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Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2010

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

For calendar year 2010, or tax year beginning 04/01, 2010, and ending 03/31, 2011

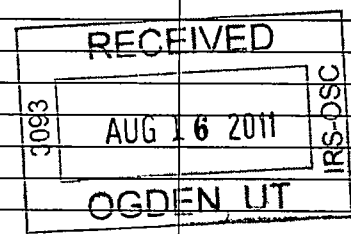
G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation: POTT FOUNDATION MAIN IUA A Employer identification number: 35-6290997
 Number and street (or P O box number if mail is not delivered to street address): P O BOX 630858 Room/suite: _____ B Telephone number (see page 10 of the instructions): (513) 534-5310
 City or town, state, and ZIP code: CINCINNATI, OH 45263-0858

Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
 Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,103,703. J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	49,358.	49,358.		STMT 1
4 Dividends and interest from securities	73,768.	73,104.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	173,274.			
b Gross sales price for all assets on line 6a <u>1,264,826.</u>				
7 Capital gain net income (from Part IV, line 2)		173,274.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	296,400.	295,736.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	550.	275.	NONE	275.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	6,032.	1,296.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	64,380.	64,380.		
24 Total operating and administrative expenses. Add lines 13 through 23	70,962.	65,951.	NONE	275.
25 Contributions, gifts, grants paid	232,534.			232,534.
26 Total expenses and disbursements Add lines 24 and 25	303,496.	65,951.	NONE	232,809.
27 Subtract line 26 from line 12	-7,096.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		229,785.		
c Adjusted net income (if negative, enter -0-)				



POSTMARK DATE AUG 16 2011

SCANNED AUG 25 2011

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	693.	3.	3.
	2	Savings and temporary cash investments	91,464.	209,023.	209,023.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 6	2,748,956.	2,427,512.	3,231,547.
	c	Investments - corporate bonds (attach schedule) STMT 7	1,328,970.	1,166,259.	1,243,879.
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 8		360,019.	419,251.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,170,083.	4,162,816.	5,103,703.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	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. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,170,083.	4,162,816.	
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)	4,170,083.	4,162,816.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,170,083.	4,162,816.		

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	4,170,083.
2	Enter amount from Part I, line 27a	2	-7,096.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	18.
4	Add lines 1, 2, and 3	4	4,163,005.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	189.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,162,816.

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 PART IV DETAIL						
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						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
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	173,274.	
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		

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	225,751.	4,368,022.	0.05168266094
2008	300,616.	4,601,365.	0.06533191781
2007	295,195.	5,304,707.	0.05564774831
2006	309,212.	5,527,837.	0.05593724996
2005	266,166.	5,391,507.	0.04936764433
2 Total of line 1, column (d)			0.27796722135
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			0.05559344427
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4,642,091.	
5 Multiply line 4 by line 3			258,070.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,298.
7 Add lines 5 and 6			260,368.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			232,809.

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

Table with 11 rows for excise tax calculations. Includes sub-rows for credits and payments (6a-6d). Values include 4,596, 2,832, 1,764, and NONE.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, description, Yes, and No. Includes questions about political campaigns, expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of FIFTH THIRD BANK Telephone no (812) 456-3215
Located at P.O. BOX 719, EVANSVILLE, IN ZIP + 4 47705
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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
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 X No
If "Yes," list the years
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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		NONE

Total number of others receiving over \$50,000 for professional services ▶ NONE

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	
Total. Add lines 1 through 3 ▶	

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	4,646,109.
b	Average of monthly cash balances	1b	66,674.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,712,783.
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	NONE
3	Subtract line 2 from line 1d	3	4,712,783.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	70,692.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,642,091.
6	Minimum investment return. Enter 5% of line 5	6	232,105.

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	232,105.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,596.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,596.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	227,509.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	227,509.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	227,509.

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	232,809.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	232,809.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	232,809.

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				227,509.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	3,731.			
b From 2006	37,304.			
c From 2007	39,616.			
d From 2008	72,402.			
e From 2009	10,182.			
f Total of lines 3a through e	163,235.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 232,809.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				227,509.
e Remaining amount distributed out of corpus	5,300.			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	168,535.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	3,731.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	164,804.			
10 Analysis of line 9:				
a Excess from 2006	37,304.			
b Excess from 2007	39,616.			
c Excess from 2008	72,402.			
d Excess from 2009	10,182.			
e Excess from 2010	5,300.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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)

