2010	58	0	58	0			0	0
293	FNMAP8882760550%2036	31410F2H7		6/25/2010	6/25/2010	167	0	167	0			0	0
294	FNMAP8882760550%2036	31410F2H7		7/26/2010	7/26/2010	51	0	51	0			0	0
295	FNMAP8882760550%2036	31410F2H7		8/25/2010	8/25/2010	48	0	48	0			0	0
296	FNMAP8882760550%2036	31410F2H7		9/27/2010	9/27/2010	58	0	58	0			0	0
297	FNMAP8882760550%2036	31410F2H7		10/25/2010	10/25/2010	52	0	52	0			0	0
298	FNMA P888276 05 50% 2036	31410F2H7		10/29/2010	11/5/2010	2,041	0	1,861	180			0	180
299	FNMAP8882760550%2036	31410F2H7		11/26/2010	11/26/2010	65	0	65	0			0	0
300	FNMAP8881290550%2037	31410FVW2		4/26/2010	4/26/2010	472	0	472	0			0	0
301	FNMAP8881290550%2037	31410FVW2		5/25/2010	5/25/2010	436	0	436	0			0	0
302	FNMAP8881290550%2037	31410FVW2		6/25/2010	6/25/2010	1,262	0	1,262	0			0	0
303	FNMAP8881290550%2037	31410FVW2		7/26/2010	7/26/2010	346	0	346	0			0	0
304	FNMAP8881290550%2037	31410FVW2		8/25/2010	8/25/2010	332	0	332	0			0	0
305	FNMAP8881290550%2037	31410FVW2		9/27/2010	9/27/2010	358	0	358	0			0	0
306	FNMAP8881290550%2037	31410FVW2		10/25/2010	10/25/2010	372	0	372	0			0	0
307	FNMAP8881290550%2037	31410FVW2		11/26/2010	11/26/2010	352	0	352	0			0	0
308	FNMAP8881290550%2037	31410FVW2		12/27/2010	12/27/2010	361	0	361	0			0	0
309	FNMAP88840505%2036	31410GAE3		4/26/2010	4/26/2010	42	0	42	0			0	0
310	FNMAP88840505%2036	31410GAE3		5/25/2010	5/25/2010	39	0	39	0			0	0
311	FNMAP88840505%2036	31410GAE3		6/25/2010	6/25/2010	109	0	109	0			0	0
312	FNMAP88840505%2036	31410GAE3		7/26/2010	7/26/2010	35	0	35	0			0	0
313	FNMAP88840505%2036	31410GAE3		8/25/2010	8/25/2010	38	0	38	0			0	0
314	FNMAP88840505%2036	31410GAE3		9/27/2010	9/27/2010	55	0	55	0			0	0
315	FNMAP88840505%2036	31410GAE3		10/25/2010	10/25/2010	54	0	54	0			0	0
316	FNMA P888405 05%2036	31410GAE3		10/29/2010	11/5/2010	1,614	0	1,329	285			0	285
317	FNMAP88840505%2036	31410GAE3		11/26/2010	11/26/2010	55	0	55	0			0	0
318	FNMAP9022060550%2021	31411AKT1		4/26/2010	4/26/2010	138	0	138	0			0	0
319	FNMAP9022060550%2021	31411AKT1		5/25/2010	5/25/2010	69	0	69	0			0	0
320	FNMAP9022060550%2021	31411AKT1		6/25/2010	6/25/2010	121	0	121	0			0	0
321	FNMAP9022060550%2021	31411AKT1		7/26/2010	7/26/2010	18	0	18	0			0	0
322	FNMAP9022060550%2021	31411AKT1		8/25/2010	8/25/2010	77	0	77	0			0	0
323	FNMAP9022060550%2021	31411AKT1		9/27/2010	9/27/2010	140	0	140	0			0	0
324	FNMAP9022060550%2021	31411AKT1		10/25/2010	10/25/2010	34	0	34	0			0	0
325	FNMA P902206 05 50%2021	31411AKT1		10/29/2010	11/5/2010	2,156	0	2,004	152			0	152
326	FNMAP9022060550%2021	31411AKT1		11/26/2010	11/26/2010	13	0	13	0			0	0
327	FNMAP9836290450%2023	31415LVW4		4/26/2010	4/26/2010	323	0	323	0			0	0
328	FNMAP9836290450%2023	31415LVW4		5/25/2010	5/25/2010	281	0	281	0			0	0
329	FNMAP9836290450%2023	31415LVW4		6/25/2010	6/25/2010	258	0	258	0			0	0
330	FNMAP9836290450%2023	31415LVW4		7/26/2010	7/26/2010	265	0	265	0			0	0
331	FNMAP9836290450%2023	31415LVW4		8/25/2010	8/25/2010	340	0	340	0			0	0
332	FNMAP9836290450%2023	31415LVW4		9/27/2010	9/27/2010	486	0	486	0			0	0
333	FNMAP9836290450%2023	31415LVW4		10/25/2010	10/25/2010	607	0	607	0			0	0
334	FNMA P983629 04 50%2023	31415LVW4		10/29/2010	11/5/2010	991	0	1,009	-18			0	-18
335	FNMAP9836290450%2023	31415LVW4		11/26/2010	11/26/2010	472	0	472	0			0	0
336	FNMAP9836290450%2023	31415LVW4		12/27/2010	12/27/2010	388	0	388	0			0	0
337	FNMAPAC55660450%2040	31417SFG0		4/26/2010	4/26/2010	107	0	107	0			0	0
338	FNMAPAC55660450%2040	31417SFG0		5/26/2010	5/26/2010	39	0	39	0			0	0
339	FNMAPAC55660450%2040	31417SFG0		6/25/2010	6/25/2010	29	0	29	0			0	0
340	FNMAPAC55660450%2040	31417SFG0		7/26/2010	7/26/2010	37	0	37	0			0	0
341	FNMAPAC55660450%2040	31417SFG0		8/25/2010	8/25/2010	445	0	445	0			0	0
342	FNMAPAC55660450%2040	31417SFG0		9/27/2010	9/27/2010	23	0	23	0			0	0

