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 07/01 , 2010, and ending 06/30, 2011

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

Name of foundation: W S BALLENGER TR FBO MOTT COMM COLLEGE

A Employer identification number: 38-1385161

Number and street (or P O box number if mail is not delivered to street address): 328 S SAGINAW STREET M/C 001065

Room/suite:

B Telephone number (see page 10 of the instructions): (248) 430-1262

City or town, state, and ZIP code: FLINT, MI 48502

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: [X] 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)* ▶ $ 35,537,564.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	892,193.	892,193.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,741,717.			
b	Gross sales price for all assets on line 6a 16,200,703.				
7	Capital gain net income (from Part IV, line 2)		1,741,717.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	2,633,910.	2,633,910.		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 6	462.	NONE	NONE	462.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 7	295,415.	265,874.		29,541.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 8	71,259.	3,959.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses** Add lines 13 through 23	367,136.	269,833.	NONE	30,003.
25	Contributions, gifts, grants paid	1,634,329.			1,634,329.
26	**Total expenses and disbursements** Add lines 24 and 25	2,001,465.	269,833.	NONE	1,664,332.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	632,445.			
b	**Net investment income** (if negative, enter -0-)		2,364,077.		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue

Operating and Administrative Expenses

SCANNED AUG 17 2012

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,401,852.	657,614.	657,614.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) STMT 9	965,282.		
	b Investments - corporate stock (attach schedule) STMT 10	17,375,350.	16,676,375.	21,327,122.
	c Investments - corporate bonds (attach schedule) STMT 11	10,267,872.	13,293,536.	13,552,828.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	30,010,356.	30,627,525.	35,537,564.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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. ▶ X			
	27 Capital stock, trust principal, or current funds	28,457,560.	30,627,525.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,552,796.		
	30 **Total net assets or fund balances** (see page 17 of the instructions)	30,010,356.	30,627,525.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	30,010,356.	30,627,525.	

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	30,010,356.
2	Enter amount from Part I, line 27a	2	632,445.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	9,320.
4	Add lines 1, 2, and 3	4	30,652,121.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	24,596.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,627,525.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,741,717.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,762,146.	31,573,973.	0.05581008130
2008	1,867,387.	28,956,436.	0.06448953179
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.12029961309
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	0.06014980655
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	34,031,688.
5	Multiply line 4 by line 3	5	2,046,999.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,641.
7	Add lines 5 and 6	7	2,070,640.
8	Enter qualifying distributions from Part XII, line 4	8	1,664,332.

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)

1a	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 ruling 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	47,282.
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	
3	Add lines 1 and 2	3	47,282.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	47,282.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 59,645.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	59,645.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	4.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	12,359.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 12,359. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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
4a	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		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14			
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 ▶ SEE STATEMENT 15 Telephone no ▶			
	Located at ▶ ZIP + 4 ▶			
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			
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		
	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 ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	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**	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		-0-	-0-	-0-

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	34,556,491.
b	Average of monthly cash balances	1b	-6,554.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	34,549,937.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	34,549,937.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	518,249.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,031,688.
6	**Minimum investment return.** Enter 5% of line 5	6	1,701,584.

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	1,701,584.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	47,282.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	47,282.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,654,302.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,654,302.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,654,302.

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	1,664,332.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,664,332.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,664,332.

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				1,654,302.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20____,20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . . . . NONE				
b From 2006 . . . . . . NONE				
c From 2007 . . . . . . NONE				
d From 2008 . . . . . . 434,670.				
e From 2009 . . . . . . 205,730.				
f **Total** of lines 3a through e	640,400.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 1,664,332.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				1,654,302.
e Remaining amount distributed out of corpus	10,030.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	650,430.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	650,430.			
10 Analysis of line 9:				
a Excess from 2006 . . . NONE				
b Excess from 2007 . . . NONE				
c Excess from 2008 . . . 434,670.				
d Excess from 2009 . . . 205,730.				
e Excess from 2010 . . . 10,030.				

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

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

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

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

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 STATEMENT 17				
Total ▶ 3a				1,634,329.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
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	890,191.	
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			14	2,003.	
8 Gain or (loss) from sales of assets other than inventory			18	1,741,717.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,633,911.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,633,911.

(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

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

Donna Craig

Signature of officer or trustee CITIZENS BANK | 07/25/2011 Date | First Vice Pres Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SYLVIA CHERRY		07/25/2011		P00038466

Firm's name ▶ THOMSON REUTERS TAX & ACCOUNTING | Firm's EIN ▶ 75-1297386

Firm's address ▶ 6135 TRUST DR, SUITE 118 HOLLAND, OH 43528 | Phone no 419-861-2300

