



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 5/1/2010, and ending 4/30/2011

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

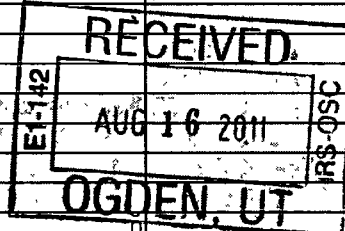
Name of foundation WISH YOU WELL FOUNDATION		A Employer identification number 04-3671809
Number and street (or P O box number if mail is not delivered to street address) O Box 1501, NJ2-130-03-31		B Telephone number (see page 10 of the instructions) 609-274-6968
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 433,989	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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)	81,181			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	18,039	17,163		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	13,133			
b Gross sales price for all assets on line 6a	305,922			
7 Capital gain net income (from Part IV, line 2)		13,133		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	112,353	30,296	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,500	0	0	1,500
c Other professional fees (attach schedule)	2,240	1,344	0	896
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	314	172	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,000	367	0	633
24 Total operating and administrative expenses. Add lines 13 through 23	5,054	1,883	0	3,029
25 Contributions, gifts, grants paid	139,390			139,390
26 Total expenses and disbursements. Add lines 24 and 25	144,444	1,883	0	142,419
27 Subtract line 26 from line 12	-32,091			
a Excess of revenue over expenses and disbursements		28,413		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

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

(HTA)

Form **990-PF** (2010)

SCANNED AUG 18 2011

Operating and Administrative Expenses

LUE

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	150	651	651
	2 Savings and temporary cash investments	76,754	46,757	46,757
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	67,041	96,629	98,627
	b Investments—corporate stock (attach schedule)	228,194	149,762	188,630
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis	0		
Liabilities	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	51,784	94,713	99,324
	14 Land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	423,923	388,512	433,989
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	423,923	388,512	
	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)	423,923	388,512	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	423,923	388,512	

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	423,923
2	Enter amount from Part I, line 27a	2	-32,091
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	464
4	Add lines 1, 2, and 3	4	392,296
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	3,784
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	388,512

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	13,133
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	90,586	422,719	0.214294
2008	88,157	432,098	0.204021
2007	57,554	462,231	0.124514
2006	101,559	398,254	0.255011
2005	75,326	350,984	0.214614

2 Total of line 1, column (d)	2	1.012454
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.202491
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	437,465
5 Multiply line 4 by line 3	5	88,583
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	284
7 Add lines 5 and 6	7	88,867
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	142,419

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	284
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	284
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	284
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	156	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	156	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	128	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ► 609-274-6968			
Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				X

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
DAVID G BALDACCI 2203 ARYNESS DRIVE VIENNA VA 22181	PRESIDENT 2 00	0	0	0
MICHELLE A BALDACCI 2203 ARYNESS DRIVE VIENNA VA 22181	VICE PRESIDENT 2 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	366,091
b	Average of monthly cash balances	1b	78,036
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	444,127
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	444,127
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	6,662
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	437,465
6	Minimum investment return. Enter 5% of line 5	6	21,873

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	21,873
2a	Tax on investment income for 2010 from Part VI, line 5	2a	284
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	284
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,589
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,589
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,589

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	142,419
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	142,419
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	284
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	142,135

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				21,589
2 Undistributed income, if any, as of the end of 2010			0	
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	58,333			
b From 2006	81,990			
c From 2007	35,014			
d From 2008	66,884			
e From 2009	69,762			
f Total of lines 3a through e	311,983			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 142,419			0	
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				21,589
e Remaining amount distributed out of corpus	120,830			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	432,813			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	58,333			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	374,480			
10 Analysis of line 9				
a Excess from 2006	81,990			
b Excess from 2007	35,014			
c Excess from 2008	66,884			
d Excess from 2009	69,762			
e Excess from 2010	120,830			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	139,390
b Approved for future payment NONE				
Total			▶ 3b	0

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title _____

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN	
------	--

Donald J. Roman

Firm's name ► PricewaterhouseCoopers, LLP

7/25/2011

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
----------	--------------

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

WISH YOU WELL FOUNDATION

04-3671809

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

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

Name of organization
WISH YOU WELL FOUNDATION

Employer identification number
04-3671809

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID BALDACCI CLAT C/O MLTC, A DIVISION OF BANK OF AMERICA, N / PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 35,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	BALDACCI 2010 CLAT C/O MLTC, A DIVISION OF BANK OF AMERICA, N / PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 411	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	BETSY GRUBBS Foreign State or Province Foreign Country	\$ 200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	WANDA AND EDWIN BEHRENS Foreign State or Province Foreign Country	\$ 250	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	RANDALL & KAREN DAVIS Foreign State or Province Foreign Country	\$ 185	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	ALLI GULERIA Foreign State or Province Foreign Country	\$ 325	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
WISH YOU WELL FOUNDATION

Employer identification number
04-3671809

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	AILEEN ATHY Foreign State or Province Foreign Country	\$ 1,070	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	JILL DEPONT Foreign State or Province Foreign Country	\$ 1,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
9	JOHNSON FAMILY CHARITABLE FOUNDATION Foreign State or Province Foreign Country	\$ 650	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
10	LARRY & YVONNE PARROTTE Foreign State or Province Foreign Country	\$ 100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
11	EVENTBRITE Foreign State or Province Foreign Country	\$ 4,301	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
12	CYNTHIA & DR BRAD BERRY Foreign State or Province Foreign Country	\$ 100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
WISH YOU WELL FOUNDATION

Employer identification number
04-3671809

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	DAVID & SARA ARMSTRONG Foreign State or Province Foreign Country	\$ 55	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
14	THOMAS & MARTHA MURDOCK Foreign State or Province Foreign Country	\$ 1,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
15	RICHARD POULSON Foreign State or Province Foreign Country	\$ 100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
16	JESSE CLARK Foreign State or Province Foreign Country	\$ 50	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
17	DAVID & MICHELE BALDACC Foreign State or Province Foreign Country	\$ 400	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
18	CAROLYN & TIMOTHY LEE Foreign State or Province Foreign Country	\$ 65	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

WISH YOU WELL FOUNDATION

Employer identification number

04-3671809

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	MICHELLE MAITLAND Foreign State or Province Foreign Country	\$ 25	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
20	JOHN & DONNA CROSSMAN Foreign State or Province Foreign Country	\$ 100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
21	VIRGINIA CREDIT UNION Foreign State or Province Foreign Country	\$ 25	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
22	JULIE A COLLETTI Foreign State or Province Foreign Country	\$ 25	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
23	RP & MA POSKA Foreign State or Province Foreign Country	\$ 73	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
24	SUSAN D BRUMFIELD Foreign State or Province Foreign Country	\$ 100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization WISH YOU WELL FOUNDATION	Employer identification number 04-3671809
---	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
25	LYNNE R MAYER Foreign State or Province Foreign Country	\$ 50	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
26	DEBORAH L BELCIK Foreign State or Province Foreign Country	\$ 100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
27	BILLI BEAN Foreign State or Province Foreign Country	\$ 50	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
28	THE PRINCIPLE GALLERY Foreign State or Province Foreign Country	\$ 393	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
29	CAROL ANDERSON Foreign State or Province Foreign Country	\$ 400	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
30	DAVID BEAUDREAU Foreign State or Province Foreign Country	\$ 525	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization WISH YOU WELL FOUNDATION	Employer identification number 04-3671809
--	--

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
31	EATON VANCE Foreign State or Province Foreign Country	\$ 3,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
32	TERRY WILLIAMS Foreign State or Province Foreign Country	\$ 500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
33	CAROL ROMERO AND RANDY LYLE Foreign State or Province Foreign Country	\$ 50	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
34	SYLVIA C WILMETH Foreign State or Province Foreign Country	\$ 75	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
35	JENNINGS INTERNATIONAL CORPORATION Foreign State or Province Foreign Country	\$ 7,315	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
36	BLACKROCK Foreign State or Province Foreign Country	\$ 2,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization WISH YOU WELL FOUNDATION	Employer identification number 04-3671809
--	--

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
37	HACHETTE Foreign State or Province Foreign Country	\$ 2,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
38	KARA DALLMAN Foreign State or Province Foreign Country	\$ 250	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
39	TERRAWI INC Foreign State or Province Foreign Country	\$ 1,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
40	PALEY ROTHMAN Foreign State or Province Foreign Country	\$ 2,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
41	RSM MCGLADREY Foreign State or Province Foreign Country	\$ 2,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
42	LEANNA FUREY Foreign State or Province Foreign Country	\$ 500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization WISH YOU WELL FOUNDATION	Employer identification number 04-3671809
--	--

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
43	LEONA SACHRISON _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
44	ANN MCLANE _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
45	LAURIE-ANN UNDERWOOD _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 25	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
46	ART & LYNETTE COLLIN _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 800	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
47	LINDA CHANG _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
48	PETER CROWLEY _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 1,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
WISH YOU WELL FOUNDATION

Employer identification number
04-3671809

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
49	MARY A HOFFMAN Foreign State or Province Foreign Country	\$ 500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
50	KEN MCKEEHAN Foreign State or Province Foreign Country	\$ 50	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
51	PAMELA GORDON Foreign State or Province Foreign Country	\$ 500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
52	PAUL & DIANE QUALYLE Foreign State or Province Foreign Country	\$ 100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
53	JOHN FAIGLE Foreign State or Province Foreign Country	\$ 300	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
54	GINA & PAULA RUTA Foreign State or Province Foreign Country	\$ 100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
WISH YOU WELL FOUNDATION

Employer identification number
04-3671809

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
55	JOHN & LUCILLE SEMERARO Foreign State or Province Foreign Country	\$ 100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
56	STUDENT ASSN SUNY ONEONTA Foreign State or Province Foreign Country	\$ 70	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
57	JANICE KELLY Foreign State or Province Foreign Country	\$ 50	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
58	THERESA JO FERLOTTI Foreign State or Province Foreign Country	\$ 125	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
59	BANK OF AMERICA Foreign State or Province Foreign Country	\$ 2,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
60	NANCY A MOY Foreign State or Province Foreign Country	\$ 200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
WISH YOU WELL FOUNDATION

Employer identification number
04-3671809

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
61	ANDREW & JANE CROWLEY Foreign State or Province Foreign Country	\$ 500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
62	ROBERT & CAROL CHURCHILL Foreign State or Province Foreign Country	\$ 2,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
63	CRAIG R REED Foreign State or Province Foreign Country	\$ 250	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
64	HOPE E TOTTEN Foreign State or Province Foreign Country	\$ 50	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
65	DONALD A WHITE Foreign State or Province Foreign Country	\$ 50	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
66	GILLESPIE-NOTLEY TRUST Foreign State or Province Foreign Country	\$ 1,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
WISH YOU WELL FOUNDATION

Employer identification number
04-3671809

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
67	PAUL CASSIDY Foreign State or Province Foreign Country	\$ 10	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
68	PADUCH JUNIOR COLLEGE Foreign State or Province Foreign Country	\$ 183	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
69	Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
70	Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
71	Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
72	Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

Name

LITERACY VOLUNTEERS OF OCEAN COUNTY

Street

City	State	Zip Code	Foreign Country
TOMS RIVER	NJ		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

LITERACY VOLUNTEERS OF MORRIS COUNTY

Street

City	State	Zip Code	Foreign Country
MORRISTOWN	NJ		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

MERCY LEARNING CENTER OF BRIDGEPORT

Street

City	State	Zip Code	Foreign Country
BRIDGEPORT	CT		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	10,000		

Name

LITERACY VOLUNTEERS IN MERCER COUNTY

Street

City	State	Zip Code	Foreign Country
HAMILTON	NJ		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,550		

Name

LITERACY COUNCIL OF NORTHERN VIRGINIA

Street

City	State	Zip Code	Foreign Country
FALLS CHURCH	VA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	10,000		

Name

ESL IN-HOME PROGRAM OF NORTHERN NEVADA

Street

City	State	Zip Code	Foreign Country
CARSON CITY	NV		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	3,000		

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

Name

WARREN COUNTY ADULT NEW READERS

Street

City	State	Zip Code	Foreign Country
LEBANON	OH		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	3,000		

Name

LITERACY VOLUNTEERS OF AMERICA-WEST HUDSON INC

Street

City	State	Zip Code	Foreign Country
KEARNY	NJ		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	2,000		

Name

GIVING & LEARNING RIVERVIEW/VILLA NAZARETH

Street

City	State	Zip Code	Foreign Country
FARGO	ND		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,500		

Name

LIFE ENRICHMENT CENTER

Street

City	State	Zip Code	Foreign Country
DAYTON	OH		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,786		

Name

LITERACY FOR LIFE

Street

City	State	Zip Code	Foreign Country
WILLIAMSBURG	VA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	7,500		

Name

CHARLOTTE LEARNING CENTER

Street

City	State	Zip Code	Foreign Country
CHARLOTTE	NC		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	2,000		

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

Name

LITERACY VOLUNTEERS OF AMERICA-PRINCE WILLIAM

Street

City	State	Zip Code	Foreign Country
WOODBIDGE	VA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	8,000		

Name

GREENVILLE ELEMENTARY

Street

City	State	Zip Code	Foreign Country
NOKESVILLE	VA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,000		

Name

LITERACY ACTION INC

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

LITERACY VOLUNTEERS OF ATLANTA

Street

City	State	Zip Code	Foreign Country
DECATUR	GA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	6,175		

Name

CHATAM COUNTY LITERACY COUNCIL

Street

City	State	Zip Code	Foreign Country
PITTSBORO	NC		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	10,000		

Name

DEPORRES PLACE INC

Street

City	State	Zip Code	Foreign Country
RIVIERA BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

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

Name

TWIN LAKES LITERACY COUNCIL

Street

City	State	Zip Code	Foreign Country
MOUNTAIN HOME	AR		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,500		

Name

THE RICHARDSON ADULT LITERACY CENTER

Street

City	State	Zip Code	Foreign Country
RICHARDSON	TX		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,379		

Name

FRIENDS OF THE LOMPAC PUBLIC LIBRARY

Street

City	State	Zip Code	Foreign Country
LOMPAC	CA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	10,000		

Name

THE LITERACY CENTER

Street

City	State	Zip Code	Foreign Country
FLAGSTAFF	AZ		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

SOUTH BAY LITERACY COUNCIL

Street

City	State	Zip Code	Foreign Country
TORRANCE	CA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

MARK TWAIN HOUSE & MUSEUM

Street

City	State	Zip Code	Foreign Country
HARTFORD	CT		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	25,000		

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

Long Term CG Distributions										Amount		Short Term CG Distributions	
										1,387		0	
Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
1	X	JOHNSON AND JOHNSON CC	478160104			7/9/2009		7/28/2010	669	637			32
2	X	JOHNSON AND JOHNSON CC	478160104			7/9/2009		11/10/2010	192	170			22
3	X	JOHNSON CONTROLS INC	478366107			4/30/2010		6/8/2010	647	848			-201
4	X	KBR INC	48242W106			6/16/2009		6/15/2010	454	379			75
5	X	KBR INC	48242W106			6/16/2009		11/10/2010	137	95			42
6	X	KBR INC	48242W106			6/17/2009		11/10/2010	55	38			17
7	X	KBR INC	48242W106			6/17/2009		3/28/2011	183	95			88
8	X	KAO CORP SPD ADR	485537302			9/8/2008		6/15/2010	135	177			-42
9	X	KAO CORP SPD ADR	485537302			9/8/2008		11/10/2010	77	88			-11
10	X	KDDI CORP SHS	48667L106			4/23/2010		6/15/2010	91	99			-8
11	X	KDDI CORP SHS	48667L106			4/23/2010		11/10/2010	56	49			7
12	X	KEPPEL LTD SPONS ADR	492051305			4/22/2009		6/15/2010	100	65			35
13	X	KEPPEL LTD SPONS ADR	492051305			4/22/2009		11/10/2010	169	82			87
14	X	KEPPEL LTD SPONS ADR	492051305			4/22/2009		1/31/2011	55	24			31
15	X	KIMBERLY CLARK	494368103			4/17/2006		6/15/2010	1,572	1,432			140
16	X	KIMBERLY CLARK	494368103			10/19/2009		9/28/2010	130	120			10
17	X	KIMBERLY CLARK	494368103			10/19/2009		9/29/2010	65	60			5
18	X	KIMBERLY CLARK	494368103			5/7/2010		9/30/2010	326	304			22
19	X	KIMBERLY CLARK	494368103			5/10/2010		10/14/2010	266	252			14
20	X	KIMBERLY CLARK	494368103			5/10/2010		10/15/2010	531	504			27
21	X	KIMBERLY CLARK	494368103			5/10/2010		10/18/2010	333	315			18
22	X	KIMBERLY CLARK	494368103			5/10/2010		11/10/2010	62	63			-1
23	X	KRAFT FOODS INC VA CL A	50075N104			4/12/2007		6/15/2010	237	262			-25
24	X	KRAFT FOODS INC VA CL A	50075N104			5/1/2007		6/15/2010	503	571			-68
25	X	KRAFT FOODS INC VA CL A	50075N104			5/1/2007		11/10/2010	91	101			-10
26	X	LVMH MOET HENNESSY ADR	502441306			1/16/2009		6/15/2010	91	45			46
27	X	LVMH MOET HENNESSY ADR	502441306			1/16/2009		11/10/2010	194	67			127
28	X	LVMH MOET HENNESSY ADR	502441306			1/16/2009		1/20/2011	90	34			56
29	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		6/15/2010	402	414			-12
30	X	LOCKHEED MARTIN CORP	539830109			3/12/2010		6/15/2010	80	83			-3
31	X	LUBRIZOL CORP	549271104			4/17/2006		6/15/2010	1,534	718			816
32	X	LUBRIZOL CORP	549271104			4/17/2006		11/10/2010	109	42			67
33	X	LUBRIZOL CORP	549271104			1/19/2010		11/10/2010	328	240			88
34	X	LUBRIZOL CORP	549271104			1/19/2010		3/15/2011	268	160			108
35	X	LUBRIZOL CORP	549271104			1/20/2010		3/15/2011	669	410			259
36	X	LUBRIZOL CORP	549271104			1/20/2010		3/16/2011	670	410			260
37	X	LUBRIZOL CORP	549271104			1/21/2010		3/28/2011	268	169			99
38	X	MAN AG SHS	561641101			3/26/2010		6/15/2010	50	52			-2
39	X	MAN AG SHS	561641101			3/26/2010		11/10/2010	103	78			25
40	X	MAN AG SHS	561641101			3/29/2010		11/10/2010	57	43			14
41	X	MARATHON OIL CORP	565849106			4/17/2006		6/15/2010	601	741			-140
42	X	MARATHON OIL CORP	565849106			4/17/2006		11/10/2010	68	82			-14
43	X	MARATHON OIL CORP	565849106			4/17/2006		3/28/2011	416	329			87
44	X	MATTEL INC COM	577081102			4/17/2006		6/15/2010	889	677			212
45	X	MATTEL INC COM	577081102			4/17/2006		8/27/2010	529	423			106
46	X	MATTEL INC COM	577081102			4/17/2006		9/1/2010	213	169			44
47	X	MATTEL INC COM	577081102			8/11/2009		6/15/2010	319	288			51
48	X	MCDONALDS CORP COM	580135101			6/8/2010		8/16/2010	633	606			27
49	X	MCDONALDS CORP COM	580135101			6/8/2010		10/15/2010	502	472			30
50	X	MCDONALDS CORP COM	580135101			6/8/2010		10/15/2010	309	269			40

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										305,922		292,789		13,133	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price						
51	X	MCDONALDS CORP COM	580135101			6/8/2010		11/10/2010	238	202					36
52	X	MCDONALDS CORP COM	580135101			6/8/2010		1/11/2011	148	135					13
53	X	MCDONALDS CORP COM	580135101			6/8/2010		1/12/2011	589	539					50
54	X	MCDONALDS CORP COM	580135101			6/8/2010		1/13/2011	365	337					28
55	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		6/15/2010	452	470					-18
56	X	MC GRAW HILL COMPANIES	580645109			8/26/2009		6/15/2010	151	161					-10
57	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		6/15/2010	30	33					-3
58	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/10/2010	451	391					60
59	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/18/2010	423	391					32
60	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/19/2010	140	130					10
61	X	MC GRAW HILL COMPANIES	580645109			10/19/2009		11/19/2010	315	274					41
62	X	MEAD JOHNSON NUTRITION CO	582839106			5/21/2010		6/15/2010	213	195					18
63	X	MEAD JOHNSON NUTRITION CO	582839106			5/21/2010		11/10/2010	60	49					11
64	X	MEDTRONIC INC COM	585055106			2/23/2009		6/15/2010	503	453					50
65	X	MEDTRONIC INC COM	585055106			2/25/2009		6/15/2010	39	34					5
66	X	METLIFE INC COM	59156R108			5/4/2009		6/4/2010	580	416					164
67	X	METLIFE INC COM	59156R108			5/4/2009		6/7/2010	388	277					111
68	X	METLIFE INC COM	59156R108			5/4/2009		6/15/2010	416	277					139
69	X	METLIFE INC COM	59156R108			5/28/2009		6/15/2010	499	368					131
70	X	METLIFE INC COM	59156R108			5/28/2009		11/10/2010	41	31					10
71	X	LVMH MOET HENNESSY ADR	502441306			10/22/2009		1/20/2011	60	44					16
72	X	INTL BUSINESS MACHINES	459200101			5/28/2009		11/10/2010	293	208					85
73	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		5/6/2010	448	319					129
74	X	JPMORGAN CHASE & CO	46625H100			5/28/2009		5/6/2010	163	145					18
75	X	JPMORGAN CHASE & CO	46625H100			5/28/2009		6/15/2010	267	254					13
76	X	JPMORGAN CHASE & CO	46625H100			5/28/2009		11/10/2010	121	109					12
77	X	JPMORGAN CHASE & CO	46625H100			5/28/2009		12/16/2010	80	72					8
78	X	JPMORGAN CHASE & CO	46625H100			6/10/2009		12/16/2010	120	107					13
79	X	JABIL CIRCUIT INC	466313103			10/21/2008		6/15/2010	326	179					147
80	X	JABIL CIRCUIT INC	466313103			10/21/2008		11/10/2010	15	7					8
81	X	JABIL CIRCUIT INC	466313103			10/22/2008		11/10/2010	136	71					65
82	X	JABIL CIRCUIT INC	466313103			10/22/2008		3/28/2011	215	79					136
83	X	JOHNSON AND JOHNSON CC	478160104			5/4/2009		6/10/2010	701	644					57
84	X	JOHNSON AND JOHNSON CC	478160104			5/4/2009		6/15/2010	354	322					32
85	X	JOHNSON AND JOHNSON CC	478160104			5/28/2009		6/15/2010	413	381					32
86	X	JOHNSON AND JOHNSON CC	478160104			5/28/2009		7/27/2010	116	109					7
87	X	JOHNSON AND JOHNSON CC	478160104			7/9/2009		7/27/2010	233	227					6
88	X	CUMMINS INC COM	231021106			4/30/2009		6/15/2010	451	206					245
89	X	CUMMINS INC COM	231021106			4/30/2009		11/10/2010	378	137					241
90	X	CURTISS WRIGHT	231561101			11/20/2008		6/15/2010	221	186					35
91	X	CURTISS WRIGHT	231561101			11/20/2008		11/10/2010	31	27					4
92	X	DANAHER CORP DEL COM	235851102			4/17/2006		11/10/2010	698	527					171
93	X	DANAHER CORP DEL COM	235851102			3/30/2007		11/10/2010	87	72					15
94	X	DANAHER CORP DEL COM	235851102			3/30/2007		1/27/2011	326	251					75
95	X	DANAHER CORP DEL COM	235851102			3/30/2007		1/28/2011	46	36					10
96	X	DANAHER CORP DEL COM	235851102			9/20/2007		1/28/2011	185	166					19
97	X	DANAHER CORP DEL COM	235851102			6/15/2010		1/28/2011	46	41					5
98	X	DANAHER CORP DEL COM	235851102			6/15/2010		1/31/2011	276	244					32
99	X	DANONE-SPONS ADR	23636T100			5/18/2009		6/15/2010	65	61					4
100	X	DANONE-SPONS ADR	23636T100			5/18/2009		11/10/2010	64	51					13
101	X	DASSAULT SYS SA SPN ADR	237545108			7/20/2010		11/10/2010	76	67					9

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Cost, Other Basis and Expenses		Net Gain or Loss					
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation						
		Long Term CG Distributions	Amount															
		Short Term CG Distributions	1,387															
			0															
102	X	DEL MONTE FOODS CO	24522P103			6/16/2009		381	221				160					
103	X	DEL MONTE FOODS CO	24522P103			6/15/2010		214	128				86					
104	X	DEL MONTE FOODS CO	24522P103			6/17/2009		30	18				12					
105	X	DEL MONTE FOODS CO	24522P103			3/9/2011		551	263				288					
106	X	DEL MONTE FOODS CO	24522P103			6/18/2009		475	229				246					
107	X	DENSO CP UNSPONSORED A	24872B100			10/14/2010		162	155				7					
108	X	DEUTSCHE BOERSE AG SHS	251542106			9/4/2009		67	79				-12					
109	X	DIAMOND OFFSHORE DRING	25271C102			12/26/2007		314	730				-416					
110	X	DIAMOND OFFSHORE DRING	25271C102			12/31/2007		314	715				-401					
111	X	DIAMOND OFFSHORE DRING	25271C102			11/10/2010		444	352				92					
112	X	DIAMOND OFFSHORE DRING	25271C102			5/28/2009		148	163				-15					
113	X	DIAMOND OFFSHORE DRING	25271C102			5/28/2009		64	81				-17					
114	X	DIAMOND OFFSHORE DRING	25271C102			7/27/2009		386	563				-177					
115	X	ALTRIA GROUP INC	02209S103			4/25/2007		99	107				-8					
116	X	ALTRIA GROUP INC	02209S103			6/15/2007		99	103				-4					
117	X	ALTRIA GROUP INC	02209S103			8/31/2007		199	212				-13					
118	X	ALTRIA GROUP INC	02209S103			1/4/2008		99	116				-17					
119	X	ALTRIA GROUP INC	02209S103			4/10/2008		953	1,037				-84					
120	X	ALTRIA GROUP INC	02209S103			3/11/2009		585	431				154					
121	X	ALTRIA GROUP INC	02209S103			5/15/2009		315	241				74					
122	X	ALTRIA GROUP INC	02209S103			5/15/2009		426	336				26					
123	X	ALTRIA GROUP INC	02209S103			8/11/2009		151	106				90					
124	X	ALTRIA GROUP INC	02209S103			11/10/2010		630	249				45					
125	X	AMAZON COM INC COM	023135106			12/4/2008		346	100				381					
126	X	AMAZON COM INC COM	023135106			12/4/2008		99	203				246					
127	X	AMEREN CORP	023608102			9/11/2007		248	514				-104					
128	X	AMEREN CORP	023608102			9/26/2007		124	265				-266					
129	X	AMEREN CORP	023608102			6/15/2010		216	282				-141					
130	X	DIAMOND OFFSHORE DRING	25271C102			7/27/2009		289	348				-66					
131	X	DIAMOND OFFSHORE DRING	25271C102			8/11/2009		215	261				-59					
132	X	DIAMOND OFFSHORE DRING	25271C102			8/11/2009		72	89				-46					
133	X	DIAMOND OFFSHORE DRING	25271C102			2/22/2010		431	296				-17					
134	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		171	108				135					
135	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		84	54				63					
136	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		41	27				30					
137	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		207	136				14					
138	X	DIRECTV GROUP HLDNGS CL	25490A101			9/22/2009		207	137				71					
139	X	DIRECTV GROUP HLDNGS CL	25490A101			10/19/2009		249	159				70					
140	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		165	106				90					
141	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		421	759				59					
142	X	R R DONNELLEY SONS	257867101			4/17/2006		32	34				-338					
143	X	EDP ENERGIAS DE PORTUGA	268353109			5/12/2010		106	103				-2					
144	X	EDP ENERGIAS DE PORTUGA	268353109			5/12/2010		478	328				3					
145	X	E M C CORPORATION MASS	268648102			4/13/2009		133	79				150					
146	X	E M C CORPORATION MASS	268648102			4/13/2009		89	48				54					
147	X	E M C CORPORATION MASS	268648102			5/28/2009		188	83				41					
148	X	E M C CORPORATION MASS	268648102			5/28/2009		188	198				105					
149	X	EOG RESOURCES INC	26875P101			10/14/2010		120	145				-10					
150	X	E ON AG ADR	268780103			6/15/2010		263	326				-25					
151	X	E ON AG ADR	268780103			6/29/2009		146	204				-63					
152	X	E ON AG ADR	268780103			10/22/2009							-58					