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					Totals	285,970	0	265,546	20,424	0	0	0	20,424
343	FNMAPAC55660450%2040	31417SFG0		10/25/2010	10/25/2010	23	0	23	0			0	0
344	FNMA PAC5566 04 50%2040	31417SFG0		10/29/2010	11/5/2010	3,901	0	3,849	52			0	52
345	FNMAPAC55660450%2040	31417SFG0		11/26/2010	11/26/2010	353	0	353	0			0	0
346	FNMAPAC55660450%2040	31417SFG0		12/27/2010	12/27/2010	19	0	19	0			0	0
347	FNMA PAC5566 04 50%2040	31417SFG0		10/29/2010	3/21/2011	1,843	0	1,838	5			0	5
348	FNMA PMA0639 04%2041	31417YV95		12/13/2010	3/21/2011	1,968	0	1,977	-9			0	-9
349	FLUOR CORP NEW DEL COM	343412102		6/17/2009	6/15/2010	47	0	51	-4			0	-4
350	FLUOR CORP NEW DEL COM	343412102		10/7/2009	6/15/2010	281	0	291	-10			0	-10
351	FLUOR CORP NEW DEL COM	343412102		11/3/2009	6/15/2010	281	0	270	11			0	11
352	FLUOR CORP NEW DEL COM	343412102		11/3/2009	7/14/2010	404	0	405	-1			0	-1
353	FLUOR CORP NEW DEL COM	343412102		11/12/2009	7/14/2010	404	0	400	4			0	4
354	FLUOR CORP NEW DEL COM	343412102		2/2/2010	7/14/2010	314	0	330	-16			0	-16
355	FLUOR CORP NEW DEL COM	343412102		3/2/2010	7/14/2010	45	0	43	2			0	2
356	FLUOR CORP NEW DEL COM	343412102		5/14/2010	7/14/2010	90	0	103	-13			0	-13
357	FOMENTO ECNMCO MEX SPADR	344419106		7/1/2010	3/21/2011	57	0	43	14			0	14
358	FORD MOTOR CO NEW	345370860		2/4/2010	6/15/2010	880	0	852	28			0	28
359	FORD MOTOR CO NEW	345370860		2/4/2010	6/30/2010	187	0	202	-15			0	-15
360	FORD MOTOR CO NEW	345370860		2/23/2010	6/30/2010	1,079	0	1 217	-138			0	-138
361	FORD MOTOR CO NEW	345370860		3/2/2010	6/30/2010	42	0	50	-8			0	-8
362	FORD MOTOR CO NEW	345370860		5/14/2010	6/30/2010	93	0	109	-16			0	-16
363	FREEPRT-MCMRAN CPR & GLD	35671D857		6/24/2009	9/23/2010	336	0	200	136			0	136
364	FREEPRT-MCMRAN CPR & GLD	35671D857		6/24/2009	9/29/2010	175	0	100	75			0	75
365	ROCHE HLDG LTD SPN ADR	771195104		9/10/2007	2/2/2011	651	0	751	-100			0	-100
366	ROCHE HLDG LTD SPN ADR	771195104		9/10/2007	2/3/2011	487	0	574	-87			0	-87
367	ROCHE HLDG LTD SPN ADR	771195104		9/10/2007	2/9/2011	807	0	972	-165			0	-165
368	ROCHE HLDG LTD SPN ADR	771195104		9/10/2007	3/21/2011	35	0	44	-9			0	-9
369	SALESFORCE COM INC	79466L302		10/16/2008	5/4/2010	430	0	155	275			0	275
370	SALESFORCE COM INC	79466L302		10/16/2008	6/21/2010	386	0	124	262			0	262
371	SALESFORCE COM INC	79466L302		10/16/2008	8/23/2010	559	0	155	404			0	404
372	SALESFORCE COM INC	79466L302		10/24/2008	11/24/2010	709	0	134	575			0	575
373	SALESFORCE COM INC	79466L302		10/24/2008	12/7/2010	148	0	27	121			0	121
374	SAP AG SHS	803054204		7/30/2009	3/21/2011	59	0	46	13			0	13
375	SCHLUMBERGER LTD	806857108		6/18/2008	7/26/2010	176	0	313	-137			0	-137
376	SCHLUMBERGER LTD	806857108		6/18/2008	9/23/2010	174	0	313	-139			0	-139
377	SCHLUMBERGER LTD	806857108		7/17/2008	9/23/2010	290	0	491	-201			0	-201
378	SCHLUMBERGER LTD	806857108		1/6/2009	9/23/2010	174	0	144	30			0	30
379	SCHLUMBERGER LTD	806857108		1/6/2009	12/7/2010	165	0	96	69			0	69
380	SCHLUMBERGER LTD	806857108		1/7/2009	12/15/2010	81	0	46	35			0	35
381	SCHLUMBERGER LTD	806857108		1/7/2009	12/21/2010	330	0	182	148			0	148
382	SCHLUMBERGER LTD	806857108		6/24/2009	12/21/2010	495	0	326	169			0	169
383	SCHLUMBERGER LTD	806857108		8/5/2009	12/21/2010	165	0	109	56			0	56
384	SEMPRA ENERGY	816851109		4/2/2009	6/21/2010	298	0	282	16			0	16
385	SEMPRA ENERGY	816851109		5/12/2009	10/20/2010	754	0	644	110			0	110
386	SEMPRA ENERGY	816851109		9/8/2009	12/15/2010	52	0	49	3			0	3
387	SEMPRA ENERGY	816851109		9/8/2009	1/4/2011	316	0	296	20			0	20
388	SEMPRA ENERGY	816851109		12/8/2009	1/4/2011	631	0	661	-30			0	-30
389	SEMPRA ENERGY	816851109		3/18/2010	1/4/2011	473	0	457	16			0	16
390	SHAW GROUP INC	820280105		8/11/2008	7/26/2010	68	0	111	-43			0	-43
391	SHAW GROUP INC	820280105		8/11/2008	12/7/2010	67	0	111	-44			0	-44
392	SHAW GROUP INC	820280105		9/11/2008	12/7/2010	34	0	38	-4			0	-4
393	SHAW GROUP INC	820280105		9/11/2008	12/15/2010	69	0	76	-7			0	-7
394	SHAW GROUP INC	820280105		9/11/2008	1/19/2011	305	0	304	1			0	1
395	SHAW GROUP INC	820280105		11/4/2008	1/19/2011	152	0	80	72			0	72
396	SHAW GROUP INC	820280105		11/4/2008	1/20/2011	78	0	40	38			0	38
397	SHAW GROUP INC	820280105		11/4/2008	2/4/2011	154	0	80	74			0	74
398	SHAW GROUP INC	820280105		11/5/2008	2/4/2011	232	0	117	115			0	115
399	SHAW GROUP INC	820280105		2/2/2009	2/4/2011	193	0	140	53			0	53