Table with columns for Tax year (2010, 2009, 2008, 2007) and (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 <i>Paid during the year</i> SEE STATEMENT 15				
Total ► 3a				232,534.
b <i>Approved for future payment</i>				
Total ► 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					4,985.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,193.	
1,163.00		24. AFLAC INC PROPERTY TYPE: SECURITIES 1,071.00					10/22/2009 92.00	05/06/2010
1,453.00		30. AFLAC INC PROPERTY TYPE: SECURITIES 864.00					03/22/2002 589.00	05/06/2010
624.00		13. AFLAC INC PROPERTY TYPE: SECURITIES 580.00					11/19/2009 44.00	05/06/2010
1,631.00		34. AFLAC INC PROPERTY TYPE: SECURITIES 1,512.00					10/26/2009 119.00	05/06/2010
594.00		11. AFLAC INC PROPERTY TYPE: SECURITIES 579.00					03/15/2010 15.00	03/14/2011
1,133.00		21. AFLAC INC PROPERTY TYPE: SECURITIES 934.00					10/26/2009 199.00	03/14/2011
216.00		4. AFLAC INC PROPERTY TYPE: SECURITIES 182.00					10/19/2009 34.00	03/14/2011
14,301.00		265. AFLAC INC PROPERTY TYPE: SECURITIES 7,629.00					03/22/2002 6,672.00	03/14/2011
6,692.00		124. AFLAC INC PROPERTY TYPE: SECURITIES 5,600.00					10/13/2009 1,092.00	03/14/2011
13,492.00		250. AFLAC INC PROPERTY TYPE: SECURITIES 7,197.00					03/22/2002 6,295.00	03/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,488.00		88. AT&T INC PROPERTY TYPE: SECURITIES 2,520.00					10/18/2010	03/08/2011 -32.00
1,018.00		36. AT&T INC PROPERTY TYPE: SECURITIES 956.00					11/26/2008	03/08/2011 62.00
1,753.00		33. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,653.00					11/26/2008	10/18/2010 100.00
477.00		9. ABBOTT LABS PROPERTY TYPE: SECURITIES 490.00					03/15/2010	10/25/2010 -13.00
1,114.00		21. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,065.00					11/26/2008	10/25/2010 49.00
1,310.00		27. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,352.00					11/26/2008	03/08/2011 -42.00
2,315.00		79. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,195.00					11/19/2009	05/06/2010 120.00
3,897.00		133. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 3,595.00					10/26/2009	05/06/2010 302.00
5,492.00		217. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 5,865.00					10/26/2009	10/18/2010 -373.00
5,720.00		226. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 5,780.00					10/22/2009	10/18/2010 -60.00
2,971.00		40. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 2,732.00					04/18/2006	05/06/2010 239.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
520.00		7. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 477.00					05/04/2006	05/06/2010 43.00
466.00		7. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 135.00					09/24/1993	06/07/2010 331.00
2,056.00		25. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 2,423.00					10/31/2007	10/18/2010 -367.00
8,798.00		107. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 7,292.00					05/04/2006	10/18/2010 1,506.00
3,700.00		45. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 3,059.00					04/18/2006	10/18/2010 641.00
6,014.00		70. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,347.00					09/24/1993	10/25/2010 4,667.00
633.00		10. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 271.00					04/14/2004	05/05/2010 362.00
3,305.00		80. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 2,171.00					04/14/2004	06/11/2010 1,134.00
25,000.00		25000. ANHEUSER-BUSCH COS INC 5.75% 04/0 PROPERTY TYPE: SECURITIES 24,741.00					04/13/1999	04/01/2010 259.00
2,007.00		20. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,354.00					04/14/2009	05/05/2010 653.00
309.00		3. APACHE CORP COM PROPERTY TYPE: SECURITIES 315.00					03/15/2010	10/25/2010 -6.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,778.00		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,445.00					10/26/2009	05/06/2010 333.00
253.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 190.00					10/13/2009	06/07/2010 63.00
2,864.00		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,839.00					10/22/2009	10/18/2010 1,025.00
2,898.00		66. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 2,855.00					03/16/2007	10/25/2010 43.00
8,223.00		361. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES 9,436.00					10/26/2009	10/18/2010 -1,213.00
12,142.00		533. B B & T CORPORATION COM PROPERTY TYPE: SECURITIES 13,777.00					10/22/2009	10/18/2010 -1,635.00
6,098.00		165. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES 632.00					12/05/1974	06/02/2010 5,466.00
1,330.00		89. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,592.00					10/13/2009	06/07/2010 -262.00
8,162.00		683. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 12,000.00					05/06/2010	10/18/2010 -3,838.00
8,305.00		695. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 12,148.00					05/06/2010	10/18/2010 -3,843.00
2,415.00		211. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 3,774.00					10/13/2009	10/20/2010 -1,359.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,476.00		129. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 2,159.00					03/15/2010	10/20/2010
							-683.00	
893.00		20.437 BARON GROWTH FUND PROPERTY TYPE: SECURITIES 939.00					11/23/2005	05/06/2010
							-46.00	
1,283.00		29.358 BARON GROWTH FUND PROPERTY TYPE: SECURITIES 1,454.00					11/21/2006	05/06/2010
							-171.00	
1,633.00		37.377 BARON GROWTH FUND PROPERTY TYPE: SECURITIES 1,704.00					11/29/2005	05/06/2010
							-71.00	
1,519.00		34.769 BARON GROWTH FUND PROPERTY TYPE: SECURITIES 1,597.00					11/23/2005	05/06/2010
							-78.00	
9.00		.217 BARON GROWTH FUND PROPERTY TYPE: SECURITIES 10.00					07/18/2008	05/06/2010
							-1.00	
2,065.00		47.248 BARON GROWTH FUND PROPERTY TYPE: SECURITIES 2,145.00					11/28/2005	05/06/2010
							-80.00	
5,636.00		128.969 BARON GROWTH FUND PROPERTY TYPE: SECURITIES 5,471.00					11/16/2004	05/06/2010
							165.00	
10.00		.239 BARON GROWTH FUND PROPERTY TYPE: SECURITIES 11.00					07/18/2008	05/06/2010
							-1.00	
3,557.00		81.386 BARON GROWTH FUND PROPERTY TYPE: SECURITIES 3,434.00					11/16/2004	05/06/2010
							123.00	
2,359.00		57. BARON GROWTH FUND PROPERTY TYPE: SECURITIES 3,114.00					11/02/2007	06/07/2010
							-755.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,735.00		50. BARON GROWTH FUND PROPERTY TYPE: SECURITIES 2,270.00					10/18/2010	03/08/2011 465.00
16,079.00		294. BARON GROWTH FUND PROPERTY TYPE: SECURITIES 12,404.00					11/16/2004	03/08/2011 3,675.00
1,502.00		20. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 1,456.00					01/30/2009	05/05/2010 46.00
4,223.00		60. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 4,368.00					01/30/2009	09/09/2010 -145.00
5,946.00		78. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 5,887.00					05/06/2010	10/18/2010 59.00
3,075.00		40. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 2,802.00					06/07/2010	10/25/2010 273.00
12,505.00		290. BEST BUY INC COM PROPERTY TYPE: SECURITIES 11,745.00					11/16/2004	05/06/2010 760.00
3,234.00		75. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,517.00					04/06/2005	05/06/2010 717.00
12,433.00		292. BEST BUY INC COM PROPERTY TYPE: SECURITIES 14,672.00					07/15/2005	05/06/2010 -2,239.00
50,000.00		50000. BOEING CAP CORP 6.1% DUE 3/1/2011 PROPERTY TYPE: SECURITIES 50,336.00					08/24/2001	03/01/2011 -336.00
50,000.00		50000. BOEING CAP CORP 6.1% DUE 3/1/2011 PROPERTY TYPE: SECURITIES 50,336.00					08/24/2001	03/01/2011 -336.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,000.00		50000. BOEING CAP CORP 6.1% DUE 3/1/2011 PROPERTY TYPE: SECURITIES 50,336.00					08/24/2001	03/01/2011 -336.00
4,230.00		118. CVS CORP PROPERTY TYPE: SECURITIES 2,724.00					11/16/2004	05/06/2010 1,506.00
1,992.00		64. CVS CORP PROPERTY TYPE: SECURITIES 1,477.00					11/16/2004	10/18/2010 515.00
265.00		8. CVS CORP PROPERTY TYPE: SECURITIES 185.00					11/16/2004	03/08/2011 80.00
1,033.00		30. CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,094.00					11/25/2009	05/05/2010 -61.00
1,859.00		70. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,475.00					10/30/2003	05/05/2010 384.00
2,045.00		77. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,522.00					11/01/2007	05/06/2010 -477.00
3,586.00		136. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,459.00					10/31/2007	05/06/2010 -873.00
1,208.00		53. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,374.00					03/16/2007	06/07/2010 -166.00
1,894.00		81. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,653.00					11/01/2007	10/18/2010 -759.00