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					150,806.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					82,555.	
		995. ACCO BRANDS CORP COM PROPERTY TYPE: SECURITIES				P	08/18/2008	11/24/2010
7,150.00		8,848.00					-1,698.00	
		248. AFLAC INC COM PROPERTY TYPE: SECURITIES				P	11/17/2010	11/24/2010
13,306.00		12,709.00					597.00	
		310. AFLAC INC COM PROPERTY TYPE: SECURITIES				P	06/30/2009	11/24/2010
16,633.00		9,702.00					6,931.00	
		181. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	06/22/2010	11/24/2010
8,492.00		8,758.00					-266.00	
		320. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	05/28/2009	11/24/2010
15,014.00		14,227.00					787.00	
		133. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	12/16/2009	11/24/2010
6,240.00		7,170.00					-930.00	
		487. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/29/2009	11/24/2010
22,850.00		23,486.00					-636.00	
		4185. ACTIVIDENTITY CORP COM PROPERTY TYPE: SECURITIES				P	01/16/2009	11/24/2010
13,475.00		8,466.00					5,009.00	
		966. AIRTRAN HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2005	11/24/2010
7,158.00		10,964.00					-3,806.00	
		47. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	09/29/2008	07/23/2010
2,087.00		723.00					1,364.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		96. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	09/29/2008	08/13/2010
4,177.00		1,477.00					2,700.00	
		22. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	01/15/2009	08/20/2010
1,042.00		333.00					709.00	
		72. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	01/15/2009	08/26/2010
3,374.00		965.00					2,409.00	
		28. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	01/15/2009	08/27/2010
1,312.00		375.00					937.00	
		42. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	01/15/2009	09/03/2010
2,101.00		563.00					1,538.00	
		51. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	01/15/2009	09/16/2010
2,658.00		684.00					1,974.00	
		82. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	01/15/2009	10/28/2010
4,280.00		1,100.00					3,180.00	
		106. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	11/24/2010
5,389.00		4,010.00					1,379.00	
		583. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	01/15/2009	11/24/2010
29,641.00		7,817.00					21,824.00	
		33. AMEDISYS INC COM PROPERTY TYPE: SECURITIES				P	12/23/2009	11/24/2010
970.00		1,560.00					-590.00	
		198. AMEDISYS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2009	11/24/2010
5,817.00		8,149.00					-2,332.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		303. AMERICAN COMMERCIAL LINES COM PAR PROPERTY TYPE: SECURITIES				P	08/20/2008	11/24/2010
10,059.00		12,541.00					-2,482.00	
		455. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	11/17/2010	11/24/2010
19,456.00		19,439.00					17.00	
		910. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES				P	12/18/2008	11/24/2010
32,951.00		16,844.00					16,107.00	
		321. ANALOGIC CORP COM PAR $0.05 PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
15,162.00		15,440.00					-278.00	
		66. APPLE COMPUTER INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	11/01/2010	11/24/2010
20,771.00		17,924.00					2,847.00	
		45. APPLE COMPUTER INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	10/14/2008	11/24/2010
14,162.00		4,733.00					9,429.00	
		252. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES				P	03/31/2009	07/22/2010
6,882.00		7,001.00					-119.00	
		148. ARENA RES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2010	07/16/2010
5,116.00		4,817.00					299.00	
		230. ARENA RES INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	07/16/2010
7,951.00		6,550.00					1,401.00	
		2040. ARIAD PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
7,832.00		7,793.00					39.00	
		206. ASCENT MEDIA CORP COM SER A PROPERTY TYPE: SECURITIES				P	04/16/2009	11/24/2010
5,873.00		5,173.00					700.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		161. AUTOMATIC DATA PROCESSING INC COMMO PROPERTY TYPE: SECURITIES				P	01/08/2010	11/24/2010
7,346.00		6,814.00					532.00	
		254. AUTOMATIC DATA PROCESSING INC COMMO PROPERTY TYPE: SECURITIES				P	04/12/2007	11/24/2010
11,590.00		11,413.00					177.00	
		278. AVERY DENNISON CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2009	11/24/2010
10,681.00		7,469.00					3,212.00	
		553. BTU INTL INC COM PROPERTY TYPE: SECURITIES				P	12/30/2009	11/24/2010
3,818.00		3,609.00					209.00	
		1248. BTU INTL INC COM PROPERTY TYPE: SECURITIES				P	12/01/2008	11/24/2010
8,617.00		5,002.00					3,615.00	
		260000. BANK AMER CORP SUB NT 7.40% DTD PROPERTY TYPE: SECURITIES				P	10/02/2007	11/30/2010
261,898.00		260,671.00					1,227.00	
		247. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES				P	08/28/2007	09/28/2010
11,815.00		12,859.00					-1,044.00	
		97. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	11/24/2010
4,826.00		4,130.00					696.00	
		146. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES				P	08/28/2007	11/24/2010
7,264.00		7,601.00					-337.00	
		778. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES				P	12/06/2007	11/24/2010
12,267.00		7,338.00					4,929.00	
		28. BECKMAN COULTER INC COM PROPERTY TYPE: SECURITIES				P	08/11/2006	11/01/2010
1,517.00		1,427.00					90.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		217. BECKMAN COULTER INC COM PROPERTY TYPE: SECURITIES				P	08/10/2010	11/24/2010
12,132.00		11,675.00					457.00	
		251. BECKMAN COULTER INC COM PROPERTY TYPE: SECURITIES				P	12/31/2008	11/24/2010
14,033.00		11,619.00					2,414.00	
		93. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES				P	03/31/2009	07/22/2010
6,248.00		6,272.00					-24.00	
		253. BELO CORP COM SER A PROPERTY TYPE: SECURITIES				P	05/07/2009	10/05/2010
1,576.00		435.00					1,141.00	
		293. BELO CORP COM SER A PROPERTY TYPE: SECURITIES				P	08/16/2010	11/24/2010
1,639.00		1,609.00					30.00	
		2419. BELO CORP COM SER A PROPERTY TYPE: SECURITIES				P	05/07/2009	11/24/2010
13,529.00		4,161.00					9,368.00	
		812. BEMIS CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2009	11/24/2010
25,285.00		20,290.00					4,995.00	
		521. BERKSHIRE HILLS BANCORP INC COM PROPERTY TYPE: SECURITIES				P	01/02/2008	11/24/2010
10,457.00		13,186.00					-2,729.00	
		2132. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES				P	11/10/2010	11/24/2010
27,254.00		33,136.00					-5,882.00	
		892. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES				P	09/23/2009	11/24/2010
11,403.00		15,515.00					-4,112.00	
		64. BORGWARNER INC COM PROPERTY TYPE: SECURITIES				P	10/21/2008	08/03/2010
2,914.00		1,491.00					1,423.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. BORGWARNER INC COM PROPERTY TYPE: SECURITIES				P	10/21/2008	09/13/2010
995.00		489.00					506.00	
		26. BORGWARNER INC COM PROPERTY TYPE: SECURITIES				P	10/21/2008	09/30/2010
1,373.00		606.00					767.00	
		24. BORGWARNER INC COM PROPERTY TYPE: SECURITIES				P	10/21/2008	11/10/2010
1,384.00		559.00					825.00	
		602. BORGWARNER INC COM PROPERTY TYPE: SECURITIES				P	01/15/2009	11/24/2010
37,156.00		12,335.00					24,821.00	
		522. BOSTON PRIVATE FINL HOLDINGS COM PROPERTY TYPE: SECURITIES				P	10/22/2010	11/24/2010
2,793.00		3,461.00					-668.00	
		1002. BOSTON PRIVATE FINL HOLDINGS COM PROPERTY TYPE: SECURITIES				P	12/09/2008	11/24/2010
5,361.00		5,833.00					-472.00	
		6737. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES				P	11/18/2010	11/24/2010
44,599.00		37,757.00					6,842.00	
		250000. BOTTLING GROUP LLC SR NT 4.625% PROPERTY TYPE: SECURITIES				P	01/18/2008	11/29/2010
268,238.00		253,484.00					14,754.00	
		1172.039 BRIDGEWAY ULTRA-SMALL COMPANY M PROPERTY TYPE: SECURITIES				P	12/14/2010	05/12/2011
17,999.00		16,866.00					1,133.00	
		1200. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	07/09/2008	11/24/2010
30,744.00		25,131.00					5,613.00	
		959. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	07/03/2008	11/24/2010
24,569.00		20,324.00					4,245.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		905. BRONCO DRILLING CO INC COM PROPERTY TYPE: SECURITIES				P	08/28/2007	11/24/2010
4,480.00		13,222.00					-8,742.00	
		1335. BROOKFIELD PROPERTIES CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2010	11/24/2010
22,591.00		20,712.00					1,879.00	
		2559. C&D TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/05/2007	09/15/2010
465.00		12,549.00					-12,084.00	
		265. CSX CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2010	11/24/2010
16,342.00		14,026.00					2,316.00	
		232. CVS CORP COM PROPERTY TYPE: SECURITIES				P	06/26/2006	08/02/2010
7,217.00		6,786.00					431.00	
		152. CVS CORP COM PROPERTY TYPE: SECURITIES				P	06/26/2006	10/14/2010
4,732.00		4,446.00					286.00	
		2298. CACHE INC COM NEW PROPERTY TYPE: SECURITIES				P	06/23/2009	11/24/2010
8,908.00		15,695.00					-6,787.00	
		1092. CALLAWAY GOLF CO COM PROPERTY TYPE: SECURITIES				P	06/04/2010	11/24/2010
8,288.00		8,921.00					-633.00	
		22. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES				P	01/08/2010	11/24/2010
790.00		698.00					92.00	
		665. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES				P	09/22/2009	11/24/2010
23,893.00		18,520.00					5,373.00	
		586. CARTER INC COM PROPERTY TYPE: SECURITIES				P	01/29/2007	11/24/2010
18,219.00		15,326.00					2,893.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		445. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES				P	06/23/2009	11/24/2010
37,642.00		14,535.00					23,107.00	
		217. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/30/2010	11/24/2010
6,337.00		5,626.00					711.00	
		452. CENOVUS ENERGY INC COM PROPERTY TYPE: SECURITIES				P	09/09/2009	11/24/2010
13,199.00		11,246.00					1,953.00	
		215. CEPHALON INC COM PROPERTY TYPE: SECURITIES				P	08/02/2010	11/24/2010
14,097.00		12,927.00					1,170.00	
		236. CEPHALON INC COM PROPERTY TYPE: SECURITIES				P	09/29/2009	11/24/2010
15,474.00		13,548.00					1,926.00	
		36. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES				P	12/31/2008	10/15/2010
1,187.00		946.00					241.00	
		50. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES				P	12/31/2008	11/10/2010
1,570.00		1,314.00					256.00	
		215. CHARLES RIV LABORATORIES INTL INC C PROPERTY TYPE: SECURITIES				P	08/16/2010	11/24/2010
7,150.00		6,510.00					640.00	
		563. CHARLES RIV LABORATORIES INTL INC C PROPERTY TYPE: SECURITIES				P	01/15/2009	11/24/2010
18,724.00		13,884.00					4,840.00	
		253. CHEVRON CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/22/2010	11/24/2010
20,936.00		18,535.00					2,401.00	
		290. CHEVRON CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/01/2006	11/24/2010
23,997.00		18,750.00					5,247.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		113. CHICAGO BRDG & IRON CO N V N Y REGI PROPERTY TYPE: SECURITIES				P	12/04/2008	08/10/2010
2,563.00		975.00					1,588.00	
		52. CHICAGO BRDG & IRON CO N V N Y REGIS PROPERTY TYPE: SECURITIES				P	12/04/2008	09/16/2010
1,231.00		449.00					782.00	
		122. CHICAGO BRDG & IRON CO N V N Y REGI PROPERTY TYPE: SECURITIES				P	12/04/2008	09/30/2010
2,969.00		1,053.00					1,916.00	
		103. CHICAGO BRDG & IRON CO N V N Y REGI PROPERTY TYPE: SECURITIES				P	12/04/2008	10/21/2010
2,619.00		889.00					1,730.00	
		1143. CHICAGO BRDG & IRON CO N V N Y REG PROPERTY TYPE: SECURITIES				P	03/18/2009	11/24/2010
32,502.00		8,149.00					24,353.00	
		630. CHIQUITA BRANDS INTL INC COM PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
7,660.00		9,645.00					-1,985.00	
		181. CHUBB CORP COM PROPERTY TYPE: SECURITIES				P	07/23/2010	11/24/2010
10,344.00		9,583.00					761.00	
		41. CINCINNATI FINL CORP COM PROPERTY TYPE: SECURITIES				P	08/12/2009	11/03/2010
1,225.00		1,023.00					202.00	
		900. CINCINNATI FINL CORP COM PROPERTY TYPE: SECURITIES				P	08/12/2009	11/24/2010
27,081.00		21,495.00					5,586.00	
		135. CISCO SYS INC COM PROPERTY TYPE: SECURITIES				P	03/23/2010	11/24/2010
2,624.00		3,567.00					-943.00	
		1488. CISCO SYS INC COM PROPERTY TYPE: SECURITIES				P	03/31/2009	11/24/2010
28,926.00		25,716.00					3,210.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		267. CLOROX CO COM PROPERTY TYPE: SECURITIES				P	06/10/2008	11/24/2010
16,567.00		14,429.00					2,138.00	
		330. COCA COLA CO COM PROPERTY TYPE: SECURITIES				P	11/28/2006	11/24/2010
21,258.00		15,447.00					5,811.00	
		187. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES				P	04/20/2010	11/24/2010
12,325.00		9,905.00					2,420.00	
		272. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/17/2008	07/22/2010
22,419.00		21,077.00					1,342.00	
		427.154 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES				P	12/14/2010	05/12/2011
22,344.00		20,871.00					1,473.00	
		116. COMPAGNIE GENERALE DE GEOPHYSIQUE V PROPERTY TYPE: SECURITIES				P	01/15/2009	09/02/2010
2,206.00		1,644.00					562.00	
		81. COMPAGNIE GENERALE DE GEOPHYSIQUE VE PROPERTY TYPE: SECURITIES				P	01/15/2009	10/05/2010
1,924.00		1,110.00					814.00	
		90. COMPAGNIE GENERALE DE GEOPHYSIQUE VE PROPERTY TYPE: SECURITIES				P	01/15/2009	11/09/2010
2,499.00		1,234.00					1,265.00	
		502. COMPAGNIE GENERALE DE GEOPHYSIQUE V PROPERTY TYPE: SECURITIES				P	01/15/2009	11/24/2010
12,036.00		6,672.00					5,364.00	
		912. COMVERGE INC COM PROPERTY TYPE: SECURITIES				P	05/10/2010	11/24/2010
5,820.00		9,595.00					-3,775.00	
		85. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	12/08/2006	11/03/2010
2,986.00		3,743.00					-757.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		165. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	01/20/2010	11/24/2010
5,565.00		4,961.00					604.00	
		398. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	11/05/2009	11/24/2010
13,423.00		13,624.00					-201.00	
		83. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	08/20/2010	11/24/2010
5,065.00		4,452.00					613.00	
		364. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	03/11/2009	11/24/2010
22,211.00		17,191.00					5,020.00	
		237. COSTCO WHOLESALE CORP NEW COMMON ST PROPERTY TYPE: SECURITIES				P	07/22/2005	11/24/2010
15,960.00		10,798.00					5,162.00	
		145. CULLEN FROST BANKERS INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	11/24/2010
7,921.00		7,213.00					708.00	
		207. CULLEN FROST BANKERS INC COM PROPERTY TYPE: SECURITIES				P	10/26/2009	11/24/2010
11,308.00		10,011.00					1,297.00	
		2533. CYTOKINETICS INC COM PROPERTY TYPE: SECURITIES				P	05/07/2010	11/24/2010
5,553.00		7,625.00					-2,072.00	
		1524. CYTOKINETICS INC COM PROPERTY TYPE: SECURITIES				P	06/09/2009	11/24/2010
3,341.00		4,596.00					-1,255.00	
		121811.789 DFA INTERNATIONAL CORE EQUITY PROPERTY TYPE: SECURITIES				P	08/05/2008	12/02/2010
1322876.00		1414235.00					-91,359.00	
		19651.348 DFA INTERNATIONAL CORE EQUITY PROPERTY TYPE: SECURITIES				P	08/05/2008	05/12/2011
233,851.00		228,152.00					5,699.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24940.913 DFA US CORE EQUITY 1 PORTFOLIO PROPERTY TYPE: SECURITIES				P	12/31/2008	12/02/2010
266,369.00		182,069.00					84,300.00	
		47616.594 DFA US CORE EQUITY 1 PORTFOLIO PROPERTY TYPE: SECURITIES				P	12/17/2009	05/12/2011
568,542.00		433,311.00					135,231.00	
		6593.937 DFA EMERGING MARKETS CORE EQUIT PROPERTY TYPE: SECURITIES				P	09/13/2010	12/02/2010
142,495.00		116,050.00					26,445.00	
		74.457 DFA EMERGING MARKETS CORE EQUITY PROPERTY TYPE: SECURITIES				P	12/17/2009	05/12/2011
1,659.00		1,305.00					354.00	
		4140.866 DFA REAL ESTATE SECURITIES PORT PROPERTY TYPE: SECURITIES				P	04/03/2009	05/12/2011
99,588.00		44,887.00					54,701.00	
		291. DANAHER CORP COMMON STOCK PROPERTY TYPE: SECURITIES				P	07/22/2010	11/24/2010
12,766.00		11,053.00					1,713.00	
		318. DANAHER CORP COMMON STOCK PROPERTY TYPE: SECURITIES				P	07/22/2005	11/24/2010
13,950.00		8,723.00					5,227.00	
		1192. DARLING INTL INC COM PROPERTY TYPE: SECURITIES				P	06/29/2010	11/24/2010
14,140.00		8,919.00					5,221.00	
		729. DENBURY RES INC COM NEW PROPERTY TYPE: SECURITIES				P	12/04/2008	11/24/2010
13,283.00		5,830.00					7,453.00	
		313. DIGITAL RIV INC COM PROPERTY TYPE: SECURITIES				P	04/30/2010	11/24/2010
11,806.00		8,681.00					3,125.00	
		145. DIGITAL RIV INC COM PROPERTY TYPE: SECURITIES				P	11/13/2009	11/24/2010
5,469.00		3,876.00					1,593.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		576. DIRECTV COM CL A PROPERTY TYPE: SECURITIES				P	07/03/2008	11/24/2010
24,048.00		14,475.00					9,573.00	
		636. DOLAN MEDIA COMPANY PROPERTY TYPE: SECURITIES				P	11/17/2009	11/24/2010
8,478.00		7,836.00					642.00	
		210. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES				P	08/20/2010	11/24/2010
8,790.00		9,163.00					-373.00	
		377. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/07/2010	11/24/2010
14,166.00		14,792.00					-626.00	
		83. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/20/2010
3,343.00		2,305.00					1,038.00	
		825. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	06/25/2009	11/24/2010
38,793.00		21,738.00					17,055.00	
		180000. DU PONT E I DE NEMOURS & CO NT 1 PROPERTY TYPE: SECURITIES				P	09/27/2010	11/29/2010
177,455.00		180,096.00					-2,641.00	
		8898. DURECT CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2006	11/24/2010
24,637.00		33,434.00					-8,797.00	
		814. DYCOM INDS INC COM PROPERTY TYPE: SECURITIES				P	04/07/2008	11/24/2010
10,079.00		11,143.00					-1,064.00	
		491. DYNEGY INC DEL COM PROPERTY TYPE: SECURITIES				P	12/09/2008	09/27/2010
2,332.00		7,551.00					-5,219.00	
		510. EMC CORP COMMON STOCK PROPERTY TYPE: SECURITIES				P	11/01/2010	11/24/2010
11,082.00		10,199.00					883.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		534. EMC CORP COMMON STOCK PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
11,604.00		5,271.00					6,333.00	
		645. EMS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	07/28/2005	11/24/2010
12,077.00		10,200.00					1,877.00	
		358. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES				P	11/17/2010	11/24/2010
10,718.00		10,416.00					302.00	
		335. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES				P	08/03/2006	11/24/2010
10,029.00		8,236.00					1,793.00	
		316. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES				P	09/23/2010	11/24/2010
17,610.00		15,933.00					1,677.00	
		447. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES				P	07/22/2005	11/24/2010
24,911.00		14,607.00					10,304.00	
		455. ENCANA CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	11/24/2010
12,833.00		15,256.00					-2,423.00	
		511. ENCANA CORP COM PROPERTY TYPE: SECURITIES				P	09/09/2009	11/24/2010
14,413.00		13,562.00					851.00	
		313. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	11/01/2010	11/24/2010
16,532.00		14,265.00					2,267.00	
		466. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES				P	08/02/2010	11/24/2010
32,411.00		28,014.00					4,397.00	
		182. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES				P	03/20/2008	11/24/2010
12,659.00		15,507.00					-2,848.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. FMC CORP COM NEW PROPERTY TYPE: SECURITIES				P	08/10/2006	09/16/2010
1,398.00		602.00					796.00	
		20. FMC CORP COM NEW PROPERTY TYPE: SECURITIES				P	08/10/2006	10/05/2010
1,390.00		573.00					817.00	
		346. FMC CORP COM NEW PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
27,026.00		9,915.00					17,111.00	
		22. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	07/28/2005	08/13/2010
1,340.00		378.00					962.00	
		35. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	07/28/2005	09/02/2010
2,302.00		601.00					1,701.00	
		24. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	07/28/2005	09/22/2010
1,593.00		412.00					1,181.00	
		32. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	07/28/2005	10/21/2010
2,314.00		549.00					1,765.00	
		442. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	07/28/2005	11/24/2010
36,942.00		7,584.00					29,358.00	
		338. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	03/04/2010	07/22/2010
11,878.00		13,469.00					-1,591.00	
		36. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES				P	03/17/2008	08/10/2010
2,800.00		1,580.00					1,220.00	
		25. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES				P	10/21/2008	09/16/2010
2,063.00		1,049.00					1,014.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		13. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES				P	10/21/2008	09/30/2010
1,060.00		519.00					541.00	
		193. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES				P	10/21/2008	11/24/2010
17,460.00		7,702.00					9,758.00	
		160. FAMILY DLR STORES INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	03/23/2010	08/02/2010
6,705.00		5,689.00					1,016.00	
		93. FAMILY DLR STORES INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	09/28/2010	11/24/2010
4,703.00		4,021.00					682.00	
		462. FAMILY DLR STORES INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	09/29/2009	11/24/2010
23,363.00		11,854.00					11,509.00	
		25000. FEDERAL HOME LOAN BKS CONS BDS 3. PROPERTY TYPE: SECURITIES				P	06/22/2010	11/29/2010
26,826.00		26,530.00					296.00	
		230000. FEDERAL HOME LOAN BKS CONS BDS 1 PROPERTY TYPE: SECURITIES				P	12/30/2009	11/29/2010
234,145.00		230,574.00					3,571.00	
		220000. FEDERAL HOME LOAN BKS CONS BDS 1 PROPERTY TYPE: SECURITIES				P	12/23/2009	11/29/2010
224,422.00		219,907.00					4,515.00	
		50000. FEDERAL HOME LOAN BKS CONS BDS 2. PROPERTY TYPE: SECURITIES				P	11/20/2009	09/17/2010
50,000.00		50,000.00						
		580000. FEDERAL NATL MTG ASSN 4.375% DTD PROPERTY TYPE: SECURITIES				P	08/13/2008	11/29/2010
617,787.00		584,205.00					33,582.00	
		715000. FEDERAL NATL MTG ASSN 5.00% DTD PROPERTY TYPE: SECURITIES				P	08/13/2008	11/29/2010
743,915.00		718,387.00					25,528.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175000. FEDERAL HOME LN MTG CORP REFEREN PROPERTY TYPE: SECURITIES				P	06/09/2009	11/29/2010
177,804.00		174,031.00					3,773.00	
		604. FIRST MERCURY FINANCIAL CORP COM PROPERTY TYPE: SECURITIES				P	05/14/2009	11/24/2010
9,821.00		7,254.00					2,567.00	
		1826. FLANDERS CORP PROPERTY TYPE: SECURITIES				P	07/12/2007	11/24/2010
5,076.00		14,624.00					-9,548.00	
		796. FOREST LABS INC COM PROPERTY TYPE: SECURITIES				P	06/15/2010	11/24/2010
25,543.00		21,318.00					4,225.00	
		223. FREIGHTCAR AMER INC COM PROPERTY TYPE: SECURITIES				P	01/28/2008	11/24/2010
5,463.00		8,032.00					-2,569.00	
		.335 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	07/26/2010
2.00		3.00					-1.00	
		88. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	07/26/2010
662.00		777.00					-115.00	
		768. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES				P	07/29/2008	11/24/2010
11,727.00		13,781.00					-2,054.00	
		642. GANNETT INC COM PROPERTY TYPE: SECURITIES				P	11/01/2010	11/24/2010
8,153.00		7,979.00					174.00	
		1592. GANNETT INC COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/24/2010
20,218.00		5,475.00					14,743.00	
		291. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2009	11/24/2010
19,794.00		12,963.00					6,831.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		104. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES				P	02/03/2010	11/24/2010
1,649.00		1,750.00					-101.00	
		1860. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES				P	07/07/2009	11/24/2010
29,499.00		22,771.00					6,728.00	
		280000. GENERAL ELEC CAP CORP MEDIUM TER PROPERTY TYPE: SECURITIES				P	08/13/2008	11/29/2010
305,626.00		274,418.00					31,208.00	
		620. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	07/22/2010	11/24/2010
21,764.00		22,098.00					-334.00	
		422. GENUINE PARTS CO COMMON STOCK PROPERTY TYPE: SECURITIES				P	02/05/2009	11/24/2010
20,500.00		14,282.00					6,218.00	
		234. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES				P	04/20/2010	07/22/2010
7,887.00		10,547.00					-2,660.00	
		2200. GLOBAL INDUSTRIES LTD COM PROPERTY TYPE: SECURITIES				P	08/16/2010	11/24/2010
13,530.00		10,120.00					3,410.00	
		30. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/02/2010	11/24/2010
17,837.00		14,666.00					3,171.00	
		31. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	11/20/2008	11/24/2010
18,431.00		8,228.00					10,203.00	
		357. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/20/2010	10/29/2010
11,363.00		11,684.00					-321.00	
		332. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	09/17/2010	11/24/2010
12,407.00		10,182.00					2,225.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		254. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/09/2008	11/24/2010
11,752.00		9,302.00					2,450.00	
		38. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	08/13/2010
1,660.00		1,334.00					326.00	
		30. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	08/27/2010
1,279.00		1,053.00					226.00	
		25. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	10/05/2010
1,119.00		878.00					241.00	
		42. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES				P	10/25/2010	11/24/2010
1,958.00		1,867.00					91.00	
		463. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES				P	07/01/2009	11/24/2010
21,585.00		14,069.00					7,516.00	
		290. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	09/17/2010	11/24/2010
12,658.00		12,647.00					11.00	
		540. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	06/26/2006	11/24/2010
23,571.00		17,577.00					5,994.00	
		1130. HUDSON HIGHLAND GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
4,394.00		9,867.00					-5,473.00	
		586. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2009	10/14/2010
11,269.00		9,331.00					1,938.00	
		1458. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	11/24/2010
31,099.00		23,935.00					7,164.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		226. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/22/2010	11/24/2010
4,821.00		4,909.00					-88.00	
		281. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2009	11/24/2010
5,994.00		4,352.00					1,642.00	
		344. INTERNATIONAL BUSINESS MACHS CORP C PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
50,245.00		28,040.00					22,205.00	
		250000. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES				P	08/08/2005	11/29/2010
269,113.00		250,000.00					19,113.00	
		2497. INTERNATIONAL COAL GROUP INC NEW C PROPERTY TYPE: SECURITIES				P	12/22/2006	11/24/2010
18,103.00		13,408.00					4,695.00	
		2355. INTERPUBLIC GROUP COS INC COMMON S PROPERTY TYPE: SECURITIES				P	07/29/2009	11/24/2010
24,986.00		13,825.00					11,161.00	
		110. INTUIT COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/06/2010
4,411.00		3,095.00					1,316.00	
		66. INTUIT COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/24/2010
2,837.00		1,857.00					980.00	
		39. INTUIT COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/26/2010
1,675.00		1,097.00					578.00	
		24. INTUIT COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/27/2010
1,025.00		675.00					350.00	
		77. INTUIT COM PROPERTY TYPE: SECURITIES				P	03/07/2008	09/02/2010
3,376.00		2,142.00					1,234.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. INTUIT COM PROPERTY TYPE: SECURITIES				P	03/07/2008	09/22/2010
1,972.00		1,155.00					817.00	
		268. INTUIT COM PROPERTY TYPE: SECURITIES				P	03/07/2008	11/24/2010
12,331.00		7,201.00					5,130.00	
		89. JPMORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/20/2010
3,310.00		3,752.00					-442.00	
		476. JPMORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/22/2010	11/24/2010
18,107.00		18,666.00					-559.00	
		250000. JPMORGAN CHASE & CO GLOBAL SUB N PROPERTY TYPE: SECURITIES				P	05/31/2006	11/29/2010
269,108.00		242,343.00					26,765.00	
		133. JABIL CIRCUIT INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	10/21/2008	09/30/2010
1,917.00		979.00					938.00	
		123. JABIL CIRCUIT INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	10/21/2008	11/01/2010
1,857.00		905.00					952.00	
		1216. JABIL CIRCUIT INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	04/15/2009	11/24/2010
17,656.00		8,121.00					9,535.00	
		115. JACOBS ENGR GROUP INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	03/31/2009	09/16/2010
4,088.00		4,456.00					-368.00	
		260000. JOHNSON & JOHNSON 5.55% DTD 08/1 PROPERTY TYPE: SECURITIES				P	10/02/2007	11/29/2010
306,259.00		264,842.00					41,417.00	
		.5 JOS A BANK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES				P	06/29/2006	09/01/2010
19.00		8.00					11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		589. JOS A BANK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES				P	06/29/2006	11/24/2010
26,045.00		9,150.00					16,895.00	
		1005. KENEXA CORP COM PROPERTY TYPE: SECURITIES				P	12/09/2008	11/24/2010
18,649.00		6,555.00					12,094.00	
		172. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2006	11/24/2010
10,525.00		10,256.00					269.00	
		979. KONA GRILL INC COM PROPERTY TYPE: SECURITIES				P	06/05/2009	11/24/2010
3,965.00		1,322.00					2,643.00	
		.667 LTX CREDENCE CORP COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2005	10/21/2010
4.00		13.00					-9.00	
		660. LTX CREDENCE CORP COM NEW PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
5,287.00		10,334.00					-5,047.00	
		53. LEXMARK INTL GRP INC CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	09/16/2010
2,181.00		1,707.00					474.00	
		39. LEXMARK INTL GRP INC CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	09/22/2010
1,664.00		1,256.00					408.00	
		16. LEXMARK INTL GRP INC CL A PROPERTY TYPE: SECURITIES				P	07/07/2008	10/25/2010
760.00		515.00					245.00	
		151. LEXMARK INTL GRP INC CL A PROPERTY TYPE: SECURITIES				P	11/11/2010	11/24/2010
5,664.00		5,813.00					-149.00	
		566. LEXMARK INTL GRP INC CL A PROPERTY TYPE: SECURITIES				P	07/29/2009	11/24/2010
21,230.00		8,509.00					12,721.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		352. LILLY ELI & CO COMMON STOCK PROPERTY TYPE: SECURITIES				P	12/16/2009	07/22/2010
12,304.00		12,677.00					-373.00	
		136. LILLY ELI & CO COMMON STOCK PROPERTY TYPE: SECURITIES				P	09/29/2009	09/07/2010
4,710.00		4,550.00					160.00	
		286. LILLY ELI & CO COMMON STOCK PROPERTY TYPE: SECURITIES				P	09/29/2009	10/21/2010
10,203.00		9,569.00					634.00	
		35. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/30/2009	10/13/2010
927.00		572.00					355.00	
		331. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/01/2009	11/24/2010
8,586.00		5,275.00					3,311.00	
		329. LIVEWIRE MOBILE INC COM NEW PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
908.00		8,415.00					-7,507.00	
		573. MADDEN STEVEN LTD COM PROPERTY TYPE: SECURITIES				P	07/28/2005	11/24/2010
25,823.00		6,107.00					19,716.00	
		20. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES				P	12/20/2007	10/07/2010
1,041.00		1,119.00					-78.00	
		55. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES				P	02/05/2008	10/20/2010
3,135.00		3,050.00					85.00	
		103. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES				P	08/19/2010	11/24/2010
5,921.00		4,755.00					1,166.00	
		351. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES				P	07/31/2008	11/24/2010
20,179.00		17,628.00					2,551.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		843. MATERIAL SCIENCES CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
4,168.00		7,969.00					-3,801.00	
		88. MATTEL INC COM PROPERTY TYPE: SECURITIES				P	01/10/2006	08/13/2010
1,913.00		1,364.00					549.00	
		468. MATTEL INC COM PROPERTY TYPE: SECURITIES				P	06/01/2006	11/24/2010
12,004.00		7,817.00					4,187.00	
		951. MATTEL INC COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/24/2010
24,393.00		12,994.00					11,399.00	
		553. MAXWELL TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	07/28/2005	11/24/2010
8,909.00		7,819.00					1,090.00	
		212. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2009	11/24/2010
16,811.00		12,618.00					4,193.00	
		74. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES				P	12/16/2009	11/24/2010
5,868.00		4,633.00					1,235.00	
		388. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES				P	09/29/2009	11/24/2010
30,768.00		22,248.00					8,520.00	
		45. MCGRAW HILL COS INC COM PROPERTY TYPE: SECURITIES				P	04/27/2010	10/05/2010
1,516.00		1,512.00					4.00	
		297. MCGRAW HILL COS INC COM PROPERTY TYPE: SECURITIES				P	05/13/2010	11/24/2010
10,288.00		9,556.00					732.00	
		599. MCGRAW HILL COS INC COM PROPERTY TYPE: SECURITIES				P	10/28/2009	11/24/2010
20,749.00		17,563.00					3,186.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		424. MEASUREMENT SPECIALTIES INC COMMON PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
10,959.00		7,958.00					3,001.00	
		725. MENTOR GRAPHICS CORP COM PROPERTY TYPE: SECURITIES				P	07/28/2005	11/24/2010
8,153.00		7,599.00					554.00	
		1253. MENTOR GRAPHICS CORP COM PROPERTY TYPE: SECURITIES				P	07/28/2005	11/24/2010
14,091.00		13,134.00					957.00	
		1626. MERCURY COMPUTER SYS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2008	11/24/2010
27,974.00		5,574.00					22,400.00	
		733. MERCURY GEN CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/23/2009	11/24/2010
31,664.00		28,673.00					2,991.00	
		1859. METALICO INC COM PROPERTY TYPE: SECURITIES				P	09/25/2008	11/24/2010
7,588.00		11,274.00					-3,686.00	
		719. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES				P	03/24/2009	11/24/2010
18,241.00		13,035.00					5,206.00	
		383. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES				P	07/22/2010	11/24/2010
9,717.00		10,663.00					-946.00	
		1324. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	11/24/2010
33,589.00		31,986.00					1,603.00	
		1013. MODUSLINK GLOBAL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/07/2007	11/24/2010
6,900.00		14,131.00					-7,231.00	
		60. MOLEX INC COM PROPERTY TYPE: SECURITIES				P	02/26/2008	10/05/2010
1,276.00		1,400.00					-124.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		101. MOLEX INC COM PROPERTY TYPE: SECURITIES				P	02/26/2008	11/09/2010
2,188.00		2,357.00					-169.00	
		235. MOLEX INC COM PROPERTY TYPE: SECURITIES				P	09/22/2010	11/24/2010
4,929.00		4,771.00					158.00	
		1211. MOLEX INC COM PROPERTY TYPE: SECURITIES				P	10/05/2009	11/24/2010
25,402.00		21,759.00					3,643.00	
		54. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/08/2006	10/05/2010
2,606.00		1,806.00					800.00	
		397. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/19/2010	11/24/2010
19,578.00		16,721.00					2,857.00	
		96. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/08/2006	11/24/2010
4,734.00		3,210.00					1,524.00	
		732. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES				P	03/04/2009	11/24/2010
20,606.00		12,772.00					7,834.00	
		458. NATIONAL SEMICONDUCTOR CORP COMMON PROPERTY TYPE: SECURITIES				P	04/20/2010	09/14/2010
5,680.00		7,044.00					-1,364.00	
		447. NATIONAL SEMICONDUCTOR CORP COMMON PROPERTY TYPE: SECURITIES				P	07/22/2010	09/16/2010
5,474.00		6,586.00					-1,112.00	
		1998. NAUTILUS INC. PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
2,897.00		26,951.00					-24,054.00	
		236. NETSUITE INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	09/17/2010
5,121.00		2,498.00					2,623.00	

