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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 6/1/2010 , **and ending** 5/31/2011

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

Name of foundation
EMIL & RUTH GREEN FDN

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

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

A Employer identification number
20-1182602

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 350,223

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

ENVELOPE POSTMARK DATE AUG 25 2011

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	10,286	10,033		
	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	13,663			
	b	Gross sales price for all assets on line 6a 124,668				
	7	Capital gain net income (from Part IV, line 2)		13,663		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	23,949	23,696	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,500			3,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	143	0	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)	3,978	1,591	0	2,387
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,621	1,591	0	5,887
	25	Contributions, gifts, grants paid	29,150			29,150
	26	**Total expenses and disbursements** Add lines 24 and 25	36,771	1,591	0	35,037
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-12,822			
	b	**Net investment income** (if negative, enter -0-)		22,105		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20	168	168
	2	Savings and temporary cash investments	14,981	9,507	9,507
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	96,699	97,871	102,191
	b	Investments—corporate stock (attach schedule)	142,027	132,305	165,300
	c	Investments—corporate bonds (attach schedule)	66,983	67,360	73,057
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	320,710	307,211	350,223
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	320,710	307,211	
	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)	320,710	307,211	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	320,710	307,211	

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	320,710
2	Enter amount from Part I, line 27a	2	-12,822
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	120
4	Add lines 1, 2, and 3	4	308,008
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	797
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	307,211

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	13,663
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	52,646	354,176	0 148644
2008	42,835	381,574	0 112259
2007	29,243	462,960	0 063165
2006	36,896	468,731	0 078715
2005	40,603	466,336	0 087068

2 **Total** of line 1, column (d)	2	0 489851
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 097970
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	338,216
5 Multiply line 4 by line 3	5	33,135
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	221
7 Add lines 5 and 6	7	33,356
8 Enter qualifying distributions from Part XII, line 4	8	35,037

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	221	
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	221	
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	221	
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 122			
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	122	
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	99	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ 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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST CO P O BOX 1501 PENNINGTON NJ 08534-1525	CO-TRUSTEE 2 00	3,978	0	0
JAY GREEN P O BOX 198 ALPINE NJ 07620-0198	CO-TRUSTEE 2 00	3,500	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

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	329,210
b	Average of monthly cash balances	1b	14,157
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	343,367
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	343,367
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,151
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	338,216
6	**Minimum investment return.** Enter 5% of line 5	6	16,911

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	16,911
2a	Tax on investment income for 2010 from Part VI, line 5	2a	221		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	221
3	Distributable amount before adjustments Subtract line 2c from line 1			3	16,690
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	16,690
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	16,690

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	35,037
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	35,037
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	221
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	34,816

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				16,690
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 17,802				
b	From 2006 14,067				
c	From 2007 6,517				
d	From 2008 23,958				
e	From 2009 35,181				
f	**Total** of lines 3a through e	97,525			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 35,037				
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				16,690
e	Remaining amount distributed out of corpus	18,347			
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	115,872			
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)	17,802			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	98,070			
10	Analysis of line 9				
a	Excess from 2006 14,067				
b	Excess from 2007 6,517				
c	Excess from 2008 23,958				
d	Excess from 2009 35,181				
e	Excess from 2010 18,347				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	29,150
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,286	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	13,663	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		23,949	0

13 Total. Add line 12, columns (b), (d), and (e) 13 23,949

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
Edward R. K.	8/15/2011	Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		8/15/2011	X	P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name STRATTON MOUNTAIN SCHOOL				
Street				
City STRATTON MOUNTAIN		State VT	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 1,000
Name SAMUEL WAXMAN CANCER RESEARCH FOUNDATION				
Street				
City NEW YORK		State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 2,000
Name MGA FOUNDATION				
Street				
City ELMSFORD		State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 2,500
Name BETH ISRAEL MEDICAL CENTER				
Street				
City NEW YORK		State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 750
Name CROHNS & COLITIS FOUNDATION OF AMERICA				
Street				
City NEW YORK		State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 5,500
Name WOUNDED WARRIOR PROJECT				
Street				
City JACKSONVILLE		State FL	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 4,000

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

Recipient(s) paid during the year

Name					
ENGLEWOOD HOSPITAL MEDICAL CENTER FDN					
Street					
City: ENGLEWOOD		State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 500

Name					
PLAY FOR P I N K					
Street					
City: NEW YORK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 750

Name					
WMGA SCHOLARSHIP FOUNDATION					
Street					
City: GREAT NECK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 750

Name					
OLD TOWN ARTISAN STUDIO					
Street					
City: LA QUINTA		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 300

Name					
THE FIRST TEE					
Street					
City: ESSEX COUNTY		State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,500

Name					
SOROPTIMIST					
Street					
City: LA QUINTA		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

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

Recipient(s) paid during the year

Name				
THE UNFORGETTABLE FOUNDATION				
Street				
City: RANCHO MIRAGE		State: CA	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 500

Name				
HEALING SPACES				
Street				
City: WAYNE		State: NJ	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 750

Name				
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL				
Street				
City: MEMPHIS		State: TN	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,000

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

Name				
BETTY FORD CENTER FOUNDATION				
Street				
City: RANCHO MIRAGE		State: CA	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
ST ANDREWS UNITED METHODIST CHURCH				
Street				
City: SPRING LAKE		State: NJ	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 750

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

Recipient(s) paid during the year

Name DAUGHTERS OF MIRIAM FOUNDATION			
Street			
City CLIFTON	State NJ	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 600
Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0
Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0
Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0
Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0
Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

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

	Amount
Long Term CG Distributions	139
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	124,668	111,005	13,663
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/3/2010	287	192				95
2	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		1/6/2011	155	102				53
3	X	CONAGRA FOODS INC	205887102			6/23/2009		1/6/2011	159	139				20
4	X	CONOCOPHILLIPS	20825C104			6/4/2008		1/6/2011	401	544				-143
5	X	CONOCOPHILLIPS	20825C104			6/4/2008		2/23/2011	79	91				-12
6	X	CONOCOPHILLIPS	20825C104			6/5/2008		2/23/2011	314	368				-54
7	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		2/23/2011	141	116				25
8	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/9/2011	338	272				66
9	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/10/2011	340	272				68
10	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/10/2011	340	236				104
11	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/11/2011	586	404				182
12	X	DOVER CORP	260003108			5/27/2008		8/9/2010	538	576				-38
13	X	DOVER CORP	260003108			5/28/2008		8/10/2010	296	320				-24
14	X	DOVER CORP	260003108			5/28/2008		1/6/2011	173	160				13
15	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		1/6/2011	257	271				-14
16	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		2/23/2011	143	155				-12
17	X	EATON CORP	278058102			2/8/2010		9/8/2010	758	627				131
18	X	EATON CORP	278058102			2/9/2010		9/8/2010	379	319				60
19	X	EATON CORP	278058102			2/9/2010		9/8/2010	77	64				13
20	X	EATON CORP	278058102			2/9/2010		1/6/2011	206	127				79
21	X	EATON CORP	278058102			2/9/2010		2/23/2011	106	64				42
22	X	EXXON MOBIL CORP COM	30231G102			2/26/2008		1/6/2011	300	359				-59
23	X	EXXON MOBIL CORP COM	30231G102			11/20/2008		2/23/2011	175	145				30
24	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		6/11/2010	2,070	2,006				64
25	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		6/11/2010	1,035	1,009				26
26	X	FLOWSERVE CORP	34354P105			9/8/2009		8/9/2010	305	274				31
27	X	FLOWSERVE CORP	34354P105			9/9/2009		8/9/2010	611	559				52
28	X	FLOWSERVE CORP	34354P105			9/10/2009		8/9/2010	204	190				14
29	X	FLOWSERVE CORP	34354P105			9/10/2009		8/10/2010	301	285				16
30	X	FLOWSERVE CORP	34354P105			9/11/2009		8/10/2010	200	192				8
31	X	FOREST LABS INC	345838106			8/26/2008		1/6/2011	193	224				-31
32	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/26/2010	782	937				-155
33	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/13/2010		7/26/2010	924	1,098				-174
34	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		7/26/2010	142	171				-29
35	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		1/6/2011	231	171				60
36	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		2/23/2011	102	86				16
37	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/26/2010		2/23/2011	51	41				10
38	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		9/8/2010	69	77				-8
39	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/8/2010	38	41				-3
40	X	GAP INC DELAWARE	364760108			4/16/2008		1/6/2011	330	303				27
41	X	GAP INC DELAWARE	364760108			4/16/2008		2/23/2011	22	19				3
42	X	GAP INC DELAWARE	364760108			4/17/2008		2/23/2011	89	76				13
43	X	GAP INC DELAWARE	364760108			4/17/2008		3/14/2011	261	229				32
44	X	GAP INC DELAWARE	364760108			11/20/2008		3/14/2011	784	354				430
45	X	GAP INC DELAWARE	364760108			11/20/2008		3/15/2011	453	206				247
46	X	GAP INC DELAWARE	364760108			10/26/2009		3/15/2011	151	158				-7
47	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		6/28/2010	275	288				-13
48	X	GOLDMAN SACHS GROUP IN	38141G104			7/7/2009		6/28/2010	1,100	1,158				-58
49	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		6/28/2010	550	666				-116
50	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		6/28/2010	687	766				-79

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

	Amount
Long Term CG Distributions	139
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	124,668	111,005	13,663
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	GOLDMAN SACHS GROUP IN	38141GEE0			9/21/2006		10/20/2010	1,102	982				120
52	X	HERSHEY COMPANY	427866108			10/11/2010		1/6/2011	192	197				-5
53	X	HEWLETT PACKARD CO DEL	428236103			4/6/2005		9/13/2010	1,222	701				521
54	X	HEWLETT PACKARD CO DEL	428236103			11/20/2008		9/13/2010	1,069	938				131
55	X	HEWLETT PACKARD CO DEL	428236103			11/20/2008		9/14/2010	315	268				47
56	X	HONEYWELL INTL INC DEL	438516106			12/5/2006		1/6/2011	163	131				32
57	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		2/23/2011	111	112				-1
58	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/4/2011	121	81				40
59	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/4/2011	40	27				13
60	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/14/2010	647	494				153
61	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/15/2010	775	593				182
62	X	INTL BUSINESS MACHINES	459200101			2/12/2007		1/3/2011	1,625	1,087				538
63	X	INTL BUSINESS MACHINES	459200101			2/12/2007		2/23/2011	161	99				62
64	X	INTL BUSINESS MACHINES	459200101			2/12/2007		2/28/2011	2,267	1,383				884
65	X	INTL BUSINESS MACHINES	459200101			5/26/2009		2/28/2011	972	628				344
66	X	INTL PAPER CO	460146103			9/5/2007		1/6/2011	278	355				-77
67	X	INTL PAPER CO	460146103			9/6/2007		1/6/2011	84	107				-23
68	X	INTL PAPER CO	460146103			9/6/2007		1/31/2011	661	821				-160
69	X	INTL PAPER CO	460146103			9/6/2007		2/1/2011	118	143				-25
70	X	INTL PAPER CO	460146103			9/7/2007		2/1/2011	501	596				-95
71	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		1/6/2011	315	292				23
72	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		2/23/2011	182	175				7
73	X	KROGER CO	501044101			12/13/2006		1/6/2011	109	120				-11
74	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		1/6/2011	148	195				-47
75	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		2/23/2011	158	195				-37
76	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/21/2010	357	296				61
77	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/21/2010	178	150				28
78	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/22/2010	352	300				52
79	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		6/22/2010	587	499				88
80	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/22/2010	176	150				26
81	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/23/2010	114	100				14
82	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		12/13/2010	154	100				54
83	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/13/2010	691	480				211
84	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/13/2010	461	322				139
85	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/14/2010	866	591				275
86	X	LIMITED BRANDS INC	532716107			6/1/2010		1/6/2011	410	356				54
87	X	LOCKHEED MARTIN CORP	539830109			11/25/2005		1/6/2011	147	122				25
88	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/14/2010	57	47				10
89	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		9/27/2010	509	468				41
90	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		9/27/2010	610	575				35
91	X	MARATHON OIL CORP	565849106			7/6/2009		1/6/2011	149	113				36
92	X	MARATHON OIL CORP	565849106			7/6/2009		2/23/2011	197	113				84
93	X	MCKESSON CORPORATION C	58155Q103			1/4/2006		11/1/2010	808	644				164
94	X	MCKESSON CORPORATION C	58155Q103			1/4/2006		11/2/2010	336	268				68
95	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		11/2/2010	403	234				169
96	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		2/23/2011	157	78				79
97	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/12/2010	566	369				197
98	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/13/2010	513	332				181
99	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/14/2010	285	184				101
100	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	356	382				-26
101	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/27/2010	254	273				-19