309.00		13. CISCO SYS INC PROPERTY TYPE: SECURITIES 337.00					03/16/2007	10/25/2010 -28.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
537.00		10. COCA COLA CO PROPERTY TYPE: SECURITIES 440.00				08/07/2006	05/06/2010 97.00	
6,125.00		114. COCA COLA CO PROPERTY TYPE: SECURITIES 4,883.00				11/28/2005	05/06/2010 1,242.00	
538.00		9. COCA COLA CO PROPERTY TYPE: SECURITIES 385.00				11/28/2005	10/18/2010 153.00	
370.00		6. COCA COLA CO PROPERTY TYPE: SECURITIES 258.00				11/29/2005	10/25/2010 112.00	
851.00		13. COCA COLA CO PROPERTY TYPE: SECURITIES 557.00				11/28/2005	03/08/2011 294.00	
829.00		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 755.00				09/30/2008	05/05/2010 74.00	
539.00		7. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 590.00				03/15/2010	10/25/2010 -51.00	
154.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 158.00				10/13/2009	10/25/2010 -4.00	
385.00		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 391.00				08/15/2008	10/25/2010 -6.00	
9,000.00		738.916 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 5,948.00				11/12/2008	05/05/2010 3,052.00	
10.00		.25 COMMERCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 9.00				10/25/2010	12/22/2010 1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		.75 COMMERCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 26.00					10/18/2010	12/22/2010 4.00
1,187.00		19. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 980.00					03/15/2010	10/25/2010 207.00
2,721.00		35. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,524.00					11/16/2004	03/08/2011 1,197.00
3,931.00		111. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 1,619.00					10/15/1993	05/06/2010 2,312.00
3,195.00		91. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 1,111.00					07/22/1993	05/06/2010 2,084.00
738.00		22. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 268.00					07/22/1993	06/07/2010 470.00
1,356.00		39. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 476.00					07/22/1993	10/18/2010 880.00
3,268.00		94. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 1,371.00					10/15/1993	10/18/2010 1,897.00
1,454.00		41. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 500.00					07/22/1993	10/25/2010 954.00
1,723.00		40. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 584.00					10/15/1993	03/08/2011 1,139.00
2,148.00		77. DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 2,499.00					10/13/2009	06/07/2010 -351.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,775.00		207. DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 6,653.00				02/24/2005	06/07/2010 -878.00	
19,856.00		559. DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 18,168.00				10/23/2009	10/18/2010 1,688.00	
22,378.00		630. DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 20,708.00				10/21/2009	10/18/2010 1,670.00	
17,369.00		489. DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 15,716.00				02/25/2005	10/18/2010 1,653.00	
1,101.00		31. DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 925.00				05/06/2010	10/18/2010 176.00	
16,481.00		464. DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 13,456.00				11/19/2004	10/18/2010 3,025.00	
15,419.00		419. DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 12,151.00				11/19/2004	03/08/2011 3,268.00	
3,416.00		254. DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 3,279.00				10/13/2009	10/25/2010 137.00	
1,894.00		50. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,038.00				10/30/2003	05/05/2010 -144.00	
946.00		50. EMC CORP/MASS PROPERTY TYPE: SECURITIES 718.00				02/27/2004	05/05/2010 228.00	
2,765.00		30. EOG RES INC PROPERTY TYPE: SECURITIES 3,260.00				06/11/2010	11/09/2010 -495.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,385.00		85. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 4,635.00					10/18/2010	03/08/2011 750.00
498.00		10. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 342.00					05/19/2009	05/05/2010 156.00
498.00		10. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 133.00					12/11/1992	05/05/2010 365.00
266.00		6. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 289.00					03/15/2010	06/07/2010 -23.00
698.00		13. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 179.00					01/14/1993	10/18/2010 519.00
1,665.00		31. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,539.00					05/06/2010	10/18/2010 126.00
376.00		7. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 93.00					12/11/1992	10/18/2010 283.00
329.00		6. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 289.00					03/15/2010	10/25/2010 40.00
1,043.00		19. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 245.00					12/11/1992	10/25/2010 798.00
3,201.00		54. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 719.00					12/11/1992	03/08/2011 2,482.00
9,000.00		247.866 EUROPACIFIC GROWTH FD CL F-2 PROPERTY TYPE: SECURITIES 7,689.00					06/18/2009	05/05/2010 1,311.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,249.00		95. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 239.00				07/14/1971	05/06/2010 6,010.00	
1,778.00		27. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 68.00				07/14/1971	05/06/2010 1,710.00	
2,067.00		31. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 60.00				12/05/1974	10/25/2010 2,007.00	
8,979.00		100. FEDEX CORPORATION PROPERTY TYPE: SECURITIES 8,932.00				10/18/2010	03/08/2011 47.00	
497.00		7. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 213.00				02/06/2009	05/05/2010 284.00	
1,988.00		28. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 846.00				02/06/2009	05/05/2010 1,142.00	
355.00		5. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 149.00				02/06/2009	05/05/2010 206.00	
2,748.00		39. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 3,283.00				11/19/2009	05/06/2010 -535.00	
3,522.00		50. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES 4,151.00				10/26/2009	05/06/2010 -629.00	
171.00		24.004 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 194.00				10/30/2003	07/13/2010 -23.00	
86.00		11.996 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 94.00				11/01/2005	07/13/2010 -8.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.014 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					11/29/2005	07/20/2010
		.011 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					01/19/1984	07/20/2010
		.006 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					11/01/2005	07/20/2010
564.00		72. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 211.00					01/19/1984 353.00	03/08/2011
3,181.00		50. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,087.00					10/29/2003 1,094.00	06/07/2010
5,756.00		90. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,807.00					10/29/2003 1,949.00	10/18/2010
5,437.00		85. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,596.00					10/29/2003 1,841.00	10/18/2010
524.00		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 464.00					10/19/2009 60.00	10/25/2010
2,389.00		50. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 1,919.00					11/26/2008 470.00	10/18/2010
334.00		7. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 294.00					05/06/2010 40.00	10/18/2010
956.00		20. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 782.00					11/26/2008 174.00	10/18/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,245.00		26. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 1,063.00					03/15/2010	10/25/2010
						182.00		
7,476.00		187. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,604.00					09/29/2003	05/06/2010
						4,872.00		
1,069.00		31. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 432.00					09/29/2003	06/07/2010
						637.00		
4,045.00		107. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,490.00					09/29/2003	10/18/2010
						2,555.00		
3,478.00		92. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,281.00					09/29/2003	10/18/2010
						2,197.00		
245.00		6. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 84.00					09/29/2003	03/08/2011
						161.00		
885.00		6. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 1,086.00					10/26/2009	05/06/2010
						-201.00		
1,217.00		8. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 1,448.00					10/26/2009	10/18/2010
						-231.00		
760.00		5. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 913.00					10/22/2009	10/18/2010
						-153.00		
320.00		2. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 365.00					10/22/2009	03/08/2011
						-45.00		
492.00		1. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 527.00					10/13/2009	06/07/2010
						-35.00		