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		234. NETSUITE INC COM PROPERTY TYPE: SECURITIES				P	02/05/2010	11/24/2010
6,026.00		3,002.00					3,024.00	
		82. NETSUITE INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	11/24/2010
2,112.00		868.00					1,244.00	
		70. NEW YORK TIMES CO CL A PROPERTY TYPE: SECURITIES				P	03/18/2009	10/13/2010
589.00		315.00					274.00	
		511. NEW YORK TIMES CO CL A PROPERTY TYPE: SECURITIES				P	11/11/2010	11/24/2010
4,558.00		3,977.00					581.00	
		3295. NEW YORK TIMES CO CL A PROPERTY TYPE: SECURITIES				P	03/18/2009	11/24/2010
29,391.00		12,806.00					16,585.00	
		724. NEWALLIANCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES				P	04/17/2008	11/24/2010
9,636.00		9,731.00					-95.00	
		911. NEWPARK RES INC COM PAR $0.01 NEW PROPERTY TYPE: SECURITIES				P	08/10/2006	09/16/2010
8,126.00		5,346.00					2,780.00	
		1713. NEWPARK RES INC COM PAR $0.01 NEW PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
9,713.00		10,053.00					-340.00	
		1111. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/22/2005	08/20/2010
10,043.00		17,398.00					-7,355.00	
		3329. NOVAVAX INC COM PROPERTY TYPE: SECURITIES				P	08/08/2007	11/24/2010
7,390.00		9,966.00					-2,576.00	
		1827. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	10/07/2010	11/24/2010
32,690.00		29,540.00					3,150.00	