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

	Amount
Long Term CG Distributions	139
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	124,668	111,005	13,663
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	MICROSOFT CORP	594918104			4/29/2004		10/25/2010	985	1,044				-59
103	X	MICROSOFT CORP	594918104			4/29/2004		1/6/2011	341	321				20
104	X	MICROSOFT CORP	594918104			4/29/2004		2/23/2011	80	80				0
105	X	MICROSOFT CORP	594918104			11/9/2009		2/23/2011	187	202				-15
106	X	MOTOROLA SOLUTIONS INC	620076307			1/4/2011		1/6/2011	199	0				199
107	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/6/2011	132	111				21
108	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/11/2011	964	838				126
109	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/12/2011	97	84				13
110	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	161	141				20
111	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	354	298				56
112	X	NRG ENERGY INC	629377508			12/26/2007		1/6/2011	156	346				-190
113	X	NRG ENERGY INC	629377508			12/27/2007		1/6/2011	19	43				-24
114	X	NEWS CORP CL A	65248E104			8/30/2010		1/6/2011	312	263				49
115	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		10/18/2010	1,172	869				303
116	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		10/18/2010	185	140				45
117	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		10/19/2010	303	234				69
118	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		1/6/2011	134	93				41
119	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		2/23/2011	133	93				40
120	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		1/6/2011	288	113				175
121	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		2/23/2011	209	75				134
122	X	PEPSICO INC	713448BH0			11/21/2008		10/20/2010	1,148	954				194
123	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		1/6/2011	122	112				10
124	X	QWEST COMM INTL INC COM	749121109			11/20/2008		1/6/2011	261	90				171
125	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		1/6/2011	291	277				14
126	X	ROSS STORES INC COM	778296103			10/24/2008		11/8/2010	1,079	492				587
127	X	ROSS STORES INC COM	778296103			10/24/2008		11/9/2010	126	58				68
128	X	ROSS STORES INC COM	778296103			10/24/2008		1/6/2011	128	58				70
129	X	ROSS STORES INC COM	778296103			10/24/2008		2/23/2011	140	58				82
130	X	SAFEWAY INC NEW	786514208			1/10/2006		1/6/2011	127	147				-20
131	X	SANDISK CORP INC	80004C101			8/9/2010		1/6/2011	420	370				50
132	X	SANDISK CORP INC	80004C101			8/9/2010		2/23/2011	145	139				6
133	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	1,184	1,201				-17
134	X	SANDISK CORP INC	80004C101			8/10/2010		3/28/2011	46	46				0
135	X	SARA LEE CORP COM	803111103			6/21/2010		1/6/2011	139	119				20
136	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		10/20/2010	1,101	995				106
137	X	SYMANTEC CORP COM	871503108			9/27/2010		1/6/2011	211	187				24
138	X	SYMANTEC CORP COM	871503108			9/27/2010		2/23/2011	160	140				20
139	X	SYSCO CORPORATION	871829107			10/27/2008		8/30/2010	28	24				4
140	X	SYSCO CORPORATION	871829107			10/28/2008		8/30/2010	193	174				19
141	X	SYSCO CORPORATION	871829107			11/17/2008		8/30/2010	801	668				133
142	X	SYSCO CORPORATION	871829107			11/17/2008		8/31/2010	55	46				9
143	X	SYSCO CORPORATION	871829107			11/18/2008		8/31/2010	521	435				86
144	X	TJX COS INC NEW	872540109			12/14/2009		1/6/2011	227	190				37
145	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	699	532				167
146	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	549	418				131
147	X	TJX COS INC NEW	872540109			12/15/2009		3/1/2011	249	191				58
148	X	TJX COS INC NEW	872540109			12/15/2009		5/31/2011	529	382				147
149	X	TJX COS INC NEW	872540109			12/21/2009		5/31/2011	793	559				234
150	X	TARGET CORP COM	87612E106			3/1/2010		1/6/2011	274	261				13
151	X	TEXAS INSTRUMENTS	882508104			10/5/2009		1/6/2011	231	160				71
152	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/23/2011	106	68				38

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

	Amount
Long Term CG Distributions	139
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	124,668	111,005	13,663
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	TRAVELERS COS INC	89417E109			1/22/2007		1/6/2011	164	155				9
154	X	TRAVELERS COS INC	89417E109			1/22/2007		2/23/2011	121	104				17
155	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		10/20/2010	1,255	1,035				220
156	X	U S TREASURY BOND	912810FT0			6/24/2009		10/20/2010	1,115	1,013				102
157	X	U S TREASURY BOND	912810QA9			2/24/2009		10/20/2010	934	1,013				-79
158	X	U S TREASURY NOTE	9128276T4			9/21/2006		10/28/2010	5,069	5,006				63
159	X	U S TREASURY NOTE	9128276T4			5/17/2007		10/28/2010	1,014	1,001				13
160	X	U S TREASURY NOTE	9128277B2			9/21/2006		10/28/2010	4,150	4,014				136
161	X	U S TREASURY NOTE	9128277B2			5/9/2007		10/28/2010	4,150	4,014				136
162	X	U S TREASURY NOTE	9128277B2			5/9/2007		5/27/2011	3,031	3,003				28
163	X	U S TREASURY NOTE	912828LK4			9/17/2009		6/11/2010	8,188	7,985				203
164	X	U S TREASURY NOTE	912828MP2			3/16/2010		10/20/2010	1,104	996				108
165	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/23/2011	258	223				35
166	X	UNUM GROUP	91529Y106			10/24/2008		1/6/2011	200	124				76
167	X	UNUM GROUP	91529Y106			10/24/2008		2/23/2011	157	93				64
168	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		1/6/2011	181	154				27
169	X	WAL-MART STORES INC	931142103			7/28/2008		1/6/2011	108	113				-5
170	X	WAL-MART STORES INC	931142103			7/28/2008		2/23/2011	53	57				-4
171	X	WAL-MART STORES INC	931142103			7/29/2008		2/23/2011	53	57				-4
172	X	WAL-MART STORES INC	931142103			7/29/2008		2/28/2011	938	1,029				-91
173	X	WAL-MART STORES INC	931142103			11/20/2008		2/28/2011	469	456				13
174	X	WALGREEN CO	931422109			6/1/2010		8/16/2010	563	650				-87
175	X	WALGREEN CO	931422109			6/2/2010		8/16/2010	197	228				-31
176	X	WALGREEN CO	931422109			6/2/2010		10/11/2010	472	455				17
177	X	WALGREEN CO	931422109			6/3/2010		10/12/2010	237	227				10
178	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/24/2011	280	292				-12
179	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/1/2010	861	566				295
180	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/1/2010	26	18				8
181	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/2/2010	958	648				310
182	X	ACE LIMITED	H0023R105			5/11/2009		7/26/2010	264	213				51
183	X	ACE LIMITED	H0023R105			5/11/2009		1/6/2011	185	128				57
184	X	ACE LIMITED	H0023R105			5/11/2009		2/23/2011	129	85				44
185	X	ACE LIMITED	H0023R105			5/11/2009		3/21/2011	248	171				77
186	X	ACE LIMITED	H0023R105			6/28/2010		3/21/2011	557	481				76
187	X	ACE LIMITED	H0023R105			6/29/2010		3/21/2011	62	52				10
188	X	ACE LIMITED	H0023R105			6/29/2010		3/22/2011	496	415				81
189	X	ACE LIMITED	H0023R105			6/30/2010		3/22/2011	558	467				91
190	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	464	490				-26
191	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	327	359				-32
192	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	178	191				-13
193	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	385	413				-28
194	X	AES CORP	00130H105			9/21/2009		6/1/2010	625	928				-303
195	X	AES CORP	00130H105			9/22/2009		6/1/2010	215	333				-118
196	X	AES CORP	00130H105			9/22/2009		6/2/2010	639	1,000				-361
197	X	AES CORP	00130H105			9/23/2009		6/2/2010	271	426				-155
198	X	AES CORP	00130H105			9/23/2009		6/3/2010	288	441				-153
199	X	AT& T INC	00206R102			11/17/2008		1/6/2011	116	108				8
200	X	AT&T INC	00206RAJ1			2/20/2008		10/20/2010	1,168	984				184
201	X	AETNA INC NEW	00817Y108			11/30/2004		2/23/2011	149	119				30
202	X	AETNA INC NEW	00817Y108			7/30/2007		2/23/2011	37	49				-12
203	X	AMERIPRISE FINL INC	03076C106			1/11/2011		2/23/2011	126	121				5