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

	Amount
Long Term CG Distributions	735
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	285,970	0	265,546	20,424	0	0	0	20,424
400	SHAW GROUP INC	820280105		2/2/2009	3/4/2011	287	0	195	92			0	92
401	SHAW GROUP INC	820280105		4/14/2009	3/4/2011	123	0	83	40			0	40
402	SHAW GROUP INC	820280105		4/14/2009	3/7/2011	361	0	248	113			0	113
403	SHAW GROUP INC	820280105		7/16/2007	3/14/2011	1,088	0	2,008	-920			0	-920
404	SHAW GROUP INC	820280105		4/17/2008	3/14/2011	352	0	569	-217			0	-217
405	SHAW GROUP INC	820280105		3/17/2009	3/14/2011	800	0	711	89			0	89
406	SHAW GROUP INC	820280105		7/6/2009	3/14/2011	640	0	507	133			0	133
407	SHIRE PLC-ADR	82481R106		9/10/2007	3/21/2011	178	0	153	25			0	25
408	SOUTHWESTERN ENERGY CO	845467109		10/19/2010	12/7/2010	37	0	34	3			0	3
409	SOUTHWESTERN ENERGY CO	845467109		10/19/2010	12/15/2010	35	0	34	1			0	1
410	STARWOOD HOTELS AND	85590A401		6/15/2010	7/26/2010	99	0	99	0			0	0
411	STARWOOD HOTELS AND	85590A401		6/15/2010	12/7/2010	60	0	49	11			0	11
412	STARWOOD HOTELS AND	85590A401		6/15/2010	12/15/2010	58	0	49	9			0	9
413	STARWOOD HOTELS AND	85590A401		6/15/2010	2/24/2011	894	0	739	155			0	155
414	STATE STREET CORP	857477103		8/16/2010	10/20/2010	364	0	333	31			0	31
415	STATE STREET CORP	857477103		8/16/2010	12/7/2010	46	0	37	9			0	9
416	STATE STREET CORP	857477103		8/16/2010	12/15/2010	46	0	37	9			0	9
417	SWEDBANK A B ADR	870195104		3/4/2011	3/21/2011	17	0	18	-1			0	-1
418	SYNGENTA AG ADR	87160A100		9/10/2007	7/8/2010	748	0	668	80			0	80
419	SYNGENTA AG ADR	87160A100		9/10/2007	10/27/2010	669	0	471	198			0	198
420	SYNGENTA AG ADR	87160A100		9/10/2007	3/21/2011	65	0	39	26			0	26
421	TCW TOTAL RETURN	87234N880		2/26/2010	6/17/2010	89	0	90	-1			0	-1
422	TCW TOTAL RETURN	87234N880		3/31/2010	6/17/2010	79	0	79	0			0	0
423	TCW TOTAL RETURN	87234N880		4/30/2010	6/17/2010	79	0	81	-2			0	-2
424	FREEPRT-MCMRAN CPR & GLD	35671D857		7/13/2009	9/29/2010	349	0	188	161			0	161
425	FREEPRT-MCMRAN CPR & GLD	35671D857		7/13/2009	10/15/2010	391	0	188	203			0	203
426	FREEPRT-MCMRAN CPR & GLD	35671D857		7/13/2009	11/8/2010	315	0	141	174			0	174
427	FREEPRT-MCMRAN CPR & GLD	35671D857		7/13/2009	11/9/2010	215	0	94	121			0	121
428	FREEPRT-MCMRAN CPR & GLD	35671D857		8/12/2009	11/9/2010	108	0	63	45			0	45
429	FREEPRT-MCMRAN CPR & GLD	35671D857		8/12/2009	12/7/2010	113	0	63	50			0	50
430	FREEPRT-MCMRAN CPR & GLD	35671D857		8/12/2009	12/21/2010	232	0	126	106			0	106
431	FREEPRT-MCMRAN CPR & GLD	35671D857		11/3/2009	12/21/2010	348	0	225	123			0	123
432	GENERAL ELEC CAP CORP	36962G3K8		5/16/2008	2/18/2011	1,063	0	1,013	50			0	50
433	GILEAD SCIENCES INC COM	375558103		7/23/2008	5/5/2010	357	0	475	-118			0	-118
434	GILEAD SCIENCES INC COM	375558103		7/23/2008	5/7/2010	39	0	53	-14			0	-14
435	GILEAD SCIENCES INC COM	375558103		9/11/2008	5/7/2010	309	0	386	-77			0	-77
436	GILEAD SCIENCES INC COM	375558103		9/22/2009	5/7/2010	232	0	277	-45			0	-45
437	GILEAD SCIENCES INC COM	375558103		10/22/2009	5/7/2010	386	0	449	-63			0	-63
438	GILEAD SCIENCES INC COM	375558103		12/14/2009	5/7/2010	309	0	377	-68			0	-68
439	GILEAD SCIENCES INC COM	375558103		4/21/2010	5/7/2010	386	0	409	-23			0	-23
440	GILEAD SCIENCES INC COM	375558103		1/19/2011	3/21/2011	686	0	652	34			0	34
441	GOLDMAN SACHS GROUP INC	38141G104		4/30/2009	6/7/2010	846	0	766	80			0	80
442	GOLDMAN SACHS GROUP INC	38141G104		4/30/2009	9/23/2010	144	0	128	16			0	16
443	GOLDMAN SACHS GROUP INC	38141G104		8/11/2009	9/23/2010	432	0	481	-49			0	-49
444	GOLDMAN SACHS GROUP INC	38141G104		8/11/2009	12/7/2010	164	0	160	4			0	4
445	GOOGLE INC CL A	38259P508		8/6/2010	1/4/2011	602	0	498	104			0	104
446	GOOGLE INC CL A	38259P508		8/6/2010	2/15/2011	1,250	0	997	253			0	253
447	GOOGLE INC CL A	38259P508		10/15/2010	2/15/2011	625	0	599	26			0	26
448	GRUPO TELEVISA SA ADR	40049J206		8/16/2007	2/16/2011	903	0	850	53			0	53
449	HUTCHISN WHAMPOA ADR	448415208		9/10/2007	10/12/2010	539	0	536	3			0	3
450	HUTCHISN WHAMPOA ADR	448415208		9/10/2007	3/21/2011	112	0	98	14			0	14
451	IDEXX LAB INC DEL $0 10	45168D104		12/11/2006	2/10/2011	600	0	334	266			0	266
452	IDEXX LAB INC DEL $0 10	45168D104		12/11/2006	2/16/2011	470	0	250	220			0	220
453	ILLINOIS TOOL WORKS INC	452308109		9/30/2010	10/20/2010	1,674	0	1,694	-20			0	-20
454	ILLUMINA INC COM	452327109		10/24/2008	4/16/2010	115	0	74	41			0	41
455	ILLUMINA INC COM	452327109		10/24/2008	4/19/2010	491	0	320	171			0	171
456	ILLUMINA INC COM	452327109		4/24/2009	4/30/2010	504	0	428	76			0	76