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		428. NUCOR CORP COMMON STOCK				P	02/22/2010	11/24/2010
		PROPERTY TYPE: SECURITIES						
16,165.00		18,386.00					-2,221.00	
		218. OCCIDENTAL PETE CORP COM				P	07/22/2010	11/24/2010
		PROPERTY TYPE: SECURITIES						
19,286.00		17,841.00					1,445.00	
		55. OCCIDENTAL PETE CORP COM				P	10/14/2008	11/24/2010
		PROPERTY TYPE: SECURITIES						
4,866.00		2,885.00					1,981.00	
		233. OCCIDENTAL PETE CORP COM				P	07/22/2005	11/24/2010
		PROPERTY TYPE: SECURITIES						
20,613.00		9,550.00					11,063.00	
		.05 OLD REPUBLIC INTL CORP COM				P	08/10/2006	10/26/2010
		PROPERTY TYPE: SECURITIES						
1.00		1.00						
		1051. OLD REPUBLIC INTL CORP COM				P	08/10/2006	11/24/2010
		PROPERTY TYPE: SECURITIES						
13,305.00		17,263.00					-3,958.00	
		545. ORACLE CORP COM				P	07/22/2005	09/20/2010
		PROPERTY TYPE: SECURITIES						
14,805.00		7,526.00					7,279.00	
		573. ORACLE CORP COM				P	07/22/2005	11/24/2010
		PROPERTY TYPE: SECURITIES						
15,895.00		7,913.00					7,982.00	
		191079.542 PIMCO FDS TOTAL RETURN FD INS				P	12/07/2010	04/12/2011
		PROPERTY TYPE: SECURITIES						
2088499.00		2178657.00					-90,158.00	
		465. PNC FINL SVCS GROUP INC COM				P	03/11/2009	11/24/2010
		PROPERTY TYPE: SECURITIES						
25,431.00		11,658.00					13,773.00	
		444. PACKAGING CORP OF AMERICA COM				P	08/01/2008	11/24/2010
		PROPERTY TYPE: SECURITIES						
11,602.00		11,088.00					514.00	