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

										Amount		Totals							
Long Term CG Distributions										1,387		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										0		Securities		305,922		292,789		13,133	
												Other sales		0		0		0	
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
153	X	EXCO RES INC	269279402			6/25/2010		11/10/2010	150	127				23					
154	X	EAST JAPAN RY CO ADR	273202101			1/16/2009		6/15/2010	184	210				-26					
155	X	EAST JAPAN RY CO ADR	273202101			1/16/2009		11/10/2010	110	136				-26					
156	X	EAST JAPAN RY CO ADR	273202101			5/8/2009		11/10/2010	40	38				2					
157	X	EDISON INTL CALIF	281020107			3/10/2009		6/15/2010	168	126				42					
158	X	EDISON INTL CALIF	281020107			3/11/2009		6/15/2010	370	277				93					
159	X	EDISON INTL CALIF	281020107			3/17/2009		6/15/2010	67	57				10					
160	X	EDISON INTL CALIF	281020107			3/17/2009		11/10/2010	188	141				47					
161	X	ENERGEN CRP COM PV 1CEN	29265N108			4/17/2006		6/15/2010	289	214				75					
162	X	ENERGEN CRP COM PV 1CEN	29265N108			4/17/2006		11/10/2010	46	36				10					
163	X	ENNIS INC	293389102			3/7/2007		6/15/2010	351	571				-220					
164	X	ENNIS INC	293389102			3/7/2007		11/10/2010	163	234				-71					
165	X	ENNIS INC	293389102			3/7/2007		4/26/2011	39	52				-13					
166	X	ENNIS INC	293389102			3/7/2007		4/27/2011	75	104				-29					
167	X	ENNIS INC	293389102			3/7/2007		4/28/2011	74	104				-30					
168	X	ENNIS INC	293389102			4/27/2007		4/28/2011	55	75				-20					
169	X	EQUITY ONE	294752100			4/17/2006		6/15/2010	245	320				-75					
170	X	EQUITY ONE	294752100			4/17/2006		11/10/2010	90	114				-24					
171	X	ERICSSON LM TEL CL B ADR	294821608			3/26/2010		6/15/2010	67	62				5					
172	X	ERICSSON LM TEL CL B ADR	294821608			3/26/2010		11/10/2010	64	62				2					
173	X	ERSTE GROUP BK SP ADR	296036304			10/13/2010		11/10/2010	67	68				-1					
174	X	ESPRIT HOLDNG LTD SP ADR	29666V204			2/12/2010		4/11/2011	136	229				-93					
175	X	ESPRIT HOLDNG LTD SP ADR	29666V204			5/7/2010		4/11/2011	72	104				-32					
176	X	FHLMCG034320550%2037	3128M5ED8			5/17/2010		5/17/2010	211	211				0					
177	X	FHLMCG034320550%2037	3128M5ED8			6/15/2010		6/15/2010	152	152				0					
178	X	FHLMCG034320550%2037	3128M5ED8			7/15/2010		7/15/2010	159	159				0					
179	X	FHLMCG034320550%2037	3128M5ED8			8/16/2010		8/16/2010	179	179				0					
180	X	FHLMCG034320550%2037	3128M5ED8			9/15/2010		9/15/2010	207	207				0					
181	X	FHLMCG034320550%2037	3128M5ED8			10/15/2010		10/15/2010	221	221				0					
182	X	FHLMCG034320550%2037	3128M5ED8			11/15/2010		11/15/2010	225	225				0					
183	X	FHLMCG034320550%2037	3128M5ED8			12/15/2010		12/15/2010	221	221				0					
184	X	FHLMCG0487706%2038	3128M6XE3			5/17/2010		5/17/2010	36	36				0					
185	X	FHLMCG0487706%2038	3128M6XE3			6/15/2010		6/15/2010	37	37				0					
186	X	FHLMCG0487706%2038	3128M6XE3			7/15/2010		7/15/2010	52	52				0					
187	X	FHLMCG0487706%2038	3128M6XE3			8/16/2010		8/16/2010	47	47				0					
188	X	FHLMCG0487706%2038	3128M6XE3			9/15/2010		9/15/2010	54	54				0					
189	X	FHLMCG0487706%2038	3128M6XE3			10/15/2010		10/15/2010	32	32				0					
190	X	FHLMCG0487706%2038	3128M6XE3			11/15/2010		11/15/2010	62	62				0					
191	X	FHLMCG0487706%2038	3128M6XE3			12/15/2010		12/15/2010	52	52				0					
192	X	FHLMCG0487706%2038	3128M6XE3			10/29/2008		2/9/2011	631	580				51					
193	X	FHLMCG0487706%2038	3128M6XE3			10/29/2008		2/11/2011	625	580				45					
194	X	FNMAP19039106%2038	31368HNG4			5/25/2010		5/25/2010	203	203				0					
195	X	ESPRIT HOLDNG LTD SP ADR	29666V204			2/12/2010		6/15/2010	47	61				-14					
196	X	ESPRIT HOLDNG LTD SP ADR	29666V204			2/12/2010		11/10/2010	66	91				-25					
197	X	FNMAP19039106%2038	31368HNG4			6/25/2010		6/25/2010	58	58				0					
198	X	FNMAP19039106%2038	31368HNG4			7/26/2010		7/26/2010	54	54				0					
199	X	FNMAP19039106%2038	31368HNG4			8/25/2010		8/25/2010	49	49				0					
200	X	FNMAP19039106%2038	31368HNG4			9/27/2010		9/27/2010	46	46				0					
201	X	FNMAP19039106%2038	31368HNG4			10/25/2010		10/25/2010	47	47				0					
202	X	FNMAP19039106%2038	31368HNG4			11/26/2010		11/26/2010	40	40				0					
203	X	FNMAP19039106%2038	31368HNG4			12/27/2010		12/27/2010	46	46				0					

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

Totals														
Securities														
Other sales														
Gross Sales														
305,922														
0														
292,789														
13,133														
0														
Net Gain or Loss														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														

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

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										1,387 0		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										305,922 0		292,789 0		13,133 0			
	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
306	X	FNMA P995069 06%2038	31416BMS4			11/5/2008		2/11/2011	544	512				32			
307	X	FEDERATED INVESTRS B	314211103			5/8/2009		6/15/2010	113	121				-8			
308	X	FEDERATED INVESTRS B	314211103			5/11/2009		6/15/2010	23	24				-1			
309	X	FEDERATED INVESTRS B	314211103			5/11/2009		11/10/2010	98	95				3			
310	X	F5 NETWORKS INC COM	315616102			9/30/2010		11/10/2010	123	106				17			
311	X	F5 NETWORKS INC COM	315616102			9/30/2010		12/15/2010	261	212				49			
312	X	F5 NETWORKS INC COM	315616102			9/30/2010		3/22/2011	281	318				-37			
313	X	F5 NETWORKS INC COM	315616102			7/21/2009		5/7/2010	1,271	1,111				160			
314	X	F5 NETWORKS INC COM	315616102			1/8/2010		6/15/2010	466	615				-149			
315	X	F5 NETWORKS INC COM	315616102			1/8/2010		11/10/2010	313	264				49			
316	X	F5 NETWORKS INC COM	315616102			1/11/2010		11/10/2010	730	631				99			
317	X	F5 NETWORKS INC COM	315616102			10/27/2008		8/13/2010	8	7				1			
318	X	F5 NETWORKS INC COM	315616102			2/27/2009		8/13/2010	15	15				0			
319	X	F5 NETWORKS INC COM	315616102			5/28/2009		8/13/2010	30	30				0			
320	X	F5 NETWORKS INC COM	315616102			10/19/2009		8/13/2010	15	15				0			
321	X	F5 NETWORKS INC COM	315616102			5/28/2008		5/7/2010	61	132				-71			
322	X	F5 NETWORKS INC COM	315616102			6/4/2008		5/7/2010	91	198				-107			
323	X	F5 NETWORKS INC COM	315616102			5/28/2009		5/7/2010	183	233				-50			
324	X	F5 NETWORKS INC COM	315616102			6/4/2009		5/7/2010	61	79				-18			
325	X	F5 NETWORKS INC COM	315616102			10/22/2009		5/7/2010	152	226				-74			
326	X	F5 NETWORKS INC COM	315616102			7/29/2010		11/10/2010	83	81				2			
327	X	F5 NETWORKS INC COM	315616102			2/20/2004		6/15/2010	287	344				-57			
328	X	F5 NETWORKS INC COM	315616102			4/17/2006		6/15/2010	539	788				-249			
329	X	F5 NETWORKS INC COM	315616102			6/5/2007		6/15/2010	395	571				-176			
330	X	F5 NETWORKS INC COM	315616102			6/5/2007		10/26/2010	241	312				-71			
331	X	F5 NETWORKS INC COM	315616102			6/5/2007		10/27/2010	315	415				-100			
332	X	F5 NETWORKS INC COM	315616102			6/11/2007		10/27/2010	118	157				-39			
333	X	F5 NETWORKS INC COM	315616102			6/11/2007		11/2/2010	548	733				-185			
334	X	F5 NETWORKS INC COM	315616102			6/11/2007		11/10/2010	119	157				-38			
335	X	F5 NETWORKS INC COM	315616102			5/28/2009		11/10/2010	80	67				13			
336	X	F5 NETWORKS INC COM	315616102			6/15/2010		8/26/2010	158	139				19			
337	X	F5 NETWORKS INC COM	315616102			2/5/2010		6/15/2010	384	416				-32			
338	X	F5 NETWORKS INC COM	315616102			2/5/2010		11/10/2010	79	83				-4			
339	X	F5 NETWORKS INC COM	315616102			2/5/2010		1/13/2011	573	665				-92			
340	X	F5 NETWORKS INC COM	315616102			2/11/2008		6/3/2010	101	166				-65			
341	X	F5 NETWORKS INC COM	315616102			7/29/2008		6/3/2010	40	53				-13			
342	X	F5 NETWORKS INC COM	315616102			7/29/2008		6/15/2010	64	80				-16			
343	X	F5 NETWORKS INC COM	315616102			5/28/2009		8/26/2010	116	94				22			
344	X	F5 NETWORKS INC COM	315616102			5/28/2009		11/10/2010	140	94				46			
345	X	F5 NETWORKS INC COM	315616102			4/17/2006		6/15/2010	132	129				3			
346	X	F5 NETWORKS INC COM	315616102			4/17/2006		11/10/2010	193	161				32			
347	X	F5 NETWORKS INC COM	315616102			4/17/2006		3/28/2011	168	129				39			
348	X	F5 NETWORKS INC COM	315616102			9/16/2008		6/15/2010	52	47				5			
349	X	F5 NETWORKS INC COM	315616102			9/24/2008		9/24/2010	113	90				23			
350	X	F5 NETWORKS INC COM	315616102			9/24/2008		11/10/2010	120	90				30			
351	X	F5 NETWORKS INC COM	315616102			9/24/2008		1/19/2011	64	45				19			
352	X	F5 NETWORKS INC COM	315616102			5/28/2009		1/19/2011	191	110				81			
353	X	F5 NETWORKS INC COM	315616102			3/2/2010		1/20/2011	251	147				104			
354	X	F5 NETWORKS INC COM	315616102			5/19/2010		6/15/2010	329	393				-64			
355	X	F5 NETWORKS INC COM	315616102			5/19/2010		10/4/2010	800	857				-57			
356	X	F5 NETWORKS INC COM	315616102			5/19/2010		10/4/2010	333	350				-17			

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										1,387		Securities		305,922		292,789		13,133	
										0		Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
357	X	WALGREEN CO	931422109			7/15/2010		10/4/2010	233	209				24					
358	X	WASTE MANAGEMENT INC NI	94106L109			1/23/2008		6/15/2010	335	297				38					
359	X	WASTE MANAGEMENT INC NI	94106L109			1/24/2008		6/15/2010	368	336				32					
360	X	WASTE MANAGEMENT INC NI	94106L109			1/24/2008		11/10/2010	105	92				13					
361	X	WASTE MANAGEMENT INC NI	94106L109			2/1/2008		11/29/2010	172	165				7					
362	X	WASTE MANAGEMENT INC NI	94106L109			2/4/2008		11/29/2010	275	267				8					
363	X	VERIZON COMMUNICATNS C	92343V104			10/27/2008		11/10/2010	197	159				38					
364	X	CISCO SYSTEMS INC COM	17275R102			4/23/2007		6/15/2010	467	534				-67					
365	X	CISCO SYSTEMS INC COM	17275R102			7/19/2007		6/15/2010	280	361				-81					
366	X	CISCO SYSTEMS INC COM	17275R102			5/28/2009		11/10/2010	293	221				72					
367	X	CISCO SYSTEMS INC COM	17275R102			7/19/2007		11/11/2010	41	60				-19					
368	X	CISCO SYSTEMS INC COM	17275R102			4/9/2009		11/11/2010	309	270				39					
369	X	CISCO SYSTEMS INC COM	17275R102			5/28/2009		11/11/2010	144	129				15					
370	X	CISCO SYSTEMS INC COM	17275R102			5/28/2009		12/2/2010	96	92				4					
371	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		12/2/2010	326	447				-121					
372	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		2/11/2011	244	342				-98					
373	X	CISCO SYSTEMS INC COM	17275R102			8/10/2010		2/11/2011	394	515				-121					
374	X	CITRIX SYSTEMS INC COM	177376100			9/13/2010		11/10/2010	265	263				2					
375	X	COACH INC	189754104			11/1/2010		11/10/2010	105	100				5					
376	X	Coca Cola Com	191216100			1/11/2010		6/15/2010	1,301	1,396				-95					
377	X	Coca Cola Com	191216100			3/5/2010		9/30/2010	530	493				37					
378	X	Coca Cola Com	191216100			3/5/2010		11/10/2010	63	55				8					
379	X	Coca Cola Com	191216100			3/9/2010		11/10/2010	313	271				42					
380	X	Coca Cola Com	191216100			6/2/2010		11/10/2010	125	105				20					
381	X	Coca Cola Com	191216100			6/2/2010		12/6/2010	193	157				36					
382	X	Coca Cola Com	191216100			6/3/2010		12/6/2010	321	264				57					
383	X	Coca Cola Com	191216100			6/3/2010		12/7/2010	580	475				105					
384	X	Coca Cola Com	191216100			6/3/2010		3/30/2011	265	211				54					
385	X	Coca Cola Com	191216100			6/3/2010		4/28/2011	336	264				72					
386	X	COLGATE PALMOLIVE	194162103			1/22/2010		6/15/2010	323	322				1					
387	X	COLGATE PALMOLIVE	194162103			1/22/2010		11/9/2010	232	242				-10					
388	X	COLGATE PALMOLIVE	194162103			1/22/2010		11/10/2010	154	161				-7					
389	X	COLGATE PALMOLIVE	194162103			1/22/2010		3/17/2011	460	483				-23					
390	X	COLGATE PALMOLIVE	194162103			7/13/2010		3/18/2011	230	250				-20					
391	X	WINDSTREAM CORP	97381W104			8/11/2006		6/15/2010	147	165				-18					
392	X	WINDSTREAM CORP	97381W104			8/18/2006		6/15/2010	56	65				-9					
393	X	WINDSTREAM CORP	97381W104			8/22/2006		6/15/2010	338	388				-50					
394	X	WINDSTREAM CORP	97381W104			8/23/2006		6/15/2010	304	348				-44					
395	X	WINDSTREAM CORP	97381W104			10/16/2006		6/15/2010	11	14				-3					
396	X	WINDSTREAM CORP	97381W104			10/16/2006		7/29/2010	290	347				-57					
397	X	WINDSTREAM CORP	97381W104			10/16/2006		7/30/2010	46	56				-10					
398	X	WINDSTREAM CORP	97381W104			10/17/2006		7/30/2010	205	248				-43					
399	X	WINDSTREAM CORP	97381W104			8/11/2009		7/30/2010	57	44				13					
400	X	WINDSTREAM CORP	97381W104			8/11/2009		8/9/2010	139	105				34					
401	X	WINDSTREAM CORP	97381W104			8/11/2009		8/10/2010	405	306				99					
402	X	WOLVERINE WORLD WIDE	978097103			10/2/2008		6/15/2010	292	259				33					
403	X	WOLVERINE WORLD WIDE	978097103			10/9/2008		6/15/2010	58	49				9					
404	X	WOLVERINE WORLD WIDE	978097103			10/9/2008		11/10/2010	60	49				11					
405	X	WORLD FUEL SERVICES CRP	981475106			3/2/2007		6/15/2010	615	495				120					
406	X	WORLD FUEL SERVICES CRP	981475106			9/7/2007		6/15/2010	128	93				35					
407	X	WORLD FUEL SERVICES CRP	981475106			9/7/2007		11/10/2010	215	130				85					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss												
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss											
		Long Term CG Distributions	Amount																						
		Short Term CG Distributions	1,387																						
			0																						
408	X	XEROX CORP	984121103			6/27/2008		6/15/2010	189	271				-82											
409	X	XEROX CORP	984121103			6/30/2008		6/15/2010	302	440				-138											
410	X	XEROX CORP	984121103			7/3/2008		6/15/2010	47	68				-21											
411	X	XEROX CORP	984121103			7/7/2008		6/15/2010	47	68				-21											
412	X	XEROX CORP	984121103			7/8/2008		6/15/2010	378	547				-169											
413	X	WASTE MANAGEMENT INC NI	94106L109			10/19/2009		12/3/2010	382	367				15											
414	X	WASTE MANAGEMENT INC NI	94106L109			10/19/2009		12/3/2010	139	125				14											
415	X	WASTE MANAGEMENT INC NI	94106L109			10/19/2009		12/6/2010	69	63				6											
416	X	WEIS MARKETS INC	948849104			4/17/2006		6/15/2010	235	295				-60											
417	X	WEIS MARKETS INC	948849104			4/17/2006		11/10/2010	196	211				-15											
418	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		11/10/2010	256	214				42											
419	X	WESTPAC BANKING ADR	961214301			11/12/2009		11/10/2010	112	110				2											
420	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		6/15/2010	658	657				1											
421	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		2/28/2011	494	354				140											
422	X	CHEVRON CORP	166764100			4/17/2006		6/15/2010	599	475				124											
423	X	CHEVRON CORP	166764100			4/17/2006		6/15/2010	255	178				77											
424	X	CHEVRON CORP	166764100			4/17/2006		3/28/2011	320	178				142											
425	X	CHINA CONSTRUCT UNSPN A	168919108			4/16/2010		6/15/2010	82	86				-4											
426	X	CHINA CONSTRUCT UNSPN A	168919108			4/16/2010		11/10/2010	102	86				16											
427	X	WSC SALE - 21	168919108			1/1/2001		12/17/2010	8	8				0											
428	X	CHIMERA INVESTMENT CORP	16934Q109			6/8/2009		6/15/2010	203	174				29											
429	X	CHIMERA INVESTMENT CORP	16934Q109			6/9/2009		6/15/2010	138	122				16											
430	X	CHIMERA INVESTMENT CORP	16934Q109			6/9/2009		11/10/2010	36	32				4											
431	X	CHIMERA INVESTMENT CORP	16934Q109			6/10/2009		12/28/2010	336	279				57											
432	X	CHIMERA INVESTMENT CORP	16934Q109			6/9/2009		12/28/2010	140	132				8											
433	X	CHIMERA INVESTMENT CORP	16934Q109			6/10/2009		12/28/2010	286	241				45											
434	X	CHIMERA INVESTMENT CORP	16934Q109			6/10/2009		12/28/2010	81	87				13											
435	X	CHINA PETE CHEM SPN ADR	16941R108			9/24/2010		11/10/2010	100	87				2											
436	X	CHINA UNICOM HONG KONG	16945R104			10/29/2008		11/10/2010	71	69				-2											
437	X	XEROX CORP	984121103			7/8/2008		11/10/2010	12	14				-2											
438	X	XEROX CORP	984121103			8/11/2009		11/10/2010	313	232				81											
439	X	ZURICH FINL SVCS SPN ADR	98982M107			1/22/2010		6/15/2010	44	44				0											
440	X	ZURICH FINL SVCS SPN ADR	98982M107			1/22/2010		10/12/2010	475	439				36											
441	X	COVIDIEN PLC SHS	G2554F105			1/22/2010		6/15/2010	501	612				-111											
442	X	COVIDIEN PLC SHS	G2554F105			1/22/2010		7/23/2010	310	408				-88											
443	X	COVIDIEN PLC SHS	G2554F105			1/22/2010		11/10/2010	134	153				-19											
444	X	FRONTLINE LTD	G3682E127			3/9/2010		6/15/2010	183	142				41											
445	X	FRONTLINE LTD	G3682E127			3/10/2010		6/15/2010	403	330				73											
446	X	FRONTLINE LTD	G3682E127			3/10/2010		11/10/2010	28	30				-2											
447	X	FRONTLINE LTD	G3682E127			3/10/2010		3/7/2011	80	90				-10											
448	X	FRONTLINE LTD	G3682E127			3/10/2010		3/8/2011	131	150				-19											
449	X	FRONTLINE LTD	G3682E127			3/11/2010		3/9/2011	233	273				-21											
450	X	FRONTLINE LTD	G3682E127			9/10/2010		3/9/2011	181	191				-40											
451	X	FRONTLINE LTD	G3682E127			1/25/2011		3/9/2011	129	126				-10											
452	X	FRONTLINE LTD	G3682E127			1/26/2011		3/9/2011	104	102				3											
453	X	CHECK POINT SOFTWARE TEC	M22465104			9/30/2010		11/10/2010	88	74				2											
454	X	AT&T INC	00208R102			4/17/2006		6/15/2010	509	510				14											
455	X	AT&T INC	00208R102			4/17/2006		11/10/2010	232	204				-1											
456	X	ABBOTT LABS	002824100			5/1/2006		5/19/2010	240	213				28											
457	X	ABBOTT LABS	002824100			12/1/2006		5/19/2010	192	187				27											
458	X	ABBOTT LABS	002824100			12/1/2006		5/19/2010	192	187				5											

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses			
								Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
		Long Term CG Distributions	Amount										
		Short Term CG Distributions	1,387										
			0										
459	X	ABBOTT LABS	002824100			7/19/2007							
460	X	ABBOTT LABS	002824100			1/28/2008		240	271				
461	X	ABBOTT LABS	002824100			7/9/2008		192	230				
462	X	ABBOTT LABS	002824100			5/28/2009		336	313				
463	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/1/2009		292	246				
464	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/1/2009		119	109				
465	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/1/2009		33	27				
466	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/28/2009		299	245				
467	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/28/2009		33	27				
468	X	ADOBE SYS DEL PV\$ 0 001	00724F101			7/22/2009		331	315				
469	X	ADOBE SYS DEL PV\$ 0 001	00724F101			11/11/2010		99	90				
470	X	ADOBE SYS DEL PV\$ 0 001	00724F101			11/12/2010		165	148				
471	X	AETNA INC NEW	00817Y108			4/29/2010		590	630				
472	X	AETNA INC NEW	00817Y108			4/30/2010		590	609				
473	X	AIR LIQUIDE ADR	009126202			9/17/2008		63	71				
474	X	AIR LIQUIDE ADR	009126202			9/17/2008		155	132				
475	X	AKZO NOBEL N V SPNSD ADR	010199305			5/28/2009		107	91				
476	X	AKZO NOBEL N V SPNSD ADR	010199305			5/28/2009		182	137				
477	X	ALLEGHENY TECH INC	01741R102			10/18/2010		104	96				
478	X	ALLERGAN INC	018490102			11/4/2009		369	349				
479	X	ALLERGAN INC	018490102			11/4/2009		209	175				
480	X	FIXED INCOME SHARES	01882B205			4/20/2006		5,756	4,625				
481	X	FIXED INCOME SHARES	01882B304			4/20/2006		6,039	6,017				
482	X	ALLSTATE CORP DEL COM	020002101			4/17/2006		642	1,060				
483	X	ALLSTATE CORP DEL COM	020002101			4/17/2006		93	151				
484	X	COMPASS MINERALS INTL	20451N101			6/17/2009		392	274				
485	X	COMPASS MINERALS INTL	20451N101			6/17/2009		81	55				
486	X	CONOCOPHILLIPS	20825C104			4/17/2006		1,084	1,375				
487	X	CONOCOPHILLIPS	20825C104			5/28/2009		271	228				
488	X	CONOCOPHILLIPS	20825C104			5/28/2009		506	365				
489	X	CONOCOPHILLIPS	20825C104			11/10/2009		640	427				
490	X	CORNING INC	219350105			6/11/2010		392	387				
491	X	CORNING INC	219350105			6/11/2010		187	184				
492	X	CREDIT SUISSE GP SP ADR	225401108			2/12/2010		81	85				
493	X	CREDIT SUISSE GP SP ADR	225401108			2/12/2010		86	85				
494	X	CUMMINS INC COM	231021106			4/30/2009		331	171				
495	X	IAMGOLD CORP COM	450913108			1/10/2007		72	34				
496	X	ICICI BANK LTD SPD ADR	45104G104			12/22/2009		152	145				
497	X	ICICI BANK LTD SPD ADR	45104G104			12/22/2009		113	72				
498	X	ING GP NV SPSD ADR	456837103			9/3/2008		67	253				
499	X	ING GP NV SPSD ADR	456837103			8/18/2009		147	174				
500	X	INTEL CORP	458140100			11/11/2009		817	758				
501	X	INTEL CORP	458140100			11/11/2009		399	379				
502	X	INTL BUSINESS MACHINES	459200101			5/28/2009		649	519				
503	X	MICROSOFT CORP	594918104			10/28/2008		425	352				
504	X	MICROSOFT CORP	594918104			11/3/2008		478	414				
505	X	MICROSOFT CORP	594918104			8/3/2010		208	184				
506	X	MICROSOFT CORP	594918104			3/6/2009		104	61				
507	X	MICROSOFT CORP	594918104			9/13/2010		172	106				
508	X	MICROSOFT CORP	594918104			6/17/2009		466	448				
509	X	MICROSOFT CORP	594918104			6/17/2009		483	424				

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

		Amount		Totals									
		Long Term CG Distributions		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
Index	Check "X" if Sale of Security	Description	CUSIP #										
510	X	MICROSOFT CORP	594918104			7/6/2009		11/1/2010	376	326			50
511	X	MICROSOFT CORP	594918104			8/1/2009		11/1/2010	483	421			62
512	X	MITSUBISHI CP SPNSRD ADR	606769305			9/8/2008		11/10/2010	104	101			3
513	X	MONSANTO CO NEW DEL CC	61166W101			3/4/2010		6/15/2010	153	222			-69
514	X	MONSANTO CO NEW DEL CC	61166W101			3/4/2010		7/1/2010	553	888			-335
515	X	NAT FUEL GAS CO NJ \$1	636180101			5/25/2006		6/15/2010	362	246			116
516	X	NAT FUEL GAS CO NJ \$1	636180101			5/25/2006		10/12/2010	109	70			39
517	X	NAT FUEL GAS CO NJ \$1	636180101			5/25/2006		10/13/2010	165	106			59
518	X	NAT FUEL GAS CO NJ \$1	636180101			5/25/2006		10/14/2010	219	141			78
519	X	NAT FUEL GAS CO NJ \$1	636180101			5/25/2006		10/15/2010	384	246			138
520	X	NESTLE S A REP RG SH ADR	641069406			3/14/2008		6/15/2010	239	228			11
521	X	NESTLE S A REP RG SH ADR	641069406			3/14/2008		11/10/2010	170	137			33
522	X	NESTLE S A REP RG SH ADR	641069406			8/12/2008		11/10/2010	57	46			11
523	X	NETAPP INC	64110D104			9/30/2010		11/10/2010	171	150			21
524	X	NETAPP INC	64110D104			9/30/2010		4/4/2011	91	100			-9
525	X	NETAPP INC	64110D104			9/30/2010		4/5/2011	599	650			-51
526	X	NETFLIX COM INC	64110L106			8/6/2010		2/14/2011	492	236			256
527	X	NEW YORK CMNTY BANCORP	649445103			1/23/2009		6/15/2010	626	476			150
528	X	NEW YORK CMNTY BANCORP	649445103			1/23/2009		6/15/2010	241	201			40
529	X	NEW YORK CMNTY BANCORP	649445103			1/30/2009		6/15/2010	434	370			64
530	X	NEW YORK CMNTY BANCORP	649445103			1/30/2009		11/10/2010	137	90			47
531	X	NEWMARKET CORP	651587107			3/14/2011		4/26/2011	182	146			36
532	X	NEWMARKET CORP	651587107			3/15/2011		4/26/2011	182	143			39
533	X	NOKIA CORP SPON ADR	654902204			5/6/2009		6/15/2010	118	182			-64
534	X	NOKIA CORP SPON ADR	654902204			5/6/2009		7/20/2010	9	15			-6
535	X	NOKIA CORP SPON ADR	654902204			6/3/2009		7/20/2010	116	201			-85
536	X	NOKIA CORP SPON ADR	654902204			6/10/2009		7/20/2010	81	145			-64
537	X	NOKIA CORP SPON ADR	654902204			10/19/2009		7/20/2010	143	221			-78
538	X	NOMURA HLDGS INC ADR	65535H208			12/9/2009		6/15/2010	36	46			-10
539	X	NOMURA HLDGS INC ADR	65535H208			12/9/2009		11/10/2010	49	69			-20
540	X	NORTHROP GRUMMAN CORP	666807102			10/27/2009		6/15/2010	845	715			130
541	X	NORTHROP GRUMMAN CORP	666807102			10/27/2009		11/10/2010	196	153			43
542	X	OCCIDENTAL PETE CORP CA	674599105			1/25/2008		5/7/2010	317	260			57
543	X	ORACLE CORP \$0.01 DEL	68389X105			10/19/2007		6/15/2010	347	319			28
544	X	ORACLE CORP \$0.01 DEL	68389X105			4/1/2008		6/15/2010	254	224			30
545	X	ORACLE CORP \$0.01 DEL	68389X105			4/1/2008		11/10/2010	115	81			34
546	X	ORACLE CORP \$0.01 DEL	68389X105			8/11/2009		11/10/2010	172	129			43
547	X	OWENS & MINOR INC NEW CC	690732102			4/17/2006		6/15/2010	241	176			65
548	X	OWENS & MINOR INC NEW CC	690732102			4/17/2006		11/10/2010	29	22			7
549	X	OWENS & MINOR INC NEW CC	690732102			4/17/2006		4/26/2011	168	110			58
550	X	PEPSICO INC	713448108			12/1/2006		6/15/2010	256	247			9
551	X	PEPSICO INC	713448108			9/25/2007		6/15/2010	320	359			-39
552	X	PEPSICO INC	713448108			7/7/2008		7/15/2010	253	266			-13
553	X	PEPSICO INC	713448108			5/28/2009		7/15/2010	506	407			99
554	X	PEPSICO INC	713448108			1/27/2010		7/15/2010	316	302			14
555	X	PEPSICO INC	713448108			1/29/2010		7/15/2010	380	360			20
556	X	PFIZER INC	717081103			4/17/2006		6/15/2010	928	1,474			-546
557	X	PFIZER INC	717081103			4/25/2006		6/15/2010	77	124			-47
558	X	PFIZER INC	717081103			4/26/2006		6/15/2010	464	426			-289
559	X	PFIZER INC	717081103			4/28/2006		6/15/2010	216	354			-138
560	X	PFIZER INC	717081103			4/28/2006		7/23/2010	190	328			-138
		Totals											
		Securities		Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements		Net Gain or Loss			
		Other sales		305,922		292,789		0		13,133			
				0		0		0		0			