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,404.00		180. HARBOR INTERNATIONAL FD PROPERTY TYPE: SECURITIES 13,354.00				11/27/2007	06/07/2010	
						-4,950.00		
5,740.00		114. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 810.00				01/14/1993	05/06/2010	
						4,930.00		
7,301.00		145. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,030.00				01/14/1993	05/06/2010	
						6,271.00		
2,157.00		50. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,078.00				10/29/2003	10/25/2010	
						1,079.00		
3,220.00		76. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 540.00				01/14/1993	03/08/2011	
						2,680.00		
921.00		20. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 610.00				10/30/2003	05/05/2010	
						311.00		
3,406.00		80. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,441.00				10/30/2003	07/22/2010	
						965.00		
3,734.00		334. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES 3,884.00				10/25/2010	02/09/2011	
						-150.00		
10,229.00		915. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES 10,861.00				10/18/2010	02/09/2011	
						-632.00		
11,112.00		994. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES 11,799.00				10/18/2010	02/09/2011	
						-687.00		
219.00		5. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 283.00				11/01/2007	06/07/2010	
						-64.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
666.00		14. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 792.00					11/01/2007	10/25/2010 -126.00
1,099.00		50. INTEL CORP PROPERTY TYPE: SECURITIES 1,657.00					10/30/2003	05/05/2010 -558.00
2,011.00		91. INTEL CORP PROPERTY TYPE: SECURITIES 4,027.00					09/26/2000	05/06/2010 -2,016.00
4,300.00		225. INTEL CORP PROPERTY TYPE: SECURITIES 9,956.00					09/26/2000	10/18/2010 -5,656.00
378.00		19. INTEL CORP PROPERTY TYPE: SECURITIES 841.00					09/26/2000	10/25/2010 -463.00
6,098.00		48. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,189.00					09/03/1999	05/06/2010 -91.00
7,207.00		57. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,350.00					09/03/1999	05/06/2010 -143.00
872.00		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 903.00					09/03/1999	06/07/2010 -31.00
1,420.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,289.00					09/03/1999	10/18/2010 131.00
3,977.00		28. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,610.00					09/03/1999	10/18/2010 367.00
3,811.00		27. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,482.00					09/03/1999	10/25/2010 329.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
858.00		20. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 718.00				10/30/2003	05/05/2010 140.00	
2,799.00		74. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,310.00				10/26/2009	10/18/2010 -511.00	
227.00		6. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 270.00				10/22/2009	10/18/2010 -43.00	
264.00		7. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 321.00				10/13/2009	10/25/2010 -57.00	
1,019.00		27. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,217.00				11/01/2007	10/25/2010 -198.00	
2,495.00		63. JACOBS ENGR GROUP INC COM PROPERTY TYPE: SECURITIES 2,795.00				03/16/2007	10/25/2010 -300.00	
518.00		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 500.00				11/28/2005	05/06/2010 18.00	
1,941.00		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,735.00				04/18/2006	05/06/2010 206.00	
8,799.00		136. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,746.00				12/11/1992	05/06/2010 7,053.00	
3,439.00		54. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 624.00				01/14/1993	10/18/2010 2,815.00	
3,630.00		57. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 732.00				12/11/1992	10/18/2010 2,898.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,027.00		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 185.00				01/14/1993	10/25/2010	
						842.00		
1,089.00		20. KELLOGG CO PROPERTY TYPE: SECURITIES 1,122.00				09/30/2008	05/05/2010	
						-33.00		
2,741.00		54. KELLOGG CO PROPERTY TYPE: SECURITIES 3,029.00				09/30/2008	09/09/2010	
						-288.00		
1,320.00		26. KELLOGG CO PROPERTY TYPE: SECURITIES 1,452.00				09/30/2008	09/09/2010	
						-132.00		
5,322.00		75. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 5,288.00				11/16/2004	10/18/2010	
						34.00		
2,789.00		80. LILLY ELI & CO PROPERTY TYPE: SECURITIES 5,330.00				10/30/2003	01/06/2011	
						-2,541.00		
697.00		20. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,213.00				10/06/2004	01/06/2011	
						-516.00		
697.00		20. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,078.00				08/11/2005	01/06/2011	
						-381.00		
13,639.00		192. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,839.00				11/16/2004	05/06/2010	
						7,800.00		
916.00		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES 777.00				10/26/2009	05/06/2010	
						139.00		
211.00		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES 167.00				11/26/2008	05/06/2010	
						44.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
155.00		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES 112.00				11/26/2008	10/18/2010 43.00	
233.00		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES 91.00				11/16/2004	10/18/2010 142.00	
4,909.00		65. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,977.00				11/16/2004	03/08/2011 2,932.00	
1,500.00		35. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,532.00				08/07/2006	05/06/2010 -32.00	
5,099.00		119. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,884.00				02/26/1997	05/06/2010 3,215.00	
1,329.00		35. MEDTRONIC INC PROPERTY TYPE: SECURITIES 552.00				09/17/1996	06/07/2010 777.00	
1,841.00		55. MEDTRONIC INC PROPERTY TYPE: SECURITIES 867.00				09/17/1996	10/18/2010 974.00	
1,038.00		31. MEDTRONIC INC PROPERTY TYPE: SECURITIES 491.00				02/26/1997	10/18/2010 547.00	
9,787.00		250. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,958.00				02/26/1997	03/08/2011 5,829.00	
1,492.00		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,312.00				10/30/2003	05/05/2010 180.00	
1,218.00		41. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,299.00				09/26/2000	05/06/2010 -81.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,416.00		48. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,521.00				09/26/2000	05/06/2010 -105.00	
1,441.00		50. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,120.00				04/14/2009	05/05/2010 321.00	
7,926.00		272. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 6,968.00				10/22/2009	05/06/2010 958.00	
7,633.00		260. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 6,648.00				10/26/2009	05/06/2010 985.00	
903.00		31. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 694.00				04/14/2009	09/09/2010 209.00	
1,456.00		50. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,118.00				04/14/2009	09/09/2010 338.00	
233.00		8. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 179.00				04/14/2009	09/09/2010 54.00	
1,173.00		41. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 915.00				04/14/2009	09/10/2010 258.00	
572.00		20. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 412.00				05/19/2009	09/10/2010 160.00	
678.00		22. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 564.00				10/22/2009	10/18/2010 114.00	
2,001.00		41. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 3,013.00				11/26/2008	05/27/2010 -1,012.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
714.00		13. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 720.00					10/18/2010	03/08/2011 -6.00
604.00		11. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 474.00					11/28/2005	03/08/2011 130.00
977.00		14. NIKE INC CL B PROPERTY TYPE: SECURITIES 910.00					10/19/2009	06/07/2010 67.00
901.00		11. NIKE INC CL B PROPERTY TYPE: SECURITIES 826.00					05/06/2010	10/18/2010 75.00
1,077.00		13. NIKE INC CL B PROPERTY TYPE: SECURITIES 845.00					10/19/2009	10/25/2010 232.00
2,388.00		50. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 2,785.00					04/30/2009	09/09/2010 -397.00
828.00		20. OMNICOM GROUP PROPERTY TYPE: SECURITIES 799.00					10/30/2003	05/05/2010 29.00
2,326.00		94. ORACLE CORP PROPERTY TYPE: SECURITIES 2,073.00					10/22/2009	05/06/2010 253.00
2,165.00		87. ORACLE CORP PROPERTY TYPE: SECURITIES 1,939.00					10/26/2009	05/06/2010 226.00
1,224.00		56. ORACLE CORP PROPERTY TYPE: SECURITIES 1,237.00					11/01/2007	06/07/2010 -13.00
1,922.00		67. ORACLE CORP PROPERTY TYPE: SECURITIES 1,493.00					10/26/2009	10/18/2010 429.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,552.00		89. ORACLE CORP PROPERTY TYPE: SECURITIES 1,962.00					10/22/2009	10/18/2010 590.00
1,401.00		48. ORACLE CORP PROPERTY TYPE: SECURITIES 1,060.00					11/01/2007	10/25/2010 341.00
2,456.00		76. ORACLE CORP PROPERTY TYPE: SECURITIES 1,676.00					10/22/2009	03/08/2011 780.00
11,530.00		327.198 OPPENHEIMER DEVELOPING MKT- CL A PROPERTY TYPE: SECURITIES 11,760.00					11/28/2005	03/08/2011 -230.00
614.00		17.417 OPPENHEIMER DEVELOPING MKT- CL A PROPERTY TYPE: SECURITIES 608.00					12/09/2005	03/08/2011 6.00
11,911.00		338. OPPENHEIMER DEVELOPING MKT- CL A PROPERTY TYPE: SECURITIES 11,722.00					10/18/2010	03/08/2011 189.00
16,365.00		464.385 OPPENHEIMER DEVELOPING MKT- CL A PROPERTY TYPE: SECURITIES 12,840.00					10/21/2009	03/08/2011 3,525.00
8,084.00		124. PEPSICO INC PROPERTY TYPE: SECURITIES 2,283.00					10/28/1993	05/06/2010 5,801.00
599.00		9. PEPSICO INC PROPERTY TYPE: SECURITIES 166.00					10/28/1993	10/18/2010 433.00
585.00		9. PEPSICO INC PROPERTY TYPE: SECURITIES 592.00					03/15/2010	10/25/2010 -7.00
2,793.00		44. PEPSICO INC PROPERTY TYPE: SECURITIES 810.00					10/28/1993	03/08/2011 1,983.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,498.00		312. PIMCO ALL ASSETS ALL AUTH-A PROPERTY TYPE: SECURITIES 3,313.00				06/07/2010	10/25/2010	
						185.00		
3,495.00		299. PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES 3,268.00				10/13/2009	10/25/2010	
						227.00		
497.00		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 436.00				11/16/2004	05/06/2010	
						61.00		
1,552.00		25. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,344.00				02/24/2005	05/06/2010	
						208.00		
4,780.00		77. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,090.00				08/19/1998	05/06/2010	
						1,690.00		
503.00		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 321.00				08/19/1998	10/18/2010	
						182.00		
191.00		3. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 120.00				08/19/1998	10/25/2010	
						71.00		
3,472.00		56. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,247.00				08/19/1998	03/08/2011	
						1,225.00		
2,532.00		157. ROYCE FD PREMIER SER PROPERTY TYPE: SECURITIES 2,835.00				08/15/2008	06/07/2010	
						-303.00		
1,220.00		56.055 ROYCE FD PREMIER SER PROPERTY TYPE: SECURITIES 1,108.00				12/09/2010	03/08/2011	
						112.00		
2,754.00		126.579 ROYCE FD PREMIER SER PROPERTY TYPE: SECURITIES 2,225.00				12/07/2007	03/08/2011	
						529.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.00		3.386 ROYCE FD PREMIER SER PROPERTY TYPE: SECURITIES 57.00					12/02/2005 17.00	03/08/2011
1,570.00		72.155 ROYCE FD PREMIER SER PROPERTY TYPE: SECURITIES 1,211.00					12/02/2005 359.00	03/08/2011
7,590.00		348.825 ROYCE FD PREMIER SER PROPERTY TYPE: SECURITIES 5,578.00					10/21/2009 2,012.00	03/08/2011
6,000.00		510.638 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES 4,524.00					06/16/2009 1,476.00	05/05/2010
1,369.00		20. SPX CORP COM PROPERTY TYPE: SECURITIES 2,078.00					03/11/2008 -709.00	05/05/2010
2,076.00		31. SPX CORP COM PROPERTY TYPE: SECURITIES 1,681.00					11/19/2009 395.00	05/06/2010
1,280.00		19. SPX CORP COM PROPERTY TYPE: SECURITIES 1,030.00					11/19/2009 250.00	10/18/2010
3,234.00		48. SPX CORP COM PROPERTY TYPE: SECURITIES 1,481.00					11/26/2008 1,753.00	10/18/2010
3,705.00		55. SPX CORP COM PROPERTY TYPE: SECURITIES 1,697.00					11/26/2008 2,008.00	10/18/2010
690.00		10. SPX CORP COM PROPERTY TYPE: SECURITIES 340.00					11/26/2008 350.00	10/25/2010