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		98. PEARSON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/28/2005	08/13/2010
1,498.00		1,192.00					306.00	
		103. PEARSON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/28/2005	08/19/2010
1,536.00		1,253.00					283.00	
		84. PEARSON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/28/2005	10/15/2010
1,330.00		1,022.00					308.00	
		1050. PEARSON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/07/2008	11/24/2010
15,684.00		12,556.00					3,128.00	
		821. PEGASYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2005	11/24/2010
25,705.00		4,901.00					20,804.00	
		280. PEPSICO INC COM PROPERTY TYPE: SECURITIES				P	12/22/2005	07/22/2010
17,925.00		16,590.00					1,335.00	
		1012. PERFICIENT INC COM PROPERTY TYPE: SECURITIES				P	09/30/2008	11/24/2010
11,338.00		6,815.00					4,523.00	
		64. PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/26/2009	08/16/2010
1,380.00		1,086.00					294.00	
		32. PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/26/2009	10/25/2010
754.00		540.00					214.00	
		662. PERKINELMER INC COM PROPERTY TYPE: SECURITIES				P	06/26/2009	11/24/2010
15,841.00		10,014.00					5,827.00	
		274. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	03/22/2007	11/24/2010
4,855.00		3,570.00					1,285.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		565. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	10/15/2009	11/24/2010
9,362.00		9,896.00					-534.00	
		275000. PFIZER INC 4.45% DTD 03/24/2009 PROPERTY TYPE: SECURITIES				P	03/18/2009	11/29/2010
287,961.00		277,771.00					10,190.00	
		783. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	08/20/2009	11/24/2010
19,984.00		15,482.00					4,502.00	
		90. PRAXAIR INC COM PROPERTY TYPE: SECURITIES				P	10/28/2010	11/24/2010
8,311.00		8,175.00					136.00	
		164. PRAXAIR INC COM PROPERTY TYPE: SECURITIES				P	06/30/2009	11/24/2010
15,145.00		11,657.00					3,488.00	
		1054. PRESTIGE BRANDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2009	11/24/2010
12,540.00		7,670.00					4,870.00	
		158. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/22/2010
9,662.00		8,397.00					1,265.00	
		203. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	06/30/2009	09/07/2010
12,249.00		10,337.00					1,912.00	
		279000. PROCTER & GAMBLE CO SR NT 4.85% PROPERTY TYPE: SECURITIES				P	05/03/2007	11/29/2010
316,855.00		275,061.00					41,794.00	
		696. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
27,127.00		15,847.00					11,280.00	
		292. QUALCOMM INC COM PROPERTY TYPE: SECURITIES				P	03/04/2010	11/24/2010
13,978.00		12,450.00					1,528.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		367. QUALCOMM INC COM PROPERTY TYPE: SECURITIES				P	03/31/2009	11/24/2010
17,568.00		14,753.00					2,815.00	
		289. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2009	07/22/2010
12,817.00		14,689.00					-1,872.00	
		523. RTI INTL METALS INC COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/24/2010
14,984.00		8,760.00					6,224.00	
		254. ROGERS COMMUNICATIONS INC CL B NON PROPERTY TYPE: SECURITIES				P	08/26/2010	11/24/2010
9,184.00		8,957.00					227.00	
		243. ROSS STORES INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	09/23/2010	11/24/2010
15,902.00		12,830.00					3,072.00	
		114. ROYAL DUTCH SHELL PLC ADR B PROPERTY TYPE: SECURITIES				P	07/23/2010	11/24/2010
7,129.00		6,175.00					954.00	
		153. ROYAL DUTCH SHELL PLC ADR B PROPERTY TYPE: SECURITIES				P	02/22/2006	11/24/2010
9,568.00		9,832.00					-264.00	
		.744 SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	07/29/2010
4.00		5.00					-1.00	
		707.011 SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	03/24/2010	11/24/2010
3,708.00		4,450.00					-742.00	
		1097.989 SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	11/24/2010
5,758.00		6,911.00					-1,153.00	
		98. SCHOLASTIC CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2006	09/24/2010
2,623.00		2,841.00					-218.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		392. SCHOLASTIC CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
11,144.00		10,889.00					255.00	
		163.634 SCHULMAN A INC COM PROPERTY TYPE: SECURITIES				P	12/29/2009	11/24/2010
3,304.00		4,256.00					-952.00	
		340.366 SCHULMAN A INC COM PROPERTY TYPE: SECURITIES				P	02/21/2006	11/24/2010
6,872.00		8,853.00					-1,981.00	
		3279.163 SCHWAB FUNDAMENTAL US SMALL-MID PROPERTY TYPE: SECURITIES				P	12/02/2010	05/12/2011
37,973.00		35,513.00					2,460.00	
		632. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/28/2005	11/24/2010
19,476.00		12,033.00					7,443.00	
		549. SHOE CARNIVAL INC COM PROPERTY TYPE: SECURITIES				P	12/27/2007	11/24/2010
15,225.00		8,207.00					7,018.00	
		19. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES				P	03/18/2010	09/30/2010
1,149.00		1,046.00					103.00	
		467. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES				P	06/15/2010	11/24/2010
30,121.00		24,892.00					5,229.00	
		3417. SONUS NETWORKS INC COM PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
9,123.00		15,171.00					-6,048.00	
		161. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES				P	04/30/2009	08/13/2010
1,819.00		1,150.00					669.00	
		162. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES				P	04/30/2009	08/16/2010
1,848.00		1,157.00					691.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES				P	04/30/2009	10/05/2010
1,089.00		600.00					489.00	
		1962. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES				P	04/30/2009	11/24/2010
26,820.00		13,326.00					13,494.00	
		467. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES				P	06/05/2008	11/24/2010
4,816.00		7,880.00					-3,064.00	
		1043. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2009	11/24/2010
24,938.00		15,008.00					9,930.00	
		218. STANCORP FINL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/11/2009	11/24/2010
9,283.00		6,599.00					2,684.00	
		85. STERICYCLE INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	04/20/2010	07/22/2010
5,383.00		4,764.00					619.00	
		181. STERICYCLE INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	04/20/2010	11/24/2010
13,369.00		9,996.00					3,373.00	
		1552. STRATEGIC DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
2,519.00		5,057.00					-2,538.00	
		3116. SUNOPTA INC COM PROPERTY TYPE: SECURITIES				P	10/19/2005	11/24/2010
21,259.00		14,960.00					6,299.00	
		265. SYCAMORE NETWORKS INC COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2005	11/24/2010
7,889.00		9,517.00					-1,628.00	
		1734. SYPRIS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/11/2006	11/24/2010
5,684.00		15,064.00					-9,380.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. TJX COS INC (NEW) PROPERTY TYPE: SECURITIES				P	07/22/2010	11/24/2010
5,103.00		4,623.00					480.00	
		327. TJX COS INC (NEW) PROPERTY TYPE: SECURITIES				P	05/16/2008	11/24/2010
15,169.00		10,411.00					4,758.00	
		275000. TARGET CORP SR NT 4.00% DTD 06/1 PROPERTY TYPE: SECURITIES				P	03/23/2009	11/29/2010
294,698.00		276,772.00					17,926.00	
		327. TELEFLEX INC COM PROPERTY TYPE: SECURITIES				P	05/15/2009	11/24/2010
17,008.00		14,336.00					2,672.00	
		403. TELETECH HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/01/2010	11/24/2010
7,600.00		5,275.00					2,325.00	
		1025. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES				P	02/21/2006	11/24/2010
36,907.00		11,972.00					24,935.00	
		568. TEREX CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2008	11/24/2010
14,478.00		7,574.00					6,904.00	
		154. THERMO FISHER CORP COM PROPERTY TYPE: SECURITIES				P	12/16/2009	11/24/2010
7,940.00		7,558.00					382.00	
		308. THERMO FISHER CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	11/24/2010
15,880.00		12,542.00					3,338.00	
		107. THOMSON CORP COM PROPERTY TYPE: SECURITIES				P	01/08/2010	11/24/2010
3,952.00		3,589.00					363.00	
		433. THOMSON CORP COM PROPERTY TYPE: SECURITIES				P	10/26/2009	11/24/2010
15,993.00		14,268.00					1,725.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		109. 3M CO COM PROPERTY TYPE: SECURITIES				P	09/23/2010	11/24/2010
9,170.00		9,425.00					-255.00	
		597. TIME WARNER INC COM NEW PROPERTY TYPE: SECURITIES				P	06/22/2010	11/24/2010
17,987.00		18,731.00					-744.00	
		268. TORONTO DOMINION BK ONT COM NEW PROPERTY TYPE: SECURITIES				P	06/30/2010	11/24/2010
19,791.00		16,990.00					2,801.00	
		421. TRICO BANCSHARES COM PROPERTY TYPE: SECURITIES				P	05/12/2009	11/24/2010
6,253.00		6,913.00					-660.00	
		1589. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/17/2009	11/24/2010
38,167.00		22,397.00					15,770.00	
		401. URS CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/15/2008	11/24/2010
16,068.00		14,216.00					1,852.00	
		1066. U S PHYSICAL THERAPY INC COM PROPERTY TYPE: SECURITIES				P	08/11/2006	11/24/2010
20,287.00		15,940.00					4,347.00	
		54. UNISYS CORP COM NEW PROPERTY TYPE: SECURITIES				P	05/20/2009	09/30/2010
1,506.00		751.00					755.00	
		47. UNISYS CORP COM NEW PROPERTY TYPE: SECURITIES				P	05/20/2009	10/07/2010
1,323.00		653.00					670.00	
		41. UNISYS CORP COM NEW PROPERTY TYPE: SECURITIES				P	05/20/2009	10/15/2010
1,237.00		570.00					667.00	
		352. UNISYS CORP COM NEW PROPERTY TYPE: SECURITIES				P	08/25/2010	11/24/2010
7,821.00		7,364.00					457.00	