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

	Amount
Long Term CG Distributions	139
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	124,668	111,005	13,663
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		1/6/2011	282	307				-25
205	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/23/2011	154	184				-30
206	X	APPLE INC	037833100			5/3/2010		2/23/2011	342	266				76
207	X	BMC SOFTWARE INC	055921100			11/20/2008		7/19/2010	37	24				13
208	X	BMC SOFTWARE INC	055921100			2/23/2009		7/19/2010	478	379				99
209	X	BMC SOFTWARE INC	055921100			2/23/2009		7/20/2010	182	146				36
210	X	BMC SOFTWARE INC	055921100			2/23/2009		8/30/2010	516	408				108
211	X	BMC SOFTWARE INC	055921100			2/24/2009		8/30/2010	332	262				70
212	X	WALGREEN CO	931422109			6/14/2010		10/12/2010	237	209				28
213	X	WALGREEN CO	931422109			6/14/2010		10/13/2010	452	388				64
214	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	486	421				65
215	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	447	391				56
216	X	WELLPOINT INC	94973V107			4/29/2004		1/6/2011	119	92				27
217	X	WELLPOINT INC	94973V107			4/29/2004		2/23/2011	195	138				57
218	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		1/6/2011	229	222				7
219	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/6/2011	367	279				88
220	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/18/2011	605	427				178
221	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/19/2011	313	223				90
222	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/19/2011	287	201				86
223	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/20/2011	495	347				148
224	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		1/20/2011	78	57				21
225	X	XILINX INC	983919101			8/11/2008		11/8/2010	28	27				1
226	X	XILINX INC	983919101			8/12/2008		11/8/2010	1,080	1,076				4
227	X	XILINX INC	983919101			11/20/2008		11/8/2010	637	339				298
228	X	XILINX INC	983919101			11/20/2008		11/9/2010	192	103				89
229	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/14/2010	365	359				6
230	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/15/2010	197	196				1
231	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		6/15/2010	230	229				1
232	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		1/6/2011	250	228				22
233	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		2/23/2011	141	104				37
234	X	ACE LIMITED	H0023R105			4/27/2009		7/26/2010	846	717				129
235	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	184	174				10
236	X	BMC SOFTWARE INC	055921100			8/17/2009		8/31/2010	290	279				11
237	X	BMC SOFTWARE INC	055921100			8/18/2009		8/31/2010	290	279				11
238	X	CA INC	12673P105			9/19/2007		1/6/2011	320	334				-14
239	X	CA INC	12673P105			9/19/2007		2/23/2011	121	128				-7
240	X	CA INC	12673P105			9/19/2007		5/9/2011	339	359				-20
241	X	CA INC	12673P105			9/19/2007		5/10/2011	271	282				-11
242	X	CA INC	12673P105			10/29/2007		5/10/2011	295	313				-18
243	X	CA INC	12673P105			10/29/2007		5/11/2011	512	548				-36
244	X	CA INC	12673P105			10/30/2007		5/11/2011	49	52				-3
245	X	CA INC	12673P105			10/30/2007		5/12/2011	223	235				-12
246	X	CAPITAL ONE FINL	14040H105			3/29/2010		1/6/2011	363	341				22
247	X	ALTERA CORP COM	021441100			11/8/2010		1/6/2011	181	169				12
248	X	ALTERA CORP COM	021441100			11/8/2010		2/23/2011	119	102				17
249	X	CAPITAL ONE FINL	14040H105			3/29/2010		2/23/2011	151	128				23
250	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		1/6/2011	235	210				25
251	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		2/23/2011	162	140				22
252	X	CENTURYLINK INC SHS	156700106			11/20/2008		4/4/2011	444	167				277
253	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/4/2011	40	22				18
254	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/5/2011	442	243				199

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

	Amount
Long Term CG Distributions	139
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	124,668	111,005	13,663
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/6/2011	283	155				128
256	X	CHEVRON CORP	166764100			4/29/2004		1/6/2011	181	91				90
257	X	CHEVRON CORP	166764100			8/30/2004		1/6/2011	362	192				170
258	X	CHEVRON CORP	166764100			8/30/2004		2/23/2011	410	192				218
259	X	CHUBB CORP	171232101			2/27/2008		1/6/2011	118	109				9
260	X	CHUBB CORP	171232101			1/12/2009		2/23/2011	121	90				31
261	X	CITIGROUP INC	172967101			6/28/2010		1/6/2011	422	350				72
262	X	CITIGROUP INC	172967101			6/28/2010		2/23/2011	148	132				16
263	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	1,242	1,218				24
264	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/17/2011	538	528				10
265	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/23/2011	484	487				-3
266	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/23/2011	766	792				-26

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		143	0	0	0
1	PY FED EXCISE TAX	21			
2	ESTIMATED EXCISE TAX PAID	122			
3	FOREIGN TAX WITHHELD				
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		3,978	1,591	0	2,387
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ML CO-TRUSTEE FEES	3,978	1,591		2,387
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	19
2	FEDERAL EXCISE TAX REFUND	2	101
3	Total	3	120

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

1	BOND AMORTIZATION	1	85
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	409
3	COST BASIS ADJUSTMENT	3	303
4	Total	4	797

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

	Amount
Long Term CG Distributions	139
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	124,529	0	111,005	13,524	0	0	0	13,524
1	COCA COLA ENTERPRISES	191219104		6/16/2009	6/3/2010	287	0	192	95			0	95
2	COMPUTER SCIENCE CRP	205363104		3/3/2009	1/6/2011	155	0	102	53			0	53
3	CONAGRA FOODS INC	205887102		6/23/2009	1/6/2011	159	0	139	20			0	20
4	CONOCOPHILLIPS	20825C104		6/4/2008	1/6/2011	401	0	544	-143			0	-143
5	CONOCOPHILLIPS	20825C104		6/4/2008	2/23/2011	79	0	91	-12			0	-12
6	CONOCOPHILLIPS	20825C104		6/5/2008	2/23/2011	314	0	368	-54			0	-54
7	DARDEN RESTAURANTS INC	237194105		4/21/2009	2/23/2011	141	0	116	25			0	25
8	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/9/2011	338	0	272	66			0	66
9	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/10/2011	340	0	272	68			0	68
10	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/10/2011	340	0	236	104			0	104
11	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/11/2011	586	0	404	182			0	182
12	DOVER CORP	260003108		5/27/2008	8/9/2010	538	0	576	-38			0	-38
13	DOVER CORP	260003108		5/28/2008	8/10/2010	296	0	320	-24			0	-24
14	DOVER CORP	260003108		5/28/2008	1/6/2011	173	0	160	13			0	13
15	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	1/6/2011	257	0	271	-14			0	-14
16	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	2/23/2011	143	0	155	-12			0	-12
17	EATON CORP	278058102		2/8/2010	9/8/2010	758	0	627	131			0	131
18	EATON CORP	278058102		2/9/2010	9/8/2010	379	0	319	60			0	60
19	EATON CORP	278058102		2/9/2010	9/8/2010	77	0	64	13			0	13
20	EATON CORP	278058102		2/9/2010	1/6/2011	206	0	127	79			0	79
21	EATON CORP	278058102		2/9/2010	2/23/2011	106	0	64	42			0	42
22	EXXON MOBIL CORP COM	30231G102		2/26/2008	1/6/2011	300	0	359	-59			0	-59
23	EXXON MOBIL CORP COM	30231G102		11/20/2008	2/23/2011	175	0	145	30			0	30
24	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	6/11/2010	2,070	0	2,006	64			0	64
25	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	6/11/2010	1,035	0	1,009	26			0	26
26	FLOWSERVE CORP	34354P105		9/8/2009	8/9/2010	305	0	274	31			0	31
27	FLOWSERVE CORP	34354P105		9/9/2009	8/9/2010	611	0	559	52			0	52
28	FLOWSERVE CORP	34354P105		9/10/2009	8/9/2010	204	0	190	14			0	14
29	FLOWSERVE CORP	34354P105		9/10/2009	8/10/2010	301	0	285	16			0	16
30	FLOWSERVE CORP	34354P105		9/11/2009	8/10/2010	200	0	192	8			0	8
31	FOREST LABS INC	345838106		8/26/2008	1/6/2011	193	0	224	-31			0	-31
32	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/26/2010	782	0	937	-155			0	-155
33	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/26/2010	924	0	1,098	-174			0	-174
34	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/26/2010	142	0	171	-29			0	-29
35	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	1/6/2011	231	0	171	60			0	60
36	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	2/23/2011	102	0	86	16			0	16
37	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	2/23/2011	51	0	41	10			0	10
38	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	9/8/2010	69	0	77	-8			0	-8
39	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	38	0	41	-3			0	-3
40	GAP INC DELAWARE	364760108		4/16/2008	1/6/2011	330	0	303	27			0	27
41	GAP INC DELAWARE	364760108		4/16/2008	2/23/2011	22	0	19	3			0	3
42	GAP INC DELAWARE	364760108		4/17/2008	2/23/2011	89	0	76	13			0	13
43	GAP INC DELAWARE	364760108		4/17/2008	3/14/2011	261	0	229	32			0	32
44	GAP INC DELAWARE	364760108		11/20/2008	3/14/2011	784	0	354	430			0	430
45	GAP INC DELAWARE	364760108		11/20/2008	3/15/2011	453	0	206	247			0	247
46	GAP INC DELAWARE	364760108		10/26/2009	3/15/2011	151	0	158	-7			0	-7
47	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	6/28/2010	275	0	288	-13			0	-13
48	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	6/28/2010	1,100	0	1,158	-58			0	-58
49	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	6/28/2010	550	0	666	-116			0	-116
50	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	687	0	766	-79			0	-79
51	GOLDMAN SACHS GROUP INC	38141GEE0		9/21/2006	10/20/2010	1,102	0	982	120			0	120
52	HERSHEY COMPANY	427866108		10/11/2010	1/6/2011	192	0	197	-5			0	-5
53	HEWLETT PACKARD CO DEL	428236103		4/6/2005	9/13/2010	1,222	0	701	521			0	521
54	HEWLETT PACKARD CO DEL	428236103		11/20/2008	9/13/2010	1,069	0	938	131			0	131
55	HEWLETT PACKARD CO DEL	428236103		11/20/2008	9/14/2010	315	0	268	47			0	47
56	HONEYWELL INTL INC DEL	438516106		12/5/2006	1/6/2011	163	0	131	32			0	32
57	HONEYWELL INTL INC DEL	438516106		6/26/2007	2/23/2011	111	0	112	-1			0	-1