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

	Amount
Long Term CG Distributions	735
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	285,970	0	265,546	20,424	0	0	0	20,424
457	ILLUMINA INC COM	452327109		4/24/2009	7/26/2010	85	0	71	14			0	14
458	ILLUMINA INC COM	452327109		7/6/2009	11/30/2010	601	0	330	271			0	271
459	ILLUMINA INC COM	452327109		7/6/2009	12/7/2010	63	0	33	30			0	30
460	TCW TOTAL RETURN	87234N880		5/28/2010	6/17/2010	89	0	90	-1			0	-1
461	TCW TOTAL RETURN	87234N880		2/9/2010	6/17/2010	4,955	0	4,900	55			0	55
462	TD AMERITRADE HLDG CORP	87236Y108		12/21/2007	5/12/2010	188	0	200	-12			0	-12
463	TD AMERITRADE HLDG CORP	87236Y108		2/5/2008	5/12/2010	377	0	361	16			0	16
464	TD AMERITRADE HLDG CORP	87236Y108		2/5/2008	5/28/2010	285	0	289	-4			0	-4
465	TD AMERITRADE HLDG CORP	87236Y108		3/27/2008	5/28/2010	321	0	302	19			0	19
466	TD AMERITRADE HLDG CORP	87236Y108		10/1/2008	5/28/2010	178	0	178	0			0	0
467	TD AMERITRADE HLDG CORP	87236Y108		10/2/2008	5/28/2010	552	0	541	11			0	11
468	TD AMERITRADE HLDG CORP	87236Y108		5/14/2010	5/28/2010	71	0	74	-3			0	-3
469	TNT N V ADR	87260W101		9/13/2007	3/21/2011	78	0	129	-51			0	-51
470	TALISMAN ENERGY INC COM	87425E103		9/9/2009	6/23/2010	496	0	509	-13			0	-13
471	TALISMAN ENERGY INC COM	87425E103		9/9/2009	3/21/2011	49	0	34	15			0	15
472	TELEFONICA SA SPAIN ADR	879382208		1/31/2008	5/13/2010	118	0	172	-54			0	-54
473	TELEFONICA SA SPAIN ADR	879382208		2/19/2008	5/13/2010	588	0	845	-257			0	-257
474	TELEFONICA SA SPAIN ADR	879382208		2/19/2008	8/11/2010	135	0	169	-34			0	-34
475	TELEFONICA SA SPAIN ADR	879382208		3/26/2008	8/11/2010	677	0	878	-201			0	-201
476	TEVA PHARMACTCL INDS ADR	881624209		9/10/2007	5/11/2010	648	0	478	170			0	170
477	TEVA PHARMACTCL INDS ADR	881624209		7/29/2010	12/7/2010	49	0	48	1			0	1
478	TEVA PHARMACTCL INDS ADR	881624209		7/29/2010	12/15/2010	104	0	95	9			0	9
479	TEVA PHARMACTCL INDS ADR	881624209		7/29/2010	1/25/2011	1,313	0	1,143	170			0	170
480	TEVA PHARMACTCL INDS ADR	881624209		8/9/2010	1/25/2011	219	0	201	18			0	18
481	TEVA PHARMACTCL INDS ADR	881624209		9/10/2007	2/8/2011	565	0	478	87			0	87
482	TEVA PHARMACTCL INDS ADR	881624209		8/9/2010	2/17/2011	261	0	251	10			0	10
483	TEVA PHARMACTCL INDS ADR	881624209		10/6/2010	2/17/2011	365	0	373	-8			0	-8
484	ABB LTD SPON ADR	000375204		1/25/2008	6/15/2010	223	0	300	-77			0	-77
485	ABB LTD SPON ADR	000375204		1/29/2008	6/15/2010	278	0	380	-102			0	-102
486	ABB LTD SPON ADR	000375204		1/30/2008	6/15/2010	260	0	347	-87			0	-87
487	ABB LTD SPON ADR	000375204		1/30/2008	6/30/2010	35	0	50	-15			0	-15
488	ABB LTD SPON ADR	000375204		3/27/2008	6/30/2010	400	0	613	-213			0	-213
489	ABB LTD SPON ADR	000375204		12/8/2009	6/30/2010	278	0	290	-12			0	-12
490	ABB LTD SPON ADR	000375204		1/26/2010	6/30/2010	331	0	356	-25			0	-25
491	ABB LTD SPON ADR	000375204		4/23/2010	6/30/2010	313	0	381	-68			0	-68
492	ABB LTD SPON ADR	000375204		5/14/2010	6/30/2010	122	0	127	-5			0	-5
493	ABB LTD SPON ADR	000375204		3/2/2011	3/21/2011	24	0	24	0			0	0
494	ACTIVISION BLIZZARD INC	00507V109		4/27/2010	7/26/2010	48	0	46	2			0	2
495	ACTIVISION BLIZZARD INC	00507V109		4/27/2010	8/9/2010	616	0	650	-34			0	-34
496	ACTIVISION BLIZZARD INC	00507V109		4/27/2010	8/16/2010	500	0	534	-34			0	-34
497	ACTIVISION BLIZZARD INC	00507V109		4/27/2010	8/30/2010	340	0	371	-31			0	-31
498	ACTIVISION BLIZZARD INC	00507V109		4/27/2010	8/31/2010	42	0	46	-4			0	-4
499	ACTIVISION BLIZZARD INC	00507V109		5/7/2010	8/31/2010	308	0	313	-5			0	-5
500	ACTIVISION BLIZZARD INC	00507V109		5/14/2010	8/31/2010	106	0	108	-2			0	-2
501	ACTIVISION BLIZZARD INC	00507V109		5/18/2010	8/31/2010	446	0	452	-6			0	-6
502	AGILENT TECHNOLOGIES INC	00846U101		3/8/2010	7/26/2010	59	0	66	-7			0	-7
503	AGILENT TECHNOLOGIES INC	00846U101		3/8/2010	7/29/2010	310	0	365	-55			0	-55
504	AGILENT TECHNOLOGIES INC	00846U101		3/8/2010	7/30/2010	839	0	996	-157			0	-157
505	TEVA PHARMACTCL INDS ADR	881624209		11/8/2010	2/17/2011	209	0	204	5			0	5
506	TEVA PHARMACTCL INDS ADR	881624209		11/9/2010	2/17/2011	261	0	255	6			0	6
507	TEVA PHARMACTCL INDS ADR	881624209		11/30/2010	2/17/2011	469	0	453	16			0	16
508	TEXAS INSTRUMENTS	882508104		12/11/2006	10/8/2010	419	0	446	-27			0	-27
509	THERMO FISHER SCIENTIFIC	883556102		5/21/2008	12/7/2010	158	0	179	-21			0	-21
510	THERMO FISHER SCIENTIFIC	883556102		10/16/2008	12/7/2010	53	0	42	11			0	11
511	THERMO FISHER SCIENTIFIC	883556102		10/16/2008	12/15/2010	110	0	85	25			0	25
512	THERMO FISHER SCIENTIFIC	883556102		10/16/2008	1/19/2011	448	0	339	109			0	109
513	THERMO FISHER SCIENTIFIC	883556102		4/24/2009	1/19/2011	616	0	368	248			0	248