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										1,387		Securities									
										0		Other sales									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss							
												Expense of Sale and Cost of Improvements	Depreciation								
561	X	PFIZER INC	717081103			7/19/2007		7/23/2010	263	453			0	-190							
562	X	PFIZER INC	717081103			9/20/2007		7/23/2010	102	175			0	-73							
563	X	PFIZER INC	717081103			8/11/2009		7/23/2010	44	48			0	-4							
564	X	PFIZER INC	717081103			8/11/2009		10/1/2010	808	752			0	56							
565	X	PFIZER INC	717081103			3/23/2010		10/1/2010	275	283			0	-8							
566	X	PFIZER INC	717081103			3/23/2010		11/10/2010	67	71			0	-4							
567	X	PFIZER INC	717081103			3/24/2010		11/10/2010	269	284			0	-15							
568	X	PFIZER INC	717081103			3/24/2010		3/28/2011	406	354			0	52							
569	X	PHILIP MORRIS INTL INC	718172109			11/2/2009		6/11/2010	1,095	1,208			0	-113							
570	X	PHILIP MORRIS INTL INC	718172109			2/4/2010		6/11/2010	438	461			0	-23							
571	X	PHILLIPS VAN HEUSEN	718592108			8/26/2008		6/15/2010	679	433			0	246							
572	X	PHILLIPS VAN HEUSEN	718592108			8/26/2008		10/19/2010	181	108			0	73							
573	X	PHILLIPS VAN HEUSEN	718592108			10/3/2008		10/19/2010	121	71			0	50							
574	X	PHILLIPS VAN HEUSEN	718592108			10/3/2008		10/20/2010	608	354			0	254							
575	X	OCCIDENTAL PETE CORP CA	674599105			2/4/2009		5/7/2010	317	222			0	95							
576	X	OCCIDENTAL PETE CORP CA	674599105			5/28/2009		5/7/2010	475	391			0	84							
577	X	PRECISION CASTPARTS	740189105			7/27/2010		11/10/2010	275	242			0	33							
578	X	PROCTER & GAMBLE CO	742718109			5/19/2009		6/10/2010	62	53			0	9							
579	X	PROCTER & GAMBLE CO	742718109			5/28/2009		6/10/2010	371	310			0	61							
580	X	PROCTER & GAMBLE CO	742718109			7/7/2009		6/10/2010	309	261			0	48							
581	X	PROCTER & GAMBLE CO	742718109			7/7/2009		6/15/2010	370	314			0	56							
582	X	PROCTER & GAMBLE CO	742718109			7/7/2009		11/10/2010	129	105			0	24							
583	X	PROCTER & GAMBLE CO	742718109			7/8/2009		11/10/2010	129	105			0	24							
584	X	PROCTER & GAMBLE CO	742718109			7/8/2009		3/30/2011	248	209			0	39							
585	X	PT INDOSAT TBK ADR	744383100			6/15/2010		11/10/2010	32	28			0	4							
586	X	QUALCOMM INC	747525103			1/8/2010		5/27/2010	885	1,239			0	-354							
587	X	RAYTHEON CO DELAWARE N	755111507			1/28/2010		6/15/2010	423	419			0	4							
588	X	RAYTHEON CO DELAWARE N	755111507			1/28/2010		7/23/2010	687	734			0	-47							
589	X	RAYTHEON CO DELAWARE N	755111507			1/29/2010		7/23/2010	245	263			0	-18							
590	X	RECKITT BENCKISER GR ADR	756255105			2/2/2009		6/15/2010	77	62			0	15							
591	X	RECKITT BENCKISER GR ADR	756255105			2/2/2009		11/10/2010	81	54			0	27							
592	X	REED ELSEVIER P L C	758205207			2/2/2009		11/10/2010	140	167			0	-27							
593	X	REED ELSEVIER P L C	758205207			5/8/2009		6/10/2010	140	167			0	-27							
594	X	REYNOLDS AMERICAN INC	761713106			10/22/2009		6/10/2010	112	123			0	-11							
595	X	REYNOLDS AMERICAN INC	761713106			4/17/2006		6/15/2010	789	785			0	4							
596	X	RICOH CO LTD NEW ADR	765658307			4/17/2006		11/10/2010	323	262			0	61							
597	X	SANOFI AVENTIS SPON ADR	80105N105			3/24/2009		6/15/2010	74	60			0	14							
598	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2009		11/10/2010	209	233			0	-24							
599	X	SCHLUMBERGER LTD	806857108			1/14/2010		11/10/2010	70	83			0	-13							
600	X	SCHLUMBERGER LTD	806857108			1/29/2010		6/15/2010	425	458			0	-33							
601	X	SCHLUMBERGER LTD	806857108			1/29/2010		11/10/2010	224	196			0	28							
602	X	SCHLUMBERGER LTD	806857108			1/29/2010		2/22/2011	94	65			0	29							
603	X	SENSIENT TECHNOLOGY CORP	81725T100			1/29/2010		3/10/2011	428	327			0	101							
604	X	SENSIENT TECHNOLOGY CORP	81725T100			4/17/2006		6/15/2010	474	304			0	170							
605	X	SENSIENT TECHNOLOGY CORP	81725T100			4/17/2006		11/10/2010	237	125			0	112							
606	X	SIEMENS AG ADR	826197501			4/17/2006		3/28/2011	179	89			0	90							
607	X	SIEMENS AG ADR	826197501			8/28/2008		6/15/2010	97	111			0	-14							
608	X	SIEMENS AG ADR	826197501			9/23/2008		11/10/2010	115	99			0	16							
609	X	SMITH-NPHW PLC SPADR NE	83175M205			5/28/2009		11/10/2010	115	73			0	42							
610	X	SMITH-NPHW PLC SPADR NE	83175M205			7/8/2010		11/10/2010	96	90			0	6							
611	X	SOUTHWESTERN ENERGY CO	845467109			7/9/2010		2/22/2011	58	46			0	12							
						12/22/2009		6/15/2010	358	392			0	-34							

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

Totals														
Securities														
Other sales														
Gross Sales														
305,922														
292,789														
Net Gain or Loss														
13,133														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										305,922		292,789		13,133	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
663	X	TAIWAN S MANUFACTURING AD	874039100			12/18/2008		6/15/2010	103	81				22	
664	X	TAIWAN S MANUFACTURING AD	874039100			12/18/2008		11/10/2010	11	8				3	
665	X	TAIWAN S MANUFACTURING AD	874039100			9/17/2009		11/10/2010	112	111				1	
666	X	TALISMAN ENERGY INC COM	87425E103			2/25/2010		5/20/2010	304	342				-38	
667	X	TARGET CORP COM	87612E106			10/14/2009		6/15/2010	708	670				38	
668	X	TARGET CORP COM	87612E106			10/14/2009		11/4/2010	669	619				50	
669	X	TARGET CORP COM	87612E106			10/14/2009		11/10/2010	54	52				2	
670	X	TARGET CORP COM	87612E106			1/22/2010		11/10/2010	109	102				7	
671	X	TARGET CORP COM	87612E106			1/22/2010		3/7/2011	154	153				1	
672	X	TARGET CORP COM	87612E106			2/22/2010		3/7/2011	308	305				3	
673	X	TARGET CORP COM	87612E106			7/26/2010		3/7/2011	103	105				-2	
674	X	TARGET CORP COM	87612E106			7/26/2010		3/8/2011	154	158				-4	
675	X	TECK RESOURCES LTD CLS	878742204			12/9/2009		6/15/2010	35	34				1	
676	X	TECK RESOURCES LTD CLS	878742204			12/9/2009		11/10/2010	48	34				14	
677	X	TELECOM ITALIA S P A NEW	87927Y102			8/26/2010		11/10/2010	28	26				2	
678	X	TELEFLEX INC	879369106			1/28/2009		6/15/2010	404	372				32	
679	X	TESCO PLC SPNRD ADR	881575302			4/2/2008		6/15/2010	53	74				-21	
680	X	TESCO PLC SPNRD ADR	881575302			4/2/2008		11/10/2010	121	147				-26	
681	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		6/15/2010	214	241				-27	
682	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		11/9/2010	807	965				-158	
683	X	TEXAS INSTRUMENTS	882508104			10/4/2010		11/10/2010	156	138				18	
684	X	TEXAS INSTRUMENTS	882508104			10/4/2010		12/9/2010	169	138				31	
685	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/9/2011	386	303				83	
686	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/10/2011	595	468				127	
687	X	3M COMPANY	88579Y101			6/3/2008		6/2/2010	157	153				4	
688	X	3M COMPANY	88579Y101			10/23/2008		6/2/2010	235	184				51	
689	X	3M COMPANY	88579Y101			10/23/2008		6/3/2010	859	676				183	
690	X	3M COMPANY	88579Y101			5/28/2009		6/3/2010	469	337				132	
691	X	3M COMPANY	88579Y101			12/11/2009		6/15/2010	477	485				-8	
692	X	3M COMPANY	88579Y101			12/11/2009		11/10/2010	259	243				16	
693	X	3M COMPANY	88579Y101			12/11/2009		3/30/2011	555	485				70	
694	X	TIME WARNER INC SHS	887317303			5/1/2009		6/15/2010	460	296				164	
695	X	TIME WARNER INC SHS	887317303			5/1/2009		10/26/2010	725	487				238	
696	X	TIME WARNER INC SHS	887317303			5/28/2009		10/26/2010	126	87				39	
697	X	TIME WARNER INC SHS	887317303			5/28/2009		10/27/2010	249	175				74	
698	X	TIME WARNER INC SHS	887317303			5/19/2010		10/27/2010	156	154				2	
699	X	AMERICAN TOWER CORP CL	029912201			4/29/2010		3/30/2011	206	165				41	
700	X	AMERICAN TOWER CORP CL	029912201			4/29/2010		4/7/2011	254	206				48	
701	X	AMERICAN TOWER CORP CL	029912201			4/29/2010		4/8/2011	50	41				9	
702	X	AMERICAN TOWER CORP CL	029912201			6/4/2010		4/8/2011	353	291				62	
703	X	AMERICAN TOWER CORP CL	029912201			6/4/2010		4/11/2011	151	125				26	
704	X	AMERICAN TOWER CORP CL	029912201			11/22/2010		4/11/2011	201	208				-7	
705	X	AMERIPRISE FINL INC	03076C106			8/27/2010		11/10/2010	216	173				43	
706	X	AMGEN INC COM PV \$0 0001	031162100			6/29/2009		6/15/2010	439	425				14	
707	X	AMGEN INC COM PV \$0 0001	031162100			6/29/2009		11/10/2010	110	106				4	
708	X	AMGEN INC COM PV \$0 0001	031162100			6/29/2009		4/15/2011	688	638				30	
709	X	AMGEN INC COM PV \$0 0001	031162100			6/29/2009		4/18/2011	220	213				7	
710	X	ANNALY CAP MGMT INC	035710409			7/8/2008		6/15/2010	87	79				8	
711	X	ANNALY CAP MGMT INC	035710409			7/9/2008		6/15/2010	713	668				45	
712	X	ANNALY CAP MGMT INC	035710409			7/15/2008		6/15/2010	626	523				103	
713	X	ANNALY CAP MGMT INC	035710409			7/15/2008		11/10/2010	161	131				30	

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

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										1,387 0		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		305,922		292,789		13,133	
										Other sales		0		0		0	
										Securities		305,922		292,789		13,133	
										Other sales		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses			
								Price	Other Basis	Valuation Method	Depreciation		
765	X	TOMKINS PLC SP ADR	890030208			7/7/2009		59	31		28		
766	X	TOMKINS PLC SP ADR	890030208			7/7/2009		317	164		153		
767	X	TOMKINS PLC SP ADR	890030208			6/15/2010		60	46		14		
768	X	TOTAL SA SP ADR	89151E109			12/27/2007		346	577		-231		
769	X	TOTAL SA SP ADR	89151E109			1/3/2008		495	849		-354		
770	X	TOTAL SA SP ADR	89151E109			8/21/2008		346	513		-167		
771	X	TOTAL SA SP ADR	89151E109			8/21/2008		192	293		-101		
772	X	TOTAL SA SP ADR	89151E109			4/15/2009		96	95		1		
773	X	AMEREN CORP	023608102			9/27/2007		25	53		-28		
774	X	AMEREN CORP	023608102			9/27/2007		264	479		-215		
775	X	AMER EXPRESS COMPANY	025816109			7/21/2009		1,657	1,085		572		
776	X	AMERICAN FINL GRP HLDGS	025932104			8/16/2006		201	229		-28		
777	X	AMERICAN FINL GRP HLDGS	025932104			8/17/2006		115	123		-8		
778	X	AMERICAN FINL GRP HLDGS	025932104			8/17/2006		125	123		2		
779	X	AMERICAN TOWER CORP CL	029912201			4/12/2010		442	425		17		
780	X	AMERICAN TOWER CORP CL	029912201			4/13/2010		133	126		7		
781	X	AMERICAN TOWER CORP CL	029912201			4/13/2010		318	253		65		
782	X	AMERICAN TOWER CORP CL	029912201			4/13/2010		566	464		102		
783	X	U S TREASURY NOTE	912828DM9			9/28/2009		1,120	1,061		59		
784	X	U S TREASURY NOTE	912828DM9			9/28/2009		2,193	2,116		77		
785	X	U S TREASURY NOTE	912828DM9			2/22/2010		1,097	1,060		37		
786	X	U S TREASURY NOTE	912828DM9			6/18/2010		4,387	4,326		61		
787	X	U S TRSY INFLATION NOTE	912828FB1			3/26/2009		2,224	2,213		11		
788	X	U S TRSY INFLATION NOTE	912828FB1			3/26/2009		6,672	6,672		0		
789	X	U S TRSY INFLATION NOTE	912828FB1			5/5/2010		1,112	1,112		0		
790	X	U S TRSY INFLATION NOTE	912828FB1			6/18/2010		4,448	4,448		0		
791	X	U S TREASURY NOTE	912828LS7			5/5/2010		2,045	2,017		28		
792	X	U S TREASURY NOTE	912828LS7			6/18/2010		2,045	2,038		7		
793	X	U S TREASURY NOTE	912828ML1			1/12/2010		2,016	2,003		13		
794	X	U S TREASURY NOTE	912828ML1			2/22/2010		2,016	2,004		12		
795	X	U S TREASURY NOTE	912828ML1			6/18/2010		2,016	2,011		5		
796	X	U S TREASURY NOTE	912828MQ0			2/26/2010		1,006	1,001		5		
797	X	U S TREASURY NOTE	912828NK2			8/19/2010		2,933	3,095		-162		
798	X	U S TREASURY NOTE	912828NR7			8/13/2010		1,030	1,019		11		
799	X	U S TREASURY NOTE	912828NR7			8/13/2010		8,742	9,163		-421		
800	X	U S TREASURY NOTE	912828NR7			8/17/2010		4,857	5,100		-243		
801	X	UNITED TECHS CORP COM	913017109			10/13/2008		615	471		144		
802	X	UNITED TECHS CORP COM	913017109			10/13/2008		533	366		167		
803	X	UNITED TECHS CORP COM	913017109			10/13/2008		84	52		32		
804	X	UNITED TECHS CORP COM	913017109			5/28/2009		338	206		132		
805	X	BNP PARIBAS SPONSORD AD	05565A202			2/14/2008		92	133		-41		
806	X	BNP PARIBAS SPONSORD AD	05565A202			2/14/2008		74	89		-15		
807	X	BNP PARIBAS SPONSORD AD	05565A202			5/15/2008		37	54		-17		
808	X	BANCO SANTANDER BRZL SA	05967A107			12/21/2009		101	123		-22		
809	X	BANCO SANTANDER BRZL SA	05967A107			12/21/2009		102	96		6		
810	X	BANK HAWAII CORP	062540109			8/17/2007		431	476		-45		
811	X	BARCLAYS PLC ADR	06738E204			5/20/2010		37	33		4		
812	X	BARCLAYS PLC ADR	06738E204			5/20/2010		56	50		6		
813	X	BARNES GROUP INC DE \$ 01	067806109			12/18/2007		94	148		-54		
814	X	BARNES GROUP INC DE \$ 01	067806109			12/19/2007		94	150		-56		
815	X	BARNES GROUP INC DE \$ 01	067806109			12/20/2007		375	618		-243		
Long Term CG Distributions			Amount					305,922		292,789		13,133	
Short Term CG Distributions								0		0		0	

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										1,387		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		305,922		292,789		13,133	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
816	X	BARNES GROUP INC DE \$ 01	067806109			12/20/2007		11/10/2010	58	93				-35			
817	X	BAXTER INTERNTL INC	071813109			5/19/2010		6/15/2010	591	598				-7			
818	X	BRIDGESTONE CORP ADR	108441205			5/8/2009		10/13/2010	140	127				13			
819	X	BRIDGESTONE CORP ADR	108441205			10/22/2009		10/13/2010	176	177				-1			
820	X	BRINKS CO	109696104			8/18/2009		6/15/2010	84	106				-22			
821	X	BRINKS CO	109696104			8/18/2009		11/10/2010	26	26				0			
822	X	BRINKS CO	109696104			8/19/2009		11/10/2010	209	212				-3			
823	X	CNOOC LTD ADR	126132109			2/11/2010		10/25/2010	415	319				96			
824	X	CANADIAN NATURAL RES LTD	136385101			9/26/2006		6/15/2010	296	184				112			
825	X	CANADIAN NATURAL RES LTD	136385101			10/13/2006		6/15/2010	111	70				41			
826	X	CANADIAN NATURAL RES LTD	136385101			10/13/2006		11/10/2010	280	163				117			
827	X	CATERPILLAR INC DEL	149123101			7/27/2010		11/10/2010	165	139				26			
828	X	CELGENE CORP COM	151020104			11/1/2010		11/10/2010	123	124			-1				
829	X	CELGENE CORP COM	151020104			11/1/2010		2/9/2011	101	124				-23			
830	X	CELGENE CORP COM	151020104			11/2/2010		2/9/2011	354	441				-87			
831	X	CELGENE CORP COM	151020104			11/3/2010		2/9/2011	51	63				-12			
832	X	CELGENE CORP COM	151020104			11/3/2010		2/10/2011	153	188				-35			
833	X	CENTURYLINK INC SHS	156700106			2/26/2009		6/15/2010	590	453				137			
834	X	CENTURYLINK INC SHS	156700106			3/5/2009		11/10/2010	301	173				128			
835	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		6/15/2010	468	509			-41				
836	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		9/30/2010	35	34				1			
837	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		10/18/2010	290	271				19			
838	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		11/10/2010	186	170				16			
839	X	UNIVERSAL CORP VA	913456109			4/17/2006		6/15/2010	122	110				12			
840	X	UNIVERSAL CORP VA	913456109			4/17/2006		11/10/2010	86	73				13			
841	X	V F CORPORATION	918204108			4/17/2006		6/15/2010	638	488				150			
842	X	V F CORPORATION	918204108			4/17/2006		11/10/2010	80	61				19			
843	X	VERIZON COMMUNICATIONS CO	92343V104			10/27/2008		6/15/2010	523	508				15			

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		2,240	1,344	0	896
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML AS AGENT FEE	2,240	1,344		896
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAX PAID	142			
2	FOREIGN TAX WITHHELD	172	172		
3					
4					
5					
6					
7					
8					
9					
10					

314 172 0 0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	25	25		
3	INVESTMENT FEES	342	342		
4	OTHER MISC FEES	18			18
5	CREDIT CARD PROCESSING FEES	615			615
6					
7					
8					
9					
10					

1,000 367 0 633

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	452
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	6
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	6
4	Total	4	464

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

1	COST BASIS ADJUSTMENT	1	3,175
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	20
3	BOND AMORTIZATION	3	589
4	Total	4	3,784

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		1.387	0												
1	JOHNSON AND JOHNSON COM	478160104			7/9/2009	7/28/2010		669	0	637	32			0	11,746
2	JOHNSON AND JOHNSON COM	478160104			7/9/2009	11/10/2010		192		170	22			0	32
3	JOHNSON AND JOHNSON COM	478366107			4/30/2010	6/8/2010		647		848	-201			0	-201
4	KBR INC	48242W106			6/16/2009	6/15/2010		454		379	75			0	75
5	KBR INC	48242W106			6/16/2009	11/10/2010		137		95	42			0	42
6	KBR INC	48242W106			6/17/2009	11/10/2010		55		38	17			0	17
7	KBR INC	48242W106			6/17/2009	3/28/2011		183		95	88			0	88
8	KAO CORP SPD ADR	485537302			9/8/2008	6/15/2010		135		177	-42			0	-42
9	KAO CORP SPD ADR	485537302			9/8/2008	11/10/2010		77		88	-11			0	-11
10	KDDI CORP SHS	48667L106			4/23/2010	6/15/2010		91		99	-8			0	-8
11	KDDI CORP SHS	48667L106			4/23/2010	11/10/2010		56		49	7			0	7
12	KEPPEL LTD SPONS ADR	492051305			4/22/2009	6/15/2010		100		65	35			0	35
13	KEPPEL LTD SPONS ADR	492051305			4/22/2009	11/10/2010		169		82	87			0	87
14	KEPPEL LTD SPONS ADR	492051305			4/22/2009	1/31/2011		55		24	31			0	31
15	KIMBERLY CLARK	494368103			4/17/2006	6/15/2010		1,572		1,432	140			0	140
16	KIMBERLY CLARK	494368103			10/19/2009	9/28/2010		130		120	10			0	10
17	KIMBERLY CLARK	494368103			10/19/2009	9/29/2010		65		60	5			0	5
18	KIMBERLY CLARK	494368103			5/7/2010	9/30/2010		326		304	22			0	22
19	KIMBERLY CLARK	494368103			5/10/2010	10/14/2010		266		252	14			0	14
20	KIMBERLY CLARK	494368103			5/10/2010	10/15/2010		531		504	27			0	27
21	KIMBERLY CLARK	494368103			5/10/2010	10/18/2010		333		315	18			0	18
22	KIMBERLY CLARK	494368103			5/10/2010	11/10/2010		62		63	-1			0	-1
23	KRAFT FOODS INC VA CL A	50075N104			4/12/2007	6/15/2010		237		252	-25			0	-25
24	KRAFT FOODS INC VA CL A	50075N104			5/1/2007	6/15/2010		503		571	-68			0	-68
25	KRAFT FOODS INC VA CL A	50075N104			5/1/2007	11/10/2010		91		101	-10			0	-10
26	LVMH MOET HENNESSY ADR	502441306			1/16/2009	6/15/2010		91		45	46			0	46
27	LVMH MOET HENNESSY ADR	502441306			1/16/2009	11/10/2010		194		67	127			0	127
28	LVMH MOET HENNESSY ADR	502441306			1/16/2009	1/20/2011		90		34	56			0	56
29	LOCKHEED MARTIN CORP	539830109			3/11/2010	6/15/2010		402		414	-12			0	-12
30	LOCKHEED MARTIN CORP	539830109			3/12/2010	6/15/2010		80		83	-3			0	-3
31	LUBRIZOL CORP	549271104			4/17/2006	6/15/2010		1,534		718	816			0	816
32	LUBRIZOL CORP	549271104			4/17/2006	11/10/2010		109		42	67			0	67
33	LUBRIZOL CORP	549271104			1/19/2010	11/10/2010		328		240	88			0	88
34	LUBRIZOL CORP	549271104			1/20/2010	3/15/2011		268		160	108			0	108
35	LUBRIZOL CORP	549271104			1/20/2010	3/15/2011		669		410	259			0	259
36	LUBRIZOL CORP	549271104			1/20/2010	3/16/2011		670		410	260			0	260
37	LUBRIZOL CORP	549271104			1/21/2010	3/28/2011		268		169	99			0	99
38	MAN AG SHS	561641101			3/26/2010	6/15/2010		50		52	-2			0	-2
39	MAN AG SHS	561641101			3/26/2010	11/10/2010		103		78	25			0	25
40	MAN AG SHS	561641101			3/29/2010	11/10/2010		57		43	14			0	14
41	MARATHON OIL CORP	565849106			4/17/2006	6/15/2010		601		741	-140			0	-140
42	MARATHON OIL CORP	565849106			4/17/2006	11/10/2010		68		82	-14			0	-14
43	MARATHON OIL CORP	565849106			4/17/2006	3/28/2011		416		329	87			0	87
44	MATTEL INC COM	577081102			4/17/2006	6/15/2010		889		677	212			0	212
45	MATTEL INC COM	577081102			4/17/2006	8/27/2010		529		423	106			0	106
46	MATTEL INC COM	577081102			4/17/2006	9/1/2010		213		169	44			0	44
47	MATTEL INC COM	577081102			8/11/2009	9/1/2010		319		268	51			0	51
48	MCDONALDS CORP COM	580135101			6/8/2010	6/15/2010		633		606	27			0	27
49	MCDONALDS CORP COM	580135101			6/8/2010	8/16/2010		502		472	30			0	30
50	MCDONALDS CORP COM	580135101			6/8/2010	10/15/2010		309		269	40			0	40
51	MCDONALDS CORP COM	580135101			6/8/2010	11/10/2010		238		202	36			0	36
52	MCDONALDS CORP COM	580135101			6/8/2010	1/11/2011		148		135	13			0	13
53	MCDONALDS CORP COM	580135101			6/8/2010	1/12/2011		589		539	50			0	50
54	MCDONALDS CORP COM	580135101			6/8/2010	1/13/2011		365		337	28			0	28
55	MC GRAW HILL COMPANIES	580645109			8/25/2009	6/15/2010		452		470	-18			0	-18
56	MC GRAW HILL COMPANIES	580645109			8/26/2009	6/15/2010		151		161	-10			0	-10
57	MC GRAW HILL COMPANIES	580645109			8/27/2009	6/15/2010		30		33	-3			0	-3

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										11,746		0		0		11,746		0		11,746	
		1,387		0																									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																
58	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/10/2010	451	0	391	60			0	60																
59	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/18/2010	423	0	391	32			0	32																
60	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/19/2010	140	0	130	10			0	10																
61	MC GRAW HILL COMPANIES	580645109		10/19/2009	11/19/2010	315	0	274	41			0	41																
62	MEAD JOHNSON NUTRITION CO	582839106		5/21/2010	6/15/2010	213	0	195	18			0	18																
63	MEAD JOHNSON NUTRITION CO	582839106		5/21/2010	11/10/2010	60	0	49	11			0	11																
64	MEDTRONIC INC COM	585055106		2/23/2009	6/15/2010	503	0	453	50			0	50																
65	MEDTRONIC INC COM	585055106		2/25/2009	6/15/2010	39	0	34	5			0	5																
66	METLIFE INC COM	59156R108		5/4/2009	6/4/2010	580	0	416	164			0	164																
67	METLIFE INC COM	59156R108		5/4/2009	6/7/2010	388	0	277	111			0	111																
68	METLIFE INC COM	59156R108		5/4/2009	6/15/2010	416	0	277	139			0	139																
69	METLIFE INC COM	59156R108		5/28/2009	6/15/2010	499	0	368	131			0	131																
70	METLIFE INC COM	59156R108		5/28/2009	11/10/2010	41	0	31	10			0	10																
71	LVMH MOET HENNESSY ADR	502441306		10/22/2009	1/20/2011	60	0	44	16			0	16																
72	INTL BUSINESS MACHINES	459200101		5/28/2009	11/10/2010	293	0	208	85			0	85																
73	JPMORGAN CHASE & CO	46625H100		3/24/2009	5/6/2010	448	0	319	129			0	129																
74	JPMORGAN CHASE & CO	46625H100		5/28/2009	5/6/2010	163	0	145	18			0	18																
75	JPMORGAN CHASE & CO	46625H100		5/28/2009	6/15/2010	267	0	254	13			0	13																
76	JPMORGAN CHASE & CO	46625H100		5/28/2009	11/10/2010	121	0	109	12			0	12																
77	JPMORGAN CHASE & CO	46625H100		5/28/2009	12/16/2010	80	0	72	8			0	8																
78	JPMORGAN CHASE & CO	46625H100		6/10/2009	12/16/2010	120	0	107	13			0	13																
79	JABIL CIRCUIT INC	466313103		10/21/2008	6/15/2010	326	0	179	147			0	147																
80	JABIL CIRCUIT INC	466313103		10/21/2008	11/10/2010	15	0	7	8			0	8																
81	JABIL CIRCUIT INC	466313103		10/22/2008	11/10/2010	136	0	71	65			0	65																
82	JABIL CIRCUIT INC	466313103		10/22/2008	3/28/2011	215	0	79	136			0	136																
83	JOHNSON AND JOHNSON COM	478160104		5/4/2009	6/10/2010	701	0	644	57			0	57																
84	JOHNSON AND JOHNSON COM	478160104		5/4/2009	6/15/2010	354	0	322	32			0	32																
85	JOHNSON AND JOHNSON COM	478160104		5/28/2009	6/15/2010	413	0	381	32			0	32																
86	JOHNSON AND JOHNSON COM	478160104		5/28/2009	7/27/2010	116	0	109	7			0	7																
87	JOHNSON AND JOHNSON COM	478160104		4/30/2009	6/15/2010	233	0	227	6			0	6																
88	CUMMINS INC COM	231021106		4/30/2009	6/15/2010	451	0	206	245			0	245																
89	CUMMINS INC COM	231021106		4/30/2009	11/10/2010	378	0	137	241			0	241																
90	CURTIS WRIGHT	231561101		11/20/2008	6/15/2010	221	0	186	35			0	35																
91	CURTIS WRIGHT	231561101		11/20/2008	11/10/2010	31	0	27	4			0	4																
92	DANAHER CORP DEL COM	235851102		4/17/2006	11/10/2010	698	0	527	171			0	171																
93	DANAHER CORP DEL COM	235851102		3/30/2007	11/10/2010	87	0	72	15			0	15																
94	DANAHER CORP DEL COM	235851102		3/30/2007	1/27/2011	326	0	251	75			0	75																
95	DANAHER CORP DEL COM	235851102		3/30/2007	1/28/2011	46	0	36	10			0	10																
96	DANAHER CORP DEL COM	235851102		9/20/2007	1/28/2011	185	0	166	19			0	19																
97	DANAHER CORP DEL COM	235851102		6/15/2010	1/31/2011	46	0	41	5			0	5																
98	DANAHER CORP DEL COM	235851102		6/15/2010	1/31/2011	276	0	244	32			0	32																
99	DANONE-SPONS ADR	23636T100		5/18/2009	6/15/2010	65	0	61	4			0	4																
100	DANONE-SPONS ADR	23636T100		5/18/2009	11/10/2010	64	0	51	13			0	13																
101	DASSAULT SYST SA SPN ADR	237545108		7/20/2010	11/10/2010	76	0	67	9			0	9																
102	DEL MONTE FOODS CO	24522P103		6/16/2009	6/15/2010	381	0	221	160			0	160																
103	DEL MONTE FOODS CO	24522P103		6/17/2009	6/15/2010	214	0	128	86			0	86																
104	DEL MONTE FOODS CO	24522P103		6/17/2009	3/9/2011	30	0	18	12			0	12																
105	DEL MONTE FOODS CO	24522P103		6/17/2009	11/10/2010	551	0	263	288			0	288																
106	DEL MONTE FOODS CO	24522P103		6/18/2009	3/9/2011	475	0	229	246			0	246																
107	DENSO CP UNSPONSORED ADR	24872B100		10/14/2010	11/10/2010	162	0	155	7			0	7																
108	DEUTSCHE BOERSE AG SHS	251542106		9/4/2009	11/10/2010	67	0	79	-12			0	-12																
109	DIAMOND OFFSHORE DRILLING	25271C102		12/26/2007	6/15/2010	314	0	730	-416			0	-416																
110	DIAMOND OFFSHORE DRILLING	25271C102		12/31/2007	6/15/2010	314	0	715	-401			0	-401																
111	DIAMOND OFFSHORE DRILLING	25271C102		1/12/2009	11/10/2010	444	0	352	92			0	92																
112	DIAMOND OFFSHORE DRILLING	25271C102		5/28/2009	11/10/2010	148	0	163	-15			0	-15																
113	DIAMOND OFFSHORE DRILLING	25271C102		5/28/2009	12/15/2010	64	0	81	-17			0	-17																
114	DIAMOND OFFSHORE DRILLING	25271C102		7/27/2009	12/15/2010	386	0	563	-177			0	-177																