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

	Amount
Long Term CG Distributions	139
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	124,529	0	111,005	13,524	0	0	0	13,524
58	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/4/2011	121	0	81	40			0	40
59	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/4/2011	40	0	27	13			0	13
60	INTL BUSINESS MACHINES	459200101		2/12/2007	6/14/2010	647	0	494	153			0	153
61	INTL BUSINESS MACHINES	459200101		2/12/2007	6/15/2010	775	0	593	182			0	182
62	INTL BUSINESS MACHINES	459200101		2/12/2007	1/3/2011	1,625	0	1,087	538			0	538
63	INTL BUSINESS MACHINES	459200101		2/12/2007	2/23/2011	161	0	99	62			0	62
64	INTL BUSINESS MACHINES	459200101		2/12/2007	2/28/2011	2,267	0	1,383	884			0	884
65	INTL BUSINESS MACHINES	459200101		5/26/2009	2/28/2011	972	0	628	344			0	344
66	INTL PAPER CO	460146103		9/5/2007	1/6/2011	278	0	355	-77			0	-77
67	INTL PAPER CO	460146103		9/6/2007	1/6/2011	84	0	107	-23			0	-23
68	INTL PAPER CO	460146103		9/6/2007	1/31/2011	661	0	821	-160			0	-160
69	INTL PAPER CO	460146103		9/6/2007	2/1/2011	118	0	143	-25			0	-25
70	INTL PAPER CO	460146103		9/7/2007	2/1/2011	501	0	596	-95			0	-95
71	JOHNSON AND JOHNSON COM	478160104		9/8/2004	1/6/2011	315	0	292	23			0	23
72	JOHNSON AND JOHNSON COM	478160104		9/8/2004	2/23/2011	182	0	175	7			0	7
73	KROGER CO	501044101		12/13/2006	1/6/2011	109	0	120	-11			0	-11
74	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	1/6/2011	148	0	195	-47			0	-47
75	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	2/23/2011	158	0	195	-37			0	-37
76	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/21/2010	357	0	296	61			0	61
77	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/21/2010	178	0	150	28			0	28
78	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/22/2010	352	0	300	52			0	52
79	LAUDER ESTEE COS INC A	518439104		1/13/2010	6/22/2010	587	0	499	88			0	88
80	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/22/2010	176	0	150	26			0	26
81	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/23/2010	114	0	100	14			0	14
82	LAUDER ESTEE COS INC A	518439104		1/14/2010	12/13/2010	154	0	100	54			0	54
83	LAUDER ESTEE COS INC A	518439104		1/25/2010	12/13/2010	691	0	480	211			0	211
84	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/13/2010	461	0	322	139			0	139
85	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/14/2010	866	0	591	275			0	275
86	LIMITED BRANDS INC	532716107		6/1/2010	1/6/2011	410	0	356	54			0	54
87	LOCKHEED MARTIN CORP	539830109		11/25/2005	1/6/2011	147	0	122	25			0	25
88	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/14/2010	57	0	47	10			0	10
89	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	9/27/2010	509	0	468	41			0	41
90	MEDCO HEALTH SOLUTIONS I	58405U102		5/28/2008	9/27/2010	610	0	575	35			0	35
91	MARATHON OIL CORP	565849106		7/6/2009	1/6/2011	149	0	113	36			0	36
92	MARATHON OIL CORP	565849106		7/6/2009	2/23/2011	197	0	113	84			0	84
93	MCKESSON CORPORATION COM	58155Q103		1/4/2006	11/1/2010	808	0	644	164			0	164
94	MCKESSON CORPORATION COM	58155Q103		1/4/2006	11/2/2010	336	0	268	68			0	68
95	MCKESSON CORPORATION COM	58155Q103		3/9/2009	11/2/2010	403	0	234	169			0	169
96	MCKESSON CORPORATION COM	58155Q103		3/9/2009	2/23/2011	157	0	78	79			0	79
97	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	7/12/2010	566	0	369	197			0	197
98	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	7/13/2010	513	0	332	181			0	181
99	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	7/14/2010	285	0	184	101			0	101
100	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	356	0	382	-26			0	-26
101	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/27/2010	254	0	273	-19			0	-19
102	MICROSOFT CORP	594918104		4/29/2004	10/25/2010	985	0	1,044	-59			0	-59
103	MICROSOFT CORP	594918104		4/29/2004	1/6/2011	341	0	321	20			0	20
104	MICROSOFT CORP	594918104		4/29/2004	2/23/2011	80	0	80	0			0	0
105	MICROSOFT CORP	594918104		11/9/2009	2/23/2011	187	0	202	-15			0	-15
106	MOTOROLA SOLUTIONS INC	620076307		1/4/2011	1/6/2011	199	0	0	199			0	199
107	MOTOROLA MOBILITY	620097105		9/13/2010	1/6/2011	132	0	111	21			0	21
108	MOTOROLA MOBILITY	620097105		9/13/2010	1/11/2011	964	0	838	126			0	126
109	MOTOROLA MOBILITY	620097105		9/13/2010	1/12/2011	97	0	84	13			0	13
110	MOTOROLA MOBILITY	620097105		9/14/2010	1/12/2011	161	0	141	20			0	20
111	MOTOROLA MOBILITY	620097105		10/25/2010	1/12/2011	354	0	298	56			0	56
112	NRG ENERGY INC	629377508		12/26/2007	1/6/2011	156	0	346	-190			0	-190
113	NRG ENERGY INC	629377508		12/27/2007	1/6/2011	19	0	43	-24			0	-24
114	NEWS CORP CL A	65248E104		8/30/2010	1/6/2011	312	0	263	49			0	49

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

	Amount
Long Term CG Distributions	139
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	124,529	0	111,005	13,524	0	0	0	13,524
115	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/18/2010	1,172	0	869	303			0	303
116	NORTHROP GRUMMAN CORP	666807102		8/4/2009	10/18/2010	185	0	140	45			0	45
117	NORTHROP GRUMMAN CORP	666807102		8/4/2009	10/19/2010	303	0	234	69			0	69
118	NORTHROP GRUMMAN CORP	666807102		8/4/2009	1/6/2011	134	0	93	41			0	41
119	NORTHROP GRUMMAN CORP	666807102		8/4/2009	2/23/2011	133	0	93	40			0	40
120	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	1/6/2011	288	0	113	175			0	175
121	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	2/23/2011	209	0	75	134			0	134
122	PEPSICO INC	713448BH0		11/21/2008	10/20/2010	1,148	0	954	194			0	194
123	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	1/6/2011	122	0	112	10			0	10
124	QWEST COMM INTL INC COM	749121109		11/20/2008	1/6/2011	261	0	90	171			0	171
125	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	1/6/2011	291	0	277	14			0	14
126	ROSS STORES INC COM	778296103		10/24/2008	11/8/2010	1,079	0	492	587			0	587
127	ROSS STORES INC COM	778296103		10/24/2008	11/9/2010	126	0	58	68			0	68
128	ROSS STORES INC COM	778296103		10/24/2008	1/6/2011	128	0	58	70			0	70
129	ROSS STORES INC COM	778296103		10/24/2008	2/23/2011	140	0	58	82			0	82
130	SAFEWAY INC NEW	786514208		1/10/2006	1/6/2011	127	0	147	-20			0	-20
131	SANDISK CORP INC	80004C101		8/9/2010	1/6/2011	420	0	370	50			0	50
132	SANDISK CORP INC	80004C101		8/9/2010	2/23/2011	145	0	139	6			0	6
133	SANDISK CORP INC	80004C101		8/9/2010	3/28/2011	1,184	0	1,201	-17			0	-17
134	SANDISK CORP INC	80004C101		8/10/2010	3/28/2011	46	0	46	0			0	0
135	SARA LEE CORP COM	803111103		6/21/2010	1/6/2011	139	0	119	20			0	20
136	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	10/20/2010	1,101	0	995	106			0	106
137	SYMANTEC CORP COM	871503108		9/27/2010	1/6/2011	211	0	187	24			0	24
138	SYMANTEC CORP COM	871503108		9/27/2010	2/23/2011	160	0	140	20			0	20
139	SYSCO CORPORATION	871829107		10/27/2008	8/30/2010	28	0	24	4			0	4
140	SYSCO CORPORATION	871829107		10/28/2008	8/30/2010	193	0	174	19			0	19
141	SYSCO CORPORATION	871829107		11/17/2008	8/30/2010	801	0	668	133			0	133
142	SYSCO CORPORATION	871829107		11/17/2008	8/31/2010	55	0	46	9			0	9
143	SYSCO CORPORATION	871829107		11/18/2008	8/31/2010	521	0	435	86			0	86
144	TJX COS INC NEW	872540109		12/14/2009	1/6/2011	227	0	190	37			0	37
145	TJX COS INC NEW	872540109		12/14/2009	2/28/2011	699	0	532	167			0	167
146	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	549	0	418	131			0	131
147	TJX COS INC NEW	872540109		12/15/2009	3/1/2011	249	0	191	58			0	58
148	TJX COS INC NEW	872540109		12/15/2009	5/31/2011	529	0	382	147			0	147
149	TJX COS INC NEW	872540109		12/21/2009	5/31/2011	793	0	559	234			0	234
150	TARGET CORP COM	87612E106		3/1/2010	1/6/2011	274	0	261	13			0	13
151	TEXAS INSTRUMENTS	882508104		10/5/2009	1/6/2011	231	0	160	71			0	71
152	TEXAS INSTRUMENTS	882508104		10/5/2009	2/23/2011	106	0	68	38			0	38
153	TRAVELERS COS INC	89417E109		1/22/2007	1/6/2011	164	0	155	9			0	9
154	TRAVELERS COS INC	89417E109		1/22/2007	2/23/2011	121	0	104	17			0	17
155	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	10/20/2010	1,255	0	1,035	220			0	220
156	U S TREASURY BOND	912810FT0		6/24/2009	10/20/2010	1,115	0	1,013	102			0	102
157	U S TREASURY BOND	912810QA9		2/24/2009	10/20/2010	934	0	1,013	-79			0	-79
158	U S TREASURY NOTE	9128276T4		9/21/2006	10/28/2010	5,069	0	5,006	63			0	63
159	U S TREASURY NOTE	9128276T4		5/17/2007	10/28/2010	1,014	0	1,001	13			0	13
160	U S TREASURY NOTE	9128277B2		9/21/2006	10/28/2010	4,150	0	4,014	136			0	136
161	U S TREASURY NOTE	9128277B2		5/9/2007	10/28/2010	4,150	0	4,014	136			0	136
162	U S TREASURY NOTE	9128277B2		5/9/2007	5/27/2011	3,031	0	3,003	28			0	28
163	U S TREASURY NOTE	912828LK4		9/17/2009	6/11/2010	8,188	0	7,985	203			0	203
164	U S TREASURY NOTE	912828MP2		3/16/2010	10/20/2010	1,104	0	996	108			0	108
165	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/23/2011	258	0	223	35			0	35
166	UNUM GROUP	91529Y106		10/24/2008	1/6/2011	200	0	124	76			0	76
167	UNUM GROUP	91529Y106		10/24/2008	2/23/2011	157	0	93	64			0	64
168	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	1/6/2011	181	0	154	27			0	27
169	WAL-MART STORES INC	931142103		7/28/2008	1/6/2011	108	0	113	-5			0	-5
170	WAL-MART STORES INC	931142103		7/28/2008	2/23/2011	53	0	57	-4			0	-4
171	WAL-MART STORES INC	931142103		7/29/2008	2/23/2011	53	0	57	-4			0	-4