3,386.00		50. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 2,358.00					11/28/2005 1,028.00	05/06/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,772.00		100. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 3,220.00				11/16/2004	05/06/2010	
						3,552.00		
275.00		5. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 321.00				03/15/2010	06/07/2010	
						-46.00		
551.00		10. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 306.00				04/28/2004	06/07/2010	
						245.00		
1,282.00		20. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 644.00				11/16/2004	10/18/2010	
						638.00		
1,536.00		22. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 673.00				04/28/2004	10/25/2010	
						863.00		
1,241.00		77. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 1,464.00				10/13/2009	06/07/2010	
						-223.00		
2,397.00		160. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 3,043.00				10/13/2009	10/25/2010	
						-646.00		
7,575.00		155. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 9,539.00				04/28/2008	05/06/2010	
						-1,964.00		
8,498.00		175. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 10,757.00				04/28/2008	05/06/2010	
						-2,259.00		
1,360.00		28. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,413.00				10/26/2009	05/06/2010	
						-53.00		
2,000.00		35. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,766.00				10/26/2009	10/18/2010	
						234.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,830.00		63. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 1,805.00				11/01/2007	05/06/2010	
						1,025.00		
1,107.00		25. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 946.00				10/13/2009	06/07/2010	
						161.00		
443.00		10. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 359.00				08/15/2008	06/07/2010	
						84.00		
852.00		19. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 544.00				11/01/2007	10/18/2010	
						308.00		
91.00		2. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 72.00				08/15/2008	10/25/2010	
						19.00		
3,880.00		78. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 2,235.00				11/01/2007	03/08/2011	
						1,645.00		
1,119.00		20. TARGET CORP PROPERTY TYPE: SECURITIES 620.00				08/09/2000	05/05/2010	
						499.00		
790.00		15. TARGET CORP PROPERTY TYPE: SECURITIES 465.00				08/09/2000	06/07/2010	
						325.00		
809.00		15. TARGET CORP PROPERTY TYPE: SECURITIES 772.00				11/16/2004	10/18/2010	
						37.00		
327.00		6. TARGET CORP PROPERTY TYPE: SECURITIES 186.00				08/09/2000	10/25/2010	
						141.00		
1,800.00		35. TARGET CORP PROPERTY TYPE: SECURITIES 1,801.00				11/16/2004	03/08/2011	
						-1.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
257.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 253.00					04/06/2005 4.00	03/08/2011
6,346.00		106. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES 3,303.00					04/27/2005 3,043.00	05/06/2010
1,690.00		31. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES 966.00					04/27/2005 724.00	10/18/2010
901.00		17. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES 518.00					07/15/2005 383.00	10/25/2010
1,476.00		30. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES 935.00					04/27/2005 541.00	03/08/2011
4,822.00		98. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES 2,955.00					07/15/2005 1,867.00	03/08/2011
2,609.00		30. 3M CO PROPERTY TYPE: SECURITIES 2,168.00					08/11/2005 441.00	05/05/2010
2,215.00		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,280.00					10/30/2003 935.00	05/05/2010
438.00		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 253.00					10/29/2003 185.00	05/06/2010
384.00		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 253.00					10/29/2003 131.00	06/07/2010
1,935.00		26. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,098.00					10/29/2003 837.00	10/18/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,116.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 633.00					10/29/2003	10/18/2010
						483.00		
1,659.00		22. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 929.00					10/29/2003	10/25/2010
						730.00		
3,382.00		41. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,731.00					10/29/2003	03/08/2011
						1,651.00		
433.00		39.986 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 436.00					12/01/2009	05/06/2010
						-3.00		
469.00		43.384 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 468.00					11/02/2009	05/06/2010
						1.00		
121.00		11.218 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 120.00					03/30/2010	05/06/2010
						1.00		
417.00		38.56 VANGUARD FIXED INCOME SECS FD GNMA PROPERTY TYPE: SECURITIES 415.00					03/01/2010	05/06/2010
						2.00		
413.00		38.143 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 409.00					03/30/2010	05/06/2010
						4.00		
495.00		45.775 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 493.00					05/03/2010	05/06/2010
						2.00		
243.00		22.432 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 239.00					12/31/2009	05/06/2010
						4.00		
384.00		35.514 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 382.00					02/01/2010	05/06/2010
						2.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
631.00		58.325 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 622.00					12/31/2009	05/06/2010 9.00
514.00		47.545 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 511.00					10/01/2009	05/06/2010 3.00
16,694.00		1542.882 VANGUARD FIXED INCOME SECS FD G PROPERTY TYPE: SECURITIES 16,108.00					11/26/2008	05/06/2010 586.00
159.00		14.737 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 158.00					03/30/2010	05/06/2010 1.00
542.00		50.107 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 538.00					03/30/2010	05/06/2010 4.00
500.00		46.203 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 495.00					04/01/2010	05/06/2010 5.00
564.00		52.093 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 557.00					09/01/2009	05/06/2010 7.00
612.00		56.577 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 604.00					05/01/2009	05/06/2010 8.00
578.00		53.391 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 570.00					08/03/2009	05/06/2010 8.00
605.00		55.933 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 597.00					04/01/2009	05/06/2010 8.00
823.00		76.079 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 811.00					12/31/2009	05/06/2010 12.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
317.00		29.261 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 312.00				12/31/2009	05/06/2010 5.00	
599.00		55.36 VANGUARD FIXED INCOME SECS FD GNMA PROPERTY TYPE: SECURITIES 590.00				06/01/2009	05/06/2010 9.00	
407.00		37.661 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 401.00				01/04/2010	05/06/2010 6.00	
597.00		55.152 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 585.00				07/01/2009	05/06/2010 12.00	
657.00		60.713 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 642.00				01/02/2009	05/06/2010 15.00	
623.00		57.562 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 607.00				03/02/2009	05/06/2010 16.00	
642.00		59.321 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 625.00				02/02/2009	05/06/2010 17.00	
444.00		40.99 VANGUARD FIXED INCOME SECS FD GNMA PROPERTY TYPE: SECURITIES 428.00				12/01/2008	05/06/2010 16.00	
25,666.00		2372.096 VANGUARD FIXED INCOME SECS FD G PROPERTY TYPE: SECURITIES 24,765.00				11/26/2008	05/06/2010 901.00	
10.00		.872 VANGUARD FIXED INCOME SECS FD GNMA PROPERTY TYPE: SECURITIES 9.00				03/30/2010	10/25/2010 1.00	
33.00		2.966 VANGUARD FIXED INCOME SECS FD GNMA PROPERTY TYPE: SECURITIES 32.00				03/30/2010	10/25/2010 1.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		4.536 VANGUARD FIXED INCOME SECS FD GNMA PROPERTY TYPE: SECURITIES 48.00				12/31/2009	10/25/2010 2.00	
19.00		1.745 VANGUARD FIXED INCOME SECS FD GNMA PROPERTY TYPE: SECURITIES 19.00				12/31/2009	10/25/2010	
3,029.00		272.881 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES 2,849.00				11/26/2008	10/25/2010 180.00	
520.00		48.616 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES 521.00				12/31/2010	03/08/2011 -1.00	
1,881.00		175.991 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES 1,885.00				12/31/2010	03/08/2011 -4.00	
5,421.00		507.118 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES 5,294.00				11/26/2008	03/08/2011 127.00	
27,833.00		2603.664 VANGUARD FIXED INCOME SECS FD G PROPERTY TYPE: SECURITIES 27,000.00				04/28/2008	03/08/2011 833.00	
28,207.00		2638.611 VANGUARD FIXED INCOME SECS FD G PROPERTY TYPE: SECURITIES 27,099.00				11/01/2007	03/08/2011 1,108.00	
978.00		40. VECTREN CORP PROPERTY TYPE: SECURITIES 85.00				12/05/1974	05/06/2010 893.00	
2,707.00		100. VECTREN CORP PROPERTY TYPE: SECURITIES 213.00				12/05/1974	03/08/2011 2,494.00	
1,699.00		47. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,546.00				10/18/2010	03/08/2011 153.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
374.00		7. WAL MART STORES INC PROPERTY TYPE: SECURITIES 378.00					11/26/2008 -4.00	10/18/2010
489.00		9. WAL MART STORES INC PROPERTY TYPE: SECURITIES 532.00					08/15/2008 -43.00	10/25/2010
6,178.00		118. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,366.00					11/26/2008 -188.00	03/08/2011
1,640.00		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,509.00					08/11/2005 131.00	05/05/2010
1,489.00		54. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,067.00					04/08/1999 422.00	06/07/2010
3,192.00		134. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,647.00					04/08/1999 545.00	10/18/2010
5,050.00		212. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,188.00					04/08/1999 862.00	10/18/2010
2,283.00		87. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,719.00					04/08/1999 564.00	10/25/2010
3,099.00		96. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,896.00					04/08/1999 1,203.00	03/08/2011
8,396.00		182. XTO ENERGY INC PROPERTY TYPE: SECURITIES 8,137.00					10/26/2009 259.00	05/06/2010
33.00		. EL PASO - SECURITY LITIGATION PAYMENT PROPERTY TYPE: SECURITIES					33.00	12/09/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22.00		. EL PASO - SECURITY LITIGATION PAYMENT PROPERTY TYPE: SECURITIES					22.00	12/09/2010
33.00		. EL PASO - SECURITY LITIGATION PAYMENT PROPERTY TYPE: SECURITIES					33.00	12/09/2010
335.00		8. ACCENTURE PLC CLASS A COMMON COMPANY PROPERTY TYPE: SECURITIES 304.00					10/26/2009 31.00	05/06/2010
1,447.00		32. ACCENTURE PLC CLASS A COMMON COMPANY PROPERTY TYPE: SECURITIES 1,214.00					10/26/2009 233.00	10/18/2010
8,139.00		180. ACCENTURE PLC CLASS A COMMON COMPAN PROPERTY TYPE: SECURITIES 5,263.00					11/26/2008 2,876.00	10/18/2010
6,464.00		350. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 11,060.00					11/01/2007 -4,596.00	10/18/2010
6,464.00		350. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 11,246.00					10/31/2007 -4,782.00	10/18/2010
TOTAL GAIN (LOSS)							----- 173,274. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	49,358.	49,358.
TOTAL	49,358.	49,358.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	9,593.	9,593.
NONDIVIDEND DISTRIBUTIONS	664.	
DOMESTIC DIVIDENDS	44,382.	44,382.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	156.	156.
NONQUALIFIED FOREIGN DIVIDENDS	476.	476.
NONQUALIFIED DOMESTIC DIVIDENDS	18,497.	18,497.
TOTAL	73,768.	73,104.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	101.	101.
PRIOR YEAR EXCISE TAX PAID	1,904.	
EXCISE TAX ESTIMATE	2,832.	
FOREIGN TAXES ON QUALIFIED FOR	1,148.	1,148.
FOREIGN TAXES ON NONQUALIFIED	47.	47.
	-----	-----
TOTALS	6,032.	1,296.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-INCOME	9.	9.
BANK SERVICE FEES	32,271.	32,271.
BANK SERVICE FEES	32,100.	32,100.
TOTALS	----- 64,380. =====	----- 64,380. =====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
INVESTMENTS - CORPORATE STOCK	2,427,512. -----	3,231,547. -----
TOTALS	2,427,512. =====	3,231,547. =====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENTS - CORPORATE BONDS	1,166,259.	1,243,879.
TOTALS	1,166,259.	1,243,879.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