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		424. UNISYS CORP COM NEW PROPERTY TYPE: SECURITIES				P	05/20/2009	11/24/2010
9,420.00		5,505.00					3,915.00	
		420000. US TREASURY NOTE 4.750% DTD 08/1 PROPERTY TYPE: SECURITIES				P	08/13/2008	11/29/2010
490,245.00		436,121.00					54,124.00	
		97. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	12/16/2009	11/24/2010
7,344.00		6,838.00					506.00	
		245. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2008	11/24/2010
18,550.00		14,728.00					3,822.00	
		255000. UNITED TECHNOLOGIES CORP NT 6.10 PROPERTY TYPE: SECURITIES				P	07/15/2008	11/29/2010
274,372.00		261,150.00					13,222.00	
		179. UNIVERSAL FOREST PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	08/08/2007	11/24/2010
5,961.00		7,407.00					-1,446.00	
		492. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/18/2009	07/23/2010
8,323.00		8,262.00					61.00	
		36426.837 VANGUARD TOTAL BOND MARKET IND PROPERTY TYPE: SECURITIES				P	09/09/2009	12/02/2010
390,131.00		377,018.00					13,113.00	
		1201. VARIAN SEMICONDUCTOR EQUIP COM PROPERTY TYPE: SECURITIES				P	07/28/2005	11/24/2010
38,419.00		21,501.00					16,918.00	
		66. VARIAN MEDICAL SYSTEMS INC COMMON ST PROPERTY TYPE: SECURITIES				P	09/21/2007	08/10/2010
3,708.00		2,605.00					1,103.00	
		28. VARIAN MEDICAL SYSTEMS INC COMMON ST PROPERTY TYPE: SECURITIES				P	09/21/2007	10/25/2010
1,721.00		1,105.00					616.00	