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

	Amount
Long Term CG Distributions	139
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	124,529	0	111,005	13,524	0	0	0	13,524
172	WAL-MART STORES INC	931142103		7/29/2008	2/28/2011	938	0	1,029	-91			0	-91
173	WAL-MART STORES INC	931142103		11/20/2008	2/28/2011	469	0	456	13			0	13
174	WALGREEN CO	931422109		6/1/2010	8/16/2010	563	0	650	-87			0	-87
175	WALGREEN CO	931422109		6/2/2010	8/16/2010	197	0	228	-31			0	-31
176	WALGREEN CO	931422109		6/2/2010	10/11/2010	472	0	455	17			0	17
177	WALGREEN CO	931422109		6/3/2010	10/12/2010	237	0	227	10			0	10
178	CITIGROUP INC COM NEW	172967424		7/26/2010	5/24/2011	280	0	292	-12			0	-12
179	COCA COLA ENTERPRISES	191219104		6/15/2009	6/1/2010	861	0	566	295			0	295
180	COCA COLA ENTERPRISES	191219104		6/16/2009	6/1/2010	26	0	18	8			0	8
181	COCA COLA ENTERPRISES	191219104		6/16/2009	6/2/2010	958	0	648	310			0	310
182	ACE LIMITED	H0023R105		5/11/2009	7/26/2010	264	0	213	51			0	51
183	ACE LIMITED	H0023R105		5/11/2009	1/6/2011	185	0	128	57			0	57
184	ACE LIMITED	H0023R105		5/11/2009	2/23/2011	129	0	85	44			0	44
185	ACE LIMITED	H0023R105		5/11/2009	3/21/2011	248	0	171	77			0	77
186	ACE LIMITED	H0023R105		6/28/2010	3/21/2011	557	0	481	76			0	76
187	ACE LIMITED	H0023R105		6/29/2010	3/21/2011	62	0	52	10			0	10
188	ACE LIMITED	H0023R105		6/29/2010	3/22/2011	496	0	415	81			0	81
189	ACE LIMITED	H0023R105		6/30/2010	3/22/2011	558	0	467	91			0	91
190	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	464	0	490	-26			0	-26
191	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	327	0	359	-32			0	-32
192	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	178	0	191	-13			0	-13
193	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	385	0	413	-28			0	-28
194	AES CORP	00130H105		9/21/2009	6/1/2010	625	0	928	-303			0	-303
195	AES CORP	00130H105		9/22/2009	6/1/2010	215	0	333	-118			0	-118
196	AES CORP	00130H105		9/22/2009	6/2/2010	639	0	1,000	-361			0	-361
197	AES CORP	00130H105		9/23/2009	6/2/2010	271	0	426	-155			0	-155
198	AES CORP	00130H105		9/23/2009	6/3/2010	288	0	441	-153			0	-153
199	AT& T INC	00206R102		11/17/2008	1/6/2011	116	0	108	8			0	8
200	AT&T INC	00206RAJ1		2/20/2008	10/20/2010	1,168	0	984	184			0	184
201	AETNA INC NEW	00817Y108		11/30/2004	2/23/2011	149	0	119	30			0	30
202	AETNA INC NEW	00817Y108		7/30/2007	2/23/2011	37	0	49	-12			0	-12
203	AMERIPRISE FINL INC	03076C106		1/11/2011	2/23/2011	126	0	121	5			0	5
204	AMGEN INC COM PV $0 0001	031162100		11/3/2008	1/6/2011	282	0	307	-25			0	-25
205	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/23/2011	154	0	184	-30			0	-30
206	APPLE INC	037833100		5/3/2010	2/23/2011	342	0	266	76			0	76
207	BMC SOFTWARE INC	055921100		11/20/2008	7/19/2010	37	0	24	13			0	13
208	BMC SOFTWARE INC	055921100		2/23/2009	7/19/2010	478	0	379	99			0	99
209	BMC SOFTWARE INC	055921100		2/23/2009	7/20/2010	182	0	146	36			0	36
210	BMC SOFTWARE INC	055921100		2/23/2009	8/30/2010	516	0	408	108			0	108
211	BMC SOFTWARE INC	055921100		2/24/2009	8/30/2010	332	0	262	70			0	70
212	WALGREEN CO	931422109		6/14/2010	10/12/2010	237	0	209	28			0	28
213	WALGREEN CO	931422109		6/14/2010	10/13/2010	452	0	388	64			0	64
214	WALGREEN CO	931422109		6/15/2010	10/13/2010	486	0	421	65			0	65
215	WALGREEN CO	931422109		6/15/2010	10/14/2010	447	0	391	56			0	56
216	WELLPOINT INC	94973V107		4/29/2004	1/6/2011	119	0	92	27			0	27
217	WELLPOINT INC	94973V107		4/29/2004	2/23/2011	195	0	138	57			0	57
218	WSTN DIGITAL CORP DEL	958102105		2/21/2008	1/6/2011	229	0	222	7			0	7
219	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/6/2011	367	0	279	88			0	88
220	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/18/2011	605	0	427	178			0	178
221	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/19/2011	313	0	223	90			0	90
222	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/19/2011	287	0	201	86			0	86
223	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/20/2011	495	0	347	148			0	148
224	WILLIAMS COMPANIES DEL	969457100		9/7/2010	1/20/2011	78	0	57	21			0	21
225	XILINX INC	983919101		8/11/2008	11/8/2010	28	0	27	1			0	1
226	XILINX INC	983919101		8/12/2008	11/8/2010	1,080	0	1,076	4			0	4
227	XILINX INC	983919101		11/20/2008	11/8/2010	637	0	339	298			0	298
228	XILINX INC	983919101		11/20/2008	11/9/2010	192	0	103	89			0	89

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

	Amount
Long Term CG Distributions	139
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	124,529	0	111,005	13,524	0	0	0	13,524
229	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/14/2010	365	0	359	6			0	6
230	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/15/2010	197	0	196	1			0	1
231	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	6/15/2010	230	0	229	1			0	1
232	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	1/6/2011	250	0	228	22			0	22
233	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	2/23/2011	141	0	104	37			0	37
234	ACE LIMITED	H0023R105		4/27/2009	7/26/2010	846	0	717	129			0	129
235	BMC SOFTWARE INC	055921100		8/17/2009	8/30/2010	184	0	174	10			0	10
236	BMC SOFTWARE INC	055921100		8/17/2009	8/31/2010	290	0	279	11			0	11
237	BMC SOFTWARE INC	055921100		8/18/2009	8/31/2010	290	0	279	11			0	11
238	CA INC	12673P105		9/19/2007	1/6/2011	320	0	334	-14			0	-14
239	CA INC	12673P105		9/19/2007	2/23/2011	121	0	128	-7			0	-7
240	CA INC	12673P105		9/19/2007	5/9/2011	339	0	359	-20			0	-20
241	CA INC	12673P105		9/19/2007	5/10/2011	271	0	282	-11			0	-11
242	CA INC	12673P105		10/29/2007	5/10/2011	295	0	313	-18			0	-18
243	CA INC	12673P105		10/29/2007	5/11/2011	512	0	548	-36			0	-36
244	CA INC	12673P105		10/30/2007	5/11/2011	49	0	52	-3			0	-3
245	CA INC	12673P105		10/30/2007	5/12/2011	223	0	235	-12			0	-12
246	CAPITAL ONE FINL	14040H105		3/29/2010	1/6/2011	363	0	341	22			0	22
247	ALTERA CORP COM	021441100		11/8/2010	1/6/2011	181	0	169	12			0	12
248	ALTERA CORP COM	021441100		11/8/2010	2/23/2011	119	0	102	17			0	17
249	CAPITAL ONE FINL	14040H105		3/29/2010	2/23/2011	151	0	128	23			0	23
250	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	1/6/2011	235	0	210	25			0	25
251	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/23/2011	162	0	140	22			0	22
252	CENTURYLINK INC SHS	156700106		11/20/2008	4/4/2011	444	0	167	277			0	277
253	CENTURYLINK INC SHS	156700106		3/23/2009	4/4/2011	40	0	22	18			0	18
254	CENTURYLINK INC SHS	156700106		3/23/2009	4/5/2011	442	0	243	199			0	199
255	CENTURYLINK INC SHS	156700106		3/23/2009	4/6/2011	283	0	155	128			0	128
256	CHEVRON CORP	166764100		4/29/2004	1/6/2011	181	0	91	90			0	90
257	CHEVRON CORP	166764100		8/30/2004	1/6/2011	362	0	192	170			0	170
258	CHEVRON CORP	166764100		8/30/2004	2/23/2011	410	0	192	218			0	218
259	CHUBB CORP	171232101		2/27/2008	1/6/2011	118	0	109	9			0	9
260	CHUBB CORP	171232101		1/12/2009	2/23/2011	121	0	90	31			0	31
261	CITIGROUP INC	172967101		6/28/2010	1/6/2011	422	0	350	72			0	72
262	CITIGROUP INC	172967101		6/28/2010	2/23/2011	148	0	132	16			0	16
263	CITIGROUP INC COM NEW	172967424		6/28/2010	5/16/2011	1,242	0	1,218	24			0	24
264	CITIGROUP INC COM NEW	172967424		6/28/2010	5/17/2011	538	0	528	10			0	10
265	CITIGROUP INC COM NEW	172967424		6/28/2010	5/23/2011	484	0	487	-3			0	-3
266	CITIGROUP INC COM NEW	172967424		7/26/2010	5/23/2011	766	0	792	-26			0	-26

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation
THE STATE OF FLORIDA HAS NO AG FILING REQUIREMENT

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

7,478

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO		P O. BOX 1501	PENNINGTON	NJ	08534-1525		CO-TRUSTEE	2	3,978
2	JAY GREEN		P O BOX 198	ALPINE	NJ	07620-0198		CO-TRUSTEE	2	3,500
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	10/11/2010	2	122
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	122

EMIL & RUTH GREEN FDN- JMG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.99	0.99		**.99**		
BIF MONEY FUND	6,793.00	6 793.00	1.0000	**6,793.00**	**3**	.04
TOTAL		6,793.99		**6,793.99**	**3**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
√ Δ U.S. TREASURY NOTE *05 000% AUG 15 2011 CUSIP 9128277B2* *ORIGINAL UNIT/TOTAL COST: 101.8398/7.128 79*	05/09/07	7,000	7,006.23	101.0120	**7,070.84**	64.61	101.52	**350**	4.94
√ Δ FEDERAL HOME LN MTG CORP *NOTES 04 875% NOV 15 2013* *CUSIP· 3134A4UK8* *ORIGINAL UNIT/TOTAL COST 103.1811/10.318 11*	07/08/08	10.000	10,154.53	110.1010	**11,010.10**	855.57	21.67	**488**	4.42
√ Δ FEDERAL NATL MTG ASSOC *NOTES 02.875% DEC 11 2013* *CUSIP: 31398AUJ9* *ORIGINAL UNIT/TOTAL COST: 102.2013/12,264.16*	01/27/09	12,000	12,141.30	105.2520	12,630.24	488.94	162.92	345	2.73
√ Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 104.6540/1,046.54*	01/06/11	1,000	1.040 49	105 2520	1,052.52	12.03	13.58	29	2.73
Subtotal		*13,000*	*13,181.79*		**13,682.76**	500.97	176 50	**374**	2.73
U.S. TREASURY NOTE *2.375% AUG 31 2014 CUSIP. 912828LK4*	09/17/09	10,000	9.981.65	104.7270	10.472 70	491.05	59 38	238	2.26
√ Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 103.2700/1,032 70*	01/06/11	1,000	1,029.30	104.7270	1.047.27	17 97	5.94	24	2 26
Subtotal		*11,000*	*11,010.95*		**11,519.97**	509.02	65.32	**262**	2.26
√ Δ U S. TREASURY NOTE *1.250% SEP 30 2015 CUSIP. 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100 0745/9.006.71*	10/28/10	9,000	9,005.92	99 4380	**8,949.42**	(56.50)	18.75	**113**	1 25