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

Long Term CG Distributions			Amount																	
Short Term CG Distributions			1,387	0																
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Totals		304,535	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	11,746	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	11,746
115	ALTRIA GROUP INC	02209S103		4/25/2007	6/15/2010	99			0	107	-8				0			-8		
116	ALTRIA GROUP INC	02209S103		8/15/2007	6/15/2010	99			0	103	-4				0			-4		
117	ALTRIA GROUP INC	02209S103		8/31/2007	6/15/2010	199			0	212	-13				0			-13		
118	ALTRIA GROUP INC	02209S103		1/4/2008	6/15/2010	99			0	116	-17				0			-17		
119	ALTRIA GROUP INC	02209S103		4/10/2008	6/15/2010	953			0	1,037	-84				0			-84		
120	ALTRIA GROUP INC	02209S103		3/11/2009	8/27/2010	585			0	431	154				0			154		
121	ALTRIA GROUP INC	02209S103		5/15/2009	8/27/2010	315			0	241	74				0			74		
122	ALTRIA GROUP INC	02209S103		5/15/2009	8/31/2010	112			0	86	26				0			26		
123	ALTRIA GROUP INC	02209S103		8/11/2009	8/31/2010	426			0	336	90				0			90		
124	ALTRIA GROUP INC	02209S103		8/11/2009	11/10/2010	151			0	106	45				0			45		
125	AMAZON COM INC COM	023135106		12/4/2008	6/15/2010	630			0	249	381				0			381		
126	AMAZON COM INC COM	023135106		12/4/2008	11/10/2010	346			0	100	246				0			246		
127	AMEREN CORP	023608102		9/11/2007	6/15/2010	99			0	203	-104				0			-104		
128	AMEREN CORP	023608102		9/12/2007	6/15/2010	248			0	514	-266				0			-266		
129	DIAMOND OFFSHORE DRLLNG	25271C102		9/26/2007	6/15/2010	124			0	265	-141				0			-141		
130	DIAMOND OFFSHORE DRLLNG	25271C102		7/27/2009	1/27/2011	216			0	282	-66				0			-66		
131	DIAMOND OFFSHORE DRLLNG	25271C102		8/11/2009	1/27/2011	289			0	348	-59				0			-59		
132	DIAMOND OFFSHORE DRLLNG	25271C102		8/11/2009	1/31/2011	215			0	261	-46				0			-46		
133	DIAMOND OFFSHORE DRLLNG	25271C102		2/22/2010	1/31/2011	72			0	89	-17				0			-17		
134	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	6/15/2010	431			0	296	135				0			135		
135	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	11/10/2010	171			0	108	63				0			63		
136	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	11/15/2010	84			0	54	30				0			30		
137	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	11/16/2010	41			0	27	14				0			14		
138	DIRECTV GROUP HLDNGS CLA	25490A101		9/22/2009	11/16/2010	207			0	136	71				0			71		
139	DIRECTV GROUP HLDNGS CLA	25490A101		10/19/2009	11/16/2010	207			0	137	70				0			70		
140	DIRECTV GROUP HLDNGS CLA	25490A101		10/30/2009	11/16/2010	249			0	159	90				0			90		
141	DIRECTV GROUP HLDNGS CLA	25490A101		10/30/2009	11/17/2010	165			0	106	59				0			59		
142	R R DONNELLEY SONS	257867101		4/17/2006	6/15/2010	421			0	759	-338				0			-338		
143	EDP ENERGIAS DE PORTUGAL	268353109		5/12/2010	6/15/2010	32			0	34	-2				0			-2		
144	EDP ENERGIAS DE PORTUGAL	268353109		5/12/2010	11/10/2010	106			0	103	3				0			3		
145	EM C CORPORATION MASS	268648102		4/13/2009	6/15/2010	478			0	328	150				0			150		
146	EM C CORPORATION MASS	268648102		4/13/2009	11/10/2010	133			0	79	54				0			54		
147	EM C CORPORATION MASS	268648102		5/28/2009	11/10/2010	89			0	48	41				0			41		
148	EM C CORPORATION MASS	268648102		5/28/2009	3/30/2011	188			0	83	105				0			105		
149	EOG RESOURCES INC	26875P101		10/14/2010	11/10/2010	188			0	198	-10				0			-10		
150	EON AG	268780103	ADR	6/29/2009	6/15/2010	120			0	145	-25				0			-25		
151	EON AG	268780103	ADR	6/29/2009	10/12/2010	263			0	326	-63				0			-63		
152	EON AG	268780103	ADR	10/22/2009	10/12/2010	146			0	204	-58				0			-58		
153	EXCO RES INC	269279402		6/25/2010	11/10/2010	150			0	127	23				0			23		
154	EAST JAPAN RY CO	273202101	ADR	1/16/2009	6/15/2010	184			0	210	-26				0			-26		
155	EAST JAPAN RY CO	273202101	ADR	1/16/2009	11/10/2010	110			0	136	-26				0			-26		
156	EAST JAPAN RY CO	273202101	ADR	5/8/2009	11/10/2010	40			0	38	2				0			2		
157	EDISON INTL CALIF	281020107		3/10/2009	6/15/2010	168			0	126	42				0			42		
158	EDISON INTL CALIF	281020107		3/11/2009	6/15/2010	370			0	277	93				0			93		
159	EDISON INTL CALIF	281020107		3/17/2009	6/15/2010	67			0	57	10				0			10		
160	EDISON INTL CALIF	281020107		3/17/2009	11/10/2010	188			0	141	47				0			47		
161	ENERGEN CRP COM PV 1CENT	29265N108		4/17/2006	6/15/2010	289			0	214	75				0			75		
162	ENERGEN CRP COM PV 1CENT	29265N108		4/17/2006	11/10/2010	46			0	36	10				0			10		
163	ENNIS INC	293389102		3/7/2007	6/15/2010	351			0	571	-220				0			-220		
164	ENNIS INC	293389102		3/7/2007	11/10/2010	163			0	234	-71				0			-71		
165	ENNIS INC	293389102		3/7/2007	4/26/2011	39			0	52	-13				0			-13		
166	ENNIS INC	293389102		3/7/2007	4/27/2011	75			0	104	-29				0			-29		
167	ENNIS INC	293389102		3/7/2007	4/28/2011	74			0	104	-30				0			-30		
168	ENNIS INC	293389102		4/27/2007	4/28/2011	55			0	75	-20				0			-20		
169	EQUITY ONE	294752100		4/17/2006	6/15/2010	245			0	320	-75				0			-75		
170	EQUITY ONE	294752100		4/17/2006	11/10/2010	90			0	114	-24				0			-24		
171	ERICSSON LM TEL CL B ADR	294821608		3/26/2010	6/15/2010	67			0	62	5				0			5		

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

		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
			Long Term CG Distributions	Short Term CG Distributions												
			1,387	0					304,535		292,789	11,746	0	0	0	11,746
172	ERISSON LM TEL CL B ADR	294821608				3/26/2010	11/10/2010		64	0	62	2			0	2
173	ERSTE GROUP BK SP ADR	296036304				10/13/2010	11/10/2010		67	0	68	-1			0	-1
174	ESPRIT HOLDING LTD SP ADR	29666V204				2/12/2010	4/11/2011		136	0	229	-93			0	-93
175	ESPRIT HOLDING LTD SP ADR	29666V204				5/7/2010	4/11/2011		72	0	104	-32			0	-32
176	FHLMCG034320550%2037	3128M5ED8				6/15/2010	5/17/2010		211	0	211	0			0	0
177	FHLMCG034320550%2037	3128M5ED8				7/15/2010	7/15/2010		152	0	152	0			0	0
178	FHLMCG034320550%2037	3128M5ED8				8/16/2010	8/16/2010		159	0	159	0			0	0
179	FHLMCG034320550%2037	3128M5ED8				9/15/2010	9/15/2010		207	0	207	0			0	0
180	FHLMCG034320550%2037	3128M5ED8				10/15/2010	10/15/2010		221	0	221	0			0	0
181	FHLMCG034320550%2037	3128M5ED8				11/15/2010	11/15/2010		225	0	225	0			0	0
182	FHLMCG034320550%2037	3128M5ED8				12/15/2010	12/15/2010		221	0	221	0			0	0
184	FHLMCG0487706%2038	3128M6XE3				5/17/2010	6/15/2010		36	0	36	0			0	0
185	FHLMCG0487706%2038	3128M6XE3				6/15/2010	6/15/2010		37	0	37	0			0	0
186	FHLMCG0487706%2038	3128M6XE3				7/15/2010	7/15/2010		52	0	52	0			0	0
187	FHLMCG0487706%2038	3128M6XE3				8/16/2010	8/16/2010		47	0	47	0			0	0
188	FHLMCG0487706%2038	3128M6XE3				9/15/2010	9/15/2010		54	0	54	0			0	0
189	FHLMCG0487706%2038	3128M6XE3				10/15/2010	10/15/2010		32	0	32	0			0	0
190	FHLMCG0487706%2038	3128M6XE3				11/15/2010	11/15/2010		62	0	62	0			0	0
191	FHLMCG0487706%2038	3128M6XE3				12/15/2010	12/15/2010		52	0	52	0			0	0
192	FHLMCG0487706%2038	3128M6XE3				10/29/2008	2/9/2011		631	0	580	51			0	51
193	FHLMCG0487706%2038	3128M6XE3				10/29/2008	2/11/2011		625	0	580	45			0	45
194	FHLMCG0487706%2038	3128M6XE3				5/25/2010	5/25/2010		203	0	203	0			0	0
195	ESPRIT HOLDING LTD SP ADR	29666V204				2/12/2010	6/15/2010		47	0	61	-14			0	-14
196	ESPRIT HOLDING LTD SP ADR	29666V204				2/12/2010	11/10/2010		66	0	91	-25			0	-25
197	FHLMCG0487706%2038	3128M6XE3				6/25/2010	6/25/2010		58	0	58	0			0	0
198	FHLMCG0487706%2038	3128M6XE3				7/26/2010	7/26/2010		54	0	54	0			0	0
199	FHLMCG0487706%2038	3128M6XE3				8/25/2010	8/25/2010		49	0	49	0			0	0
200	FHLMCG0487706%2038	3128M6XE3				9/27/2010	9/27/2010		46	0	46	0			0	0
201	FHLMCG0487706%2038	3128M6XE3				10/25/2010	10/25/2010		47	0	47	0			0	0
202	FHLMCG0487706%2038	3128M6XE3				11/26/2010	11/26/2010		40	0	40	0			0	0
203	FHLMCG0487706%2038	3128M6XE3				12/27/2010	12/27/2010		46	0	46	0			0	0
204	FHLMCG0487706%2038	3128M6XE3				5/25/2010	5/25/2010		102	0	102	0			0	0
205	FHLMCG0487706%2038	3128M6XE3				6/25/2010	6/25/2010		208	0	208	0			0	0
206	GOLDMAN SACHS GROUP INC	38141G104				10/7/2009	6/15/2010		409	0	565	-156			0	-156
207	GOLDMAN SACHS GROUP INC	38141G104				10/7/2009	8/26/2010		569	0	753	-184			0	-184
208	GOLDMAN SACHS GROUP INC	38141G104				10/7/2009	8/27/2010		139	0	188	-49			0	-49
209	GOLDMAN SACHS GROUP INC	38141G104				10/19/2009	8/27/2010		139	0	187	-48			0	-48
210	GOLDMAN SACHS GROUP INC	38141G104				2/22/2010	8/27/2010		278	0	313	-35			0	-35
211	GOLDMAN SACHS GROUP INC	38141G104				8/16/2010	11/10/2010		167	0	149	18			0	18
212	GOLDMAN SACHS GROUP INC	38141G104				8/16/2010	12/11/2010		476	0	447	29			0	29
213	GOOGLE INC CL A	38259P508				6/19/2008	5/21/2010		556	0	556	-89			0	-89
214	GOOGLE INC CL A	38259P508				6/24/2008	5/21/2010		467	0	546	-79			0	-79
215	GOOGLE INC CL A	38259P508				5/28/2009	6/9/2010		481	0	409	72			0	72
216	GOOGLE INC CL A	38259P508				10/29/2009	6/15/2010		550	0	550	-50			0	-50
217	GOOGLE INC CL A	38259P508				12/30/2009	9/15/2010		481	0	622	-141			0	-141
218	GOOGLE INC CL A	38259P508				12/30/2009	9/15/2010		479	0	622	-143			0	-143
219	GRUPO TELEVISIA SA ADR	40049J206				10/3/2007	5/6/2010		56	0	74	-18			0	-18
220	GRUPO TELEVISIA SA ADR	40049J206				5/28/2009	5/6/2010		262	0	246	16			0	16
221	HDFC BANK LTD ADR	40415F101				5/28/2009	6/15/2010		151	0	97	54			0	54
222	HSBC HLDG PLC SP ADR	404280406				4/8/2009	6/15/2010		48	0	32	16			0	16
223	HSBC HLDG PLC SP ADR	404280406				4/15/2009	6/15/2010		97	0	73	24			0	24
224	HSBC HLDG PLC SP ADR	404280406				4/15/2009	11/10/2010		167	0	109	58			0	58
225	HSBC HLDG PLC SP ADR	404280406				5/28/2009	11/10/2010		56	0	44	12			0	12
226	HARRIS CORP DEL	413875105				1/30/2009	6/15/2010		527	0	480	47			0	47
227	HARRIS CORP DEL	413875105				2/6/2009	6/15/2010		527	0	486	41			0	41
228	HARRIS CORP DEL	413875105				8/11/2009	6/15/2010		192	0	119	73			0	73

Long Term CG Distributions	1,387
Short Term CG Distributions	0

SHORT-TERM CAPITAL GAINS													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
229	HARSCO CORPORATION	415864107		4/17/2006	6/15/2010	53	0	82	-29			0	-29
230	HARSCO CORPORATION	415864107		4/17/2006	3/28/2011	211	0	246	-35			0	-35
231	HEALTHCARE REALTY TR	421946104		4/17/2006	6/15/2010	574	0	918	-344			0	-344
232	HEALTHCARE REALTY TR	421946104		4/17/2006	11/10/2010	46	0	73	-27			0	-27
233	HEINEKEN NV ADR	423012202		9/17/2008	6/15/2010	134	0	133	1			0	1
234	HEINEKEN NV ADR	423012202		9/17/2008	11/10/2010	98	0	89	9			0	9
235	HEWLETT PACKARD CO DEL	428236103		6/5/2008	5/14/2010	473	0	486	-13			0	-13
236	HEWLETT PACKARD CO DEL	428236103		6/5/2008	6/15/2010	96	0	97	-1			0	-1
237	HEWLETT PACKARD CO DEL	428236103		7/17/2008	6/15/2010	384	0	345	39			0	39
238	HEWLETT PACKARD CO DEL	428236103		7/17/2008	8/9/2010	85	0	86	-1			0	-1
239	HEWLETT PACKARD CO DEL	428236103		11/25/2008	8/9/2010	171	0	135	36			0	36
240	HEWLETT PACKARD CO DEL	428236103		5/28/2009	8/9/2010	299	0	242	57			0	57
241	HEWLETT PACKARD CO DEL	428236103		5/28/2009	9/14/2010	40	0	35	5			0	5
242	HEWLETT PACKARD CO DEL	428236103		6/29/2009	9/14/2010	277	0	272	5			0	5
243	HEWLETT PACKARD CO DEL	428236103		12/16/2009	9/14/2010	198	0	258	-60			0	-60
244	HOLLY CORP COM \$0.01	435758305		4/17/2006	6/15/2010	268	0	408	-140			0	-140
245	HOLLY CORP COM \$0.01	435758305		4/17/2006	6/25/2010	224	0	326	-102			0	-102
246	HOLLY CORP COM \$0.01	435758305		5/28/2009	6/25/2010	672	0	575	97			0	97
247	HOME DEPOT INC	437076102		11/30/2007	5/18/2010	414	0	347	67			0	67
248	HOME DEPOT INC	437076102		1/18/2008	5/18/2010	793	0	628	165			0	165
249	HOME DEPOT INC	437076102		1/23/2008	5/18/2010	621	0	528	93			0	93
250	HOME DEPOT INC	437076102		5/28/2009	5/18/2010	345	0	226	119			0	119
251	HUDSON CITY BANCORP INC	443683107		7/7/2009	6/15/2010	274	0	287	-13			0	-13
252	HUDSON CITY BANCORP INC	443683107		7/10/2009	6/15/2010	130	0	137	-7			0	-7
253	HUDSON CITY BANCORP INC	443683107		7/13/2009	6/15/2010	91	0	100	-9			0	-9
254	HUTCHISN WHAMPOA ADR	448415208		8/19/2009	6/15/2010	93	0	109	-16			0	-16
255	HUTCHISN WHAMPOA ADR	448415208		8/19/2009	11/10/2010	218	0	146	72			0	72
256	HUTCHISN WHAMPOA ADR	448415208		8/19/2009	1/31/2011	58	0	36	22			0	22
257	IAMGOLD CORP COM	450913108		1/4/2007	6/15/2010	88	0	43	45			0	45
258	IAMGOLD CORP COM	450913108		1/5/2007	6/15/2010	175	0	84	91			0	91
259	IAMGOLD CORP COM	450913108		1/8/2007	6/15/2010	175	0	85	90			0	90
260	IAMGOLD CORP COM	450913108		1/9/2007	6/15/2010	175	0	85	90			0	90
261	IAMGOLD CORP COM	450913108		1/10/2007	6/15/2010	228	0	110	118			0	118
262	FNMAP73558005%2035	31402RFV6		7/26/2010	7/26/2010	103	0	103	0			0	0
263	FNMAP73558005%2035	31402RFV6		8/25/2010	8/25/2010	126	0	126	0			0	0
264	FNMAP73558005%2035	31402RFV6		9/27/2010	9/27/2010	175	0	175	0			0	0
265	FNMAP73558005%2035	31402RFV6		10/25/2010	10/25/2010	190	0	190	0			0	0
266	FNMAP73558005%2035	31402RFV6		11/26/2010	11/26/2010	172	0	172	0			0	0
267	FNMAP73558005%2035	31402RFV6		12/27/2010	12/27/2010	194	0	194	0			0	0
268	FNMAP88957906%2038	31410KJY1		5/25/2010	5/25/2010	1,312	0	1,312	0			0	0
269	FNMAP88957906%2038	31410KJY1		6/25/2010	6/25/2010	297	0	297	0			0	0
270	FNMAP88957906%2038	31410KJY1		7/26/2010	7/26/2010	916	0	916	0			0	0
271	FNMAP88957906%2038	31410KJY1		8/25/2010	8/25/2010	800	0	800	0			0	0
272	FNMAP88957906%2038	31410KJY1		9/27/2010	9/27/2010	811	0	811	0			0	0
273	FNMAP88957906%2038	31410KJY1		10/25/2010	10/25/2010	794	0	794	0			0	0
274	FNMA P889579 06%2038	31410KJY1		10/14/2008	2/9/2011	2,969	0	2,969	211			0	211
275	FNMA P889579 06%2038	31410KJY1		10/20/2008	2/9/2011	3,393	0	3,187	206			0	206
276	FNMA P889579 06%2038	31410KJY1		6/18/2010	2/11/2011	9,756	0	9,811	-55			0	-55
277	FNMA P889579 06%2038	31410KJY1		6/18/2010	2/11/2011	7,217	0	7,252	-35			0	-35
278	FNMAP98858006%2038	31415TFV7		5/25/2010	5/25/2010	124	0	124	0			0	0
279	FNMAP98858006%2038	31415TFV7		6/25/2010	6/25/2010	86	0	86	0			0	0
280	FNMAP98858006%2038	31415TFV7		7/26/2010	7/26/2010	146	0	146	0			0	0
281	FNMAP98858006%2038	31415TFV7		8/25/2010	8/25/2010	89	0	89	0			0	0
282	FNMAP98858006%2038	31415TFV7		9/27/2010	9/27/2010	116	0	116	0			0	0
283	FNMAP98858006%2038	31415TFV7		10/25/2010	10/25/2010	98	0	98	0			0	0
284	FNMAP98858006%2038	31415TFV7		11/26/2010	11/26/2010	106	0	106	0			0	0
285	FNMAP98858006%2038	31415TFV7		12/27/2010	12/27/2010	124	0	124	0			0	0

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

		Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			1.387	0										
286	FNMAP99214406%2038	Kind(s) of Property Sold	31415XER8	How Acquired	Date Acquired	Date Sold	179	0	179	0	0	0	0	11,746
287	FNMAP99214406%2038		31415XER8		5/25/2010	5/25/2010	61	0	61	0	0	0	0	0
288	FNMAP99214406%2038		31415XER8		7/26/2010	7/26/2010	77	0	77	0	0	0	0	0
289	FNMAP99214406%2038		31415XER8		8/25/2010	8/25/2010	137	0	137	0	0	0	0	0
290	FNMAP99214406%2038		31415XER8		9/27/2010	9/27/2010	105	0	105	0	0	0	0	0
291	FNMAP99214406%2038		31415XER8		10/25/2010	10/25/2010	77	0	77	0	0	0	0	0
292	FNMAP99214406%2038		31415XER8		11/26/2010	11/26/2010	122	0	122	0	0	0	0	0
293	FNMAP99214406%2038		31415XER8		12/27/2010	12/27/2010	149	0	149	0	0	0	0	0
294	FNMA P992144 06%2038		31415XER8		10/21/2008	2/11/2011	368	0	348	20	0	0	0	20
295	FNMAP99506906%2038		31416BMS4		5/25/2010	5/25/2010	155	0	155	0	0	0	0	0
296	FNMAP99506906%2038		31416BMS4		6/25/2010	6/25/2010	65	0	65	0	0	0	0	0
297	FNMAP99506906%2038		31416BMS4		7/26/2010	7/26/2010	55	0	55	0	0	0	0	0
298	FNMAP88957906%2038		31410KJY1		11/26/2010	11/26/2010	737	0	737	0	0	0	0	0
299	FNMAP88957906%2038		31410KJY1		12/27/2010	12/27/2010	745	0	745	0	0	0	0	0
300	FNMAP99506906%2038		31416BMS4		8/25/2010	8/25/2010	63	0	63	0	0	0	0	0
301	FNMAP99506906%2038		31416BMS4		9/27/2010	9/27/2010	87	0	87	0	0	0	0	0
302	FNMAP99506906%2038		31416BMS4		10/25/2010	10/25/2010	79	0	79	0	0	0	0	0
303	FNMAP99506906%2038		31416BMS4		11/26/2010	11/26/2010	67	0	67	0	0	0	0	0
304	FNMAP99506906%2038		31416BMS4		12/27/2010	12/27/2010	69	0	69	0	0	0	0	0
305	FNMA P995069 06%2038		31416BMS4		11/5/2008	2/9/2011	544	0	512	32	0	0	0	32
306	FNMA P995069 06%2038		31416BMS4		5/8/2009	6/15/2010	544	0	512	32	0	0	0	32
307	FEDERATED INVESTRS B		314211103		11/5/2008	2/11/2011	113	0	121	-8	0	0	0	-1
308	FEDERATED INVESTRS B		314211103		5/11/2009	6/15/2010	23	0	24	-1	0	0	0	0
309	FEDERATED INVESTRS B		314211103		5/11/2009	11/10/2010	98	0	95	3	0	0	0	3
310	F5 NETWORKS INC COM		315616102		9/30/2010	11/10/2010	123	0	106	17	0	0	0	17
311	F5 NETWORKS INC COM		315616102		9/30/2010	12/15/2010	261	0	212	49	0	0	0	49
312	F5 NETWORKS INC COM		315616102		9/30/2010	3/22/2011	281	0	318	-37	0	0	0	-37
313	FREEPT-MCMRAN CPR & GLD		35671D857		7/21/2009	5/7/2010	1,271	0	1,111	160	0	0	0	160
314	FREEPT-MCMRAN CPR & GLD		35671D857		1/8/2010	6/15/2010	466	0	615	-149	0	0	0	-149
315	FREEPT-MCMRAN CPR & GLD		35671D857		1/8/2010	11/10/2010	313	0	264	49	0	0	0	49
316	FREEPT-MCMRAN CPR & GLD		35671D857		1/11/2010	11/10/2010	730	0	631	99	0	0	0	99
317	FRONTIER COMMUNICATIONS		35906A108		10/27/2008	8/13/2010	8	0	7	1	0	0	0	1
318	FRONTIER COMMUNICATIONS		35906A108		2/27/2009	8/13/2010	15	0	15	0	0	0	0	0
319	FRONTIER COMMUNICATIONS		35906A108		5/28/2009	8/13/2010	30	0	30	0	0	0	0	0
320	FRONTIER COMMUNICATIONS		35906A108		10/19/2009	8/13/2010	15	0	15	0	0	0	0	0
321	GDF SUEZ ADR		36160B105		5/28/2008	5/7/2010	61	0	132	-71	0	0	0	-71
322	GDF SUEZ ADR		36160B105		6/4/2008	5/7/2010	91	0	198	-107	0	0	0	-107
323	GDF SUEZ ADR		36160B105		5/28/2009	5/7/2010	183	0	233	-50	0	0	0	-50
324	GDF SUEZ ADR		36160B105		6/4/2009	5/7/2010	61	0	79	-18	0	0	0	-18
325	GDF SUEZ ADR		36160B105		10/22/2009	5/7/2010	152	0	226	-74	0	0	0	-74
326	GENERAL ELECTRIC		369604103		7/29/2010	11/10/2010	83	0	81	2	0	0	0	2
327	GLAXOSMITHKLINE PLC ADR		37733W105		2/20/2004	6/15/2010	287	0	344	-57	0	0	0	-57
328	GLAXOSMITHKLINE PLC ADR		37733W105		4/17/2006	6/15/2010	539	0	788	-249	0	0	0	-249
329	GLAXOSMITHKLINE PLC ADR		37733W105		6/5/2007	6/15/2010	395	0	571	-176	0	0	0	-176
330	GLAXOSMITHKLINE PLC ADR		37733W105		6/5/2007	10/26/2010	241	0	312	-71	0	0	0	-71
331	GLAXOSMITHKLINE PLC ADR		37733W105		6/5/2007	10/27/2010	315	0	415	-100	0	0	0	-100
332	GLAXOSMITHKLINE PLC ADR		37733W105		6/11/2007	10/27/2010	118	0	157	-39	0	0	0	-39
333	GLAXOSMITHKLINE PLC ADR		37733W105		6/11/2007	11/2/2010	548	0	733	-185	0	0	0	-185
334	GLAXOSMITHKLINE PLC ADR		37733W105		6/11/2007	11/10/2010	119	0	157	-38	0	0	0	-38
335	GLAXOSMITHKLINE PLC ADR		37733W105		5/28/2009	11/10/2010	80	0	67	13	0	0	0	13
336	VIRGIN MEDIA INC		92769L101		6/15/2010	8/26/2010	158	0	139	19	0	0	0	19
337	VISA INC CL A SHRS		92826C839		2/5/2010	6/15/2010	384	0	416	-32	0	0	0	-32
338	VISA INC CL A SHRS		92826C839		2/5/2010	11/10/2010	79	0	83	-4	0	0	0	-4
339	VISA INC CL A SHRS		92826C839		2/5/2010	1/13/2011	573	0	665	-92	0	0	0	-92
340	VODAFONE GROU PLC SP ADR		92857W209		2/11/2008	6/3/2010	101	0	166	-65	0	0	0	-65
341	VODAFONE GROU PLC SP ADR		92857W209		7/29/2008	6/3/2010	40	0	53	-13	0	0	0	-13
342	VODAFONE GROU PLC SP ADR		92857W209		7/29/2008	6/15/2010	64	0	80	-16	0	0	0	-16

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

Amount					
Long Term CG Distributions					
Short Term CG Distributions					
CUSIP #	Kind(s) of Property Sold	How Acquired	Date Acquired	Totals	Gross Sales Price
343	VODAFONE GROU P PLC SP ADR		5/28/2009	8/26/2010	116
344	VODAFONE GROU P PLC SP ADR		5/28/2009	11/10/2010	140
345	WD 40 COMPANY DELAWARE		4/17/2006	6/15/2010	132
346	WD 40 COMPANY DELAWARE		4/17/2006	11/10/2010	193
347	WD 40 COMPANY DELAWARE		4/17/2006	3/28/2011	168
348	WPP PLC ADR		9/16/2008	6/15/2010	52
349	WPP PLC ADR		9/24/2008	9/24/2010	113
350	WPP PLC ADR		9/24/2008	11/10/2010	120
351	WPP PLC ADR		9/24/2008	1/19/2011	64
352	WPP PLC ADR		5/28/2009	1/19/2011	191
353	WPP PLC ADR		5/29/2009	1/20/2011	251
354	WALGREEN CO		3/2/2010	6/15/2010	329
355	WALGREEN CO		3/2/2010	10/4/2010	800
356	WALGREEN CO		5/19/2010	10/4/2010	333
357	WALGREEN CO		7/15/2010	10/4/2010	233
358	WASTE MANAGEMENT INC NEW		1/23/2008	6/15/2010	335
359	WASTE MANAGEMENT INC NEW		1/24/2008	6/15/2010	368
360	WASTE MANAGEMENT INC NEW		1/24/2008	11/10/2010	105
361	WASTE MANAGEMENT INC NEW		2/1/2008	11/29/2010	172
362	WASTE MANAGEMENT INC NEW		2/4/2008	11/29/2010	275
363	VERIZON COMMUNICATIONS COM		10/27/2008	11/10/2010	197
364	CISCO SYSTEMS INC COM		4/23/2007	6/15/2010	467
365	CISCO SYSTEMS INC COM		7/19/2007	5/15/2010	280
366	CISCO SYSTEMS INC COM		5/28/2009	11/10/2010	293
367	CISCO SYSTEMS INC COM		7/19/2007	11/11/2010	41
368	CISCO SYSTEMS INC COM		4/9/2009	11/11/2010	309
369	CISCO SYSTEMS INC COM		5/28/2009	11/11/2010	144
370	CISCO SYSTEMS INC COM		5/28/2009	12/2/2010	96
371	CISCO SYSTEMS INC COM		3/19/2010	12/2/2010	326
372	CISCO SYSTEMS INC COM		3/19/2010	2/11/2011	244
373	CISCO SYSTEMS INC COM		8/10/2010	2/11/2011	394
374	CITRIX SYSTEMS INC COM		9/13/2010	11/10/2010	265
375	COACH INC		11/1/2010	11/10/2010	105
376	COCA COLA COM		1/11/2010	6/15/2010	1,301
377	COCA COLA COM		3/5/2010	9/30/2010	530
378	COCA COLA COM		3/5/2010	11/10/2010	63
379	COCA COLA COM		3/9/2010	11/10/2010	313
380	COCA COLA COM		6/2/2010	11/10/2010	125
381	COCA COLA COM		6/2/2010	12/6/2010	193
382	COCA COLA COM		6/3/2010	12/7/2010	321
383	COCA COLA COM		6/3/2010	3/30/2011	265
385	COCA COLA COM		6/3/2010	4/28/2011	336
386	COLGATE PALMOLIVE		1/22/2010	6/15/2010	323
387	COLGATE PALMOLIVE		1/22/2010	11/9/2010	232
388	COLGATE PALMOLIVE		1/22/2010	11/10/2010	154
389	COLGATE PALMOLIVE		1/22/2010	3/17/2011	460
390	COLGATE PALMOLIVE		7/13/2010	3/18/2011	230
391	WINDSTREAM CORP		8/11/2006	6/15/2010	147
392	WINDSTREAM CORP		8/18/2006	6/15/2010	56
393	WINDSTREAM CORP		8/22/2006	6/15/2010	338
394	WINDSTREAM CORP		8/23/2006	6/15/2010	304
395	WINDSTREAM CORP		10/16/2006	6/15/2010	11
396	WINDSTREAM CORP		10/16/2006	7/29/2010	290
397	WINDSTREAM CORP		10/16/2006	7/30/2010	46
398	WINDSTREAM CORP		10/17/2006	7/30/2010	205
399	WINDSTREAM CORP		8/11/2009	7/30/2010	57