OTHER - REAL ESTATE INV
OTHER - ALT STRATEGIES

176,210.
183,809.

210,492.
208,759.

TOTALS

360,019.

419,251.

=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ROUNDING

18.

TOTAL

18.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ADJ DUE TO ROC

189.

TOTAL

189.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IN

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

FIFTH THIRD BANK

ADDRESS:

PO BOX 719

EVANSVILLE, IN 47705

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:

FIFTH THIRD BANK, TRUST & INV MGMT
ADDRESS:

PO BOX 719
EVANSVILLE, IN 47705
RECIPIENT'S PHONE NUMBER: 812-456-3215

FORM, INFORMATION AND MATERIALS:

FORMAL APPLICATION FORMS ARE NOT REQUIRED
SUBMISSION DEADLINES:

APRIL 30
RESTRICTIONS OR LIMITATIONS ON AWARDS:
TO BE USED FOR ENGINEERING PROGRAMS OF
SECONDARY EDUCATION IN INDIANA OR WISCONSIN,
NO SPECIFIC RESTRICTIONS

RECIPIENT NAME:
SIGNATURE SCHOOL FOUNDATION
ADDRESS:
610 MAIN STREET
EVANSVILLE, IN 47708
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
UNIVERSITY OF SOUTHERN
INDIANA
ADDRESS:
8600 UNIVERSITY BLVD
EVANSVILLE, IN 47712-8600
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 77,908.

RECIPIENT NAME:
IVY TECH FOUNDATION
ADDRESS:
3501 FIRST AVENUE
EVANSVILLE, IN 47710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 31,244.

RECIPIENT NAME:
UNIVERSITY OF EVANSVILLE
ADDRESS:
1 SOUTH FREDERICK STREET
EVANSVILLE, IN 47714
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 83,382.

TOTAL GRANTS PAID: 232,534.
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FIFTH THIRD
PRIVATE BANK

04-0331

POTT FOUNDATION MAIN IUA

PORTFOLIO POSITIONS

Quantity	Symbol Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents								
3.1200	CASH	\$1.000	\$3.12	0.0%	\$3.12			
209,023.0000	FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$209,023.00	4.1%	\$209,023.00		\$63.62	
	Cash & Equivalents - Total		\$209,026.12	4.1%	\$209,026.12		\$83.62	0.0%
Fixed Income								
10,000.0000	AT&T INC 02/01/08 5.500 02/01/18 CUSIP - 00206RAJ1	\$109.160	\$10,916.00	0.2%	\$10,106.00	\$810.00	\$550.00	5.0%
25,000.0000	AT&T INC 02/03/09 5.800 02/15/19 CUSIP - 00206RAR3	\$111.079	\$27,769.75	0.5%	\$26,996.70	\$773.05	\$1,150.00	5.2%
100,000.0000	BANK OF AMERICA CORP 9/25/2002 4.875 9/15/2012 CUSIP - 060505AR5	\$104.762	\$104,762.00	2.1%	\$101,386.00	\$3,376.00	\$4,675.00	4.7%
50,000.0000	CATERP FIN SERV 3/10/2006 5.500 3/15/2016 CUSIP - 14912L2Y6	\$111.604	\$55,802.00	1.1%	\$51,726.00	\$4,076.00	\$2,750.00	4.9%
25,000.0000	CISCO SYSTEMS 2/22/2006 5.500 2/22/2016 CUSIP - 17275RAC6	\$112.282	\$28,070.50	0.6%	\$25,184.75	\$2,885.75	\$1,375.00	4.9%
25,000.0000	CISCO SYSTEMS 11/17/09 2.900 11/17/14 CUSIP - 17275RAG7	\$103.811	\$25,952.75	0.5%	\$25,379.75	\$573.00	\$725.00	2.8%
25,000.0000	JOHN DEERE CAPITAL CORP 4/13/2007 5.500 4/13/2017 CUSIP - 24422EQF9	\$111.506	\$27,876.50	0.5%	\$25,699.50	\$2,177.00	\$1,375.00	4.9%
25,000.0000	DEERE JOHN CAP CORP 04/03/08 5.350 04/03/18 CUSIP - 24422EQR3	\$110.127	\$27,531.75	0.5%	\$25,160.00	\$2,371.75	\$1,337.50	4.9%



FIFTH THIRD
PRIVATE BANK

POTT FOUNDATION MAINT 10A

04-0331

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income (continued)									

520.5930	DODIX	DODGE & COX INCOME FD COM	\$13.270	\$6,908.27	0.1%	\$6,720.86	\$187.41	\$325.37	4.7%
		CUSIP - 256210105							
25,000.0000		FANNIE MAE 1/12/2007 5.000 2/13/2017 CUSIP - 31359M4D2	\$111.808	\$27,952.00	0.5%	\$24,952.50	\$2,999.50	\$1,250.00	4.5%
3,888.3590	MXIIX	FIFTH THIRD STRATEGIC INCOME FD INSTL SHS CUSIP - 351889969	\$10.490	\$40,788.89	0.8%	\$30,000.00	\$10,788.89	\$2,060.63	5.1%
4,936.0000	FTYIX	FIFTH THIRD HIGH YIELD BOND FUND CUSIP - 351889985	\$10.070	\$49,705.52	1.0%	\$50,051.04	\$(345.52)	\$3,603.28	7.2%
100,000.0000		GENERAL ELEC CAP CORP 09/17/04 4.750 09/15/14 CUSIP - 36962GK86	\$107.166	\$107,166.00	2.1%	\$99,839.00	\$7,327.00	\$4,750.00	4.4%
10,000.0000		GENERAL ELEC CAP CORP 03/04/05 4.875 03/04/15 CUSIP - 36962GP65	\$107.821	\$10,782.10	0.2%	\$9,605.40	\$1,176.70	\$487.50	4.5%
25,000.0000		GOLDMAN SACHS GROUP INC 3/31/2003 5.250 4/1/2013 CUSIP - 38141GDB7	\$106.667	\$26,666.75	0.5%	\$24,536.50	\$2,130.25	\$1,312.50	4.5%
100,000.0000		HSBC FINANCE CORP 07/21/03 4.750 07/15/13 CUSIP - 441812KD5	\$106.658	\$106,658.00	2.1%	\$99,364.00	\$7,294.00	\$4,750.00	4.5%
75,000.0000		J P MORGAN CHASE & CO 4/24/2003 5.250 5/1/2015 CUSIP - 46625HAX8	\$107.092	\$80,319.00	1.6%	\$76,870.50	\$3,448.50	\$3,937.50	4.9%
656.4600	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	\$10.880	\$7,142.28	0.1%	\$7,170.69	\$(28.41)	\$228.45	3.2%
25,000.0000		PRAXAIR INC 11/02/2006 5.375 11/01/2016	\$111.583	\$27,895.75	0.9%	\$27,571.00	\$324.75	\$1,343.75	4.8%



04-03-01

POTT FOUNDATION MAIN IUA

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		CUSIP - 7400SPAN4							
25,000.0000		PROCTER & GAMBLE DTD 8/10/04 4.95% DUE 8/15/14 CUSIP - 742718DA4	\$110.899	\$27,724.75	0.5%	\$24,970.50	\$2,754.25	\$1,237.50	4.5%
50,000.0000		SOUTHWESTERN BELL TEL CO DEB DTD 07/01/1993 07.000% 07/01/2015 CUSIP - 845335BQ0	\$115.455	\$57,727.50	1.1%	\$47,172.00	\$10,555.50	\$3,500.00	6.1%
25,000.0000		TOTAL CAPITAL GTD 06/24/10 4.450 06/24/20 CUSIP - 89152UAD4	\$102.089	\$25,522.25	0.5%	\$25,623.25	\$(101.00)	\$1,112.50	4.4%
50,000.0000		TSY INFL IX N/B 01/31/11 1.125 01/15/21 CUSIP - 912828PP9	\$101.985	\$50,992.73	1.0%	\$50,927.26	\$65.47	\$562.50	1.1%
20,962.6020	VFIX	VANGUARD GNMA FD #36 CUSIP - 922031307	\$10.720	\$224,719.09	4.4%	\$216,796.72	\$7,922.37	\$7,567.50	3.4%
25,000.0000		WAL-MART STORES 04/05/07 5.375 04/05/17 CUSIP - 931142CG6	\$112.227	\$28,056.75	0.5%	\$25,959.75	\$2,097.00	\$1,343.75	4.8%
25,000.0000		WAL-MART STORES 08/24/07 5.800 02/15/18 CUSIP - 931142CJ0	\$113.882	\$28,470.50	0.6%	\$26,489.50	\$1,981.00	\$1,450.00	5.1%
Fixed Income - Total				\$1,243,879.38	24.4%	\$1,166,259.17	\$77,620.21	\$55,260.43	4.4%