Merrill Lynch
Wealth Management
Bank of America Corporation

EMIL & RUTH GREEN FDN- JMG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *CUSIP: 31398ADM1*	06/26/07	8,000	7,906.44	116.9710	**9,357.68**	1,451.24	201.86	**430**	4.59
U.S. TREASURY NOTE *3.625% FEB 15 2020 CUSIP: 912828MP2*	03/16/10	5,000	4,978.73	106.5000	5,325.00	346.27	52.57	182	3.40
√ Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.8250/1,028.25*	01/06/11	1,000	1,027.20	106.5000	1,065.00	37.80	10.51	37	3.40
Subtotal		6,000	6,005.93		**6,390.00**	384.07	63.08	**219**	3.40
√ Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST: 102.1097/7,147.68*	06/11/10	7,000	7,135.36	105.1170	**7,358.19**	222.83	10.65	**245**	3.32
U.S. TREASURY NOTE *2.625% AUG 15 2020 CUSIP: 912828NT3*	10/28/10	4,000	3,979.55	97.4770	**3,899.08**	(80.47)	30.46	**105**	2.69
√ θ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 4,502* *CUSIP: 912810FS2* *ORIGINAL UNIT/TOTAL COST. 100.3367/4,013.47*	02/03/09	4,000	4,243.91	108.8980	4,902.85	658.94	30.06	91	1.83
√ Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 1,125* *ORIGINAL UNIT/TOTAL COST: 116.3530/1,163.53*	01/06/11	1,000	1,185.93	108.8980	1,225.71	39.78	7.51	23	1.83
Subtotal		5,000	5,429.84		**6,128.56**	698.72	37.57	**114**	1.83
√ Δ U.S. TREASURY BOND *4.500% FEB 15 2036 CUSIP: 912810FT0* *ORIGINAL UNIT/TOTAL COST: 101.3633/6,081.80*	06/24/09	6,000	6,078.48	105.8910	6,353.46	274.98	78.31	270	4.24
√ Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 100.4850/1,004.85*	01/06/11	1,000	1,004.81	105.8910	1,058.91	54.10	13.05	45	4.24
Subtotal		7,000	7,083.29		**7,412.37**	329.08	91.36	**315**	4.24

EMIL & RUTH GREEN FDN- JMG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	02/24/09	5,000	5,061.88	88.3440	4.417.20	(644.68)	50.76	175	3.96
3 500% FEB 15 2039 CUSIP: 912810QA9									
ORIGINAL UNIT/TOTAL COST· 101.2970/5.064 85									
U.S. TREASURY BOND	01/06/11	1.000	834.18	88.3440	883 44	49.26	10.15	35	3.96
Subtotal		6,000	5,896.06		***5,300.64***	(595.42)	60.91	***210***	3.96
Δ U.S. TREASURY BOND	06/11/10	3.000	3.100.92	102.7970	3,083.91	(17.01)	5 71	132	4.25
4 375% NOV 15 2039 CUSIP 912810QD3									
ORIGINAL UNIT/TOTAL COST. 103.4223/3,102 67									
U.S. TREASURY BOND	01/06/11	1,000	974.38	102.7970	1.027.97	53.59	1.90	44	4.25
Subtotal		4,000	4,075 30		***4,111.88***	36.58	7.61	***176***	4.25
TOTAL		97,000	97,871.19		**102,191.49**	4.320 30	887.26	**3,401**	3.33

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP	09/21/06	7,000	6,828.44	106.1880	**7,433.16**	604.72	1.85	**333**	4.47
GLB 04 750% NOV 29 2012									
MOODY'S. AA3 S&P: A+ CUSIP: 459200BA8									
Δ CITIGROUP FUNDING INC	08/06/09	7,000	7,004.04	102 7990	**7,195.93**	191.89	74.81	**158**	2.18
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP· 17313YAJ0									
ORIGINAL UNIT/TOTAL COST. 100.1258/7.008.81									
Δ GENERAL ELEC CAP CORP	01/11/10	7,000	7.004.43	102.6150	**7,183.05**	178.62	77 86	**196**	2.72
GLB 02.800% JAN 08 2013									
MOODY'S· AA2 S&P: AA+ CUSIP. 36962G4H4									
ORIGINAL UNIT/TOTAL COST. 100 1160/7,008.12									
Δ JPMORGAN CHASE & CO	03/03/05	6.000	6,028.33	108.8490	6,530.94	502.61	64 92	308	4.70
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S. A1 S&P: A CUSIP. 46625HBV1									
ORIGINAL UNIT/TOTAL COST 101.1801/6 070 81									

EMIL & RUTH GREEN FDN- JMG

Merrill Lynch Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	09/21/06	1,000	981.40	108.8490	1,088.49	107.09	10.82	52	4.70
Subtotal		*7,000*	*7,009.73*		**7,619.43**	609.70	75.74	**360**	4.70
CREDIT SUISSE FB USA INC	11/01/07	5,000	4,844.01	109.7560	**5,487.80**	643.79	92.08	**244**	4.44
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4									
GOLDMAN SACHS GROUP INC	09/21/06	7,000	6,872.81	107.5370	**7,527.59**	654.78	141.48	**375**	4.97
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP. 38141GEE0									
AT&T INC	02/20/08	6,000	5,906.11	111.4720	6,688.32	782.21	110.00	330	4.93
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP. 00206RAJ1									
√ Δ AT&T INC	01/06/11	1,000	1,098.61	111.4720	1,114.72	16.11	18.33	55	4.93
ORIGINAL UNIT/TOTAL COST 110.3610/1,103.61									
Subtotal		*7,000*	*7,004.72*		**7,803.04**	*798.32*	*128.33*	**385**	*4.93*
PEPSICO INC	11/21/08	6,000	5,724.42	110.9820	6,658.92	934.50	150.00	300	4.50
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A- CUSIP: 713448BH0									
√ Δ PEPSICO INC	01/06/11	1,000	1,091.77	110.9820	1,109.82	18.05	25.00	50	4.50
ORIGINAL UNIT/TOTAL COST: 109.6200/1,096.20									
Subtotal		*7,000*	*6,816.19*		**7,768.74**	*952.55*	*175.00*	**350**	*4.50*
CISCO SYSTEMS INC	02/24/09	6,000	5,890.80	109.4130	6,564.78	673.98	87.45	297	4.52
GLB 04.950% FEB 15 2019									
MOODY'S: A1 S&P. A+ CUSIP: 17275RAE2									
√ Δ CISCO SYSTEMS INC	01/06/11	1,000	1,080.42	109.4130	1,094.13	13.71	14.58	50	4.52
ORIGINAL UNIT/TOTAL COST. 108.3880/1,083.88									
Subtotal		*7,000*	*6,971.22*		**7,658.91**	687.69	*102.03*	**347**	4.52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
SHELL INTERNATIONAL FIN	09/17/09	6,000	5.969.16	105.4220	6,325 32	356.16	49.45	258	4.07
COMPANY GUARNT GI B 04 300% SEP 22 2019									
*MOODY'S AA1 S&P. *** CUSIP. 822582AJ1*									
Δ SHELL INTERNATIONAL FIN	01/06/11	1,000	1.035.37	105.4220	1.054.22	18.85	8.24	43	4.07
ORIGINAL UNIT/TOTAL COST: 103 6760/1,036.76									
Subtotal		*7.000*	*7,004.53*		***7,379.54***	*375.01*	57.69	**301**	*4.07*
TOTAL		68,000	67,360.12		**73,057.19**	5.697.07	926.87	**3,049**	4.17

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET	07/30/07	26	48.9384	1.272.40	43.6800	1.135.68	(136 72)	16	1.37
		11/20/08	18	19.9483	359.07	43.6800	786.24	427.17	11	1.37
Subtotal			*44*		*1,631.47*		***1,921.92***	*290.45*	***27***	*1.37*
ALTERA CORP COM	ALTR	11/08/10	67	33.7865	2,263.70	48.0900	3,222.03	958.33	17	.49
		11/09/10	8	33.6912	269.53	48.0900	384.72	115.19	2	.49
Subtotal			*75*		*2,533.23*		***3,606.75***	*1,073.52*	***19***	*.49*
AMERICAN INTERNATIONAL	AIG	03/21/11	23	36.5547	840.76	28.5000	655 50	(185.26)		
GROUP INC		03/22/11	30	36.9986	1.109.96	28.5000	855 00	(254.96)		
Subtotal			*53*		*1,950.72*		***1,510.50***	*(440.22)*		
AMERIPRISE FINL INC	AMP	01/11/11	14	60.6200	848.68	61.2300	857.22	8.54	13	1.50
		01/12/11	11	61.2354	673 59	61.2300	673.53	(0.06)	11	1.50
Subtotal			*25*		*1,522.27*		***1,530.75***	*8.48*	***24***	*1.50*
AMGEN INC COM PV $0.0001	AMGN	11/03/08	22	61.2818	1,348.20	60.5400	1.331.88	(16.32)		
		11/04/08	9	60 5522	544.97	60 5400	544 86	(0.11)		
		10/18/10	24	57.1554	1,371.73	60.5400	1.452.96	81.23		
		10/19/10	6	57.5950	345.57	60.5400	363.24	17.67		
Subtotal			*61*		*3,610.47*		***3,692.94***	*82.47*		

EMIL & RUTH GREEN FDN- JMG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANALOG DEVICES INC COM	ADI	01/18/11	16	39.6100	633.76	41.1700	658.72	24.96	16	2.42
		01/19/11	15	39.2480	588.72	41.1700	617.55	28.83	15	2.42
		01/20/11	15	38.9166	583.75	41.1700	617.55	33.80	15	2.42
Subtotal			*46*		*1,806.23*		***1,893.82***	*87.59*	***46***	*2.42*
APPLE INC	AAPL	05/03/10	1	266.0600	266.06	347.8300	347.83	81.77		
		05/04/10	2	259.2800	518.56	347.8300	695.66	177.10		
		05/05/10	2	254.0950	508.19	347.8300	695.66	187.47		
Subtotal			*5*		*1,292.81*		***1,739.15***	*446.34*		
AT& T INC	T	11/17/08	21	27.0114	567.24	31.5600	662.76	95.52	37	5.44
		11/18/08	22	26.4386	581.65	31.5600	694.32	112.67	38	5.44
Subtotal			*43*		*1,148.89*		***1,357.08***	*208.19*	***75***	*5.44*
CA INC	CA	10/30/07	21	26.0861	547.81	23.4000	491.40	(56.41)	5	.85
		11/20/08	48	15.2500	732.00	23.4000	1,123.20	391.20	10	.85
Subtotal			*69*		*1,279.81*		***1,614.60***	*334.79*	***15***	*.85*
CAPITAL ONE FINL	COF	03/29/10	11	42.5427	467.97	54.3400	597.74	129.77	3	.36
		03/30/10	20	42.3115	846.23	54.3400	1,086.80	240.57	4	.36
		04/05/10	16	42.7425	683.88	54.3400	869.44	185.56	4	.36
		04/06/10	19	43.1668	820.17	54.3400	1,032.46	212.29	4	.36
		04/07/10	8	43.3137	346.51	54.3400	434.72	88.21	2	.36
Subtotal			*74*		*3,164.76*		***4,021.16***	*856.40*	***17***	*.36*
CARDINAL HEALTH INC OHIO	CAH	03/01/10	15	34.9406	524.11	45.4200	681.30	157.19	13	1.89
		03/02/10	28	35.5839	996.35	45.4200	1,271.76	275.41	25	1.89
		03/03/10	19	35.3936	672.48	45.4200	862.98	190.50	17	1.89
		04/05/10	10	36.4420	364.42	45.4200	454.20	89.78	9	1.89
		04/06/10	8	36.1525	289.22	45.4200	363.36	74.14	7	1.89
		04/07/10	4	35.7900	143.16	45.4200	181.68	38.52	4	1.89
Subtotal			*84*		*2,989.74*		***3,815.28***	*825.54*	***75***	*1.89*