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		378. VARIAN MEDICAL SYSTEMS INC COMMON S PROPERTY TYPE: SECURITIES				P	02/06/2009	11/24/2010
24,793.00		14,792.00					10,001.00	
		4951.709 VANGUARD TOTAL STOCK MARKET IND PROPERTY TYPE: SECURITIES				P	09/24/2010	12/02/2010
146,868.00		129,887.00					16,981.00	
		6357.159 VANGUARD TOTAL STOCK MARKET IND PROPERTY TYPE: SECURITIES				P	12/17/2009	05/12/2011
209,023.00		166,176.00					42,847.00	
		126. VERISIGN INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	03/04/2010	08/02/2010
3,512.00		3,311.00					201.00	
		434. VERISIGN INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	06/30/2009	08/02/2010
12,096.00		8,016.00					4,080.00	
		368. VERIZON COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	09/01/2006	11/24/2010
11,894.00		11,801.00					93.00	
		977. VICOR CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
17,223.00		10,769.00					6,454.00	
		347. VIVUS INC COM PROPERTY TYPE: SECURITIES				P	08/10/2006	07/12/2010
3,692.00		1,210.00					2,482.00	
		1054. VIVUS INC COM PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
6,767.00		3,676.00					3,091.00	
		572. VOLCANO CORPORATION COM PROPERTY TYPE: SECURITIES				P	08/24/2009	11/24/2010
15,515.00		8,155.00					7,360.00	
		110. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	07/22/2010	11/24/2010
5,934.00		5,591.00					343.00	

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		515. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	09/29/2009	11/24/2010
27,784.00		25,379.00					2,405.00	
		285000. WAL-MART STORES INC NT 5.80% DTD PROPERTY TYPE: SECURITIES				P	08/13/2008	11/29/2010
335,847.00		294,109.00					41,738.00	
		593. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES				P	06/09/2010	11/24/2010
20,879.00		19,602.00					1,277.00	
		421. WATTS WATER TECHNOLOGIES INC CL A PROPERTY TYPE: SECURITIES				P	11/15/2007	11/24/2010
14,133.00		12,138.00					1,995.00	
		1608. WAUSAU PAPER CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2008	11/24/2010
12,882.00		13,859.00					-977.00	
		235. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	10/21/2010	11/24/2010
5,045.00		4,863.00					182.00	
		875. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	02/04/2009	11/24/2010
18,786.00		13,401.00					5,385.00	
		567. WHITNEY HLDG CORP COM PROPERTY TYPE: SECURITIES				P	12/31/2007	11/24/2010
5,199.00		14,580.00					-9,381.00	
		306. WHOLE FOODS MARKET INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	10/14/2008	11/04/2010
14,120.00		4,740.00					9,380.00	
		297. WHOLE FOODS MARKET INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	10/14/2008	11/24/2010
13,953.00		4,600.00					9,353.00	
		238. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	05/16/2008	11/24/2010
11,978.00		9,742.00					2,236.00	