POTT FOUNDATION MAIN IUA

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
109.0000	MRVL	MARVELL TECHNOLOGY GROUP CUSIP - G5876H105	\$15.550	\$1,694.95	0.0%	\$1,956.47	\$(261.52)		
280.0000	ACE	ACE LIMITED CUSIP - H0023R105	\$64.700	\$18,116.00	0.4%	\$16,946.61	\$1,169.39	\$369.60	2.0%
214.0000	T	AT&T INC CUSIP - 00206R102	\$30.610	\$6,550.54	0.1%	\$5,683.84	\$866.70	\$368.08	5.6%
559.0000	ABT	ABBOTT LABS CUSIP - 002824100	\$49.050	\$27,418.95	0.5%	\$27,711.93	\$(292.98)	\$1,073.26	3.9%
306.0000	APD	AIR PRODS & CHEMS INC CUSIP - 009158106	\$90.180	\$27,595.08	0.5%	\$18,649.55	\$8,945.53	\$709.92	2.6%
80.0000	AMGN	AMGEN INC CUSIP - 031162100	\$53.450	\$4,276.00	0.1%	\$4,896.73	\$(620.73)		
102.0000	APA	APACHE CORP CUSIP - 037411105	\$130.920	\$13,353.84	0.3%	\$8,497.27	\$4,856.57	\$61.20	0.5%
137.0000	AAPL	APPLE INC CUSIP - 037833100	\$348.507	\$47,745.53	0.9%	\$27,671.29	\$20,074.24		
250.0000	BAC	BANK AMER CORP CUSIP - 060505104	\$13.330	\$3,332.50	0.1%	\$3,849.73	\$(517.23)	\$10.00	0.3%
50.0000	BCR	BARD C R INC CUSIP - 067383109	\$99.360	\$4,968.00	0.1%	\$3,873.98	\$1,094.02	\$36.00	0.7%
1,929.4870	BGRFX	BARON GROWTH FUND FUND #587 CUSIP - 068278209	\$56.030	\$108,109.15	2.1%	\$84,972.03	\$23,137.12		
30.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP - 084670702	\$83.630	\$2,508.90	0.0%	\$2,467.95	\$40.95		
987.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	\$34.320	\$33,873.84	0.7%	\$24,831.43	\$9,042.41	\$493.50	1.5%



POTT FOUNDATION MAIN IUA

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
290.0000	CAT	CATERPILLAR INC CUSIP - 149123101	\$111.350	\$32,291.50	0.6%	\$19,969.27	\$12,322.23	\$510.40	1.6%
294.0000	CTL	CENTURYTEL INC CUSIP - 156700106	\$41.550	\$12,215.70	0.2%	\$10,404.17	\$1,811.53	\$852.60	7.0%
282.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$107.490	\$30,312.18	0.6%	\$22,973.75	\$7,338.43	\$812.16	2.7%
105.0000	CB	CHUBB CORP COM CUSIP - 171232101	\$61.310	\$6,437.55	0.1%	\$5,189.08	\$1,248.47	\$163.60	2.5%
1,057.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$17.150	\$18,127.55	0.4%	\$29,689.75	\$(11,562.20)	\$253.68	1.4%
600.0000	C	CITIGROUP INC CUSIP - 172967101	\$4.420	\$2,652.00	0.1%	\$2,619.60	\$32.40		
685.0000	KO	COCA COLA CO CUSIP - 191216100	\$66.340	\$45,442.90	0.9%	\$29,806.69	\$15,636.21	\$1,287.60	2.8%
105.0000	CL	COLGATE PALMOLIVE CO COM CUSIP - 194162103	\$80.760	\$8,479.80	0.2%	\$8,073.06	\$406.74	\$243.60	2.9%
4,480.7670	NAMAX	COLUMBIA MID CAP VALUE FD-CL Z CUSIP - 19765J830	\$14.430	\$64,657.47	1.3%	\$35,825.03	\$28,832.44	\$775.17	1.2%
755.0000	CBSH	COMMERCE BANCSHARES INC COM CUSIP - 200525103	\$40.440	\$30,532.20	0.6%	\$26,449.79	\$4,082.41	\$694.60	2.3%
697.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	\$79.860	\$55,662.42	1.1%	\$32,208.34	\$23,454.08	\$1,840.08	3.3%
70.0000	DE	DEERE & CO CUSIP - 244199105	\$96.890	\$6,782.30	0.1%	\$3,205.74	\$3,576.56	\$98.00	1.4%
619.0000	DIS	DISNEY WALT CO	\$43.090	\$26,672.71	0.5%	\$8,042.95	\$18,629.76	\$247.60	0.9%



POTT FOUNDATION MAIN IUA

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est Annual Income	Est Yield
Equities									
		CUSIP - 254687106							
3,337.4200	DODFX	DODGE & COX INTL STOCK FUND CUSIP - 256206103	\$36.610	\$122,182.94	2.4%	\$99,263.77	\$22,919.17	\$1,652.03	1.4%
172.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	\$54.970	\$9,454.84	0.2%	\$7,405.12	\$2,049.72	\$282.08	3.0%
200.0000	DUK	DUKE ENERGY CORP CUSIP - 26441C105	\$18.150	\$3,630.00	0.1%	\$3,427.32	\$202.68	\$196.00	5.4%
250.0000	EMC	E M C CORP/MASS CUSIP - 268648102	\$26.560	\$6,640.00	0.1%	\$3,589.97	\$3,050.03		
390.0000	EWBC	EAST WEST BANCORP INC CUSIP - 27579R104	\$21.960	\$8,564.40	0.2%	\$9,200.10	\$(635.70)	\$15.60	0.2%
75.0000	EMS	EMERGENCY MED SVCS CORP CL A CUSIP - 29100P102	\$63.590	\$4,769.25	0.1%	\$4,089.67	\$679.58		
539.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	\$58.430	\$31,493.77	0.6%	\$7,227.09	\$24,266.68	\$743.62	2.4%
1,517.4650	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	\$42.800	\$64,947.50	1.3%	\$47,071.77	\$17,875.73	\$1,027.32	1.6%
559.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$84.130	\$47,028.67	0.9%	\$4,079.18	\$42,949.49	\$983.84	2.1%
118.0000	FDX	FEDEX CORPORATION CUSIP - 31428X106	\$93.550	\$11,038.90	0.2%	\$10,539.69	\$499.21	\$56.64	0.5%
524.0000	FCX	FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	\$55.550	\$29,108.20	0.6%	\$21,387.39	\$7,720.81	\$524.00	1.8%
90.0000	FTR	FRONTIER COMMUNICATIONS CORP CUSIP - 35906A108	\$8.220	\$739.80	0.0%	\$359.54	\$380.26	\$67.50	9.1%
305.0000	GPC	GENUINE PARTS CO	\$53.640	\$16,360.20	0.3%	\$11,851.86	\$4,508.34	\$549.00	3.4%



POTT FOUNDATION MAIN IUA

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		COM							
		CUSIP - 372460105							
564.0000	GILD	GILEAD SCIENCES INC	\$42.470	\$23,953.08	0.5%	\$7,854.59	\$16,098.49		
		COM							
		CUSIP - 375558103							
218.0000	GS	GOLDMAN SACHS GROUP	\$158.600	\$34,574.80	0.7%	\$38,493.07	\$(3,918.27)	\$305.20	0.5%
		CUSIP - 38141G104							
58.0000	GOOG	GOOGLE INC-CL A	\$586.760	\$34,032.08	0.7%	\$31,763.56	\$2,268.52		
		CUSIP - 38259P508							
3,550.2080	HAINX	HARBOR INTERNATIONAL INST	\$63.030	\$223,769.61	4.4%	\$236,415.64	\$(12,646.03)	\$3,055.78	1.4%
		CUSIP - 411511306							
538.0000	HPQ	HEWLETT PACKARD CO	\$40.970	\$22,041.86	0.4%	\$5,540.55	\$16,501.31	\$172.16	0.6%
		CUSIP - 428236103							
159.0000	HON	HONEYWELL INTL INC	\$59.710	\$9,493.89	0.2%	\$8,908.77	\$585.12	\$211.47	2.2%
		CUSIP - 438516106							
585.0000	ITW	ILLINOIS TOOL WKS INC	\$53.720	\$31,426.20	0.6%	\$18,180.80	\$13,245.40	\$795.60	2.5%
		CUSIP - 452308109							
1,433.0000	INTC	INTEL CORP	\$20.180	\$28,917.94	0.6%	\$41,144.88	\$(12,226.94)	\$1,038.93	3.6%
		CUSIP - 458140100							
234.0000	IBM	INTERNATIONAL BUSINESS MACHS	\$163.070	\$38,158.38	0.7%	\$28,445.37	\$9,713.01	\$608.40	1.6%
		CUSIP - 459200101							
4,963.0000	IWR	ISHARES RUSSELL MIDCAP INDEX FD	\$108.990	\$540,917.37	10.6%	\$460,429.09	\$80,488.28	\$7,866.36	1.5%
		CUSIP - 464287499							
778.0000	JPM	JP MORGAN CHASE & CO	\$46.100	\$35,865.80	0.7%	\$33,925.28	\$1,940.52	\$778.00	2.2%
		CUSIP - 46625H100							
414.0000	JNJ	JOHNSON & JOHNSON	\$59.250	\$24,529.50	0.5%	\$5,663.32	\$18,866.18	\$894.24	3.6%
		CUSIP - 478160104							