EMIL & RUTH GREEN FDN- JMG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CENTURYLINK INC SHS	CTL	03/23/09	28	22.0578	617.62	43.1900	1.209.32	591.70	82	6.71
		02/28/11	17	40.9905	696.84	43.1900	734.23	37 39	50	6.71
Subtotal			*45*		*1,314.46*		***1,943.55***	*629.09*	**132**	*6.71*
CHEVRON CORP	CVX	08/30/04	32	48.0037	1.536.12	104.9100	3,357.12	1.821.00	100	2.97
		02/05/07	15	73.9213	1,108.82	104 9100	1.573 65	464.83	47	2.97
		03/13/09	11	62.8400	691.24	104.9100	1.154.01	462.77	35	2.97
Subtotal			*58*		*3,336.18*		***6,084.78***	*2.748 60*	**182**	*2.97*
CHUBB CORP	CB	01/12/09	36	45 0894	1.623.22	65.5900	**2,361.24**	738.02	**57**	2.37
COMPUTER SCIENCE CRP	CSC	03/03/09	5	34.2480	171.24	39 8900	199.45	28.21	4	2 00
		03/04/09	5	35.9120	179.56	39.8900	199.45	19.89	4	2 00
		03/09/09	26	32.3253	840.46	39.8900	1.037.14	196.68	21	2 00
Subtotal			*36*		*1,191.26*		***1,436.04***	*244.78*	**29**	*2.00*
CONAGRA FOODS INC	CAG	06/23/09	48	19.8093	950.85	25.4300	1,220.64	269.79	45	3.61
		06/24/09	26	20.0188	520.49	25.4300	661.18	140.69	24	3.61
Subtotal			*74*		*1,471.34*		***1,881.82***	*410.48*	**69**	*3.61*
CONOCOPHILLIPS	COP	06/05/08	3	91.9766	275.93	73.2200	219 66	(56.27)	8	3.60
		06/09/08	12	94.8025	1,137.63	73.2200	878.64	(258.99)	32	3.60
		11/20/08	13	44.6476	580 42	73.2200	951.86	371 44	35	3.60
		02/16/10	13	49.7446	646 68	73.2200	951.86	305 18	35	3.60
		02/17/10	14	49.4600	692 44	73.2200	1.025.08	332.64	37	3.60
		02/18/10	7	48.8942	342.26	73.2200	512.54	170.28	19	3.60
Subtotal			*62*		*3,675 36*		***4,539.64***	*864.28*	**166**	*3.60*
DELL INC	DELL	02/28/11	201	15.6955	3.154.80	16.0800	3,232.08	77.28		
		03/01/11	11	15.5445	170.99	16.0800	176.88	5.89		
Subtotal			*212*		*3,325.79*		***3,408.96***	*83.17*		

Merrill Lynch
Wealth Management
Bank of America Corporation

EMIL & RUTH GREEN FDN- JMG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISCOVER FINL SVCS	DFS	05/16/11	48	25.0585	1,202.81	23.8400	1,144.32	(58.49)	12	1.00
		05/17/11	19	25.1715	478.26	23.8400	452.96	(25.30)	5	1.00
		05/23/11	48	24.5658	1,179.16	23.8400	1,144.32	(34.84)	12	1.00
		05/24/11	11	23.9227	263.15	23.8400	262.24	(0.91)	3	1.00
Subtotal			*126*		*3,123.38*		**3,003.84**	*(119.54)*	**32**	*1.00*
DOVER CORP	DOV	05/28/08	5	53.3360	266.68	67.2300	336.15	69.47	6	1.63
		11/20/08	26	25.7403	669.25	67.2300	1,747.98	1,078.73	29	1.63
Subtotal			*31*		935.93		**2,084.13**	*1,148.20*	**35**	*1.63*
DR PEPPER SNAPPLE GROUP	DPS	07/12/10	5	38.6040	193.02	41.2000	206.00	12.98	7	3.10
INC		07/13/10	13	39.2530	510.29	41.2000	535.60	25.31	17	3.10
		07/14/10	11	39.3672	433.04	41.2000	453.20	20.16	15	3.10
		07/19/10	14	38.8357	543.70	41.2000	576.80	33.10	18	3.10
		07/20/10	7	39.3628	275.54	41.2000	288.40	12.86	9	3.10
		07/26/10	19	40.1231	762.34	41.2000	782.80	20.46	25	3.10
Subtotal			69		*2,717.93*		**2,842.80**	*124.87*	**91**	3.10
EATON CORP	ETN	02/09/10	12	31.8425	382.11	51.6700	620.04	237.93	17	2.63
		02/10/10	6	31.8516	191.11	51.6700	310.02	118.91	9	2.63
		04/05/10	12	38.5283	462.34	51.6700	620.04	157.70	17	2.63
		04/06/10	6	38.6183	231.71	51.6700	310.02	78.31	9	2.63
		04/07/10	2	39.1800	78.36	51.6700	103.34	24.98	3	2.63
Subtotal			*38*		*1,345.63*		**1,963.46**	617.83	**55**	2.63
EXXON MOBIL CORP COM	XOM	11/20/08	36	72.2205	2,599.94	83.4700	**3,004.92**	404.98	**68**	2.25
FLUOR CORP NEW DEL COM	FLR	05/09/11	8	72.0600	576.48	68.9300	551.44	(25.04)	4	.72
		05/10/11	17	72.6011	1,234.22	68.9300	1,171.81	(62 41)	9	.72
		05/11/11	15	71.9153	1,078.73	68.9300	1,033.95	(44.78)	8	.72
		05/12/11	2	70.7950	141.59	68.9300	137.86	(3.73)	1	.72
Subtotal			*42*		*3,031.02*		**2,895.06**	*(135.96)*	**22**	.72

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31. 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FOREST LABS INC	FRX	08/26/08	27	37.3414	1,008.22	36.0200	972.54	(35.68)		
		08/27/08	6	36.4416	218.65	36.0200	216.12	(2.53)		
		11/20/08	31	21.4048	663.55	36.0200	1 116.62	453.07		
Subtotal			*64*		*1,890.42*		***2,305.28***	*414.86*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/26/10	23	40.5000	931.50	51.6400	1,187.72	256.22	23	1.93
		06/14/10	12	33.1216	397.46	51.6400	619.68	222 22	12	1.93
		06/15/10	14	33.0935	463.31	51.6400	722.96	259.65	14	1.93
Subtotal			*49*		*1,792.27*		***2,530.36***	*738.09*	**49**	*1.93*
GAP INC DELAWARE	GPS	10/26/09	26	22.5476	586.24	19.4000	504 40	(81.84)	12	2 31
		07/26/10	49	18.8085	921.62	19.4000	950.60	28.98	23	2.31
Subtotal			*75*		*1,507.86*		***1,455.00***	*(52.86)*	**35**	*2.31*
HERSHEY COMPANY	HSY	10/11/10	5	49.1940	245.97	55.7300	278.65	32.68	7	2.47
		10/12/10	10	49.6740	496.74	55.7300	557.30	60 56	14	2.47
		10/13/10	18	50.6600	911.88	55.7300	1,003.14	91.26	25	2 47
		10/14/10	9	50.8600	457.74	55.7300	501.57	43.83	13	2.47
Subtotal			*42*		*2,112.33*		***2,340.66***	*228.33*	**59**	*2.47*
HONEYWELL INTL INC DEL	HON	06/26/07	23	56.1756	1,292.04	59.5500	1.369.65	77.61	31	2.23
		06/27/07	16	55.9550	895.28	59.5500	952.80	57.52	22	2.23
Subtotal			*39*		*2.187.32*		***2,322.45***	*135.13*	**53**	*2.23*
INTL PAPER CO	IP	09/07/07	20	35.0115	700.23	31.2200	624.40	(75.83)	21	3.36
		03/01/10	12	23.9850	287.82	31.2200	374.64	86.82	13	3.36
		03/02/10	12	24.8933	298.72	31.2200	374.64	75.92	13	3.36
		03/03/10	8	25.3437	202.75	31.2200	249.76	47.01	9	3.36
		05/24/10	12	22.1866	266.24	31.2200	374.64	108.40	13	3.36
		05/25/10	23	21.5152	494.85	31.2200	718 06	223.21	25	3.36
Subtotal			*87*		*2,250.61*		***2,716.14***	*465 53*	**94**	*3.36*
JOHNSON AND JOHNSON COM	JNJ	09/08/04	32	58.2771	1,864.87	67.2900	2,153.28	288.41	73	3.38
		11/20/08	28	56.6017	1,584.85	67 2900	1,884.12	299.27	64	3.38
Subtotal			*60*		*3,449.72*		***4,037.40***	*587.68*	**137**	*3.38*

EMIL & RUTH GREEN FDN- JMG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KROGER CO	KR	12/13/06	44	23.9372	1,053.24	24.8200	1,092.08	38.84	19	1.69
		12/14/06	16	24.1918	387.07	24.8200	397.12	10.05	7	1.69
		02/28/11	26	22.9503	596.71	24.8200	645.32	48.61	11	1.69
		03/28/11	48	23.8802	1,146.25	24.8200	1,191.36	45.11	21	1.69
Subtotal			*134*		*3,183.27*		***3,325.88***	*142.61*	**58**	*1.69*
L-3 COMMNCTNS HLDGS	LLL	08/21/07	8	97.2325	777.86	81.6500	653.20	(124.66)	15	2.20
		10/09/07	16	106.9868	1,711.79	81.6500	1,306.40	(405.39)	29	2.20
		11/20/08	6	63.1966	379.18	81.6500	489.90	110.72	11	2.20
Subtotal			*30*		*2,868.83*		***2,449.50***	*(419.33)*	**55**	*2.20*
LIMITED BRANDS INC	LTD	06/01/10	32	25.4040	812.93	39.9600	1,278.72	465.79	26	2.00
		06/02/10	49	25.5344	1,251.19	39.9600	1,958.04	706.85	40	2.00
		06/03/10	15	26.5626	398.44	39.9600	599.40	200.96	12	2.00
Subtotal			*96*		*2,462.56*		***3,836.16***	*1,373.60*	***78***	*2.00*
LOCKHEED MARTIN CORP	LMT	08/18/08	5	114.8520	574.26	77.9000	389.50	(184.76)	15	3.85
		08/19/08	5	115.2780	576.39	77.9000	389.50	(186.89)	15	3.85
		08/20/08	1	113.7100	113.71	77.9000	77.90	(35.81)	3	3.85
		11/20/08	11	68.3690	752.06	77.9000	856.90	104.84	33	3.85
		04/04/11	7	80.9442	566.61	77.9000	545.30	(21.31)	21	3.85
		04/05/11	6	81.3300	487.98	77.9000	467.40	(20.58)	18	3.85
		04/06/11	3	81.4066	244.22	77.9000	233.70	(10.52)	9	3.85
Subtotal			*38*		*3,315.23*		***2,960.20***	*(355.03)*	***114***	3.85
MARATHON OIL CORP	MRO	07/06/09	40	28.2380	1,129.52	54.1700	**2,166.80**	1,037.28	**40**	1.84
MCKESSON CORPORATION COM	MCK	03/09/09	25	39.0112	975.28	85.6100	**2,140.25**	1,164.97	**20**	.93