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

		Amount		Totals										11,746		0		0		11,746		0	
		Long Term CG Distributions	Short Term CG Distributions	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
400	Kind(s) of Property Sold	WINDSTREAM CORP	97381W104		8/11/2009	8/9/2010	139	0	105	34			0	34	11,746								
401		WINDSTREAM CORP	97381W104		8/11/2009	8/10/2010	405	0	306	99			0	99	0								
402		WOLVERINE WORLD WIDE	978097103		10/2/2008	6/15/2010	292	0	259	33			0	33	0								
403		WOLVERINE WORLD WIDE	978097103		10/9/2008	6/15/2010	58	0	49	9			0	9	0								
404		WOLVERINE WORLD WIDE	978097103		10/9/2008	11/10/2010	60	0	49	11			0	11	0								
405		WORLD FUEL SERVICES CRP	981475106		3/2/2007	6/15/2010	615	0	495	120			0	120	0								
406		WORLD FUEL SERVICES CRP	981475106		9/7/2007	6/15/2010	128	0	93	35			0	35	0								
407		WORLD FUEL SERVICES CRP	981475106		9/7/2007	11/10/2010	215	0	130	85			0	85	0								
408		XEROX CORP	984121103		6/27/2008	6/15/2010	189	0	271	-82			0	-82	0								
409		XEROX CORP	984121103		6/30/2008	6/15/2010	302	0	440	-138			0	-138	0								
410	XEROX CORP	984121103		7/3/2008	6/15/2010	47	0	68	-21			0	-21	0									
411	XEROX CORP	984121103		7/7/2008	6/15/2010	47	0	68	-21			0	-21	0									
412	XEROX CORP	984121103		7/8/2008	6/15/2010	378	0	547	-169			0	-169	0									
413	WASTE MANAGEMENT INC NEW	94106L109		2/4/2008	12/3/2010	382	0	367	15			0	15	0									
414	WASTE MANAGEMENT INC NEW	94106L109		10/19/2009	12/3/2010	139	0	125	14			0	14	0									
415	WASTE MANAGEMENT INC NEW	94106L109		10/19/2009	12/6/2010	69	0	63	6			0	6	0									
416	WEIS MARKETS INC	948849104		4/17/2006	6/15/2010	235	0	295	-60			0	-60	0									
417	WEIS MARKETS INC	948849104		4/17/2006	11/10/2010	196	0	211	-15			0	-15	0									
418	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	11/10/2010	256	0	214	42			0	42	0									
419	WESTPAC BANKING AD	961214301		12/23/2009	11/10/2010	112	0	110	2			0	2	0									
420	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	6/15/2010	658	0	657	1			0	1	0									
421	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	2/28/2011	494	0	494	140			0	140	0									
422	CHEVRON CORP	166764100		4/17/2006	6/15/2010	599	0	475	124			0	124	0									
423	CHEVRON CORP	166764100		4/17/2006	11/10/2010	255	0	178	77			0	77	0									
424	CHEVRON CORP	166764100		4/17/2006	3/28/2011	320	0	178	142			0	142	0									
425	CHINA CONSTRUCT UNSPN AD	168919108		4/16/2010	6/15/2010	82	0	86	-4			0	-4	0									
426	CHINA CONSTRUCT UNSPN AD	168919108		4/16/2010	11/10/2010	102	0	86	16			0	16	0									
427	WSC SALE - 21	168919108		1/1/2001	12/17/2010	8	0	8	0			0	0	0									
428	CHIMERA INVESTMENT CORP	16934Q109		6/8/2009	6/15/2010	203	0	174	29			0	29	0									
429	CHIMERA INVESTMENT CORP	16934Q109		6/9/2009	6/15/2010	138	0	122	16			0	16	0									
430	CHIMERA INVESTMENT CORP	16934Q109		6/9/2009	11/10/2010	36	0	32	4			0	4	0									
431	CHIMERA INVESTMENT CORP	16934Q109		6/10/2009	12/28/2010	336	0	279	57			0	57	0									
432	CHIMERA INVESTMENT CORP	16934Q109		10/19/2009	12/28/2010	140	0	132	8			0	8	0									
433	CHIMERA INVESTMENT CORP	16934Q109		6/9/2009	12/28/2010	286	0	241	45			0	45	0									
434	CHIMERA INVESTMENT CORP	16934Q109		6/10/2009	12/28/2010	81	0	67	14			0	14	0									
435	CHINA PETE CHEM SPN ADR	16941R108		9/24/2010	11/10/2010	100	0	87	13			0	13	0									
436	CHINA UNICOM HONG KONG	16945R104		10/29/2008	11/10/2010	71	0	69	2			0	2	0									
437	XEROX CORP	984121103		7/8/2008	11/10/2010	12	0	14	-2			0	-2	0									
438	XEROX CORP	984121103		8/11/2009	11/10/2010	313	0	232	81			0	81	0									
439	ZURICH FINL SVCS SPN ADR	98982M107		1/22/2010	6/15/2010	44	0	44	0			0	0	0									
440	ZURICH FINL SVCS SPN ADR	98982M107		1/22/2010	10/12/2010	475	0	439	36			0	36	0									
441	COVIDIEN PLC SHS	G2554F105		1/22/2010	6/15/2010	501	0	612	-111			0	-111	0									
442	COVIDIEN PLC SHS	G2554F105		1/22/2010	7/23/2010	310	0	408	-98			0	-98	0									
443	COVIDIEN PLC SHS	G2554F105		1/22/2010	11/10/2010	134	0	153	-19			0	-19	0									
444	FRONTLINE LTD	G3682E127		3/9/2010	6/15/2010	183	0	142	41			0	41	0									
445	FRONTLINE LTD	G3682E127		3/10/2010	6/15/2010	403	0	330	73			0	73	0									
446	FRONTLINE LTD	G3682E127		3/10/2010	11/10/2010	28	0	30	-2			0	-2	0									
447	FRONTLINE LTD	G3682E127		3/10/2010	3/7/2011	80	0	90	-10			0	-10	0									
448	FRONTLINE LTD	G3682E127		3/10/2010	3/8/2011	131	0	150	-19			0	-19	0									
449	FRONTLINE LTD	G3682E127		3/11/2010	3/8/2011	131	0	152	-21			0	-21	0									
450	FRONTLINE LTD	G3682E127		3/11/2010	3/9/2011	233	0	273	-40			0	-40	0									
451	FRONTLINE LTD	G3682E127		9/10/2010	3/9/2011	181	0	191	-10			0	-10	0									
452	FRONTLINE LTD	G3682E127		1/25/2011	3/9/2011	129	0	126	3			0	3	0									
453	FRONTLINE LTD	G3682E127		1/26/2011	3/9/2011	104	0	102	2			0	2	0									
454	CHECK POINT SOFTWARE TECH	M22465104		9/30/2010	11/10/2010	88	0	74	14			0	14	0									
455	AT&T INC	00206R102		4/17/2006	6/15/2010	509	0	510	-1			0	-1	0									
456	AT&T INC	00206R102		4/17/2006	11/10/2010	232	0	204	28			0	28	0									

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		1,387	0									
457	ABBOTT LABS	002824100		5/19/2010	240	0	213	27			0	11,746
458	ABBOTT LABS	002824100		12/1/2006	192	0	187	5			0	27
459	ABBOTT LABS	002824100		7/19/2007	240	0	271	-31			0	5
460	ABBOTT LABS	002824100		1/28/2008	192	0	282	-42			0	-31
461	ABBOTT LABS	002824100		7/9/2008	192	0	230	-38			0	-42
462	ABBOTT LABS	002824100		5/28/2009	336	0	313	23			0	-38
463	ADOBE SYS DEL PVS 0 001	00724F101		5/1/2009	292	0	246	46			0	23
464	ADOBE SYS DEL PVS 0 001	00724F101		5/1/2009	119	0	109	10			0	23
465	ADOBE SYS DEL PVS 0 001	00724F101		5/1/2009	33	0	27	6			0	46
466	ADOBE SYS DEL PVS 0 001	00724F101		5/28/2009	299	0	245	54			0	10
467	ADOBE SYS DEL PVS 0 001	00724F101		5/28/2009	33	0	27	6			0	6
468	ADOBE SYS DEL PVS 0 001	00724F101		5/28/2009	331	0	315	16			0	54
469	ADOBE SYS DEL PVS 0 001	00724F101		11/11/2010	99	0	90	9			0	6
470	ADOBE SYS DEL PVS 0 001	00724F101		11/12/2010	165	0	148	17			0	16
471	AETNA INC NEW	00817Y108		4/29/2010	590	0	630	-40			0	17
472	AETNA INC NEW	00817Y108		4/30/2010	590	0	609	-19			0	-40
473	AIR LIQUIDE ADR	009126202		9/17/2008	63	0	71	-8			0	-19
474	AIR LIQUIDE ADR	009126202		9/17/2008	155	0	132	23			0	-8
475	AKZO NOBEL N V SPNSD ADR	010199305		5/28/2009	107	0	91	16			0	23
476	AKZO NOBEL N V SPNSD ADR	010199305		5/28/2009	182	0	137	45			0	23
477	ALLEGHENY TECH INC	01741R102		10/18/2010	104	0	96	8			0	16
478	ALLERGAN INC	018490102		11/4/2009	369	0	349	20			0	45
479	ALLERGAN INC	018490102		11/4/2009	209	0	175	34			0	8
480	FIXED INCOME SHARES	01882B205		4/20/2006	5,756	0	4,625	1,131			0	34
481	FIXED INCOME SHARES	01882B205		4/20/2006	6,039	0	6,017	22			0	1,131
482	ALLSTATE CORP DEL COM	020002101		4/17/2006	642	0	1,060	-418			0	22
483	ALLSTATE CORP DEL COM	020002101		4/17/2006	93	0	151	-58			0	-418
484	COMPASS MINERALS INTL	20451N101		6/17/2009	392	0	274	118			0	-58
485	COMPASS MINERALS INTL	20451N101		6/17/2009	81	0	55	26			0	118
486	CONOCOPHILLIPS	20825C104		4/17/2006	1,084	0	1,375	-291			0	26
487	CONOCOPHILLIPS	20825C104		5/28/2009	271	0	228	43			0	-291
488	CONOCOPHILLIPS	20825C104		5/28/2009	506	0	365	141			0	43
489	CONOCOPHILLIPS	20825C104		11/10/2009	640	0	427	213			0	141
490	CORNING INC	219350105		6/11/2010	392	0	387	5			0	213
491	CORNING INC	219350105		6/11/2010	187	0	184	3			0	5
492	CREDIT SUISSE GP SP ADR	225401108		2/12/2010	81	0	85	-4			0	3
493	CREDIT SUISSE GP SP ADR	225401108		2/12/2010	86	0	85	1			0	-4
494	CUMMINS INC COM	231021106		4/30/2009	331	0	171	160			0	1
495	JAMGOLD CORP COM	450913108		1/10/2007	72	0	34	38			0	160
496	ICICI BANK LTD SPD ADR	45104G104		12/22/2009	152	0	145	7			0	38
497	ICICI BANK LTD SPD ADR	45104G104		12/22/2009	113	0	72	41			0	7
498	ING GP NV SPSP ADR	456837103		9/3/2008	67	0	253	-186			0	41
499	ING GP NV SPSP ADR	456837103		8/18/2009	147	0	174	-27			0	-186
500	INTEL CORP	458140100		11/11/2009	817	0	758	59			0	-27
501	INTEL CORP	458140100		11/11/2009	399	0	379	20			0	59
502	INTL BUSINESS MACHINES	459200101		5/28/2009	649	0	519	130			0	20
503	MICROSOFT CORP	594918104		10/28/2008	425	0	352	73			0	130
504	MICROSOFT CORP	594918104		11/3/2008	478	0	414	64			0	73
505	MICROSOFT CORP	594918104		11/3/2008	208	0	184	24			0	64
506	MICROSOFT CORP	594918104		3/6/2009	104	0	61	43			0	24
507	MICROSOFT CORP	594918104		3/6/2009	172	0	106	66			0	43
508	MICROSOFT CORP	594918104		6/17/2009	466	0	448	18			0	66
509	MICROSOFT CORP	594918104		6/17/2009	483	0	424	59			0	18
510	MICROSOFT CORP	594918104		7/6/2009	376	0	326	50			0	59
511	MICROSOFT CORP	594918104		8/11/2009	483	0	421	62			0	50
512	DAIICHI KASEI CORP	606769305		9/8/2008	104	0	101	3			0	62
513	MONSANTO CO NEW DEL COM	61166W101		3/4/2010	153	0	222	-69			0	3

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	0								
	Long Term CG Distributions					1,387	0								11,746
	Short Term CG Distributions					0									
514	MONSANTO CO NEW/DEL COM	61166W101		3/4/2010	7/1/2010			553	0	888	-335			0	-335
515	NAT FUEL GAS CO NJ \$1	636180101		5/25/2006	6/15/2010			362	0	246	116			0	116
516	NAT FUEL GAS CO NJ \$1	636180101		5/25/2006	10/12/2010			109	0	70	39			0	39
517	NAT FUEL GAS CO NJ \$1	636180101		5/25/2006	10/13/2010			165	0	106	59			0	59
518	NAT FUEL GAS CO NJ \$1	636180101		5/25/2006	10/14/2010			219	0	141	78			0	78
519	NAT FUEL GAS CO NJ \$1	636180101		5/25/2006	10/15/2010			384	0	246	138			0	138
520	NESTLE S A REP RG SH ADR	641069406		3/14/2008	6/15/2010			239	0	228	11			0	11
521	NESTLE S A REP RG SH ADR	641069406		3/14/2008	11/10/2010			170	0	137	33			0	33
522	NESTLE S A REP RG SH ADR	641069406		8/12/2008	11/10/2010			57	0	46	11			0	11
523	NETAPP INC	64110D104		9/30/2010	11/10/2010			171	0	150	21			0	21
524	NETAPP INC	64110D104		9/30/2010	4/4/2011			91	0	100	9			0	-9
525	NETAPP INC	64110D104		9/30/2010	4/5/2011			599	0	650	-51			0	-51
526	NETLIX COM INC	649445103		8/6/2010	2/14/2011			492	0	236	256			0	256
527	NEW YORK CMNTY BANCORP	649445103		1/23/2009	6/15/2010			626	0	476	150			0	150
528	NEW YORK CMNTY BANCORP	649445103		1/29/2009	6/15/2010			241	0	201	40			0	40
529	NEW YORK CMNTY BANCORP	649445103		1/30/2009	6/15/2010			434	0	370	64			0	64
530	NEW YORK CMNTY BANCORP	649445103		8/11/2009	11/10/2010			137	0	90	47			0	47
531	NEWMARKET CORP	651587107		3/14/2011	4/26/2011			182	0	146	36			0	36
532	NEWMARKET CORP	651587107		3/15/2011	4/26/2011			182	0	143	39			0	39
533	NOKIA CORP SPON ADR	654902204		5/6/2009	6/15/2010			118	0	182	-64			0	-64
534	NOKIA CORP SPON ADR	654902204		5/6/2009	7/20/2010			9	0	15	-6			0	-6
535	NOKIA CORP SPON ADR	654902204		6/3/2009	7/20/2010			116	0	201	-85			0	-85
536	NOKIA CORP SPON ADR	654902204		6/10/2009	7/20/2010			81	0	145	-64			0	-64
537	NOKIA CORP SPON ADR	654902204		10/19/2009	7/20/2010			143	0	221	-78			0	-78
538	NOMURA HLDGS INC ADR	65535H208		12/9/2009	6/15/2010			36	0	46	-10			0	-10
539	NOMURA HLDGS INC ADR	65535H208		12/9/2009	11/10/2010			49	0	69	-20			0	-20
540	NORTHROP GRUMMAN CORP	666807102		10/27/2009	6/15/2010			845	0	715	130			0	130
541	NORTHROP GRUMMAN CORP	666807102		10/27/2009	11/10/2010			196	0	153	43			0	43
542	OCCIDENTAL PETE CORP CAL	674599105		1/25/2008	5/7/2010			317	0	260	57			0	57
543	ORACLE CORP \$0.01 DEL	68389X105		10/19/2007	6/15/2010			347	0	319	28			0	28
544	ORACLE CORP \$0.01 DEL	68389X105		4/1/2008	6/15/2010			254	0	224	30			0	30
545	ORACLE CORP \$0.01 DEL	68389X105		4/1/2008	11/10/2010			115	0	81	34			0	34
546	ORACLE CORP \$0.01 DEL	68389X105		8/11/2009	11/10/2010			172	0	129	43			0	43
547	OWENS & MINOR INC NEW COM	690732102		4/17/2006	6/15/2010			241	0	176	65			0	65
548	OWENS & MINOR INC NEW COM	690732102		4/17/2006	11/10/2010			29	0	22	7			0	7
549	OWENS & MINOR INC NEW COM	690732102		4/17/2006	4/26/2011			168	0	110	58			0	58
550	PEPSICO INC	713448108		12/1/2006	6/15/2010			256	0	247	9			0	9
551	PEPSICO INC	713448108		9/25/2007	6/15/2010			320	0	359	-39			0	-39
552	PEPSICO INC	713448108		7/7/2008	7/15/2010			253	0	266	-13			0	-13
553	PEPSICO INC	713448108		5/28/2009	7/15/2010			506	0	407	99			0	99
554	PEPSICO INC	713448108		1/27/2010	7/15/2010			316	0	302	14			0	14
555	PEPSICO INC	713448108		1/29/2010	7/15/2010			380	0	360	20			0	20
556	Pfizer Inc	717081103		4/17/2006	6/15/2010			928	0	1,474	-546			0	-546
557	Pfizer Inc	717081103		4/25/2006	6/15/2010			77	0	124	-47			0	-47
558	Pfizer Inc	717081103		4/26/2006	6/15/2010			464	0	753	-289			0	-289
559	Pfizer Inc	717081103		4/28/2006	6/15/2010			216	0	354	-138			0	-138
560	Pfizer Inc	717081103		4/28/2006	7/23/2010			190	0	328	-138			0	-138
561	Pfizer Inc	717081103		7/19/2007	7/23/2010			263	0	453	-190			0	-190
562	Pfizer Inc	717081103		9/20/2007	7/23/2010			102	0	175	-73			0	-73
563	Pfizer Inc	717081103		8/11/2009	7/23/2010			44	0	48	-4			0	-4
564	Pfizer Inc	717081103		8/11/2009	10/1/2010			808	0	752	56			0	56
565	Pfizer Inc	717081103		3/23/2010	10/1/2010			275	0	283	-8			0	-8
566	Pfizer Inc	717081103		3/23/2010	11/10/2010			67	0	71	-4			0	-4
567	Pfizer Inc	717081103		3/24/2010	11/10/2010			269	0	284	-15			0	-15
568	Pfizer Inc	717081103		3/24/2010	3/28/2011			406	0	354	52			0	52
569	PHILIP MORRIS INTL INC	718172109		11/2/2009	6/11/2010			1,095	0	1,208	-113			0	-113
570	PHILIP MORRIS INTL INC	718172109		2/4/2010	6/11/2010			438	0	461	-23			0	-23

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

		Amount		Totals										11,746		0		11,746		0		11,746	
		Long Term CG Distributions		Short Term CG Distributions		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses							
	Kind(s) of Property Sold	CUSIP #																					
571	PHILLIPS VAN HEUSEN	718592108			8/26/2008	6/15/2010	679	0	433	246					0					246	11,746		
572	PHILLIPS VAN HEUSEN	718592108			8/26/2008	10/19/2010	181		108	73					0					73			
573	PHILLIPS VAN HEUSEN	718592108			10/3/2008	10/19/2010	121		71	50					0					50			
574	PHILLIPS VAN HEUSEN	718592108			10/3/2008	10/20/2010	608		354	254					0					254			
575	OCCIDENTAL PETE CORP CAL	674599105			2/4/2009	5/7/2010	317		222	95					0					95			
576	OCCIDENTAL PETE CORP CAL	674599105			5/28/2009	5/7/2010	475		391	84					0					84			
577	PRECISION CASTPARTS	740189105			7/27/2010	11/10/2010	275		242	33					0					33			
578	PROCTER & GAMBLE CO	742718109			5/19/2009	6/10/2010	62		53	9					0					9			
579	PROCTER & GAMBLE CO	742718109			5/28/2009	6/10/2010	371		310	61					0					61			
580	PROCTER & GAMBLE CO	742718109			7/7/2009	6/10/2010	309		261	48					0					48			
581	PROCTER & GAMBLE CO	742718109			7/7/2009	6/15/2010	370		314	56					0					56			
582	PROCTER & GAMBLE CO	742718109			7/7/2009	11/10/2010	129		105	24					0					24			
583	PROCTER & GAMBLE CO	742718109			7/8/2009	11/10/2010	129		105	24					0					24			
584	PROCTER & GAMBLE CO	742718109			7/8/2009	3/30/2011	248		209	39					0					39			
585	PT INDOSAT TBK ADR	744383100			6/15/2010	11/10/2010	32		28	4					0					4			
586	QUALCOMM INC	747525103			1/8/2010	5/27/2010	885		1,239	-354					0					-354			
587	RAYTHEON CO DELAWARE NEW	755111507			1/28/2010	6/15/2010	423		419	4					0					4			
588	RAYTHEON CO DELAWARE NEW	755111507			1/28/2010	7/23/2010	687		734	-47					0					-47			
589	RAYTHEON CO DELAWARE NEW	755111507			1/29/2010	7/23/2010	245		263	-18					0					-18			
590	RECKITT BENCKISER GR ADR	756255105			2/2/2009	6/15/2010	77		62	15					0					15			
591	RECKITT BENCKISER GR ADR	756255105			2/2/2009	11/10/2010	81		54	27					0					27			
592	REED ELSEVIER P L C	758205207			5/8/2009	6/10/2010	140		167	-27					0					-27			
593	REED ELSEVIER P L C	758205207			10/22/2009	6/10/2010	112		123	-11					0					-11			
594	REYNOLDS AMERICAN INC	761713106			4/17/2006	6/15/2010	789		785	4					0					4			
595	REYNOLDS AMERICAN INC	761713106			4/17/2006	11/10/2010	323		262	61					0					61			
596	RICOH CO LTD NEW ADR	765658307			3/24/2009	6/15/2010	74		60	14					0					14			
597	SANOFA AVENTIS SPON ADR	80105N105			10/28/2009	11/10/2010	209		233	-24					0					-24			
598	SANOFA AVENTIS SPON ADR	80105N105			1/14/2010	11/10/2010	70		83	-13					0					-13			
599	SCHLUMBERGER LTD	806857108			1/29/2010	6/15/2010	425		458	-33					0					-33			
600	SCHLUMBERGER LTD	806857108			1/29/2010	11/10/2010	224		196	28					0					28			
601	SCHLUMBERGER LTD	806857108			1/29/2010	2/22/2011	94		65	29					0					29			
602	SCHLUMBERGER LTD	806857108			1/29/2010	3/10/2011	428		327	101					0					101			
603	SENSIENT TECHNOLOGY CORP	81725T100			4/17/2006	6/15/2010	474		304	170					0					170			
604	SENSIENT TECHNOLOGY CORP	81725T100			4/17/2006	11/10/2010	237		125	112					0					112			
605	SENSIENT TECHNOLOGY CORP	81725T100			4/17/2006	3/28/2011	179		89	90					0					90			
606	SIEMENS AG ADR	826197501			8/28/2008	6/15/2010	97		111	-14					0					-14			
607	SIEMENS AG ADR	826197501			9/23/2008	11/10/2010	115		99	16					0					16			
608	SIEMENS AG ADR	826197501			5/28/2009	11/10/2010	115		73	42					0					42			
609	SMITH-NPHW PLC SPADR NEW	83175M205			7/8/2010	11/10/2010	96		90	6					0					6			
610	SMITH-NPHW PLC SPADR NEW	83175M205			7/9/2010	2/22/2011	58		46	12					0					12			
611	SOUTHWESTERN ENERGY CO	845467109			12/22/2009	6/15/2010	358		392	-34					0					-34			
612	RICOH CO LTD NEW ADR	765658307			5/28/2009	6/15/2010	74		70	4					0					4			
613	RICOH CO LTD NEW ADR	765658307			5/28/2009	11/10/2010	150		140	10					0					10			
614	ROCHE HDLG LTD SPN ADR	771195104			1/9/2008	6/15/2010	174		233	-59					0					-59			
615	ROCHE HDLG LTD SPN ADR	771195104			1/9/2008	7/8/2010	71		93	-22					0					-22			
616	ROCHE HDLG LTD SPN ADR	771195104			1/9/2008	7/9/2010	35		47	-12					0					-12			
617	ROCHE HDLG LTD SPN ADR	771195104			1/25/2008	11/10/2010	221		270	-49					0					-49			
618	ROCKWELL COLLINS INC	774341101			5/21/2010	6/15/2010	176		175	1					0					1			
619	ROCKWELL COLLINS INC	774341101			5/21/2010	11/10/2010	58		58	0					0					0			
620	ROYAL DUTCH SHELL PLC	780259206			9/25/2007	6/15/2010	270		416	-146					0					-146			
621	ROYAL DUTCH SHELL PLC	780259206			9/26/2007	6/15/2010	270		416	-146					0					-146			
622	ROYAL DUTCH SHELL PLC	780259206			10/2/2007	6/15/2010	216		328	-112					0					-112			
623	ROYAL DUTCH SHELL PLC	780259206			10/2/2007	11/10/2010	397		492	-95					0					-95			
624	ROYAL DUTCH SHELL PLC	780259206			9/3/2008	11/10/2010	198		198	0					0					0			
625	ROYAL KPN N V SP ADR	780641205			5/5/2009	6/15/2010	52		49	3					0					3			
626	ROYAL KPN N V SP ADR	780641205			5/5/2009	11/10/2010	82		62	20					0					20			
627	ST JUDE MEDICAL INC	790849103			7/22/2009	6/15/2010	450		444	6					0					6			

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

		Amount		Long Term CG Distributions		Short Term CG Distributions												
			1,387		0													
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	11,746	0	Gains Minus Excess of FMV Over Adjusted Basis of Losses
628	ST JUDE MEDICAL INC		790849103		7/22/2009	11/2/2010		645	0	629	16			0			16	11,746
629	ST JUDE MEDICAL INC		790849103		10/30/2009	11/2/2010		190		172	18			0			18	
630	ST JUDE MEDICAL INC		790849103		10/30/2009	11/3/2010		226	0	206	20			0			20	
631	ST JUDE MEDICAL INC		790849103		7/26/2010	11/3/2010		113	0		1			0			1	
632	ST JUDE MEDICAL INC		790849103		7/26/2010	11/4/2010		151	0	149	2			0			2	
633	SALESFORCE COM INC		794661302		5/21/2010	6/15/2010		190	0	165	25			0			25	
634	SALESFORCE COM INC		794661302		5/21/2010	11/10/2010		235	0	165	70			0			70	
635	SANOFI AVENTIS SPON ADR		80105N105		10/28/2009	6/15/2010		63	0	78	-15			0			-15	
636	SOUTHWESTERN ENERGY CO		845467109		12/22/2009	11/10/2010		114	0	147	-33			0			-33	
637	SOUTHWESTERN ENERGY CO		845467109		12/22/2009	2/9/2011		449	0	589	-140			0			-140	
638	SOUTHWESTERN ENERGY CO		845467109		12/22/2009	2/10/2011		74	0	98	-24			0			-24	
639	STAPLES INC		855030102		6/25/2008	5/7/2010		746	0	858	-112			0			-112	
640	STAPLES INC		855030102		9/11/2008	5/7/2010		285	0	321	-36			0			-36	
641	STAPLES INC		855030102		4/9/2009	5/7/2010		263	0	254	9			0			9	
642	STARBUCKS CORP		855244109		5/7/2010	6/15/2010		417	0	387	30			0			30	
643	STARBUCKS CORP		855244109		5/7/2010	11/10/2010		274	0	232	42			0			42	
644	STARBUCKS CORP		855244109		5/7/2010	12/16/2010		327	0	258	69			0			69	
645	SUMITOMO MITSU FINL ADR		86562M100		9/10/2008	6/15/2010		20	0	44	-24			0			-24	
646	SUMITOMO MITSU FINL ADR		86562M100		9/25/2008	6/15/2010		58	0	131	-73			0			-73	
647	SUMITOMO MITSUI-JUNSPONS		86562M209		5/11/2009	11/10/2010		80	0	111	-31			0			-31	
648	SUMITOMO MITSUI-JUNSPONS		86562M209		5/21/2009	11/10/2010		62	0	82	-20			0			-20	
649	SUMITOMO MITSUI-JUNSPONS		86562M209		6/16/2009	11/10/2010		18	0	25	-7			0			-7	
650	SUNCOR ENERGY INC NEW		867224107		9/3/2009	5/20/2010		254	0	271	-17			0			-17	
651	SUNCOR ENERGY INC NEW		867224107		2/25/2010	5/20/2010		85	0	85	0			0			0	
652	SWISS REINS SPNSD ADR		870887205		4/16/2010	6/15/2010		43	0	49	-6			0			-6	
653	SWISS REINS SPNSD ADR		870887205		4/16/2010	11/10/2010		158	0	148	10			0			10	
654	SWISS REINS SPNSD ADR		870887205		4/16/2010	2/22/2011		122	0	99	23			0			23	
655	SWISS REINS SPNSD ADR		870887205		4/16/2010	2/28/2011		61	0	49	12			0			12	
656	SWISS REINS SPNSD ADR		870887205		10/12/2010	2/28/2011		183	0	144	39			0			39	
657	SWISS REINS SPNSD ADR		870887205		10/12/2010	3/8/2011		296	0	240	56			0			56	
658	SYMRISE AG ADR		87155N109		9/8/2009	6/3/2010		82	0	70	12			0			12	
659	SYMRISE AG ADR		87155N109		9/8/2009	6/15/2010		46	0	35	11			0			11	
660	SYMRISE AG ADR		87155N109		9/8/2009	11/10/2010		56	0	35	21			0			21	
661	TNT N V ADR		87260W101		5/28/2009	6/15/2010		27	0	20	7			0			7	
662	TNT N V ADR		87260W101		5/28/2009	9/23/2010		304	0	234	70			0			70	
663	TAIWAN S MANUFCTRING ADR		874039100		5/28/2009	6/15/2010		103	0	81	22			0			22	
664	TAIWAN S MANUFCTRING ADR		874039100		12/18/2008	6/15/2010		11	0	8	3			0			3	
665	TAIWAN S MANUFCTRING ADR		874039100		12/18/2008	11/10/2010		11	0					0				
666	TALISMAN ENERGY INC COM		87425E103		9/17/2009	11/10/2010		112	0	111	1			0			1	
667	TARGET CORP COM		87612E106		2/25/2010	5/20/2010		304	0	342	-38			0			-38	
668	TARGET CORP COM		87612E106		10/14/2009	6/15/2010		708	0	670	38			0			38	
669	TARGET CORP COM		87612E106		10/14/2009	11/4/2010		669	0	619	50			0			50	
670	TARGET CORP COM		87612E106		10/14/2009	11/10/2010		54	0	52	2			0			2	
671	TARGET CORP COM		87612E106		1/22/2010	11/10/2010		109	0	102	7			0			7	
672	TARGET CORP COM		87612E106		1/22/2010	3/7/2011		154	0	153	1			0			1	
673	TARGET CORP COM		87612E106		2/22/2010	3/7/2011		308	0	305	3			0			3	
674	TARGET CORP COM		87612E106		7/26/2010	3/7/2011		103	0	105	-2			0			-2	
675	TECK RESOURCES LTD CLS B		87612E106		7/26/2010	3/8/2011		154	0	158	-4			0			-4	
676	TECK RESOURCES LTD CLS B		87612E106		12/9/2009	6/15/2010		35	0	34	1			0			1	
677	TELECOM ITALIA S P A NEW		878742204		12/9/2009	11/10/2010		48	0	34	14			0			14	
678	TELEFLEX INC		87927Y102		8/26/2010	11/10/2010		28	0	26	2			0			2	
679	TESCO PLC SPNRD ADR		879369106		1/28/2009	6/15/2010		404	0	372	32			0			32	
680	TESCO PLC SPNRD ADR		881575302		4/2/2008	6/15/2010		53	0	74	-21			0			-21	
681	TEVA PHARMAC TCL INDS ADR		881575302		4/2/2008	11/10/2010		121	0	147	-26			0			-26	
682	TEVA PHARMAC TCL INDS ADR		881624209		5/5/2010	6/15/2010		214	0	241	-27			0			-27	
683	TEXAS INSTRUMENTS		882508104		5/5/2010	11/9/2010		156	0	965	-158			0			-158	
684	TEXAS INSTRUMENTS		882508104		10/4/2010	11/10/2010		187	0	138	18			0			18	
			882508104		10/4/2010	12/9/2010		169	0	138	31			0			31	