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

	Amount
Long Term CG Distributions	735
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	285,970	0	265,546	20,424	0	0	0	20,424
514	THERMO FISHER SCIENTIFIC	883556102		11/12/2009	1/20/2011	442	0	360	82			0	82
515	ILLUMINA INC COM	452327109		7/6/2009	12/15/2010	128	0	66	62			0	62
516	WSC SALE - 21	455807107		1/1/2001	12/27/2010	49	0	49	0			0	0
517	INDUSTRL AND COMMRCL BNK	455807107		1/28/2010	3/21/2011	62	0	59	3			0	3
518	INFOSYS TECH LTD ADR	456788108		9/10/2007	4/13/2010	1,494	0	1,138	356			0	356
519	INFOSYS TECH LTD ADR	456788108		9/10/2007	7/13/2010	237	0	190	47			0	47
520	INTRPUBLIC GRP OF CO	460690100		6/18/2010	12/7/2010	44	0	34	10			0	10
521	INTRPUBLIC GRP OF CO	460690100		6/18/2010	12/15/2010	98	0	76	22			0	22
522	INTRPUBLIC GRP OF CO	460690100		6/18/2010	3/1/2011	252	0	169	83			0	83
523	INTRPUBLIC GRP OF CO	460690100		6/21/2010	3/1/2011	479	0	327	152			0	152
524	INTRPUBLIC GRP OF CO	460690100		6/21/2010	3/10/2011	254	0	172	82			0	82
525	INTRPUBLIC GRP OF CO	460690100		6/21/2010	3/11/2011	572	0	388	184			0	184
526	INTRPUBLIC GRP OF CO	460690100		6/30/2010	3/11/2011	369	0	216	153			0	153
527	INTRPUBLIC GRP OF CO	460690100		6/21/2010	3/11/2011	317	0	215	102			0	102
528	INTUIT INC COM	461202103		3/2/2010	7/26/2010	79	0	67	12			0	12
529	INTUIT INC COM	461202103		3/2/2010	10/15/2010	464	0	333	131			0	131
530	INTUIT INC COM	461202103		3/2/2010	12/7/2010	47	0	33	14			0	14
531	INTUIT INC COM	461202103		3/2/2010	12/15/2010	95	0	67	28			0	28
532	IRON MOUNTAIN INC NEW	462846106		12/11/2006	10/27/2010	1,007	0	1,280	-273			0	-273
533	JOHNSON CONTROLS INC	478366107		7/22/2009	7/26/2010	58	0	50	8			0	8
534	JOHNSON CONTROLS INC	478366107		7/22/2009	12/7/2010	118	0	75	43			0	43
535	JOHNSON CONTROLS INC	478366107		7/22/2009	12/15/2010	152	0	100	52			0	52
536	JOHNSON CONTROLS INC	478366107		4/17/2008	12/27/2010	189	0	174	15			0	15
537	JOHNSON CONTROLS INC	478366107		7/22/2009	1/3/2011	79	0	50	29			0	29
538	JOHNSON CONTROLS INC	478366107		7/23/2009	1/3/2011	436	0	274	162			0	162
539	JULIUS BAER GROUP ADR	48137C108		5/21/2010	3/21/2011	44	0	30	14			0	14
540	JUNIPER NETWORKS INC	48203R104		4/16/2008	7/20/2010	425	0	381	44			0	44
541	JUNIPER NETWORKS INC	48203R104		4/16/2008	7/26/2010	58	0	48	10			0	10
542	JUNIPER NETWORKS INC	48203R104		4/16/2008	9/30/2010	31	0	24	7			0	7
543	JUNIPER NETWORKS INC	48203R104		10/3/2008	9/30/2010	336	0	212	124			0	124
544	JUNIPER NETWORKS INC	48203R104		10/3/2008	12/7/2010	103	0	58	45			0	45
545	JUNIPER NETWORKS INC	48203R104		10/3/2008	12/15/2010	108	0	58	50			0	50
546	KINGFISHER PLC SP ADR	495724403		6/24/2010	3/21/2011	40	0	34	6			0	6
547	KOMATSU NEW NEW SPNSDADR	500458401		9/10/2007	3/21/2011	204	0	177	27			0	27
548	KONINKLIJKE AHOLD NV ADR	500467402		8/25/2009	3/21/2011	40	0	37	3			0	3
549	LABORATORY CP AMER HLDGS	50540R409		9/21/2009	5/3/2010	2,036	0	1,674	362			0	362
550	LABORATORY CP AMER HLDGS	50540R409		9/21/2009	5/14/2010	231	0	193	38			0	38
551	LABORATORY CP AMER HLDGS	50540R409		9/29/2009	5/14/2010	1,540	0	1,326	214			0	214
552	LABORATORY CP AMER HLDGS	50540R409		10/15/2009	5/14/2010	462	0	408	54			0	54
553	LAUDER ESTEE COS INC A	518439104		11/24/2010	12/15/2010	79	0	76	3			0	3
554	LOCKHEED MARTIN CORP	539830109		10/16/2009	4/6/2010	577	0	531	46			0	46
555	LOCKHEED MARTIN CORP	539830109		10/23/2009	4/6/2010	825	0	725	100			0	100
556	LOCKHEED MARTIN CORP	539830109		3/2/2010	4/6/2010	82	0	80	2			0	2
557	MANPOWER INC	56418H100		12/4/2009	7/26/2010	99	0	113	-14			0	-14
558	MANPOWER INC	56418H100		12/4/2009	12/7/2010	245	0	226	19			0	19
559	MANPOWER INC	56418H100		12/4/2009	12/15/2010	63	0	57	6			0	6
560	MCDERMOTT INTL INC	580037109		3/1/2010	7/26/2010	74	0	71	3			0	3
561	MCDERMOTT INTL INC	580037109		3/1/2010	8/4/2010	644	0	610	34			0	34
562	MCDERMOTT INTL INC	580037109		5/12/2010	8/4/2010	263	0	278	-15			0	-15
563	MCDERMOTT INTL INC	580037109		5/14/2010	8/4/2010	92	0	88	4			0	4
564	MCDERMOTT INTL INC	580037109		5/18/2010	8/4/2010	171	0	160	11			0	11
565	MCDERMOTT INTL INC	580037109		6/30/2010	8/4/2010	236	0	209	27			0	27
566	MEAD JOHNSON NUTRTION CO	582839106		12/16/2009	9/20/2010	556	0	427	129			0	129
567	MEAD JOHNSON NUTRTION CO	582839106		12/16/2009	1/7/2011	614	0	427	187			0	187
568	MEAD JOHNSON NUTRTION CO	582839106		12/16/2009	1/10/2011	1,220	0	853	367			0	367
569	MEDCO HEALTH SOLUTIONS I	58405U102		9/2/2008	7/26/2010	98	0	96	2			0	2
570	MEDCO HEALTH SOLUTIONS I	58405U102		9/2/2008	12/7/2010	64	0	48	16			0	16