FIFTH THIRD
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POTT FOUNDATION MAIN IUA

PORTFOLIO POSITIONS									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
Equities									
120.0000	KFT	KRAFT FOODS INC CL A CUSIP - 50075N104	\$31.360	\$3,763.20	0.1%	\$3,686.08	\$77.12	\$139.20	3.7%
430.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$76.090	\$32,718.70	0.6%	\$20,181.00	\$12,537.70	\$1,049.20	3.2%
111.0000	MCK	MCKESSON CORPORATION COM STK CUSIP - 58155Q103	\$79.050	\$8,774.55	0.2%	\$8,703.62	\$70.93	\$79.92	0.9%
143.0000	MHS	MEDCO HEALTH SOLUTIONS INC CUSIP - 58405U102	\$56.160	\$8,030.88	0.2%	\$8,887.45	\$(856.57)		
337.0000	MDT	MEDTRONIC INC CUSIP - 585055106	\$39.350	\$13,260.95	0.3%	\$5,313.65	\$7,947.30	\$303.30	2.3%
120.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	\$33.010	\$3,961.20	0.1%	\$4,424.08	\$(462.88)	\$182.40	4.6%
866.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$25.390	\$21,987.74	0.4%	\$26,617.55	\$(4,629.81)	\$554.24	2.5%
433.0000	MCHP	MICROCHIP TECHNOLOGY INC COM CUSIP - 595017104	\$38.010	\$16,458.33	0.3%	\$11,687.50	\$4,770.83	\$597.54	3.6%
50.0000	MON	MONSANTO CO NEW CUSIP - 61166W101	\$72.260	\$3,613.00	0.1%	\$4,049.36	\$(436.36)	\$56.00	1.5%
120.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	\$79.270	\$9,512.40	0.2%	\$6,818.60	\$2,693.80	\$52.80	0.6%
417.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$55.120	\$22,985.04	0.5%	\$18,175.09	\$4,809.95	\$917.40	4.0%
272.0000	NKE	NIKE INC CL B CUSIP - 654106103	\$75.700	\$20,590.40	0.4%	\$18,870.36	\$1,720.04	\$337.28	1.6%

(continued)



FIFTH THIRD
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POTT FOUNDATION MAIN IUA

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield

100.0000	OMC	OMNICOM GROUP INC CUSIP - 681919106	\$49.060	\$4,906.00	0.1%	\$3,710.00	\$1,196.00	\$100.00	2.0%
1,003.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$33.432	\$33,532.80	0.7%	\$22,615.87	\$10,916.93	\$240.72	0.7%
5,478.1610	ODMAX	OPPENHEIMER DEVELOPING MKT- CL A CUSIP - 683974109	\$36.200	\$198,309.43	3.9%	\$152,048.54	\$46,260.89	\$268.43	0.1%
461.0000	PEP	PEPSICO INC CUSIP - 713448108	\$64.410	\$29,693.01	0.6%	\$8,487.97	\$21,205.04	\$685.12	3.0%
180.0000	PFE	PFIZER INC CUSIP - 717081103	\$20.310	\$3,655.80	0.1%	\$2,645.62	\$1,010.18	\$144.00	3.9%
591.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$61.600	\$36,405.60	0.7%	\$23,121.10	\$13,284.50	\$1,138.86	3.1%
139.0000	PGN	PROGRESS ENERGY INC COMMON CUSIP - 743263105	\$46.140	\$6,413.46	0.1%	\$6,249.97	\$163.49	\$344.72	5.4%
180.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	\$54.830	\$9,869.40	0.2%	\$10,157.40	\$(288.00)	\$136.60	1.4%
9,341.0840	RYPRX	ROYCE FD PREMIER INVNT FUND 265 CUSIP - 780905600	\$22.400	\$209,240.28	4.1%	\$142,510.41	\$66,729.87	\$2,634.18	1.3%
3,130.3790	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267 CUSIP - 780905881	\$13.980	\$43,762.70	0.9%	\$27,735.16	\$16,027.54	\$453.90	1.0%
377.0000	SPW	SPX CORP COM CUSIP - 784635104	\$79.390	\$29,930.03	0.6%	\$14,441.89	\$15,488.14	\$377.00	1.3%
220.0000	SNDK	SANDISK CORP CUSIP - 80004C101	\$46.090	\$10,139.80	0.2%	\$10,340.00	\$(200.20)		



FIFTH THIRD
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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
534.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$93.260	\$49,800.84	1.0%	\$22,004.76	\$27,796.08	\$534.00	1.1%
1,279.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	\$27.180	\$34,763.22	0.7%	\$28,646.24	\$6,116.98	\$1,330.16	3.8%
583.0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	\$49.730	\$28,992.59	0.6%	\$17,723.05	\$11,269.54	\$349.80	1.2%
544.0000	TGT	TARGET CORP CUSIP - 87612E106	\$50.010	\$27,205.44	0.5%	\$21,942.05	\$5,263.39	\$544.00	2.0%
592.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	\$50.170	\$29,700.64	0.6%	\$18,076.37	\$11,624.27	\$426.24	1.4%
188.0000	MMM	3M CO CUSIP - 88579Y101	\$93.500	\$17,578.00	0.3%	\$15,606.85	\$1,971.15	\$413.60	2.4%
370.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$84.650	\$31,320.50	0.6%	\$15,642.66	\$15,677.84	\$629.00	2.0%
1,200.0000	VVO	VANGUARD MSCI EMERGING MARKETS ETF CUSIP - 922042858	\$48.950	\$58,740.00	1.2%	\$43,088.40	\$15,651.60	\$978.00	1.7%
960.0000	VVC	VECTREN CORP CUSIP - 92240G101	\$27.200	\$26,112.00	0.5%	\$2,047.44	\$24,064.56	\$1,324.80	5.1%
1,001.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	\$38.540	\$38,578.54	0.8%	\$18,708.64	\$19,869.90	\$1,951.95	5.1%
216.0000	WMT	WAL-MART STORES INC CUSIP - 931142103	\$52.050	\$11,242.80	0.2%	\$12,080.40	\$(837.60)	\$315.36	2.8%
86.0000	WM	WASTE MGMT INC DEL CUSIP - 94106L109	\$37.340	\$3,211.24	0.1%	\$2,877.56	\$333.68	\$116.96	3.6%
1,098.0000	WFC	WELLS FARGO & COMPANY	\$31.710	\$34,817.58	0.7%	\$23,253.55	\$11,564.03	\$219.60	0.6%



POTT FOUNDATION MAIN IUA

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 949746101							
533.0000	WIN	WINDSTREAM CORP CUSIP - 97381W104	\$12.880	\$6,865.04	0.1%	\$5,444.75	\$1,420.29	\$533.00	7.8%
149.0000	YUM	YUM BRANDS INC COMMON STOCK CUSIP - 988498101	\$51.380	\$7,655.62	0.2%	\$6,166.81	\$1,488.81	\$149.00	1.9%
Equities - Total				\$3,231,547.29	63.3%	\$2,427,511.22	\$804,036.07	\$53,573.52	1.7%

Alternative Strategies									
2,270.0000	DJP	IPATH DOW JONES-UBS COMMDTY CUSIP - 06738C778	\$51.350	\$116,564.50	2.3%	\$96,893.84	\$19,670.66		
6,204.0000	GXSIX	GOLDMAN SACHS TR CUSIP - 38143H332	\$8.150	\$50,562.60	1.0%	\$50,686.68	\$(124.08)	\$2,680.13	5.3%
2,278.3030	PAUAX	PIMCO ALL ASSETS ALL AUTH-A CUSIP - 72200Q232	\$10.740	\$24,468.97	0.5%	\$21,742.10	\$2,726.87	\$1,519.63	6.2%
942.5070	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	\$10.790	\$10,169.65	0.2%	\$10,000.00	\$169.65	\$672.95	6.6%
50.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	\$139.860	\$6,993.00	0.1%	\$4,486.52	\$2,506.48		
Alternative Strategies - Total				\$208,758.72	4.1%	\$183,809.14	\$24,949.58	\$4,872.71	2.3%

Real Estate Investments									
3,600.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$58.470	\$210,492.00	4.1%	\$176,210.43	\$34,281.57	\$6,955.20	3.3%
Real Estate Investments - Total				\$210,492.00	4.1%	\$176,210.43	\$34,281.57	\$6,955.20	3.3%
Total Portfolio Positions				\$5,103,703.51	100.0%	\$4,162,816.08	\$940,887.43	\$120,745.48	2.4%