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

		Amount		Long Term CG Distributions										Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		1,387,000		Totals					304,535					0					292,789					11,746					0					0					Gains Minus Excess of FMV Over Adjusted Basis or Losses					11,746																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
685	TEXAS INSTRUMENTS	882508104		10/4/2010	2/9/2011	386	0	303	83			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				10/4/2010	2/10/2011	595	0	488	127																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
				6/3/2008	6/2/2010	157	0	153	4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
				10/23/2008	6/2/2010	235	0	184	51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
				686	TEXAS INSTRUMENTS	882508104		10/23/2008	6/2/2010	235	0	184	51			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
								10/23/2008	6/3/2010	676	183																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
								6/3/2010	6/3/2010	459	337	132																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
								5/28/2009	6/3/2010	477	0	485	-8																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
								687	3M COMPANY	88579Y101		12/11/2009	6/15/2010	259	0	243	16			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
												12/11/2009	11/10/2010	555	0	485	70																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
												12/11/2009	3/30/2011	460	0	296	164																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
												5/1/2009	6/15/2010	725	0	487	238																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
												688	3M COMPANY	88579Y101		5/1/2009	10/26/2010	126	0	87	39			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
																5/28/2009	10/26/2010	249	0	175	74																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
																5/28/2009	10/27/2010	156	0	154	2																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
																5/19/2010	10/27/2010	206	0	165	41																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
																689	3M COMPANY	88579Y101		4/29/2010	4/7/2011	254	0	206	48			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
																				4/29/2010	4/8/2011	50	0	41	9																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
																				6/4/2010	4/1/2011	353	0	291	62																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
																				6/4/2010	4/1/2011	151	0	125	26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
																				690	3M COMPANY	88579Y101		11/22/2010	4/1/2011	201	0	208	-7			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
																								8/27/2010	11/10/2010	216	0	173	43																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																								6/29/2009	6/15/2010	439	0	425	14																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																								6/29/2009	11/10/2010	110	0	106	4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																								691	3M COMPANY	88579Y101		6/29/2009	4/15/2011	668	0	638	30			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
																												6/29/2009	4/18/2011	220	0	213	7																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
																												7/8/2008	6/15/2010	87	0	79	8																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
																												7/9/2008	6/15/2010	713	0	668	45																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
																												692	3M COMPANY	88579Y101		7/15/2008	6/15/2010	626	0	523	103			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
																																7/15/2008	11/10/2010	161	0	131	30																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
																																3/24/2009	11/10/2010	36	0	29	7																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
																																3/24/2009	3/28/2011	326	0	265	61																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
																																693	3M COMPANY	88579Y101		3/24/2009	6/15/2010	259	0	140	119			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
																																				7/19/2007	6/15/2010	1	698	599	161																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
																																				10/22/2008	6/15/2010	259	0	98	161																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
																																				10/22/2008	11/10/2010	636	0	197	439																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
																																				694	3M COMPANY	887317303		12/19/2007	6/15/2010	140	0	138	2			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
																																								12/20/2007	6/15/2010	112	0	112	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																																								12/20/2007	11/10/2010	30	0	28	2																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																																								12/21/2007	11/10/2010	91	0	85	6																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
695	3M COMPANY	887317303																																						5/19/2010	11/10/2010	311	0	256	55			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
																																								5/20/2010	3/3/2011	323	0	251	72																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																																								5/20/2010	3/4/2011	107	0	84	23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																																								5/20/2010	3/8/2011	159	0	126	33																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
				696	3M COMPANY	887317303																																		5/20/2010	3/9/2011	159	0	126	33			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
																																								5/20/2010	3/11/2011	313	0	251	62																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																																								6/11/2007	6/15/2010	60	0	70	-10																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																																								8/9/2007	6/15/2010	60	0	72	-12																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
								697	3M COMPANY	887317303																														8/9/2007	11/10/2010	153	0	144	9			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
																																								8/9/2007	6/15/2010	33	0	32	1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																																								6/3/2010	11/10/2010	99	0	64	35																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																																								6/11/2010	6/15/2010	472	0	455	17																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
												698	3M COMPANY	887317303																										6/11/2010	6/15/2010	201	0	195	6			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
																																								5/8/2008	6/15/2010	65	0	64	1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																																								2/12/2010	6/15/2010	84	0	90	-6																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																																								2/12/2010	11/10/2010	103	0	90	13																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
																699	3M COMPANY	887317303																						2/12/2010	4/8/2011	126	0	90	36			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
																																								5/28/2009	6/15/2010	114	0	92	22																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	0								
	Long Term CG Distributions					1,387	0								11,746
	Short Term CG Distributions					0									
742	BHP BILLITON PLC SPADR	05545E209		5/28/2009	11/10/2010			234	0	138	96				96
743	BHP BILLITON PLC SPADR	05545E209		5/28/2009	4/12/2011			414	0	231	183				183
744	BHP BILLITON PLC SPADR	05545E209		10/19/2009	4/12/2011			249	0	184	65				65
745	BP PLC SPONADR	055522104		7/21/2010	11/10/2010			174	0	146	28				28
746	BNP PARIBAS SPONSORADR	05565A202		12/6/2007	6/15/2010			31	0	56	-25				-25
747	TOTAL SA SPADR	89151E109		8/11/2009	7/21/2010			336	0	375	-39				-39
748	TOTAL SA SPADR	89151E109		8/11/2009	11/10/2010			110	0	107	3				3
749	TOTAL SA SPADR	89151E109		10/19/2009	11/10/2010			165	0	192	-27				-27
750	TOTAL SA SPADR	89151E109		2/12/2010	11/10/2010			110	0	114	-4				-4
751	TRAVELERS COS INC	89417E109		4/17/2006	6/15/2010			664	0	535	129				129
752	TRAVELERS COS INC	89417E109		4/17/2006	11/10/2010			170	0	124	46				46
753	UGI CORP NEW	902681105		4/17/2006	6/15/2010			344	0	277	67				67
754	UGI CORP NEW	902681105		4/17/2006	11/10/2010			182	0	128	54				54
755	UNITED PARCEL SVC CL B	911312106		3/27/2009	6/8/2010			872	0	753	119				119
756	UNITED PARCEL SVC CL B	911312106		4/2/2009	6/8/2010			407	0	374	33				33
757	UNITED PARCEL SVC CL B	911312106		5/28/2009	6/8/2010			407	0	345	62				62
758	U S TRSY INFLATION NOTE	912828AF7		4/20/2006	8/17/2010			6,443	0	6,137	306				306
759	U S TRSY INFLATION NOTE	912828AF7		9/25/2007	8/19/2010			1,287	0	1,230	57				57
760	U S TRSY INFLATION NOTE	912828AF7		5/5/2010	8/19/2010			1,287	0	1,299	-12				-12
761	U S TRSY INFLATION NOTE	912828AF7		5/5/2010	11/12/2010			1,287	0	1,290	-3				-3
762	U S TRSURY NOTE	912828DM9		9/8/2009	11/12/2010			1,120	0	1,058	62				62
763	TOKIO MARINE HOLDINGS	889094108		7/13/2009	11/10/2010			29	0	27	2				2
764	TOMKINS PLC SPADR	890030208		7/7/2009	8/12/2010			120	0	62	58				58
765	TOMKINS PLC SPADR	890030208		7/7/2009	8/31/2010			59	0	31	28				28
766	TOMKINS PLC SPADR	890030208		7/7/2009	9/1/2010			317	0	164	153				153
767	TOMKINS PLC SPADR	890030208		6/15/2010	9/1/2010			60	0	46	14				14
768	TOTAL SA SPADR	89151E109		12/27/2007	6/15/2010			346	0	577	-231				-231
769	TOTAL SA SPADR	89151E109		1/3/2008	6/15/2010			495	0	849	-354				-354
770	TOTAL SA SPADR	89151E109		8/21/2008	6/15/2010			346	0	513	-167				-167
771	TOTAL SA SPADR	89151E109		8/21/2008	7/21/2010			192	0	293	-101				-101
772	TOTAL SA SPADR	89151E109		4/15/2009	7/21/2010			96	0	95	1				1
773	AMEREN CORP	023608102		9/27/2007	6/15/2010			25	0	53	-28				-28
774	AMEREN CORP	023608102		9/27/2007	11/10/2010			264	0	479	-215				-215
775	AMER EXPRESS COMPANY	025816109		7/21/2009	5/6/2010			1,657	0	1,085	572				572
776	AMERICAN FINL GRP HLDGS	025932104		8/16/2006	6/15/2010			201	0	229	-28				-28
777	AMERICAN FINL GRP HLDGS	025932104		8/17/2006	6/15/2010			115	0	123	-8				-8
778	AMERICAN FINL GRP HLDGS	025932104		8/17/2006	11/10/2010			125	0	123	2				2
779	AMERICAN TOWER CORP CL A	029912201		4/12/2010	6/15/2010			442	0	425	17				17
780	AMERICAN TOWER CORP CL A	029912201		4/13/2010	6/15/2010			133	0	126	7				7
781	AMERICAN TOWER CORP CL A	029912201		4/13/2010	11/10/2010			318	0	253	65				65
782	AMERICAN TOWER CORP CL A	029912201		4/13/2010	3/30/2011			566	0	464	102				102
783	U S TREASURY NOTE	912828DM9		9/28/2009	11/12/2010			1,120	0	1,061	59				59
784	U S TREASURY NOTE	912828DM9		9/28/2009	2/1/2011			2,193	0	2,116	77				77
785	U S TREASURY NOTE	912828DM9		2/22/2010	2/1/2011			1,097	0	1,060	37				37
786	U S TREASURY NOTE	912828DM9		6/18/2010	2/1/2011			4,387	0	4,326	61				61
787	U S TRSY INFLATION NOTE	912828FB1		3/26/2009	11/12/2010			2,224	0	2,213	11				11
788	U S TRSY INFLATION NOTE	912828FB1		3/26/2009	4/15/2011			6,672	0	6,672	0				0
789	U S TRSY INFLATION NOTE	912828FB1		5/5/2010	4/15/2011			1,112	0	1,112	0				0
790	U S TRSY INFLATION NOTE	912828FB1		6/18/2010	4/15/2011			4,448	0	4,448	0				0
791	U S TREASURY NOTE	912828LS7		5/5/2010	2/11/2011			2,045	0	2,017	28				28
792	U S TREASURY NOTE	912828LS7		6/18/2010	2/11/2011			2,045	0	2,038	7				7
793	U S TREASURY NOTE	912828ML1		1/12/2010	8/13/2010			2,016	0	2,003	13				13
794	U S TREASURY NOTE	912828ML1		2/22/2010	8/13/2010			2,016	0	2,004	12				12
795	U S TREASURY NOTE	912828ML1		6/18/2010	8/13/2010			2,016	0	2,011	5				5
796	U S TREASURY NOTE	912828MQ0		2/26/2010	11/12/2010			1,006	0	1,001	5				5
797	U S TREASURY NOTE	912828NK2		8/19/2010	2/10/2011			2,933	0	3,095	-162				-162
798	U S TREASURY NOTE	912828NR7		8/13/2010	11/12/2010			1,030	0	1,019	11				11

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

Long Term CG Distributions			Amount		Short Term CG Distributions		1,387		0				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
799	U S TREASURY NOTE	912828NR7		8/13/2010	2/4/2011	8,742	0	9,163	-421			0	-421
800	U S TREASURY NOTE	912828NR7		8/17/2010	2/4/2011	4,857	0	5,100	-243			0	-243
801	UNITED TECHS CORP COM	913017109		10/13/2008	6/15/2010	615	0	471	144			0	144
802	UNITED TECHS CORP COM	913017109		10/13/2008	11/10/2010	533	0	366	167			0	167
803	UNITED TECHS CORP COM	913017109		10/13/2008	3/30/2011	84	0	52	32			0	32
804	UNITED TECHS CORP COM	913017109		5/28/2009	3/30/2011	338	0	206	132			0	132
805	BNP PARIBAS SPONSORD ADR	05565A202		2/14/2008	6/15/2010	92	0	133	-41			0	-41
806	BNP PARIBAS SPONSORD ADR	05565A202		2/14/2008	11/10/2010	74	0	89	-15			0	-15
807	BNP PARIBAS SPONSORD ADR	05565A202		5/15/2008	11/10/2010	37	0	54	-17			0	-17
808	BANCO SANTANDER BRZL SA	05967A107		12/21/2009	6/15/2010	101	0	123	-22			0	-22
809	BANCO SANTANDER BRZL SA	05967A107		12/21/2009	11/10/2010	102	0	96	6			0	6
810	BANK HAWAII CORP	062540109		8/17/2007	6/15/2010	431	0	476	-45			0	-45
811	BARCLAYS PLC ADR	06738E204		5/20/2010	11/10/2010	37	0	33	4			0	4
812	BARCLAYS PLC ADR	06738E204		5/20/2010	11/10/2010	56	0	50	6			0	6
813	BARNES GROUP INC DE \$ 01	067806109		12/18/2007	6/15/2010	94	0	148	-54			0	-54
814	BARNES GROUP INC DE \$ 01	067806109		12/19/2007	6/15/2010	94	0	150	-56			0	-56
815	BARNES GROUP INC DE \$ 01	067806109		12/20/2007	6/15/2010	375	0	618	-243			0	-243
816	BARNES GROUP INC DE \$ 01	067806109		12/20/2007	11/10/2010	58	0	93	-35			0	-35
817	BAXTER INTERNTL INC	071813109		5/19/2010	6/15/2010	591	0	598	-7			0	-7
818	BRIDGESTONE CORP ADR	108441205		5/8/2009	10/13/2010	140	0	127	13			0	13
819	BRIDGESTONE CORP ADR	108441205		10/22/2009	10/13/2010	176	0	177	-1			0	-1
820	BRINKS CO	109696104		8/18/2009	6/15/2010	84	0	106	-22			0	-22
821	BRINKS CO	109696104		8/18/2009	11/10/2010	26	0	26	0			0	0
822	BRINKS CO	109696104		8/19/2009	11/10/2010	209	0	212	-3			0	-3
823	CNOOC LTD ADR	126132109		2/11/2010	10/25/2010	415	0	319	96			0	96
824	CANADIAN NATURAL RES LTD	136385101		9/26/2006	6/15/2010	296	0	184	112			0	112
825	CANADIAN NATURAL RES LTD	136385101		10/13/2006	6/15/2010	111	0	70	41			0	41
826	CANADIAN NATURAL RES LTD	136385101		10/13/2006	11/10/2010	280	0	163	117			0	117
827	CATERPILLAR INC DEL	149123101		7/27/2010	11/10/2010	165	0	139	26			0	26
828	CELGENE CORP COM	151020104		11/1/2010	11/10/2010	123	0	124	-1			0	-1
829	CELGENE CORP COM	151020104		11/1/2010	2/9/2011	101	0	124	-23			0	-23
830	CELGENE CORP COM	151020104		11/2/2010	2/9/2011	354	0	441	-87			0	-87
831	CELGENE CORP COM	151020104		11/3/2010	2/9/2011	51	0	63	-12			0	-12
832	CELGENE CORP COM	151020104		11/3/2010	2/10/2011	153	0	188	-35			0	-35
833	CENTURYLINK INC SHS	156700106		2/26/2009	6/15/2010	590	0	453	137			0	137
834	CENTURYLINK INC SHS	156700106		3/5/2009	11/10/2010	301	0	173	128			0	128
835	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	6/15/2010	468	0	509	-41			0	-41
836	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	9/30/2010	35	0	34	1			0	1
837	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	10/18/2010	290	0	271	19			0	19
838	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	11/10/2010	186	0	170	16			0	16
839	UNIVERSAL CORP VA	913456109		4/17/2006	6/15/2010	122	0	110	12			0	12
840	UNIVERSAL CORP VA	913456109		4/17/2006	11/10/2010	86	0	73	13			0	13
841	V F CORPORATION	918204108		4/17/2006	6/15/2010	638	0	488	150			0	150
842	V F CORPORATION	918204108		4/17/2006	11/10/2010	80	0	61	19			0	19
843	VERIZON COMMUNICATNS COM	92343V104		10/27/2008	6/15/2010	523	0	508	15			0	15

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

[illegible]

Part

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

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

	Date		Amount
1 Credit from prior year return		1	14
2 First quarter estimated tax payment	9/13/2010	2	142
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	156

WISH/YOU/WE/FOUNDATION

Account Number:

24-Hour Assistance: (800) MERRILL
Access Code: 91-795-04532

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

April 01, 2011 - April 29, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	11,584	11,515	.05	0.46	11,498
TOTAL ML Bank Deposit Program	11,584			0.46	11,498

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.08	1.08		1.08		
ML BANK DEPOSIT PROGRAM	11,498.00	11,498.00	1.0000	11,498.00	6	.05
TOTAL		11,499.08		11,499.08	6	.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	11,499.08	11,499.08			5	.05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income Year To Date
Date	Transaction Type	Quantity	Description	Income	Year To Date
04/29	Bank Interest		BANK DEPOSIT INTEREST	.46	
	Subtotal (Taxable Interest)			.46	3.90
	NET TOTAL			.46	3.90

+

WISH YOU WELL FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

April 01, 2011 - April 29, 2011

YOUR INVESTMENT MANAGER -

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
CASH	0.51	0.51		.51				
BIF MONEY FUND	425.00	425.00	1 0000	425.00		.04		
TOTAL		425.51		425.51		.04		
TOTAL PRINCIPAL INVESTMENTS								
		425.51		425.51		.04		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
CASH	0.73	0.73		.73				
BIF MONEY FUND	3,504.00	3,504.00	1.0000	3,504.00	1	.04		
TOTAL		3,504.73		3,504.73	1	.04		
TOTAL INCOME INVESTMENTS								
		3,504.73		3,504.73	1	.04		

WISH YOU WELL FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

April 01, 2011 - April 29, 2011

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		3,930.24	3,930.24			2	04

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income		Principal	Income
Date	Transaction Type	Quantity	Description	Cash		Cash	Year To Date
04/29	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 04/28/2011 FROM 03-31 THRU 04-28	.04			
Subtotal (Taxable Dividends)				.04			.30
NET TOTAL				.04			.30

CASH/OTHER TRANSACTIONS				Income	Principal
Date	Transaction Type	Quantity	Description	Cash	Cash
04/05	Trustee Fee		TRUSTEE FEE-PERIOD OF 01/01/2011 TO 03/25/2011 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF \$3,932.07		(.98)
04/05	Trustee Fee		TRUSTEE FEE-PERIOD OF 01/01/2011 TO 03/25/2011 APPLIED TO INCOME BASED ON AVG MKT VAL OF \$3,932.07	(.98)	
Subtotal (Other Debits/Credits)				(.98)	(.98)
NET TOTAL				(.98)	(.98)

WISH YOU WELL FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

April 01, 2011 - April 29, 2011

YOUR INVESTMENT MANAGER - ALLIANZ MULTI CDP III MAA-CLSD

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	626.15	626.15		626.15		
BIF MONEY FUND	21,106.00	21,106.00	1.0000	21,106.00	8	.04
TOTAL		21,732.15		21,732.15	8	.04

GOVERNMENT AND AGENCY SECURITIES *

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY BILL ZERO% SEP 08 2011 CUSIP 9127953J8	03/10/11	22,000	21,985.62	99.9760	21,994.72				
Δ U.S. TREASURY NOTE 0.875% FEB 29 2012 CUSIP 912828M00 ORIGINAL UNIT/TOTAL COST 100 1480/1,001 48	02/26/10	1,000	1,000.60 ✓	100.5550	1,005.55	4.95	1.43	9	.87
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100 1290/2 002 58	03/26/10	3,000	2,992.15	100.5550	3,016.65	24.50	4.28	27	.87
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100.3946/3,011 84	05/05/10	2,000	2,001.18 ✓	100.5550	2,011.10	9.92	2.85	18	.87
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100.3946/3,011 84	06/18/10	3,000	3,005.87 ✓	100.5550	3,016.65	10.78	4.28	27	.87
Subtotal		9,000	8,999.80		9,049.95	50.15	12.84	81	.87
Δ U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 6.152 CUSIP 912828A77 ORIGINAL UNIT/TOTAL COST. 128 8180/6,443.90	06/18/10	5,000	6,378.62 ✓	106.9380	6,579.15	200.53	43.09	185	2.80

WISH YOU WELL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
Δ U.S. TREASURY NOTE 05/05/10 CUSIP: 912828MT4 1.375% MAR 15 2013 ORIGINAL UNIT/TOTAL COST 100.0430/1,000.43	1,000	1,000.27	101.5120	1,015.12	14.85	1.68	14	1.35
Δ U.S. TREASURY NOTE 06/18/10 CUSIP: 912828MT4 1.375% MAR 15 2013 ORIGINAL UNIT/TOTAL COST 100.0430/1,000.43	1,000	1,005.51	101.5120	1,015.12	9.61	1.68	14	1.35
Subtotal	2,000	2,005.78		2,030.24	24.46	3.36	28	1.35
FEDERAL NATL MTG ASSOC 01/11/11 CUSIP: 31398A5W8 NOTES 00.750% DEC 18 2013	6,000	5,929.92	99.2140	5,952.84	22.92	16.37	45	.75
FNMA P735580 05%2035 05/16/08 CUSIP: 31402RFVG AMORTIZED FACTOR 0.390960630 AMORTIZED VALUE 4,691	12,000	4,622.62	106.0872	4,977.11	354.49	21.60	235	4.71
FHLMC G0 3432 05 50%2037 01/15/08 CUSIP: 3128M5ED8 AMORTIZED FACTOR 0.364726770 AMORTIZED VALUE 4,376	12,000	4,436.22	107.6223	4,710.33	274.11	23.04	241	5.11
FHLMC G0 3432 05 50%2037 01/23/08 CUSIP: 31410KJRG AMORTIZED VALUE 364	1,000	371.51	107.6223	392.53	21.02	1.92	21	5.11
Subtotal	13,000	4,807.73		5,102.86	295.13	24.96	262	5.11
FNMA P889572 05 50%2038 02/08/11 CUSIP: 31410KJRG AMORTIZED FACTOR 0.407329800 AMORTIZED VALUE 8,553	21,000	9,084.54	107.7941	9,220.63	136.09	36.59	471	5.10
FNMA P988580 06%2038 12/08/08 CUSIP: 31415TTV7 AMORTIZED FACTOR 0.377926180 AMORTIZED VALUE 2,267	6,000	2,322.65	109.7760	2,489.23	166.58	13.62	137	5.46
FNMA P190391 06%2038 10/24/08 CUSIP: 31368HNG4 AMORTIZED FACTOR 0.392327810 AMORTIZED VALUE 1,176	3,000	1,196.15	109.4698	1,288.44	92.29	6.66	71	5.48

WISH YOU WELL FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FHLMC GO 4877 06%2038 AMORTIZED FACTOR 0.555188360 CUSIP: 3128M6XE3	10/29/08	1,000	555.91 ✓	110.2198	811.93	56.02	2.73	34	5.44
FNMA P992144 06%2038 AMORTIZED FACTOR 0.309589660 CUSIP: 31415XER8	10/21/08	5,000	1,581.33 ✓	109.7760	1,699.28	117.95	9.65	93	5.46
FNMA P995069 06%2038 AMORTIZED FACTOR 0.473519940 CUSIP: 31416DMS4	11/05/08	2,000	963.58 ✓	110.0010	1,041.75	78.17	5.30	57	5.45
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.739582000 CUSIP: 31416CC17	02/03/11	13,000	9,773.81 X	103.0641	9,909.17	135.36	33.65	433	4.36
FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0.809033640 CUSIP: 31419ANJ2	04/25/11	5,000	4,355.04 X	107.7692	4,359.45	4.41		223	5.10
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.996503810 CUSIP: 3138EGCB8	03/17/11	12,000	12,065.49 X	103.0328	12,320.71	255.22		539	4.36
TOTAL		137,000	96,628.59		98,627.46	1,989.77	230.42	2,894	3.78

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
Description	ADR	AONNY01/21/11		18	12.8700	231.66	12.0200	216.36	(15.30)	4	1.73
	ADR	AIQUY09/17/08		6	21.9900	131.94	29.6360	177.82	45.88	3	1.54
Subtotal		05/28/09		14	17.1557	240.18	29.6360	414.90	174.72	7	1.54
				20		372.12		592.72	220.60	10	1.54

+

001

0091

9 of 71

WISH YOU WELL FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AKZO NOBEL N V SPNSD ADR	AKZOY	05/28/09	3	45.6600	136.98	77.6900	233.07	96.09	5 2.10
		10/22/09	2	66.8100	133.62	77.6900	155.38	21.76	4 2.10
		02/24/10	5	51.5820	257.91	77.6900	388.45	130.54	9 2.10
Subtotal			10		528.51		776.90	248.39	18 2.10
ALLEGHENY TECH INC	ATI	10/19/10	11	46.7500	514.25	72.0000	792.00	277.75	8 1.00
		11/12/10	10	50.9940	509.94	72.0000	720.00	210.06	8 1.00
		03/30/11	7	67.3328	471.33	72.0000	504.00	32.67	6 1.00
Subtotal			28		1,495.52		2,016.00	520.48	22 1.00
ALLERGAN INC	AGN	11/04/09	1	58.1400	58.14	79.5600	79.56	21.42	1 .25
		11/05/09	10	58.8550	588.55	79.5600	795.60	207.05	2 .25
		11/01/10	2	73.7600	147.52	79.5600	159.12	11.60	1 .25
		11/02/10	3	74.7233	224.17	79.5600	238.68	14.51	1 .25
		11/22/10	3	68.2200	204.66	79.5600	238.68	34.02	1 .25
Subtotal			19		1,223.04		1,511.64	288.60	6 .25
ALLSTATE CORP DEL COM	ALL	04/17/06	6	50.4300	302.58	33.8400	203.04	(99.54)	6 2.48
		08/11/09	28	26.8900	752.92	33.8400	947.52	194.60	24 2.48
Subtotal			34		1,055.50		1,150.56	95.06	30 2.48
ALTRIA GROUP INC	MO	08/11/09	26	17.6000	457.60	26.8400	697.84	240.24	40 5.66
		10/19/09	16	18.5900	297.44	26.8400	429.44	132.00	25 5.66
Subtotal			42		755.04		1,127.28	372.24	65 5.66
AMAZON COM INC COM	AMZN	12/04/08	5	49.8360	249.18	195.8100	979.05	729.87	
		05/28/09	3	77.0600	231.18	195.8100	587.43	356.25	
		09/14/10	4	146.2425	584.97	195.8100	783.24	198.27	
		11/22/10	1	169.5500	169.55	195.8100	195.81	26.26	
Subtotal			13		1,234.88		2,545.53	1,310.65	
AMEREN CORP	AEE	08/11/09	29	26.4493	767.03	29.3100	849.99	82.96	45 5.25
		10/19/09	7	25.6942	179.86	29.3100	205.17	25.31	11 5.25
		02/25/11	10	27.3700	273.70	29.3100	293.10	19.40	16 5.25
Subtotal			46		1,220.59		1,348.26	127.67	72 5.25