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	11/09/09	38	28.8650	1,096.87	25.0100	950.38	(146.49)	25	2.55
		11/16/09	45	29.6860	1,335.87	25.0100	1,125.45	(210.42)	29	2.55
		11/17/09	8	29.9137	239.31	25.0100	200.08	(39.23)	6	2 55
		12/29/09	16	31.4475	503.16	25.0100	400.16	(103.00)	11	2.55
		12/30/09	9	31.0744	279.67	25.0100	225.09	(54.58)	6	2.55
		12/31/09	9	30.7877	277.09	25.0100	225.09	(52.00)	6	2.55
		01/04/10	7	31.0414	217.29	25.0100	175.07	(42.22)	5	2.55
		01/11/10	32	30.4078	973.05	25.0100	800.32	(172.73)	21	2 55
Subtotal			*164*		*4,922.31*		***4,101.64***	*(820.67)*	**109**	2.55
MOTOROLA SOLUTIONS INC	MSI	09/13/10	37	33.3202	1.232.85	47 8700	1,771.19	538.34		
		09/14/10	6	33 5866	201.52	47.8700	287.22	85.70		
		10/25/10	13	32.3907	421.08	47.8700	622.31	201.23		
		01/31/11	16	38.5956	617.53	47.8700	765.92	148.39		
		02/01/11	14	39.1014	547.42	47.8700	670.18	122.76		
Subtotal			*86*		*3,020.40*		***4,116.82***	*1,096.42*		
MURPHY OIL CORP	MUR	03/14/11	14	69.9264	978.97	68.8900	964.46	(14.51)	16	1.59
		03/15/11	8	68.9450	551.56	68.8900	551.12	(0.44)	9	1.59
Subtotal			*22*		*1,530.53*		***1,515.58***	*(14.95)*	**25**	*1.59*
NABORS INDUSTRIES LTD	NBR	11/23/09	11	20.6827	227.51	27.8900	306.79	79.28		
		11/24/09	51	20.5745	1,049.30	27.8900	1,422.39	373.09		
		11/25/09	13	21.1292	274 68	27.8900	362.57	87.89		
Subtotal			*75*		*1,551.49*		***2,091.75***	*540.26*		
NEWS CORP CL A	NWSA	08/30/10	75	12.4484	933.63	18.3400	1,375.50	441.87	12	.81
		08/31/10	56	12.4732	698.50	18.3400	1.027.04	328.54	9	.81
Subtotal			*131*		*1,632.13*		***2,402.54***	770.41	**21**	.81
NORTHROP GRUMMAN CORP	NOC	08/04/09	20	42.1415	842.83	65.2900	1,305.80	462.97	40	3.06
		08/05/09	9	42.1400	379.26	65.2900	587.61	208.35	18	3.06
Subtotal			*29*		*1,222.09*		***1,893.41***	*671.32*	**58**	*3.06*

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EMIL & RUTH GREEN FDN- JMG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NRG ENERGY INC	NRG	12/27/07	22	43.3477	953.65	24.7600	544.72	(408.93)		
		11/20/08	20	18.1800	363.60	24.7600	495.20	131.60		
		08/10/09	31	28.5661	885.55	24.7600	767.56	(117.99)		
		08/11/09	8	28.8375	230.70	24.7600	198.08	(32.62)		
Subtotal			*81*		*2,433.50*		***2,005.56***	*(427.94)*		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	7	37.4914	262.44	107.8500	754.95	492.51	13	1.70
		11/20/08	23	44.4591	1,022.56	107.8500	2,480.55	1,457.99	43	1.70
Subtotal			*30*		*1,285.00*		***3,235.50***	*1,950.50*	***56***	*1.70*
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	7	55.7371	390.16	63.7800	446.46	56.30	9	1.80
		05/25/10	18	54.2166	975.90	63.7800	1,148.04	172.14	21	1.80
Subtotal			*25*		*1,366.06*		***1,594.50***	*228.44*	***30***	*1.80*
RAYTHEON CO DELAWARE NEW	RTN	05/03/06	3	46.0700	138.21	50.3800	151.14	12.93	6	3.41
		05/04/06	13	46.1392	599.81	50.3800	654.94	55.13	23	3.41
		05/30/06	28	45.2721	1,267.62	50.3800	1,410.64	143.02	49	3.41
		11/20/08	17	45.6600	776.22	50.3800	856.46	80.24	30	3.41
Subtotal			*61*		*2,781.86*		***3,073.18***	*291.32*	***108***	*3.41*
ROSS STORES INC COM	ROST	10/24/08	22	28.8904	635.59	81.9600	1,803.12	1,167.53	20	1.07
		05/04/09	10	38.7130	387.13	81.9600	819.60	432.47	9	1.07
		05/05/09	15	38.4346	576.52	81.9600	1,229.40	652.88	14	1.07
Subtotal			*47*		*1,599.24*		***3,852.12***	*2,252.88*	***43***	*1.07*
SAFEWAY INC NEW	SWY	01/10/06	14	24.5057	343.08	24.7000	345.80	2.72	9	2.34
		01/11/06	47	24.3610	1,144.97	24.7000	1,160.90	15.93	28	2.34
Subtotal			*61*		*1,488.05*		***1,506.70***	*18.65*	***37***	*2.34*
SANDISK CORP INC	SNDK	08/10/10	18	45.4550	818.19	47.5200	855.36	37.17		
		08/16/10	19	42.4389	806.34	47.5200	902.88	96.54		
Subtotal			*37*		*1,624.53*		***1,758.24***	*133.71*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SARA LEE CORP COM	SLE	06/21/10	26	14.8184	385.28	19.5500	508.30	123.02	12	2.35
		06/22/10	77	14.9761	1,153.16	19.5500	1,505.35	352.19	36	2.35
		06/23/10	9	14 8655	133.79	19.5500	175.95	42.16	5	2.35
Subtotal			*112*		*1,672.23*		***2,189.60***	*517.37*	**53**	2.35
↑ SYMANTEC CORP COM	SYMC	09/27/10	93	15.5031	1,441.79	19.5500	1.818.15	376.36		
		11/01/10	42	16.4595	691.30	19.5500	821.10	129.80		
		11/02/10	39	16.7510	653.29	19.5500	762.45	109.16		
Subtotal			*174*		*2,786 38*		***3,401.70***	*615.32*		
TARGET CORP COM	TGT	03/01/10	6	52.1116	312.67	49.5300	297.18	(15.49)	6	2.01
		03/02/10	11	51.8200	570.02	49.5300	544.83	(25.19)	11	2.01
		03/03/10	8	51.7425	413.94	49.5300	396.24	(17.70)	8	2.01
		04/05/10	17	53.7523	913.79	49.5300	842.01	(71.78)	17	2.01
		04/06/10	12	53.8366	646.04	49.5300	594.36	(51.68)	12	2.01
		04/07/10	5	54.2540	271.27	49.5300	247.65	(23.62)	5	2.01
Subtotal			*59*		*3,127.73*		***2,922.27***	*(205.46)*	**59**	*2.01*
TEXAS INSTRUMENTS	TXN	10/05/09	26	22.7692	592.00	35.3000	917.80	325.80	14	1.47
		10/06/09	43	23.1079	993.64	35.3000	1,517.90	524.26	23	1.47
		02/28/11	17	35.5600	604.52	35.3000	600.10	(4.42)	9	1.47
Subtotal			*86*		*2,190.16*		***3,035.80***	*845.64*	**46**	*1.47*
TJX COS INC NEW	TJX	12/15/09	10	38.1380	381.38	53.0200	530.20	148.82	8	1.43
		12/21/09	25	37.2260	930.65	53.0200	1.325.50	394.85	19	1.43
Subtotal			*35*		*1,312.03*		***1,855.70***	*543.67*	**27**	*1.43*
TRAVELERS COS INC	TRV	01/22/07	17	51.7411	879.60	62.0800	1.055.36	175.76	28	2.64
		11/20/08	29	35.5017	1,029.55	62.0800	1.800.32	770.77	48	2.64
Subtotal			*46*		*1,909.15*		***2,855.68***	*946.53*	**76**	*2.64*
UNITEDHEALTH GROUP INC	UNH	12/13/10	27	37.1488	1.003.02	48.9500	1.321.65	318.63	18	1.32
		12/14/10	21	36.7647	772.06	48.9500	1.027.95	255.89	14	1.32
		01/03/11	33	37.0227	1,221.75	48.9500	1,615.35	393.60	22	1.32
Subtotal			*81*		*2,996.83*		***3,964.95***	*968.12*	**54**	*1.32*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNUM GROUP	UNM	10/24/08	68	15.3801	1,045.85	26.3100	1,789.08	743.23	26	1.40
		11/03/08	42	16.6480	699.22	26.3100	1,105.02	405.80	16	1.40
		11/04/08	9	18.1611	163 45	26.3100	236.79	73.34	4	1.40
Subtotal			*119*		*1,908.52*		**3,130.89**	*1,222.37*	**46**	*1.40*
VERIZON COMMUNICATNS COM	VZ	04/06/09	33	30.7045	1,013.25	36.9300	1,218.69	205.44	65	5.28
		07/28/09	21	29.2657	614.58	36.9300	775.53	160.95	41	5.28
Subtotal			*54*		*1,627.83*		**1,994.22**	*366.39*	**106**	5.28
WELLPOINT INC	WLP	04/29/04	12	46.0708	552.85	78.1700	938.04	385.19	12	1.27
		10/27/08	31	40.0222	1,240.69	78.1700	2,423.27	1,182.58	31	1.27
Subtotal			*43*		*1,793.54*		**3,361.31**	*1,567.77*	**43**	*1.27*
WILLIAMS COMPANIES DEL	WMB	09/07/10	63	19.0998	1,203.29	31.3900	1,977.57	774.28	51	2.54
		09/08/10	5	19.2680	96.34	31.3900	156.95	60.61	4	2.54
Subtotal			*68*		*1,299.63*		**2,134.52**	*834.89*	**55**	*2.54*
WSTN DIGITAL CORP DEL	WDC	02/21/08	35	31.6460	1,107.61	36.6500	1,282.75	175.14		
		11/20/08	35	10.5400	368.90	36.6500	1,282.75	913.85		
Subtotal			*70*		*1,476.51*		**2,565.50**	*1,088.99*		
TOTAL					132,304.79		**165,299.95**	32,995.16	**3,080**	1.86
TOTAL PRINCIPAL INVESTMENTS					304,330.09		**347,342.62**	43,012.53	**9,533**	2.74

Notes

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

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

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

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

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

April 30, 2011 - May 31, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	167.49	167.49		**167.49**		
BIF MONEY FUND	2.714.00	2,714.00	1.0000	**2,714.00**	**1**	.04
TOTAL		2.881.49		**2,881.49**	**1**	.04
TOTAL INCOME INVESTMENTS		2.881.49		**2,881.49**	**1**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	307.211.58	**350,224.11**	43.012.53	1.814.13	**9,534**	2.72

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(24.44)
05/16	Interest Credit		FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 INTEREST CREDIT PAY DATE 05/15/2011 CUSIP NUM: 3134A4UK8	243.75		
05/16	Interest Credit		U.S. TREASURY BOND 4.375% NOV 15 2039 INTEREST CREDIT PAY DATE 05/15/2011 CUSIP NUM: 912810QD3	87.50		
05/16	Interest Credit		U.S. TREASURY NOTE 3.500% MAY 15 2020	122.50		