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	Amount
Long Term CG Distributions	735
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	285,970	0	265,546	20,424	0	0	0	20,424
571	MEDCO HEALTH SOLUTIONS I	58405U102		9/2/2008	12/15/2010	62	0	48	14			0	14
572	VMWARE, INC	928563402		10/5/2009	3/18/2011	900	0	475	425			0	425
573	VMWARE, INC	928563402		5/14/2010	3/18/2011	150	0	120	30			0	30
574	AGILENT TECHNOLOGIES INC	00846U101		5/14/2010	7/30/2010	56	0	68	-12			0	-12
575	AGILENT TECHNOLOGIES INC	00846U101		6/7/2010	7/30/2010	447	0	489	-42			0	-42
576	AGILENT TECHNOLOGIES INC	00846U101		6/29/2010	7/30/2010	56	0	59	-3			0	-3
577	AGILENT TECHNOLOGIES INC	00846U101		6/29/2010	8/2/2010	286	0	297	-11			0	-11
578	AGILENT TECHNOLOGIES INC	00846U101		12/11/2006	9/23/2010	1,837	0	2,015	-178			0	-178
579	AGNICO EAGLE MINES LTD	008474108		5/7/2010	9/2/2010	1,303	0	1,248	55			0	55
580	AGNICO EAGLE MINES LTD	008474108		6/15/2010	9/2/2010	456	0	425	31			0	31
581	AIR PRODUCTS&CHEM	009158106		12/4/2007	6/15/2010	70	0	99	-29			0	-29
582	AIR PRODUCTS&CHEM	009158106		1/25/2008	6/15/2010	419	0	542	-123			0	-123
583	AIR PRODUCTS&CHEM	009158106		3/27/2008	6/15/2010	70	0	93	-23			0	-23
584	AIR PRODUCTS&CHEM	009158106		3/27/2008	8/6/2010	303	0	373	-70			0	-70
585	AIR PRODUCTS&CHEM	009158106		11/24/2008	8/6/2010	151	0	95	56			0	56
586	AIR PRODUCTS&CHEM	009158106		11/24/2008	12/15/2010	88	0	47	41			0	41
587	ALLEGHENY TECH INC	01741R102		2/2/2010	11/8/2010	54	0	44	10			0	10
588	ALLEGHENY TECH INC	01741R102		2/2/2010	11/9/2010	427	0	356	71			0	71
589	ALLEGHENY TECH INC	01741R102		2/2/2010	12/7/2010	54	0	44	10			0	10
590	ALLEGHENY TECH INC	01741R102		2/2/2010	12/15/2010	52	0	44	8			0	8
591	ALTERA CORP COM	021441100		5/12/2009	4/27/2010	360	0	214	146			0	146
592	ALTERA CORP COM	021441100		5/19/2009	4/27/2010	694	0	426	268			0	268
593	ALTERA CORP COM	021441100		7/13/2009	4/27/2010	540	0	346	194			0	194
594	ALTERA CORP COM	021441100		3/2/2010	4/27/2010	51	0	50	1			0	1
595	AMAZON COM INC COM	023135106		10/2/2008	7/22/2010	481	0	269	212			0	212
596	AMAZON COM INC COM	023135106		10/2/2008	9/20/2010	301	0	134	167			0	167
597	AMAZON COM INC COM	023135106		10/24/2008	9/20/2010	150	0	50	100			0	100
598	AMAZON COM INC COM	023135106		10/24/2008	12/7/2010	180	0	50	130			0	130
599	AMAZON COM INC COM	023135106		10/24/2008	12/15/2010	176	0	50	126			0	126
600	AMERICAN TOWER CORP CL A	029912201		12/11/2006	10/27/2010	402	0	303	99			0	99
601	AON CORP	037389103		12/21/2010	3/14/2011	568	0	503	65			0	65
602	APPLE INC	037833100		7/23/2008	6/21/2010	277	0	166	111			0	111
603	APPLE INC	037833100		7/23/2008	12/9/2010	640	0	332	308			0	308
604	BAE SYS PLC SPN ADR	05523R107		5/22/2009	4/21/2010	851	0	876	-25			0	-25
605	BAE SYS PLC SPN ADR	05523R107		6/5/2009	4/21/2010	560	0	552	8			0	8
606	BG GROUP PLC SPON ADR	055434203		2/6/2009	3/21/2011	121	0	78	43			0	43
607	BP PLC SPON ADR	055622104		6/4/2007	4/27/2010	692	0	819	-127			0	-127
608	BP PLC SPON ADR	055622104		2/19/2008	4/27/2010	115	0	134	-19			0	-19
609	BP PLC SPON ADR	055622104		2/19/2008	4/29/2010	737	0	939	-202			0	-202
610	BP PLC SPON ADR	055622104		7/23/2008	4/29/2010	789	0	943	-154			0	-154
611	BNP PARIBAS SPONSORD ADR	05565A202		9/10/2007	3/21/2011	76	0	99	-23			0	-23
612	BABCOCK (THE) AND WILCOX	05615F102		3/1/2010	12/7/2010	75	0	68	7			0	7
613	VMWARE, INC	928563402		10/19/2010	3/18/2011	375	0	367	8			0	8
614	VMWARE, INC	928563402		2/18/2011	3/18/2011	75	0	89	-14			0	-14
615	VMWARE, INC	928563402		2/23/2011	3/18/2011	300	0	333	-33			0	-33
616	VODAFONE GROP PLC SP ADR	92857W209		6/11/2008	7/1/2010	815	0	1,184	-369			0	-369
617	VODAFONE GROP PLC SP ADR	92857W209		6/11/2008	3/21/2011	115	0	121	-6			0	-6
618	VOLVO AKTIEBOLAGET ADR	928856400		12/16/2010	3/21/2011	51	0	50	1			0	1
619	WPP PLC ADR	92933H101		9/10/2007	3/21/2011	126	0	139	-13			0	-13
620	WAL-MART STORES INC	931142103		11/17/2008	4/15/2010	542	0	519	23			0	23
621	WAL-MART STORES INC	931142103		1/23/2009	4/15/2010	217	0	194	23			0	23
622	WAL-MART STORES INC	931142103		2/2/2009	4/15/2010	163	0	140	23			0	23
623	WAL-MART STORES INC	931142103		4/1/2009	4/15/2010	434	0	421	13			0	13
624	WAL-MART STORES INC	931142103		3/2/2010	4/15/2010	54	0	54	0			0	0
625	WEYERHAEUSER CO	962166104		12/1/2009	4/21/2010	458	0	360	98			0	98
626	WEYERHAEUSER CO	962166104		12/1/2009	12/15/2010	107	0	240	-133			0	-133
627	WEYERHAEUSER CO	962166104		12/1/2009	1/10/2011	311	0	601	-290			0	-290