WISH YOU WELL FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AMERICAN FINL GRP HLDGS	AFG	08/17/06	19	30.7515	584.28	35.7700	679.63	95.35	13 1.81
		09/21/07	7	28.2814	197.97	35.7700	250.39	52.42	5 1.81
Subtotal			26		782.25		930.02	147.77	18 1.81
AMERIPRISE FINL INC	AMP	08/27/10	5	43.2940	216.47	62.0600	310.30	93.83	5 1.48
		08/30/10	3	43.5500	130.65	62.0600	186.18	55.53	3 1.48
		09/01/10	12	45.6133	547.36	62.0600	744.72	197.36	12 1.48
Subtotal			20		894.48		1,241.20	346.72	20 1.48
ANNALY CAP MGMT INC	NLY	03/24/09	16	14.6775	234.84	17.8400	285.44	50.60	40 13.90
		08/11/09	58	16.7794	973.21	17.8400	1,034.72	61.51	144 13.90
		10/19/09	9	17.4222	156.80	17.8400	160.56	3.76	23 13.90
		05/04/10	17	16.2252	275.83	17.8400	303.28	27.45	43 13.90
		11/22/10	13	17.8761	232.39	17.8400	231.92	(0.47)	33 13.90
		02/28/11	22	17.9236	394.32	17.8400	392.48	(1.84)	55 13.90
Subtotal			135		2,267.39		2,408.40	141.01	338 13.90
APPLE INC	AAPL	10/22/08	2	98.2100	196.42	350.1300	700.26	503.84	
		11/24/08	3	90.2766	270.83	350.1300	1,050.39	779.56	
		12/09/08	3	101.0366	303.11	350.1300	1,050.39	747.28	
		05/28/09	3	133.5700	400.71	350.1300	1,050.39	649.68	
		10/19/09	1	189.2100	189.21	350.1300	350.13	160.92	
		11/22/10	1	310.4100	310.41	350.1300	350.13	39.72	
Subtotal			13		1,670.69		4,551.69	2,881.00	
AT&T INC	T	04/17/06	15	25.4506	381.76	31.1200	466.80	85.04	26 5.52
		05/28/09	16	24.5293	392.47	31.1200	497.92	105.45	28 5.52
		10/19/09	5	26.0900	130.45	31.1200	155.60	25.15	9 5.52
		02/25/11	8	28.1700	225.36	31.1200	248.96	23.60	14 5.52
Subtotal			44		1,130.04		1,369.28	239.24	77 5.52
ATMOS ENERGY CORP COM	ATO	12/21/07	26	28.3165	736.23	34.8900	907.14	170.91	36 3.89
BAKER HUGHES INC	BHI	01/28/11	10	68.0140	680.14	77.4100	774.10	93.96	6 .77

+

001

0091

11 of 71

WISH YOU WELL FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	BANCO SANTANDER BRZL SA	BSBR	12/21/09	11	13.6263	149.89	11.6000	127.60	(22.29)	3	2.19
	AMERIN DEPOSITARY SHARES REPRESENTING 1 ORDINARY		02/11/10	15	12.0993	181.49	11.6000	174.00	(7.49)	4	2.19
	Subtotal			26		331.38		301.60	(29.78)	7	2.19
	BANK HAWAII CORP	BOH	08/17/07	12	52.7808	633.37	48.7900	585.48	(47.89)	22	3.68
			10/19/09	6	42.0883	252.53	48.7900	292.74	40.21	11	3.68
	Subtotal			18		885.90		878.22	(7.68)	33	3.68
	BARCLAYS PLC ADR	BCS	05/20/10	14	16.6807	233.53	19.0500	266.70	33.17	5	1.80
	BARNES GROUP INC DE \$.01	B	12/20/07	4	30.8425	123.37	24.7400	98.96	(24.41)	2	1.29
			08/11/09	38	14.1994	539.58	24.7400	940.12	400.54	13	1.29
	Subtotal			42		662.95		1,039.08	376.13	15	1.29
	BAYER AG SP ADR	BAYRY	08/25/08	1	77.8400	77.84	87.6800	87.68	9.84	2	1.70
			05/28/09	4	54.1100	216.44	87.6800	350.72	134.28	6	1.70
			08/27/09	1	61.0400	61.04	87.6800	87.68	26.64	2	1.70
			10/22/09	2	72.3200	144.64	87.6800	175.36	30.72	3	1.70
	Subtotal			8		499.96		701.44	201.48	13	1.70
	BAYERISCHE MOTORENWERKE AG BMW SHS	BAMXY	06/03/10	14	16.0264	224.37	31.3500	438.90	214.53	6	1.21
	BG GROUP PLC SPON ADR	BRGW	02/12/10	1	90.0000	90.00	127.0500	127.05	37.05	2	.85
			08/12/10	2	79.4300	158.86	127.0500	254.10	95.24	3	.85
	Subtotal			3		248.86		381.15	132.29	5	.85
	BNP PARIBAS SPONSORD ADR	BNPQY	05/15/08	3	53.6633	160.99	39.7000	119.10	(41.89)	4	2.75
			05/28/09	7	32.3585	226.51	39.7000	277.90	51.39	8	2.75
			08/11/09	6	37.2050	223.23	39.7000	238.20	14.97	7	2.75
			11/30/09	2	41.7050	83.41	39.7000	79.40	(4.01)	3	2.75
			02/28/11	9	39.2744	353.47	39.7000	357.30	3.83	10	2.75
			03/08/11	4	36.7275	146.91	39.7000	158.80	11.89	5	2.75
	Subtotal			31		1,194.52		1,230.70	36.18	37	2.75
	BOEING COMPANY	BA	06/11/10	19	64.8815	1,232.75	79.7800	1,515.82	283.07	32	2.10

WISH YOU WELL FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BP PLC SPON ADR	BP	07/21/10	13	36.5138	474.68	46.1400	599.82	125.14	22	3.64
		04/08/11	4	47.3600	189.44	46.1400	184.56	(4.88)	7	3.64
Subtotal			17		664.12		784.38	120.26	29	3.64
BRINKS CO	BCO	08/19/09	23	26.4586	608.55	33.0100	759.23	150.68	10	1.21
		10/19/09	8	25.7300	205.84	33.0100	264.08	58.24	4	1.21
Subtotal			31		814.39		1,023.31	208.92	14	1.21
CANADIAN NATURAL RES LTD	CNQ	10/13/06	2	23.1900	46.38	46.9600	93.92	47.54	1	.79
		07/19/07	12	36.8958	442.75	46.9600	563.52	120.77	5	.79
		05/28/09	10	28.9500	289.50	46.9600	469.60	180.10	4	.79
		10/05/10	10	36.8740	368.74	46.9600	469.60	100.86	4	.79
		11/22/10	5	39.3000	196.50	46.9600	234.80	38.30	2	.79
Subtotal			39		1,343.87		1,831.44	487.57	16	.79
CANON INC ADR REP5H	CAJ	02/22/11	6	48.1433	288.86	47.1700	283.02	(5.84)	8	2.80
CATERPILLAR INC DEL	CAT	07/27/10	3	69.2166	207.65	115.4100	346.23	138.58	6	1.52
		07/28/10	11	69.4954	764.45	115.4100	1,269.51	505.06	20	1.52
		11/22/10	2	83.6700	167.34	115.4100	230.82	63.48	4	1.52
Subtotal			16		1,139.44		1,846.56	707.12	30	1.52
CENTURYLINK INC SHS	CTL	03/05/09	8	24.6137	196.91	40.7800	326.24	129.33	24	7.11
		05/28/09	17	29.3964	499.74	40.7800	693.26	193.52	50	7.11
		02/25/11	6	40.3600	242.16	40.7800	244.68	2.52	18	7.11
Subtotal			31		938.81		1,264.18	325.37	92	7.11
CHECK POINT SOFTWARE TECH	CHKP	09/30/10	14	37.0785	519.10	54.9300	769.02	249.92		
		03/30/11	6	51.0116	306.07	54.9300	329.58	23.51		
		03/31/11	4	51.1650	204.66	54.9300	219.72	15.06		
Subtotal			24		1,029.83		1,318.32	288.49		
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	30	25.2130	756.39	33.6700	1,010.10	253.71	9	.89
		11/22/10	8	22.4737	179.79	33.6700	269.36	89.57	3	.89
Subtotal			38		936.18		1,279.46	343.28	12	.89

+

001

0091

13 of 71

WISH YOU WELL FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CHEVRON CORP	CVX	04/17/06	5	59.2920	296.46	109.4400	547.20	250.74	16	2.85
		05/28/09	4	65.4400	261.76	109.4400	437.76	176.00	13	2.85
		11/22/10	2	83.2750	166.55	109.4400	218.88	52.33	7	2.85
Subtotal			11		724.77		1,203.84	479.07	36	2.85
CHINA CONSTRUCT UNSPN AD	CICHY	04/16/10	17	16.7788	285.24	18.8600	320.62	35.38	19	5.62
CHINA PETE CHEM SPN ADR	SNP	09/27/10	3	87.4166	262.25	100.7700	302.31	40.06	9	2.78
		12/14/10	1	95.7700	95.77	100.7700	100.77	5.00	3	2.78
Subtotal			4		358.02		403.08	45.06	12	2.78
CHINA UNICOM HONG KONG LTD	CHU	10/29/08	6	13.6466	81.88	20.4600	122.76	40.88	1	.46
		06/03/09	5	14.2680	71.34	20.4600	102.30	30.96	1	.46
		06/15/10	3	12.5600	37.68	20.4600	61.38	23.70	1	.46
Subtotal			14		190.90		286.44	95.54	3	.46
CITRIX SYSTEMS INC COM	CTXS	09/13/10	2	65.7500	131.50	84.3400	168.68	37.18		
		09/14/10	7	66.4228	464.96	84.3400	590.38	125.42		
		10/25/10	11	61.0981	672.08	84.3400	927.74	255.66		
		10/26/10	4	61.9425	247.77	84.3400	337.36	89.59		
Subtotal			24		1,516.31		2,024.16	507.85		
CME GROUP INC	CME	12/01/10	1	299.1400	299.14	295.7700	295.77	(3.37)	6	1.89
		12/02/10	1	310.0900	310.09	295.7700	295.77	(14.32)	6	1.89
		12/17/10	1	320.6000	320.60	295.7700	295.77	(24.83)	6	1.89
Subtotal			3		929.83		887.31	(42.52)	18	1.89
COACH INC	COH	11/01/10	1	50.0300	50.03	59.8100	59.81	9.78	1	1.00
		11/02/10	9	50.3955	453.56	59.8100	538.29	84.73	6	1.00
		01/12/11	6	54.2933	325.76	59.8100	358.86	33.10	4	1.00
		01/13/11	2	54.4200	108.84	59.8100	119.62	10.78	2	1.00
Subtotal			18		938.19		1,076.58	138.39	13	1.00

WISH YOU WELL FOUNDATION

Account Number: .

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COCA COLA COM	KO	06/03/10	10	52.7110	527.11	67.4600	674.60	147.49	19	2.78
		07/13/10	10	52.8240	528.24	67.4600	674.60	146.36	19	2.78
		11/22/10	3	64.1666	192.50	67.4600	202.38	9.88	6	2.78
Subtotal			23		1,247.85		1,551.58	303.73	44	2.78
COGNIZANT TECH SOLUTIONS A	CTSH	04/25/11	4	81.8000	327.20	82.9000	331.60	4.40		
		04/26/11	7	81.9257	573.48	82.9000	580.30	6.82		
Subtotal			11		900.68		911.90	11.22		
COMERICA INC COM	CMA	04/07/11	7	38.4200	268.94	37.9300	265.51	(3.43)	3	1.05
		04/08/11	7	38.0528	266.37	37.9300	265.51	(0.86)	3	1.05
		04/11/11	5	38.2280	191.14	37.9300	189.65	(1.49)	2	1.05
		04/12/11	8	38.4500	307.60	37.9300	303.44	(4.16)	4	1.05
Subtotal			27		1,034.05		1,024.11	(9.94)	12	1.05
COMPASS MINERALS INTL INC	CMP	06/17/09	10	54.7690	547.69	97.6100	976.10	428.41	18	1.84
CONOCOPHILLIPS	COP	11/10/09	25	53.3408	1,333.52	78.8900	1,972.25	638.73	66	3.34
		11/22/10	5	61.4260	307.13	78.8900	394.45	87.32	14	3.34
Subtotal			30		1,640.65		2,366.70	726.05	80	3.34
CORNING INC	GLW	06/11/10	53	18.3649	973.34	20.9400	1,109.82	136.48	11	95
COVIDIEN PLC SHS NEW	COV	01/22/10	2	50.9050	101.81	55.6900	111.38	9.57	2	1.43
		01/29/10	6	50.6700	304.02	55.6900	334.14	30.12	5	1.43
		04/30/10	5	48.5940	242.97	55.6900	278.45	35.48	4	1.43
		05/04/10	5	46.9700	234.85	55.6900	278.45	43.60	4	1.43
Subtotal			18		883.65		1,002.42	118.77	15	1.43
CREDIT SUISSE GP SPADR	CS	02/12/10	8	42.5275	340.22	45.4900	363.92	23.70	12	3.06
CUMMINS INC COM	CMI	05/28/09	8	31.9062	255.25	120.1800	961.44	706.19	9	.87
		07/22/09	5	40.0480	200.24	120.1800	600.90	400.66	6	.87
		03/01/10	5	58.6680	293.34	120.1800	600.90	307.56	6	.87
		11/22/10	3	95.3000	285.90	120.1800	360.54	74.64	4	.87
Subtotal			21		1,034.73		2,523.78	1,489.05	25	.87

+

001

0091

15 of 71

WISH YOU WELL FOUNDATION

Account Number: .

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description										
CURTISS WRIGHT	CW	11/20/08	15	26.5326	397.99	33.2500	498.75	100.76	5	.96
		05/28/09	11	28.8745	317.62	33.2500	365.75	48.13	4	.96
Subtotal			26		715.61		864.50	148.89	9	.96
DANONE-SPONS ADR	DANOY	05/18/09	5	10.0620	50.31	14.6740	73.37	23.06	2	1.64
		10/22/09	14	12.5271	175.38	14.6740	205.44	30.06	4	1.64
Subtotal			19		225.69		278.81	53.12	6	1.64
DASSAULT SYS SA SPN ADR	DASTY	07/20/10	1	67.0500	67.05	81.6800	81.68	14.63	1	.53
		07/21/10	2	67.1150	134.23	81.6800	163.36	29.13	1	.53
		08/31/10	1	60.6000	60.60	81.6800	81.68	21.08	1	.53
Subtotal			4		261.88		326.72	64.84	3	.53
DENSO CP UNSPONSORED ADR	DNZOY	10/14/10	22	15.4540	339.99	16.7700	368.94	28.95	5	1.12
DEUTSCHE BOERSE AG SHS	DBOEY	09/04/09	15	7.8180	117.27	8.2700	124.05	6.78	3	2.09
		09/08/09	28	7.9735	223.26	8.2700	231.56	8.30	5	2.09
		06/15/10	3	6.6100	19.83	8.2700	24.81	4.98	1	2.09
Subtotal			46		360.36		380.42	20.06	9	2.09
DEVON ENERGY CORP NEW	DVN	03/07/11	5	90.3560	451.78	91.0000	455.00	3.22	4	.74
		03/08/11	2	89.3350	178.67	91.0000	182.00	3.33	2	.74
		03/10/11	2	86.7600	173.52	91.0000	182.00	8.48	2	.74
Subtotal			9		803.97		819.00	15.03	8	.74
DIAMOND OFFSHORE DRLLNG	DO	02/22/10	2	88.5300	177.06	75.8700	151.74	(25.32)	1	.65
		05/04/10	8	77.4337	619.47	75.8700	606.96	(12.51)	4	.65
		11/22/10	7	67.2400	470.68	75.8700	531.09	60.41	4	.65
Subtotal			17		1,267.21		1,289.79	22.58	9	.65
E M C CORPORATION MASS	EMC	05/28/09	8	11.8250	94.60	28.3400	226.72	132.12		
		10/08/09	19	17.8500	339.15	28.3400	538.46	199.31		
		10/30/09	21	16.7247	351.22	28.3400	595.14	243.92		
Subtotal			48		784.97		1,360.32	575.35		

WISH YOU WELL FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
EAST JAPAN RY CO ADR	EJPRY	05/08/09	9	9.3533	84.18	9.1800	82.62	(1.56)	2 1.88
		08/11/09	33	9.8600	325.38	9.1800	302.94	(22.44)	6 1.88
		10/23/09	17	11.1829	190.11	9.1800	156.06	(34.05)	3 1.88
Subtotal			59		599.67		541.62	(58.05)	11 1.88
EDISON INTL CALIF	EIX	03/17/09	6	28.2283	169.37	39.2700	235.62	66.25	8 3.25
		05/28/09	22	29.1959	642.31	39.2700	863.94	221.63	29 3.25
		02/25/11	6	36.3400	218.04	39.2700	235.62	17.58	8 3.25
Subtotal			34		1,029.72		1,335.18	305.46	45 3.25
EDP ENERGIAS DE PORTUGAL PORTUGAL SPNFD ADR	EDPFY	05/12/10	7	34.3285	240.30	41.1000	287.70	47.40	11 3.78
		05/27/10	3	31.4933	94.48	41.1000	123.30	28.82	5 3.78
		10/14/10	4	37.3725	149.49	41.1000	164.40	14.91	7 3.78
Subtotal			14		484.27		575.40	91.13	23 3.78
ENERGEN CRP COM PV 1CENT	EGN	04/17/06	14	35.6578	499.21	65.0100	910.14	410.93	8 .83
		10/19/09	3	47.6800	143.04	65.0100	195.03	51.99	2 .83
Subtotal			17		642.25		1,105.17	462.92	10 .83
ENNIS INC	EBF	03/07/07	8	25.9025	207.22	18.6800	149.44	(57.78)	5 3.31
		04/27/07	6	24.9300	149.58	18.6800	112.08	(37.50)	4 3.31
		09/21/07	10	21.6900	216.90	18.6800	186.80	(30.10)	7 3.31
		08/11/09	18	13.9300	250.74	18.6800	336.24	85.50	12 3.31
		01/25/11	3	16.0666	48.20	18.6800	56.04	7.84	2 3.31
		01/26/11	9	16.7022	150.32	18.6800	168.12	17.80	6 3.31
		01/27/11	4	16.8100	67.24	18.6800	74.72	7.48	3 3.31
Subtotal			58		1,090.20		1,083.44	(6.76)	39 3.31
EOG RESOURCES INC	EOG	10/14/10	4	98.9025	395.61	113.0500	452.20	56.59	3 56
		10/15/10	3	100.0833	300.25	113.0500	339.15	38.90	2 56
		10/18/10	3	101.3066	303.92	113.0500	339.15	35.23	2 56
		11/22/10	2	92.4300	184.86	113.0500	226.10	41.24	2 56
Subtotal			12		1,184.64		1,356.60	171.96	9 56

+

001

0091

17 of 71

WISH YOU WELL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EQUITY ONE REIT	EQY	04/17/06	26	22.7988	592.77	19.8200	515.32	(77.45)	23	4.44
		08/11/09	18	15.7855	284.14	19.8200	356.76	72.62	16	4.44
		02/28/11	11	19.0763	209.84	19.8200	218.02	8.18	10	4.44
			55		1,086.75		1,090.10	3.35	49	4.44
Subtotal			23	10.2126	234.89	15.2000	349.60	114.71	6	1.69
ERICSSON LM TEL CL B ADR	ERIC	03/26/10								
SEK 10 NEW										
ERSTE GROUP BK SP ADR	EBKD	10/13/10	6	22.6750	136.05	25.3400	152.04	15.99	3	1.33
		10/14/10	5	22.7980	113.99	25.3400	126.70	12.71	2	1.33
Subtotal			11		250.04		278.74	28.70	5	1.33
EXCO RES INC	XCO	06/25/10	42	15.8238	664.60	20.9500	879.90	215.30	7	76
FEDERATED INVESTRS B	FII	05/11/09	21	23.7661	499.09	25.7800	541.38	42.29	21	372
		05/28/09	12	23.5816	282.98	25.7800	309.36	26.38	12	372
Subtotal			33		782.07		850.74	68.67	33	372
FREEMPT-MCMRAN CPR & GLD	FCX	01/11/10	6	45.0383	270.23	55.0200	330.12	59.89	6	1.81
		05/04/10	8	34.8787	279.03	55.0200	440.16	161.13	8	1.81
		10/01/10	24	44.3029	1,063.27	55.0200	1,320.48	257.21	24	1.81
		11/01/10	14	47.9550	671.37	55.0200	770.28	98.91	14	1.81
		11/09/10	6	53.6550	321.93	55.0200	330.12	8.19	6	1.81
		11/22/10	10	50.6880	506.88	55.0200	550.20	43.32	10	1.81
Subtotal			68		3,112.71		3,741.36	628.65	68	1.81
GENERAL ELECTRIC	GE	07/29/10	29	16.1962	469.69	20.4500	593.05	123.36	18	2.93
		07/30/10	35	16.1345	564.71	20.4500	715.75	151.04	21	2.93
Subtotal			64		1,034.40		1,308.80	274.40	39	2.93
GLAXOSMITHKLINE PLC ADR	GSK	05/28/09	17	33.5123	569.71	43.6600	742.22	172.51	36	4.82
		05/04/10	9	37.0500	333.45	43.6600	392.94	59.49	19	4.82
		02/25/11	7	38.2700	267.89	43.6600	305.62	37.73	15	4.82
Subtotal			33		1,171.05		1,440.78	269.73	70	4.82

WISH YOU WELL FOUNDATION

Account Nunn

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GOOGLE INC CL A	GOOG	02/11/11 02/14/11 04/01/11	1 1 1	623.9200 628.4800 594.0700	623.92 628.48 594.07	544.1000 544.1000 544.1000	544.10 544.10 544.10	(79.82) (84.38) (49.97)	
Subtotal			3		1,846.47		1,632.30	(214.17)	
HARRIS CORP DEL	HRS	08/11/09	23	29.6900	682.87	53.1300	1,221.99	539.12	23 1.88
HARSCO CORPORATION	HSC	04/17/06 05/28/09	14 12	40.8707 29.0233	572.19 348.28	35.6000 35.6000	498.40 427.20	(73.79) 78.92	12 2.30 10 2.30
Subtotal			26		920.47		925.60	5.13	22 2.30
HDFC BANK LTD ADR	HDB	05/28/09 10/19/09	2 1	97.1050 123.9800	194.21 123.98	172.1000 172.1000	344.20 172.10	149.99 48.12	2 .43 1 .43
Subtotal			3		318.19		516.30	198.11	3 .43
HEALTHCARE REALTY TR REIT	HR	04/17/06 09/21/07 05/28/09 11/22/10	3 15 17 8	36.6600 27.5893 15.7464 20.7662	109.98 413.84 267.69 166.13	22.8400 22.8400 22.8400 22.8400	68.52 342.60 388.28 182.72	(41.46) (71.24) 120.59 16.59	4 5.25 18 5.25 21 5.25 10 5.25
Subtotal			43		957.64		982.12	24.48	53 5.25
HEINEKEN NV ADR	HINKY	09/17/08 08/11/09	5 13	22.1760 19.9030	110.88 258.74	29.9700 29.9700	149.85 389.61	38.97 130.87	1 .40 2 .40
Subtotal			18		369.62		539.46	169.84	3 .40
HENNES AND MAURITZ AB- ADR	HNNMY	04/11/11	45	7.1128	320.08	7.0500	317.25	(2.83)	11 3.19
HEWLETT PACKARD CO DEL	HPQ	02/09/11	20	48.5620	971.24	40.3700	807.40	(163.84)	7 .79
HONDA MOTOR ADR NEW	HMC	01/31/11	9	42.6011	383.41	38.3500	345.15	(38.26)	5 1.42
HSBC HLDG PLC SP ADR	HBC	05/28/09 08/11/09	9 5	43.6477 54.5300	392.83 272.65	54.4700 54.4700	490.23 272.35	97.40 (0.30)	17 3.30 9 3.30
Subtotal			14		665.48		762.58	97.10	26 3.30

+

001

0091

19 of 71

WISH YOU WELL FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
	HUDSON CITY BANCORP INC	HCBK	07/13/09	18	14.2050	255.69	9.5300	171.54	(84.15)	6 3.35
			07/14/09	22	14.4431	317.75	9.5300	209.66	(108.09)	8 3.35
			08/11/09	17	13.9400	236.98	9.5300	162.01	(74.97)	6 3.35
			10/19/09	29	13.3179	386.22	9.5300	276.37	(109.85)	10 3.35
			11/22/10	15	11.5986	173.98	9.5300	142.95	(31.03)	5 3.35
	Subtotal			101		1,370.62		962.53	(408.09)	35 3.35
	HUNTINGTON INGALLS INDS INC	HII	10/28/09	2	29.5350	59.07	40.0000	80.00	20.93	
			11/22/10	1	31.6800	31.68	40.0000	40.00	8.32	
	Subtotal			3		90.75		120.00	29.25	
	HUTCHISON WHAMPOA ADR	HUWHY	08/19/09	1	36.3900	36.39	57.0960	57.10	20.71	2 3.42
			08/27/09	6	37.3216	223.93	57.0960	342.58	118.65	12 3.42
			10/22/09	4	37.2600	149.04	57.0960	228.38	79.34	8 3.42
	Subtotal			11		409.36		628.06	218.70	22 3.42
	IAMGOLD CORP COM	IAG	01/10/07	44	8.4040	369.78	20.7500	913.00	543.22	4 .38
	ICICI BANK LTD SPD ADR	IBN	12/22/09	4	36.1125	144.45	50.4000	201.60	57.15	3 1.02
			02/11/10	6	35.4033	212.42	50.4000	302.40	89.98	4 1.02
	Subtotal			10		356.87		504.00	147.13	7 1.02
	ILLUMINA INC COM	ILMN	03/30/11	14	69.7664	976.73	70.9800	993.72	16.99	
			03/31/11	4	69.8200	279.28	70.9800	283.92	4.64	
	Subtotal			18		1,256.01		1,277.64	21.63	
	ING GP NV SPSP ADR	ING	08/18/09	2	13.2950	26.59	13.1900	26.38	(0.21)	
			09/04/09	8	15.1825	121.46	13.1900	105.52	(15.94)	
			10/19/09	7	18.4800	129.36	13.1900	92.33	(37.03)	
			12/16/09	30	6.2660	187.98	13.1900	395.70	207.72	
			12/14/10	10	10.3880	103.88	13.1900	131.90	28.02	
			12/15/10	10	10.2310	102.31	13.1900	131.90	29.59	
			03/07/11	16	12.4137	198.62	13.1900	211.04	12.42	
	Subtotal			83		870.20		1,094.77	224.57	

WISH YOU WELL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
	INTEL CORP	INTC	11/11/09	33	19.8742	655.85	23.1500	763.95	108.10	24 3.12
			08/27/10	29	18.4975	536.43	23.1500	671.35	134.92	21 3.12
			08/27/10	38	18.2350	692.93	23.1500	879.70	186.77	28 3.12
			11/22/10	10	21.2450	212.45	23.1500	231.50	19.05	8 3.12
	Subtotal			110		2,097.66		2,546.50	448.84	81 3.12
	INTL BUSINESS MACHINES CORP IBM	IBM	05/28/09	7	103.8085	726.66	170.5800	1,194.06	467.40	21 1.75
	INTL PAPER CO	IP	03/16/11	25	25.7056	642.64	30.8800	772.00	129.36	27 3.40
			03/21/11	12	27.1041	325.25	30.8800	370.56	45.31	13 3.40
			03/22/11	13	26.9938	350.92	30.8800	401.44	50.52	14 3.40
	Subtotal			50		1,318.81		1,544.00	225.19	54 3.40
	JABIL CIRCUIT INC	JBL	10/22/08	7	7.8000	54.60	19.8400	138.88	84.28	2 1.41
			11/05/08	36	8.9786	323.23	19.8400	714.24	391.01	11 1.41
	Subtotal			43		377.83		853.12	475.29	13 1.41
	JOHNSON AND JOHNSON COM	JNJ	07/09/09	6	56.7583	340.55	65.7200	394.32	53.77	14 3.46
			10/29/09	5	59.7740	298.87	65.7200	328.60	29.73	12 3.46
			04/12/10	5	65.1960	325.98	65.7200	328.60	2.62	12 3.46
			02/25/11	5	59.6700	298.35	65.7200	328.60	30.25	12 3.46
	Subtotal			21		1,263.75		1,380.12	116.37	50 3.46
	JPMORGAN CHASE & CO	JPM	06/10/09	5	35.5140	177.57	45.6300	228.15	50.58	5 2.19
			04/15/10	5	48.1760	240.88	45.6300	228.15	(12.73)	5 2.19
			04/19/10	5	44.8300	224.15	45.6300	228.15	4.00	5 2.19
	Subtotal			15		642.60		684.45	41.85	15 2.19
	JUNIPER NETWORKS INC	JNPR	11/11/10	4	34.4925	137.97	38.3300	153.32	15.35	
			11/12/10	11	35.1245	386.37	38.3300	421.63	35.26	
			03/04/11	3	44.0466	132.14	38.3300	114.99	(17.15)	
			03/07/11	3	44.3433	133.03	38.3300	114.99	(18.04)	
	Subtotal			21		789.51		804.93	15.42	

+

001

0091

21 of 71

WISH YOU WELL FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
	KAO CORP SPD ADR	KCRPY	09/08/08	1	29.4100	29.41	24.9100	24.91	(4.50)	1 2.31
			08/11/09	10	23.0960	230.96	24.9100	249.10	18.14	6 2.31
	Subtotal			11		260.37		274.01	13.64	7 2.31
	KBR INC	KBR	06/17/09	11	18.8827	207.71	38.3700	422.07	214.36	3 .52
			02/22/10	14	20.5421	287.59	38.3700	537.18	249.59	3 .52
	Subtotal			25		495.30		959.25	463.95	6 .52
	KDDI CORP SHS	KDDIY	04/23/10	4	49.3825	197.53	66.3050	265.22	67.69	6 2.02
	KEPPEL LTD SPONS ADR	KPELY	04/22/09	12	8.0933	97.12	19.4720	233.66		8 3.01
			06/17/09	10	9.2240	92.24	19.4720	194.72		6 3.01
			10/23/09	14	11.8100	165.34	19.4720	272.61		9 3.01
	Subtotal		N/A	3	N/A	N/A	19.4720	58.42		2 3.01
	KIMBERLY CLARK	KMB	05/10/10	39	62.9000	354.70	66.0600	759.41	N/A	25 3.01
			06/04/10	2	60.2540	125.80	66.0600	132.12	6.32	6 4.23
	Subtotal			15		903.81		990.90	87.09	42 4.23
	KINGFISHER PLC SP ADR	KGFHY	01/20/11	17	8.5394	1,029.61	9.2100	1,123.02	93.41	48 4.23
	KRAFT FOODS INC VA CLA	KFT	05/01/07	38	33.5440	324.50	33.5900	349.98	25.48	8 2.20
			05/09/07	5	32.8020	167.72	33.5900	167.95	.23	6 3.45
			05/10/07	15	32.8520	492.03	33.5900	503.85	11.82	18 3.45
			10/19/09	5	27.2890	164.26	33.5900	167.95	3.69	6 3.45
	Subtotal			10		272.89		335.90	63.01	12 3.45
	LOCKHEED MARTIN CORP	LMT	03/12/10	35	82.9750	1,096.90	79.2500	1,175.65	78.75	42 3.45
			03/15/10	4	83.8680	331.90	79.2500	317.00	(14.90)	12 3.78
			11/22/10	10	68.4566	838.68	79.2500	792.50	(46.18)	30 3.78
	Subtotal			3		205.37		237.75	32.38	9 3.78
	LUBRIZOL CORP	LZ	01/21/10	17	84.5900	1,375.95	134.5200	1,347.25	(28.70)	51 3.78
			01/25/11	3	106.5400	253.77	134.5200	403.56	149.79	5 1.07
			02/25/11	2	108.0700	213.08	134.5200	269.04	55.96	3 1.07
	Subtotal			2		216.14		269.04	52.90	3 1.07
				7		682.99		941.64	258.65	11 1.07