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	Amount
Long Term CG Distributions	735
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	285,970	0	265,546	20,424	0	0	0	20,424
628	WEYERHAEUSER CO	962166104		12/15/2009	1/10/2011	208	0	450	-242			0	-242
629	MEDCO HEALTH SOLUTIONS I	58405U102		9/2/2008	1/3/2011	558	0	434	124			0	124
630	MEDCO HEALTH SOLUTIONS I	58405U102		9/2/2008	3/17/2011	216	0	193	23			0	23
631	MEDCO HEALTH SOLUTIONS I	58405U102		4/30/2009	3/17/2011	541	0	437	104			0	104
632	MEDCO HEALTH SOLUTIONS I	58405U102		1/26/2010	3/17/2011	54	0	63	-9			0	-9
633	MEDCO HEALTH SOLUTIONS I	58405U102		1/26/2010	3/17/2011	433	0	502	-69			0	-69
634	MEDCO HEALTH SOLUTIONS I	58405U102		1/26/2010	3/17/2011	54	0	63	-9			0	-9
635	MERCK KGAA	589339100		2/20/2009	4/8/2010	477	0	480	-3			0	-3
636	MERCK KGAA	589339100		4/28/2009	4/8/2010	397	0	442	-45			0	-45
637	MERCK AND CO INC SHS	58933Y105		7/21/2008	10/27/2010	734	0	394	340			0	340
638	MONSANTO CO NEW DEL COM	61166W101		3/17/2009	7/26/2010	115	0	166	-51			0	-51
639	MONSANTO CO NEW DEL COM	61166W101		3/17/2009	11/5/2010	495	0	663	-168			0	-168
640	MONSANTO CO NEW DEL COM	61166W101		4/14/2009	11/5/2010	62	0	82	-20			0	-20
641	MONSANTO CO NEW DEL COM	61166W101		4/14/2009	12/7/2010	62	0	82	-20			0	-20
642	MONSANTO CO NEW DEL COM	61166W101		4/14/2009	12/15/2010	61	0	82	-21			0	-21
643	MONSANTO CO NEW DEL COM	61166W101		4/14/2009	2/17/2011	74	0	82	-8			0	-8
644	MONSANTO CO NEW DEL COM	61166W101		5/28/2009	2/17/2011	296	0	318	-22			0	-22
645	MONSANTO CO NEW DEL COM	61166W101		1/5/2010	2/17/2011	222	0	256	-34			0	-34
646	MONSANTO CO NEW DEL COM	61166W101		1/5/2010	2/17/2011	74	0	85	-11			0	-11
647	NATIONAL-OILWELL VARCO	637071101		1/7/2009	7/9/2010	355	0	293	62			0	62
648	NATIONAL-OILWELL VARCO	637071101		1/7/2009	10/11/2010	327	0	205	122			0	122
649	NATIONAL-OILWELL VARCO	637071101		2/19/2009	10/11/2010	187	0	109	78			0	78
650	NATIONAL-OILWELL VARCO	637071101		2/19/2009	11/3/2010	382	0	191	191			0	191
651	NATIONAL-OILWELL VARCO	637071101		2/19/2009	12/7/2010	64	0	27	37			0	37
652	NATIONAL-OILWELL VARCO	637071101		2/19/2009	12/15/2010	63	0	27	36			0	36
653	NATIONAL-OILWELL VARCO	637071101		2/19/2009	2/15/2011	313	0	109	204			0	204
654	NATIONAL-OILWELL VARCO	637071101		4/24/2009	2/15/2011	235	0	95	140			0	140
655	NATIONAL-OILWELL VARCO	637071101		4/24/2009	3/4/2011	567	0	222	345			0	345
656	NESTLE S A REP RG SH ADR	641069406		9/10/2007	4/6/2010	905	0	776	129			0	129
657	NESTLE S A REP RG SH ADR	641069406		9/10/2007	1/21/2011	384	0	302	82			0	82
658	NESTLE S A REP RG SH ADR	641069406		9/10/2007	1/24/2011	385	0	302	83			0	83
659	NESTLE S A REP RG SH ADR	641069406		9/10/2007	3/21/2011	56	0	43	13			0	13
660	PFIZER INC	717081103		3/4/2009	2/18/2011	1,156	0	765	391			0	391
661	PFIZER INC	717081103		3/4/2009	3/15/2011	396	0	255	141			0	141
662	PFIZER INC	717081103		3/17/2009	3/15/2011	436	0	314	122			0	122
663	PFIZER INC	717081103		1/19/2010	3/15/2011	139	0	140	-1			0	-1
664	PHILPPNE L D TEL ADR	718252604		11/11/2008	3/21/2011	47	0	41	6			0	6
665	PHILPPNE L D TEL ADR	718252604		11/11/2008	3/25/2011	373	0	330	43			0	43
666	NETAPP INC	64110D104		4/9/2008	5/21/2010	585	0	387	198			0	198
667	NETAPP INC	64110D104		6/2/2008	6/1/2010	383	0	238	145			0	145
668	NETAPP INC	64110D104		6/3/2008	6/1/2010	38	0	24	14			0	14
669	NETAPP INC	64110D104		6/3/2008	7/26/2010	88	0	48	40			0	40
670	NETAPP INC	64110D104		6/3/2008	9/20/2010	398	0	194	204			0	204
671	NETAPP INC	64110D104		6/3/2008	11/18/2010	53	0	24	29			0	29
672	NETAPP INC	64110D104		5/19/2009	11/18/2010	579	0	202	377			0	377
673	NETAPP INC	64110D104		5/19/2009	12/15/2010	52	0	18	34			0	34
674	NETFLIX COM INC	64110L106		4/6/2010	9/27/2010	490	0	251	239			0	239
675	NETFLIX COM INC	64110L106		4/6/2010	11/24/2010	567	0	251	316			0	316
676	NETFLIX COM INC	64110L106		4/6/2010	2/17/2011	706	0	251	455			0	455
677	NETEASE COM INC ADR	64110W102		11/3/2009	12/10/2010	758	0	747	11			0	11
678	NETEASE COM INC ADR	64110W102		11/19/2009	12/10/2010	1,327	0	1,291	36			0	36
679	NIDEC CORPORATION ADR	654090109		5/8/2008	3/21/2011	115	0	99	16			0	16
680	NOKIA CORP SPON ADR	654902204		10/10/2008	4/22/2010	449	0	542	-93			0	-93
681	NOKIA CORP SPON ADR	654902204		10/10/2008	4/27/2010	73	0	93	-20			0	-20
682	NOKIA CORP SPON ADR	654902204		10/29/2008	4/27/2010	390	0	522	-132			0	-132
683	NOKIA CORP SPON ADR	654902204		1/28/2010	4/27/2010	414	0	480	-66			0	-66
684	NOKIA CORP SPON ADR	654902204		2/3/2010	4/27/2010	524	0	623	-99			0	-99

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	Amount
Long Term CG Distributions	735
Short Term CG Distributions	0

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					Totals	285,970	0	265,546	20,424	0	0	0	20,424
685	NOBLE ENERGY INC	655044105		8/16/2010	12/7/2010	86	0	67	19			0	19
686	BAXTER INTERNTL INC	071813109		4/30/2009	4/23/2010	297	0	292	5			0	5
687	BAXTER INTERNTL INC	071813109		5/12/2009	4/23/2010	544	0	569	-25			0	-25
688	BAXTER INTERNTL INC	071813109		8/6/2009	4/23/2010	346	0	386	-40			0	-40
689	BAYER AG SP ADR	072730302		12/21/2007	10/27/2010	679	0	805	-126			0	-126
690	BAYER AG SP ADR	072730302		12/21/2007	11/22/2010	310	0	358	-48			0	-48
691	BAYER AG SP ADR	072730302		2/4/2008	11/22/2010	310	0	335	-25			0	-25
692	BAYERISCHE MOTORENWERKE	072743206		1/29/2010	8/3/2010	589	0	444	145			0	145
693	BAYERISCHE MOTORENWERKE	072743206		1/29/2010	12/3/2010	742	0	372	370			0	370
694	BLACKROCK BOND ALLOC	092480102		4/19/2007	10/29/2010	11,094	0	10,589	505			0	505
695	BLACKROCK BOND ALLOC	092480102		4/19/2007	2/18/2011	1,738	0	1,714	24			0	24
696	BLACKROCK BOND ALLOC	092480102		4/20/2007	2/18/2011	1,798	0	1,773	25			0	25
697	BLACKROCK BOND ALLOC	092480102		4/20/2007	3/21/2011	1,322	0	1,290	32			0	32
698	BLACKROCK BOND ALLOC	092480201		4/25/2007	10/29/2010	12,372	0	12,221	151			0	151
699	BLACKROCK BOND ALLOC	092480201		4/25/2007	2/18/2011	1,658	0	1,722	-64			0	-64
700	BLACKROCK BOND ALLOC	092480201		4/25/2007	2/18/2011	1,640	0	1,703	-63			0	-63
701	BLACKROCK BOND ALLOC	092480201		4/25/2007	3/21/2011	1,568	0	1,605	-37			0	-37
702	BROWN & BROWN INC FLA	115236101		12/11/2006	7/20/2010	137	0	208	-71			0	-71
703	BUNZL PLC ADR	120738406		9/10/2007	4/26/2010	765	0	921	-156			0	-156
704	BUNZL PLC ADR	120738406		9/10/2007	3/21/2011	60	0	71	-11			0	-11
705	CME GROUP INC	12572Q105		10/14/2009	12/15/2010	320	0	312	8			0	8
706	CNOOC LTD ADR	126132109		9/10/2007	10/12/2010	1,679	0	987	692			0	692
707	CNOOC LTD ADR	126132109		9/10/2007	3/21/2011	231	0	123	108			0	108
708	QIAGEN NV	N72482107		6/29/2010	10/7/2010	340	0	393	-53			0	-53
709	QIAGEN NV	N72482107		7/14/2010	10/7/2010	272	0	331	-59			0	-59
710	CALPINE CORP	131347304		12/9/2009	7/26/2010	42	0	34	8			0	8
711	CALPINE CORP	131347304		12/10/2009	12/7/2010	51	0	46	5			0	5
712	CALPINE CORP	131347304		12/10/2009	12/15/2010	64	0	58	6			0	6
713	CALPINE CORP	131347304		12/10/2009	3/14/2011	651	0	485	166			0	166
714	CALPINE CORP	131347304		12/10/2009	3/17/2011	236	0	185	51			0	51
715	CALPINE CORP	131347304		1/22/2010	3/17/2011	236	0	184	52			0	52
716	CAMECO CORP COM	13321L108		3/17/2009	7/26/2010	75	0	49	26			0	26
717	CAMECO CORP COM	13321L108		3/17/2009	8/6/2010	370	0	231	139			0	139
718	CAMECO CORP COM	13321L108		3/17/2009	12/7/2010	153	0	66	87			0	87
719	CAMECO CORP COM	13321L108		3/17/2009	12/15/2010	76	0	33	43			0	43
720	CANADIAN NATL RAILWAY CO	136375102		9/10/2007	3/21/2011	74	0	52	22			0	22
721	CAP GEMINI SP ADR	139098107		2/16/2011	3/21/2011	57	0	54	3			0	3
722	CAREFUSION CORP SHS	14170T101		11/10/2004	4/15/2010	80	0	87	-7			0	-7
723	CAREFUSION CORP SHS	14170T101		4/17/2008	4/15/2010	27	0	44	-17			0	-17
724	CARMAX INC	143130102		8/17/2007	12/28/2010	955	0	664	291			0	291
725	CENOVUS ENERGY INC	15135U109		9/10/2007	3/21/2011	38	0	29	9			0	9
726	CENTRICA PLC	15639K300		3/3/2010	3/21/2011	43	0	35	8			0	8
727	CISCO SYSTEMS INC COM	17275R102		10/10/2008	10/27/2010	392	0	290	102			0	102
728	COCA COLA AMATIL SPD ADR	191085208		10/13/2008	3/21/2011	23	0	11	12			0	12
729	COCA COLA AMATIL SPD ADR	191085208		2/23/2009	3/21/2011	46	0	23	23			0	23
730	COMPASS GROUP PLC ADR	20449X203		5/21/2008	3/21/2011	18	0	15	3			0	3
731	CONSOL ENERGY INC COM	20854P109		11/17/2008	4/20/2010	603	0	350	253			0	253
732	CONSOL ENERGY INC COM	20854P109		11/17/2008	5/18/2010	494	0	325	169			0	169
733	CONSOL ENERGY INC COM	20854P109		12/1/2009	5/18/2010	456	0	567	-111			0	-111
734	CONSOL ENERGY INC COM	20854P109		3/18/2010	5/18/2010	342	0	433	-91			0	-91
735	CONSOL ENERGY INC COM	20854P109		3/26/2010	5/18/2010	494	0	558	-64			0	-64
736	CONSOL ENERGY INC COM	20854P109		5/14/2010	5/18/2010	76	0	80	-4			0	-4
737	COSTCO WHOLESALE CRP DEL	22160K105		12/11/2006	12/27/2010	144	0	51	93			0	93
738	SALE ADJUSTMENT					392	0	0	392			0	392

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

12,295

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CON		P O Box 1501, NJ2-130-03-31	PENNINGTON	NJ	08534		CO-TRUSTEE	2	12,295
2	ERIC J MACDONALD		45 PINE STREET	EXETER	NH	03833		CO-TRUSTEE	2	0
3	DEANNA L MACDONALD		45 PINE STREET	EXETER	NH	03833		CO-TRUSTEE	2	0
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments	3/31/2011	6	149
7	Total		7	149

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	27,369
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	27,369

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

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

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

Type or print	Name of exempt organization	**Employer identification number**
File by the due date for filing your return See instructions	MACDONALD FAMILY FOUNDATION	22-3742392
	Number, street, and room or suite no If a P O box, see instructions	
	P O Box 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	PENNINGTON NJ 08534-1501	

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

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A

  Telephone No ▶ 609-274-6968 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is *for the whole group, check this box* ▶ [ ] *If it is for part of the group, check this box* ▶ [ ] *and attach a list with the names and EINs of all members the extension is for*

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

▶ [ ] calendar year ______ or

▶ [X] tax year beginning 4/1/2010, and ending 3/31/2011

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 814
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 149
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 665

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