WISH YOU WELL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description										
LVMH MOET HENNESSY ADR	LVMUY	10/22/09	9	22.0100	198.09	35.9770	323.79	125.70	4	1.22
		11/06/09	8	21.8587	174.87	35.9770	287.82	112.95	4	1.22
		05/06/10	4	21.3300	85.32	35.9770	143.91	58.59	2	1.22
Subtotal			21		458.28		755.52	297.24	10	1.22
MAN AG SHS	MAGOY	03/29/10	24	8.4933	203.84	13.9800	335.52	131.68		
		04/20/10	26	9.3653	243.50	13.9800	363.48	119.98		
Subtotal			50		447.34		699.00	251.66		
MARATHON OIL CORP	MRO	04/17/06	2	41.1250	82.25	54.0400	108.08	25.83	2	1.85
		08/11/09	21	29.9995	629.99	54.0400	1,134.84	504.85	21	1.85
Subtotal			23		712.24		1,242.92	530.68	23	1.85
MEAD JOHNSON NUTRITION CO	MJN	05/21/10	5	48.6040	243.02	66.8800	334.40	91.38	6	1.55
		05/24/10	5	49.3180	246.59	66.8800	334.40	87.81	6	1.55
		01/12/11	3	62.3066	186.92	66.8800	200.64	13.72	4	1.55
		01/13/11	3	62.8100	188.43	66.8800	200.64	12.21	4	1.55
Subtotal			16		864.96		1,070.08	205.12	20	1.55
MEDTRONIC INC COM	MDT	02/25/09	10	34.2520	342.52	41.7500	417.50	74.98	9	2.15
		08/11/09	19	36.7089	697.47	41.7500	793.25	95.78	18	2.15
		11/22/10	5	34.5660	172.83	41.7500	208.75	35.92	5	2.15
Subtotal			34		1,212.82		1,419.50	206.68	32	2.15
METLIFE INC COM	MET	05/28/09	1	30.6100	30.61	46.7900	46.79	16.18	1	1.58
		04/21/10	25	46.6132	1,165.33	46.7900	1,169.75	4.42	19	1.58
Subtotal			26		1,195.94		1,216.54	20.60	20	1.58
MICROSOFT CORP	MSFT	11/26/10	23	25.4100	584.43	25.9200	596.16	11.73	15	2.46
		11/30/10	22	25.4254	559.36	25.9200	570.24	10.88	15	2.46
Subtotal			45		1,143.79		1,166.40	22.61	30	2.46
MITSUBISHI CP SPNSRD ADR	MSBY	09/08/08	4	50.4475	201.79	53.8400	215.36	13.57	4	1.78
		10/22/09	4	45.7600	183.04	53.8400	215.36	32.32	4	1.78
Subtotal			8		384.83		430.72	45.89	8	1.78

+

001

0091

23 of 71

WISH YOU WELL FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NATIONAL-OILWELL VARCO INC	NOV	03/17/11	9	77.6711	699.04	76.6900	690.21	(8.83)	4	.57
		03/18/11	2	78.7900	157.58	76.6900	153.38	(4.20)	1	.57
		04/06/11	1	78.6300	78.63	76.6900	76.69	(1.94)	1	.57
Subtotal			12		935.25		920.28	(14.97)	6	.57
NESTLE S A REP RG SH ADR	NSRGY	08/12/08	4	45.7000	182.80	62.2000	248.80	66.00	7	2.61
		05/28/09	10	36.3200	363.20	62.2000	622.00	258.80	17	2.61
Subtotal			14		546.00		870.80	324.80	24	2.61
NETFLIX COM INC	NFLX	08/06/10	5	117.7580	588.79	232.6700	1,163.35	574.56		
		11/22/10	1	187.8100	187.81	232.6700	232.67	44.86		
		12/09/10	2	189.8650	379.73	232.6700	465.34	85.61		
Subtotal			8		1,156.33		1,861.36	705.03		
NEW YORK CMNTY BANCORP	NYB	08/11/09	25	11.2024	280.06	16.6000	415.00	134.94	25	6.02
		10/19/09	37	11.2981	418.03	16.6000	614.20	196.17	37	6.02
Subtotal			62		698.09		1,029.20	331.11	62	6.02
NEWMARKET CORP	NEU	03/16/11	1	142.2300	142.23	184.3200	184.32	42.09	3	1.30
		03/22/11	4	148.5450	594.18	184.3200	737.28	143.10	10	1.30
Subtotal			5		736.41		921.60	185.19	13	1.30
NOMURA HLDGS INC ADR	NMR	12/09/09	28	7.6060	212.97	5.1000	142.80	(70.17)	3	1.62
NORTHROP GRUMMAN CORP	NOC	10/27/09	3	46.1166	138.35	63.6100	190.83	52.48	6	3.14
		10/28/09	13	46.0923	599.20	63.6100	826.93	227.73	26	3.14
		11/22/10	3	56.1600	168.48	63.6100	190.83	22.35	6	3.14
Subtotal			19		906.03		1,208.59	302.56	38	3.14
ORACLE CORP \$0.01 DEL	ORCL	08/11/09	8	21.4400	171.52	35.9600	287.68	116.16	2	.66
		04/12/10	50	26.1912	1,309.56	35.9600	1,798.00	488.44	12	.66
		11/22/10	7	28.0171	196.12	35.9600	251.72	55.60	2	.66
		12/15/10	10	30.4700	304.70	35.9600	359.60	54.90	3	.66
Subtotal			75		1,981.90		2,697.00	715.10	19	.66

WISH YOU WELL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
OWENS & MINOR INC NEW COM	OMI	04/17/06	22	21.8777	481.31	34.4500	757.90	276.59	18 2.32
		02/28/11	6	31.2633	187.58	34.4500	206.70	19.12	5 2.32
Subtotal			28		668.89		964.60	295.71	23 2.32
PEPSICO INC	PEP	03/02/11	4	62.7550	251.02	68.8900	275.56	24.54	8 2.78
		03/03/11	6	63.9066	383.44	68.8900	413.34	29.90	12 2.78
		03/11/11	5	64.7100	323.55	68.8900	344.45	20.90	10 2.78
		03/14/11	6	64.1083	384.65	68.8900	413.34	28.69	12 2.78
Subtotal			21		1,342.66		1,446.69	104.03	42 2.78
PETROLEO BRAS VTG SPD ADR	PBR	02/22/11	7	38.9800	272.86	37.3300	261.31	(11.55)	2 40
PFIZER INC	PFE	03/24/10	39	17.6623	688.83	20.9700	817.83	129.00	32 3.81
		05/04/10	16	17.2993	276.79	20.9700	335.52	58.73	13 3.81
		05/05/10	50	17.2294	861.47	20.9700	1,048.50	187.03	40 3.81
		11/22/10	15	16.6560	249.84	20.9700	314.55	64.71	12 3.81
Subtotal			120		2,076.93		2,516.40	439.47	97 3.81
PITNEY BOWES INC	PBI	12/15/10	13	24.1600	314.08	24.5600	319.28	5.20	20 6.02
		12/22/10	7	24.7285	173.10	24.5600	171.92	(1.18)	11 6.02
		12/23/10	3	24.6600	73.98	24.5600	73.68	(0.30)	5 6.02
		12/27/10	1	24.6400	24.64	24.5600	24.56	(0.08)	2 6.02
		03/25/11	7	25.2271	176.59	24.5600	171.92	(4.67)	11 6.02
		03/28/11	4	25.2550	101.02	24.5600	98.24	(2.78)	6 6.02
		03/31/11	5	25.6860	128.43	24.5600	122.80	(5.63)	8 6.02
		04/01/11	8	25.7000	205.60	24.5600	196.48	(9.12)	12 6.02
Subtotal			48		1,197.44		1,178.88	(18.56)	75 6.02
PNC FINCL SERVICES GROUP	PNC	11/10/10	6	56.6166	339.70	62.3400	374.04	34.34	9 2.24
		11/12/10	12	57.1925	686.31	62.3400	748.08	61.77	17 2.24
		11/22/10	3	55.5766	166.73	62.3400	187.02	20.29	5 2.24
Subtotal			21		1,192.74		1,309.14	116.40	31 2.24

+

001

0091

25 of 71

WISH YOU WELL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
POTASH CORP SASKATCHEWAN	POT	11/04/10 12/16/10 03/30/11	12 6 3	46.8333 46.5850 57.8466	562.00 279.51 173.54	56.3800 56.3800 56.3800	676.56 338.28 169.14	114.56 58.77 (4.40)	4 .49 2 .49 1 .49
<i>Subtotal</i>			21		1,015.05		1,183.98	168.93	7 .49
PRECISION CASTPARTS	PCP	07/28/10 08/19/10	6 2	122.5700 119.6650	735.42 239.33	154.5200 154.5200	927.12 309.04	191.70 69.71	1 .07 1 .07
<i>Subtotal</i>			8		974.75		1,236.16	261.41	2 .07
PROCTER & GAMBLE CO	PG	07/17/09 05/19/10 11/22/10	7 5 3	55.5157 63.0360 63.4300	388.61 315.18 190.29	64.9000 64.9000 64.9000	454.30 324.50 194.70	65.69 9.32 4.41	15 3.23 11 3.23 7 3.23
<i>Subtotal</i>			15		894.08		973.50	79.42	33 3.23
PROSPERITY BANCSHARES	PRSP	12/31/10 01/03/11 01/04/11 01/05/11 01/14/11 01/18/11 01/19/11	3 4 4 1 3 3 6	39.6366 40.0825 39.5475 39.9600 40.4800 40.7933 40.3366	118.91 160.33 158.19 39.96 121.44 122.38 242.02	45.8500 45.8500 45.8500 45.8500 45.8500 45.8500 45.8500	137.55 183.40 183.40 45.85 137.55 137.55 275.10	18.64 23.07 25.21 5.89 16.11 15.17 33.08	3 1.52 3 1.52 3 1.52 1 1.52 3 1.52 3 1.52 5 1.52
<i>Subtotal</i>			24		963.23		1,100.40	137.17	21 1.52
PT INDOSAT TBK ADR	IIT	06/15/10	4	28.0250	112.10	30.9700	123.88	11.78	3 2.09
PUBLICIS GROUPE SPON ADR	PUBGY	01/20/11	12	25.4975	305.97	28.3810	340.57	34.60	4 1.04
R R DONNELLEY SONS	RRD	04/17/06 05/05/06 05/19/06 09/20/07 08/11/09 11/22/10	2 9 11 7 32 11	32.9400 33.7033 33.6500 35.3100 15.9343 16.2181	65.88 303.33 370.15 247.17 509.90 178.40	18.8600 18.8600 18.8600 18.8600 18.8600 18.8600	37.72 169.74 207.46 132.02 603.52 207.46	(28.16) (133.59) (162.69) (115.15) 93.62 29.06	3 5.51 10 5.51 12 5.51 8 5.51 34 5.51 12 5.51
<i>Subtotal</i>			72		1,674.83		1,357.92	(316.91)	79 5.51

WISH YOU WELL FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
RADIOSHACK CORP	RSH	10/20/10 10/21/10 02/25/11	21 18 25	22.4871 22.9750 14.9600	472.23 413.55 374.00	15.8100 15.8100 15.8100	332.01 284.58 395.25	(140.22) (128.97) 21.25	6 5 7	1.58 1.58 1.58
Subtotal			64		1,259.78		1,011.84	(247.94)	18	1.58
RECKITT BENCKISER GR ADR	RBGPY	02/02/09 10/23/09	7 15	7.6871 10.1500	53.81 152.25	11.1400 11.1400	77.98 167.10	24.17 14.85	3 5	2.98 2.98
Subtotal			22		206.06		245.08	39.02	8	2.98
REYNOLDS AMERICAN INC	RAI	04/17/06 05/28/09	20 12	26.1375 20.1283	522.75 241.54	37.1100 37.1100	742.20 445.32	219.45 203.78	43 26	5.71 5.71
Subtotal			32		764.29		1,187.52	423.23	69	5.71
RICOH CO LTD NEW ADR	RICOY	05/28/09 10/22/09 12/14/09 03/15/11	2 3 2 3	69.7700 67.9500 69.4050 57.2600	139.54 203.85 138.81 171.78	54.3100 54.3100 54.3100 54.3100	108.62 162.93 108.62 162.93	(30.92) (40.92) (30.19) (8.85)	4 6 4 6	3.16 3.16 3.16 3.16
Subtotal			10		653.98		543.10	(110.88)	20	3.16
RIO TINTO PLC SPNSRD ADR	RIO	04/12/11 04/13/11	9 2	72.0311 72.6300	648.28 145.26	73.2100 73.2100	658.89 146.42	10.61 1.16	10 3	1.45 1.45
Subtotal			11		793.54		805.31	11.77	13	1.45
ROCHE HLDG LTD SPN ADR	RHHBY	05/21/08 08/11/09 08/31/10	4 13 4	43.6475 38.4561 34.1350	174.59 499.93 136.54	40.5300 40.5300 40.5300	162.12 526.89 162.12	(12.47) 26.96 25.58	5 15 5	2.78 2.78 2.78
Subtotal			21		811.06		851.13	40.07	25	2.78
ROCKWELL AUTOMATION INC	ROK	02/11/11 02/14/11 02/15/11 02/16/11 04/15/11 04/18/11	2 4 3 2 2 1	88.0250 88.5075 88.5966 90.3650 93.0700 91.2900	176.05 354.03 265.79 180.73 186.14 91.29	87.1300 87.1300 87.1300 87.1300 87.1300 87.1300	174.26 348.52 261.39 174.26 174.26 87.13	(1.79) (5.51) (4.40) (6.47) (11.88) (4.16)	3 6 5 3 3 2	1.60 1.60 1.60 1.60 1.60 1.60
Subtotal			14		1,254.03		1,219.82	(34.21)	22	1.60

+

001

0091

27 of 71

WISH YOU WELL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ROCKWELL COLLINS INC	COL	05/21/10	1	58.2400	58.24	63.1000	63.10	4.86	1 1.52
		05/24/10	8	58.8050	470.44	63.1000	504.80	34.36	8 1.52
		01/12/11	3	60.8200	182.46	63.1000	189.30	6.84	3 1.52
		01/13/11	3	61.6933	185.08	63.1000	189.30	4.22	3 1.52
Subtotal			15		896.22		946.50	50.28	15 1.52
ROYAL DUTCH SHELL PLC	RDSA	09/03/08	2	65.9000	131.80	77.4800	154.96	23.16	6 3.68
SPONS ADR A		11/19/08	3	48.7433	146.23	77.4800	232.44	86.21	9 3.68
		08/11/09	15	51.9926	779.89	77.4800	1,162.20	382.31	43 3.68
		12/21/09	2	59.2650	118.53	77.4800	154.96	36.43	6 3.68
		02/11/10	6	55.0883	330.53	77.4800	464.88	134.35	18 3.68
		07/21/10	3	54.5800	163.74	77.4800	232.44	68.70	9 3.68
Subtotal			31		1,670.72		2,401.88	731.16	91 3.68
ROYAL KPN NV SPADR	KKPNY	05/05/09	8	12.2862	98.29	15.9200	127.36	29.07	8 5.91
		06/04/09	12	13.1258	157.51	15.9200	191.04	33.53	12 5.91
Subtotal			20		255.80		318.40	62.60	20 5.91
SALESFORCE COM INC	CRM	05/21/10	5	82.3420	411.71	138.6000	693.00	281.29	
		07/23/10	3	98.0233	294.07	138.6000	415.80	121.73	
		11/09/10	3	114.3133	342.94	138.6000	415.80	72.86	
Subtotal			11		1,048.72		1,524.60	475.88	
SANDISK CORP INC	SNDK	12/06/10	6	47.7566	286.54	49.3300	295.98	9.44	
		12/07/10	7	48.4342	339.04	49.3300	345.31	6.27	
Subtotal			13		625.58		641.29	15.71	

WISH YOU WELL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SANOI AVENTIS SPON ADR	SNY	01/14/10	9	41.5611	374.05	39.5200	355.68	(18.37)	10 2.78
		06/03/10	4	30.7625	123.05	39.5200	158.08	35.03	5 2.78
		10/26/10	6	34.4766	206.86	39.5200	237.12	30.26	7 2.78
		10/27/10	12	34.5341	414.41	39.5200	474.24	59.83	14 2.78
		11/04/10	9	36.2711	326.44	39.5200	355.68	29.24	10 2.78
		11/05/10	7	36.0128	252.09	39.5200	276.64	24.55	8 2.78
		11/22/10	5	33.5840	167.92	39.5200	197.60	29.68	6 2.78
Subtotal			52		1,864.82		2,055.04	190.22	60 2.78
SCHLUMBERGER LTD	SLB	01/29/10	2	65.4000	130.80	89.7500	179.50	48.70	2 1.11
		02/25/10	6	59.8216	358.93	89.7500	538.50	179.57	6 1.11
		05/20/10	2	59.2200	118.44	89.7500	179.50	61.06	2 1.11
		11/15/10	3	74.4200	223.26	89.7500	269.25	45.99	3 1.11
		11/16/10	3	73.4033	220.21	89.7500	269.25	49.04	3 1.11
		11/22/10	3	75.9066	227.72	89.7500	269.25	41.53	3 1.11
		01/27/11	3	87.2433	261.73	89.7500	269.25	7.52	3 1.11
Subtotal			22		1,541.09		1,974.50	433.41	22 1.11
SENSIENT TECHNOLOGY CORP	SXT	04/17/06	18	17.8188	320.74	37.8900	682.02	361.28	16 2.21
		02/28/11	8	33.5150	268.12	37.8900	303.12	35.00	7 2.21
Subtotal			26		588.86		985.14	396.28	23 2.21
SIEMENS AG ADR	SI	05/28/09	6	73.3100	439.86	145.9400	875.64	435.78	17 1.84
		10/19/09	2	101.4400	202.88	145.9400	291.88	89.00	6 1.84
Subtotal			8		642.74		1,167.52	524.78	23 1.84
SINA CORPORATION	SINA	01/13/11	5	86.1980	430.99	134.7500	673.75	242.76	
		01/14/11	5	86.8440	434.22	134.7500	673.75	239.53	
		01/18/11	1	87.3000	87.30	134.7500	134.75	47.45	
Subtotal			11		952.51		1,482.25	529.74	
SMITH-NPWH PLC SPADR NEW	SNN	07/09/10	4	45.6675	182.67	55.4200	221.68	39.01	4 1.37

+

001

0091

29 of 71

WISH YOU WELL FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
STARBUCKS CORP	SBUX	05/07/10	11	25.7372	283.11	36.2000	398.20	115.09	6 1.43
		05/12/10	15	27.8380	417.57	36.2000	543.00	125.43	8 1.43
		09/27/10	11	26.3427	289.77	36.2000	398.20	108.43	6 1.43
		11/22/10	6	30.8766	185.26	36.2000	217.20	31.94	4 1.43
Subtotal			43		1,175.71		1,556.60	380.89	24 1.43
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	04/15/11	3	57.4500	172.35	59.5700	178.71	6.36	1 .50
Subtotal		04/18/11	13	57.3384	745.40	59.5700	774.41	29.01	4 .50
SUMITOMO MITSUBISHI ADR	SMFG	06/16/09	16		917.75		953.12	35.37	5 .50
		08/11/09	11	8.3490	91.84	6.2400	68.64	(23.20)	2 2.80
		10/23/09	17	8.5729	145.74	6.2400	106.08	(39.66)	3 2.80
		01/21/10	30	6.9803	209.41	6.2400	187.20	(22.21)	6 2.80
		01/22/10	3	6.7300	20.19	6.2400	18.72	(1.47)	1 2.80
Subtotal			12	6.6508	79.81	6.2400	74.88	(4.93)	3 2.80
SYMRISE AG ADR	SYIEY	09/08/09	73		546.99		455.52	(91.47)	15 2.80
TAIWAN S MANUFACTURING ADR	TSM	09/17/09	12	17.4016	208.82	32.9600	395.52	186.70	8 1.84
		10/28/09	13	11.0176	143.23	13.5000	175.50	32.27	5 2.75
		12/21/09	20	9.8735	197.47	13.5000	270.00	72.53	8 2.75
Subtotal			12	11.3308	135.97	13.5000	162.00	26.03	5 2.75
TECK RESOURCES LTD CLS B	TCK	12/09/09	45		476.67		607.50	130.83	18 2.75
TELECOM ITALIA S P A NEW	TI	08/26/10	7	34.3500	240.45	54.2500	379.75	139.30	5 1.15
TELEFLEX INC	TFX	01/28/09	10	13.1310	131.31	15.0300	150.30	18.99	11 7.06
		05/28/09	6	53.0850	318.51	63.0100	378.06	59.55	9 2.15
		02/28/11	9	44.3277	398.95	63.0100	567.09	168.14	13 2.15
Subtotal			3	58.5200	175.56	63.0100	189.03	13.47	5 2.15
			18		893.02		1,134.18	241.16	27 2.15

WISH YOU WELL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
TESCO PLC SPNRD ADR	TSCDY	04/02/08 10/22/09 06/11/10 09/24/10	2 8 3 9 22	24.4550 19.5550 17.4433 21.0266	48.91 156.44 52.33 189.24 446.92	20.1930 20.1930 20.1930 20.1930	40.39 161.54 60.58 181.74 444.25	(8.52) 5.10 8.25 (7.50) (2.67)	2 6 2 6 16 3.25 3.25 3.25 3.25
Subtotal									
TIME WARNER INC SHS	TWX	12/06/10 12/07/10 12/09/10 12/10/10	10 9 12 7 38	31.1340 31.5177 31.3891 31.7457	311.34 283.66 376.67 222.22 1,193.89	37.8600 37.8600 37.8600 37.8600	378.60 340.74 454.32 265.02 1,438.68	67.26 57.08 77.65 42.80 244.79	2 10 9 12 38 2.48 2.48 2.48 2.48
Subtotal									
TOKIO MARINE HOLDINGS INC, TOKYO ADR	TKOMY	07/13/09	8	27.4250	219.40	27.7600	222.08	2.68	5 1.80
TOTAL S.A. SP ADR	TOT	02/12/10 02/19/10 05/04/10 06/07/10 11/22/10	8 20 8 2 6 44	56.8625 58.0410 51.9012 45.3600 52.4366	454.90 1,160.82 415.21 90.72 314.62 2,436.27	64.2300 64.2300 64.2300 64.2300 64.2300	513.84 1,284.60 513.84 128.46 385.38 2,826.12	58.94 123.78 98.63 37.74 70.76 389.85	22 53 22 6 16 119 4.12 4.12 4.12 4.12
Subtotal									
TRAVELERS COS INC UGI CORP NEW	TRV	04/17/06 UGI 04/17/06 10/19/09 02/28/11	19 20 6 6 32	41.1300 21.2735 25.2666 32.2100	781.47 425.47 151.60 193.26 770.33	63.2800 33.3000 33.3000 33.3000	1,202.32 666.00 199.80 199.80 1,065.60	420.85 240.53 48.20 6.54 295.27	32 21 7 7 35 2.59 3.12 3.12 3.12
Subtotal									
UNITED TECHS CORP COM	UTX	05/28/09 04/28/10	1 10 11	51.4600 74.1600	51.46 741.60 793.06	89.5800 89.5800	89.58 895.80 985.38	38.12 154.20 192.32	2 20 22 2.14 2.14
Subtotal									

+

001

0091

31 of 71

WISH YOU WELL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
UNITEDHEALTH GROUP INC	UNH	01/21/10	6	33.8550	203.13	49.2300	295.38	92.25	3	1.01
		06/09/10	23	31.0800	714.84	49.2300	1,132.29	417.45	12	1.01
		10/26/10	8	37.4075	299.26	49.2300	393.84	94.58	4	1.01
Subtotal			37		1,217.23		1,821.51	604.28	19	1.01
UNIVERSAL CORP VA	UUV	04/17/06	19	36.6821	696.96	43.3800	824.22	127.26	37	4.42
		01/25/11	5	39.0200	195.10	43.3800	216.90	21.80	10	4.42
Subtotal			24		892.06		1,041.12	149.06	47	4.42
V F CORPORATION	VFC	04/17/06	9	61.0011	549.01	100.5600	905.04	356.03	23	2.50
		05/28/09	4	55.4950	221.98	100.5600	402.24	180.26	11	2.50
Subtotal			13		770.99		1,307.28	536.29	34	2.50
VERIZON COMMUNICATNS COM	VZ	02/27/09	9	26.9977	242.98	37.7800	340.02	97.04	18	5.16
		05/28/09	16	27.4450	439.12	37.7800	604.48	165.36	32	5.16
		10/19/09	7	27.1828	190.28	37.7800	264.46	74.18	14	5.16
Subtotal			32		872.38		1,208.96	336.58	64	5.16
VODAFONE GROU PLC SP ADR	VOD	05/28/09	6	18.8166	112.90	29.1200	174.72	61.82	8	4.45
		10/19/09	8	22.2400	177.92	29.1200	232.96	55.04	11	4.45
		12/17/09	6	22.8266	136.96	29.1200	174.72	37.76	8	4.45
Subtotal			20		427.78		582.40	154.62	27	4.45
W & T OFFSHORE INC	WTI	03/15/11	15	19.5093	292.64	26.8100	402.15	109.51	3	.59
		03/16/11	9	19.8066	178.26	26.8100	241.29	63.03	2	.59
Subtotal			24		470.90		643.44	172.54	5	.59
WD 40 COMPANY DELAWARE	WDFC	04/17/06	17	32.2252	547.83	41.5000	705.50	157.67	19	2.60
		02/28/11	5	40.6540	203.27	41.5000	207.50	4.23	6	2.60
Subtotal			22		751.10		913.00	161.90	25	2.60
WEIS MARKETS INC	WMK	04/17/06	7	42.0500	294.35	41.2700	288.89	(5.46)	9	2.81
		07/07/09	6	33.1900	199.14	41.2700	247.62	48.48	7	2.81
		08/11/09	7	32.1542	225.08	41.2700	288.89	63.81	9	2.81
		02/28/11	6	39.6533	237.92	41.2700	247.62	9.70	7	2.81
Subtotal			26		956.49		1,073.02	116.53	32	2.81

WISH YOU WELL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WELLS FARGO & CO NEW DEL	WFC	08/26/10	15	23.6906	355.36	29.1100	436.65	81.29	8	1.64
		08/27/10	22	23.8295	524.25	29.1100	640.42	116.17	11	1.64
Subtotal			37		879.61		1,077.07	197.46	19	1.64
WESTPAC BANKING ADR	WBK	12/23/09	2	110.0350	220.07	137.2400	274.48	54.41	13	4.66
		03/15/11	1	112.7400	112.74	137.2400	137.24	24.50	7	4.66
Subtotal			3		332.81		411.72	78.91	20	4.66
WOLVERINE WORLD WIDE	WWW	10/09/08	11	24.2745	267.02	39.6800	436.48	169.46	6	1.20
		05/28/09	16	19.3043	308.87	39.6800	634.88	326.01	8	1.20
Subtotal			27		575.89		1,071.36	495.47	14	1.20
WORLD FUEL SERVICES CRP	INT	09/07/07	10	18.5200	185.20	39.5800	395.80	210.60	2	.37
		09/19/07	16	20.0281	320.45	39.5800	633.28	312.83	3	.37
Subtotal			26		505.65		1,029.08	523.43	5	.37
XEROX CORP	XRX	08/11/09	4	8.5200	34.08	10.0900	40.36	6.28	1	1.68
		10/19/09	87	7.7600	675.12	10.0900	877.83	202.71	15	1.68
		02/25/11	25	10.7400	268.50	10.0900	252.25	(16.25)	5	1.68
Subtotal			116		977.70		1,170.44	192.74	21	1.68
3M COMPANY	MMM	06/10/10	8	77.2887	618.31	97.2100	777.68	159.37	18	2.26
		11/22/10	2	84.8000	169.60	97.2100	194.42	24.82	5	2.26
Subtotal			10		787.91		972.10	184.19	23	2.26
TOTAL					149,762.33		188,630.17	38,463.13	4,411	2.34

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
FIXED INCOME SHARES	3,760	46,314.97	13.2300	49,744.80	3,429.83	46,314	3,429	4,659	9.36
SERIES C F CL INSL									
SYMBOL FXICX Initial Purchase 04/20/06									
Fixed Income 100%									

FIXED INCOME SHARES

4,695

10,5600

49,579.20

1,181.40

48,397

1,181

2,578

5.19

+

001

0091

33 of 71

WISH YOU WELL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SEI/FIS M F CL INSTL										
SYMBOL FXIMX Initial Purchase 04/20/06										
Fixed Income 100%										
Subtotal (Fixed Income)			94,712.77		99,324.00	4,611.23		4,610	7,237	7.29
TOTAL										
TOTAL PRINCIPAL INVESTMENTS			362,835.84		408,313.78	45,064.13			14,550	3.77

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

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

Notes

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

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

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

Total values exclude N/A items

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

WISH YOU WELL FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

April 01, 2011 - April 29, 2011

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH	22.22	22.22		22.22			
BIF MONEY FUND	10,224.00	10,224.00	1.0000	10,224.00	4	.04	
TOTAL		10,246.22		10,246.22	4	.04	
TOTAL INCOME INVESTMENTS							
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		373,082.06	418,560.00	45,064.13	230.42	14,555	3.67

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
04/28	Accrued Int		FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0.809033640 BUY ACCRUED INT ENCLSR PREVIOUSLY MAILED INTEREST FROM 09/01/10 PRICE 107 660156 CUSIP NUM: 31419ANJ2	(16.69)		
04/15	Subtotal (Tax-Exempt Interest) Interest Credit		U.S. TRSY INFLATION NOTE 2.375% APR 15 2011 INTEREST CREDIT PAY DATE 04/15/2011 CUSIP NUM: 912828FB1	(16.69) 145.26		(67.14)

+

001

0091

35 of 71