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		64. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	08/10/2006	09/21/2010
2,072.00		2,079.00					-7.00	
		52. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	08/10/2006	10/25/2010
1,879.00		1,689.00					190.00	
		85. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	06/15/2010	11/24/2010
3,137.00		2,319.00					818.00	
		639. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	08/10/2006	11/24/2010
23,583.00		20,754.00					2,829.00	
		952. ZORAN CORP COMMON STOCK PROPERTY TYPE: SECURITIES				P	07/16/2008	11/24/2010
6,569.00		9,702.00					-3,133.00	
		19. BUNGE LIMITED PROPERTY TYPE: SECURITIES				P	10/21/2008	09/16/2010
1,076.00		787.00					289.00	
		44. BUNGE LIMITED PROPERTY TYPE: SECURITIES				P	10/21/2008	09/30/2010
2,614.00		1,821.00					793.00	
		174. BUNGE LIMITED PROPERTY TYPE: SECURITIES				P	08/19/2010	11/24/2010
10,770.00		9,560.00					1,210.00	
		169. BUNGE LIMITED PROPERTY TYPE: SECURITIES				P	10/21/2008	11/24/2010
10,461.00		6,996.00					3,465.00	
		875. TYCO ELECTRONICS LTD SWITZERLD SHS PROPERTY TYPE: SECURITIES				P	02/16/2010	11/24/2010
27,606.00		21,402.00					6,204.00	
		199. DIANA SHIPPING INC COM PROPERTY TYPE: SECURITIES				P	12/21/2009	11/24/2010
2,553.00		2,968.00					-415.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		549. DIANA SHIPPING INC COM PROPERTY TYPE: SECURITIES				P	10/16/2009	11/24/2010
7,042.00		7,834.00					-792.00	
TOTAL GAIN(LOSS)							1,741,717.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ASTON MONTAG & CALDWELL GTH FD CL I	7,017.	7,017.
AFLAC INC COM	263.	263.
ABBOTT LABORATORIES COM	986.	986.
AMERICAN EXPRESS CO COM	57.	57.
ANALOG DEVICES INC COM	200.	200.
ANALOGIC CORP COM PAR $0.05	64.	64.
AUTOMATIC DATA PROCESSING INC COMMON STO	289.	289.
AVERY DENNISON CORP COM	56.	56.
BANK AMER CORP SUB NT 7.40% DTD 01/23/20	11,991.	11,991.
BAXTER INTL INC COM	284.	284.
BECKMAN COULTER INC COM	163.	163.
BEMIS CO INC COM	374.	374.
BERKSHIRE HILLS BANCORP INC COM	167.	167.
BLOCK H & R INC COM	701.	701.
BOSTON PRIVATE FINL HOLDINGS COM	25.	25.
BOTTLING GROUP LLC SR NT 4.625% DTD 05/1	5,398.	5,398.
BRIDGEWAY ULTRA-SMALL COMPANY MKT FD	9,427.	9,427.
BRISTOL MYERS SQUIBB CO COM	1,382.	1,382.
CBS CORP NEW CL B	76.	76.
CSX CORP COM	51.	51.
CVS CORP COM	34.	34.
CALLAWAY GOLF CO COM	22.	22.
CARDINAL HEALTH INC COM	268.	268.
CATERPILLAR INC COM	392.	392.
CENOVUS ENERGY INC COM	130.	130.
CHEVRON CORP NEW COM	782.	782.
CHUBB CORP COM	67.	67.
CINCINNATI FINL CORP COM	748.	748.
CLOROX CO COM	294.	294.
COCA COLA CO COM	298.	298.
COLGATE PALMOLIVE CO COM	144.	144.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	8,307.	8,307.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CON-WAY INC COM	121.	121.
CONOCOPHILLIPS COM	446.	446.
COSTCO WHOLESALE CORP NEW COMMON STOCK	97.	97.
CULLEN FROST BANKERS INC COM	158.	158.
DFA INTERNATIONAL CORE EQUITY #306	90,994.	90,994.
DFA US CORE EQUITY 1 PORTFOLIO	108,190.	108,190.
DFA EMERGING MARKETS CORE EQUITY FUND #2	15,964.	15,964.
DFA REAL ESTATE SECURITIES PORTFOLIO	19,642.	19,642.
DANAHER CORP COMMON STOCK	21.	21.
DOMINION RES INC VA NEW COM	192.	192.
DR PEPPER SNAPPLE GROUP INC COM	94.	94.
DU PONT E I DE NEMOURS & CO COM	711.	711.
DU PONT E I DE NEMOURS & CO NT 1.95% DTD	601.	601.
EATON VANCE CORP COM NON VTG	147.	147.
EMERSON ELEC CO COM	413.	413.
ENCANA CORP COM	193.	193.
EXXON MOBIL CORP COM	570.	570.
FMC CORP COM NEW	94.	94.
FACTSET RESH SYS INC COM	53.	53.
FAMILY DLR STORES INC COMMON STOCK	168.	168.
FEDERAL HOME LOAN BKS CONS BDS 3.625% DT	163.	163.
FEDERAL HOME LOAN BKS CONS BDS 1.75% DTD	2,852.	2,852.
FEDERAL HOME LOAN BKS CONS BDS 1.75% DTD	1,797.	1,797.
FEDERAL HOME LOAN BKS CONS BDS 2.00% DTD	500.	500.
FEDERAL NATL MTG ASSN 4.375% DTD 09/23/2	16,356.	16,356.
FEDERAL NATL MTG ASSN 5.00% DTD 10/19/20	19,920.	19,920.
FEDERAL HOME LN MTG CORP REFERENCE NTS 1	1,693.	1,693.
FEDERATED TOTAL RETURN BD FD IS #328	20,778.	20,778.
FIRST MERCURY FINANCIAL CORP COM	15.	15.
GANNETT INC COM	142.	142.
GENERAL DYNAMICS CORP COM	244.	244.
GENERAL ELEC CO COM	443.	443.
GENERAL ELEC CAP CORP MEDIUM TERM NTS TR	11,715.	11,715.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL MILLS INC COM	288.	288.
GENUINE PARTS CO COMMON STOCK	346.	346.
HANOVER INS GROUP INC COM	64.	64.
HARBOR INTERNATIONAL FD-INST	15,242.	15,242.
HARRIS CORP DEL COM	248.	248.
HEWLETT PACKARD CO COM	99.	99.
INTEL CORP COM	711.	711.
INTERNATIONAL BUSINESS MACHS CORP COM	447.	447.
INTERNATIONAL BUSINESS MACHS CORP NT 4.7	6,036.	6,036.
JPMORGAN CHASE & CO COM	52.	52.
JPMORGAN CHASE & CO GLOBAL SUB NT 5.15%	9,524.	9,524.
JOHNSON & JOHNSON 5.55% DTD 08/16/2007 D	11,029.	11,029.
KIMBERLY CLARK CORP COM	235.	235.
LILLY ELI & CO COMMON STOCK	207.	207.
LINCARE HLDGS INC COM	146.	146.
MARSHALL PRIME MONEY MARKET CL I #90	2,554.	2,554.
MCDONALDS CORP COM	371.	371.
MCGRAW HILL COS INC COM	432.	432.
MERCURY GEN CORP NEW COM	432.	432.
MICROSOFT CORP COM	704.	704.
MOLEX INC COM	474.	474.
MOLSON COORS BREWING CO CL B	153.	153.
NYSE EURONEXT COM	220.	220.
NATIONAL SEMICONDUCTOR CORP COMMON STOCK	102.	102.
NEWALLIANCE BANCSHARES INC COM	101.	101.
NUCOR CORP COMMON STOCK	308.	308.
OCCIDENTAL PETE CORP COM	363.	363.
ORACLE CORP COM	85.	85.
PIMCO FDS TOTAL RETURN FD INST #35	64,237.	64,237.
PIMCO HIGH YIELD FUND CL I #108	28,285.	28,285.
PNC FINL SVCS GROUP INC COM	93.	93.
PACKAGING CORP OF AMERICA COM	133.	133.
PEARSON PLC SPONSORED ADR	251.	251.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEGASYSTEMS INC COM	49.	49.
PERKINELMER INC COM	102.	102.
PFIZER INC COM	203.	203.
PFIZER INC 4.45% DTD 03/24/2009 DUE 03/1	7,244.	7,244.
PHARMACEUTICAL PROD DEV INC COM	117.	117.
PRAXAIR INC COM	74.	74.
PROCTER & GAMBLE CO COM	174.	174.
PROCTER & GAMBLE CO SR NT 4.85% DTD 11/2	6,593.	6,593.
QUALCOMM INC COM	250.	250.
QUEST DIAGNOSTICS INC COM	29.	29.
ROGERS COMMUNICATIONS INC CL B NON VTG	161.	161.
T ROWE PRICE INTERNATIONAL BOND FUND #76	10,058.	10,058.
ROYAL DUTCH SHELL PLC ADR B	449.	449.
SCHOLASTIC CORP COM	66.	66.
SCHULMAN A INC COM	154.	154.
SCHWAB FUNDAMENTAL US SMALL-MID COMPANY	8,668.	8,668.
SIGMA ALDRICH CORP	78.	78.
SOUTHWEST AIRLS CO COM	9.	9.
SPECTRA ENERGY CORP COM	522.	522.
STANCORP FINL GROUP INC COM	187.	187.
TJX COS INC (NEW)	131.	131.
TARGET CORP SR NT 4.00% DTD 06/11/2003 D	4,796.	4,796.
TELEFLEX INC COM	222.	222.
THOMSON CORP COM	313.	313.
3M CO COM	57.	57.
TIME WARNER INC COM NEW	127.	127.
TORONTO DOMINION BK ONT COM NEW	320.	320.
TRICO BANCSHARES COM	38.	38.
US BANCORP DEL COM NEW	159.	159.
US TREASURY NOTE 4.750% DTD 08/15/07 DUE	14,093.	14,093.
UNITED TECHNOLOGIES CORP COM	291.	291.
UNITED TECHNOLOGIES CORP NT 6.10% DTD 04	6,293.	6,293.
VANGUARD TOTAL BOND MARKET INDEX FUND -	198,484.	198,484.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD INFLATION-PROTECTED SECURITIES	46,429.	46,429.
VANGUARD TOTAL STOCK MARKET INDEX FUND -	59,519.	59,519.
VERIZON COMMUNICATIONS INC COM	354.	354.
VICOR CORP COM	293.	293.
WAL MART STORES INC COM	189.	189.
WAL-MART STORES INC NT 5.80% DTD 08/24/2	12,364.	12,364.
WASTE MANAGEMENT INC COM	187.	187.
WATTS WATER TECHNOLOGIES INC CL A	93.	93.
WAUSAU PAPER CORP COM	48.	48.
WERNER ENTERPRISES INC COM	1,864.	1,864.
WHITNEY HLDG CORP COM	11.	11.
YUM BRANDS INC COM	109.	109.
BUNGE LIMITED	166.	166.
TYCO ELECTRONICS LTD SWITZERLD SHS	140.	140.
TOTAL	892,193.	892,193.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	462.			462.
TOTALS	462.	NONE	NONE	462.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CITIZENS BANK FEES	275,803.	248,223.	27,580.
CITIZENS BANK FEES	19,612.	17,651.	1,961.
TOTALS	295,415.	265,874.	29,541.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	7,655.	
FEDERAL ESTIMATES - PRINCIPAL	59,645.	
FOREIGN TAXES ON QUALIFIED FOR	3,293.	3,293.
FOREIGN TAXES ON NONQUALIFIED	666.	666.
TOTALS	71,259.	3,959.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE
US GOVERNMENT OBLIGATIONS	965,282.
TOTALS	965,282.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS-EQUITY	17,375,350.	16,676,375.	21,327,122.
TOTALS	17,375,350.	16,676,375.	21,327,122.

W S BALLENGER TR FBO MOTT COMM COLLEGE 38-1385161

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS-FIXED		10,267,872.	13,293,536.	13,552,828.
	TOTALS	10,267,872.	13,293,536.	13,552,828.

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

DESCRIPTION		AMOUNT
PRE/POST YEAR END GAIN/LOSS		8,945.
RETURN OF CAPITAL DIVIDENDS		375.
	TOTAL	9,320.

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

DESCRIPTION	AMOUNT
PRE/POST YEAR END TRANSACTIONS	24,432.
ACCRUED INT PAID IN PRIOR YEAR TAXED IN THIS YEAR	164.
TOTAL	24,596.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

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FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
===

NAME: CITIZENS BANK

ADDRESS: 39250 N WOODWARD AVE #101
BLOOMFIELD HILLS, MI 48304

TELEPHONE NUMBER: (248)430-1262

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

OFFICER NAME:
CITIZENS BANK
ADDRESS:
328 S SAGINAW ST MC 001065
FLINT, MI 48502
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MOTT COMMUNITY COLLEGE
ADDRESS:
1401 E COURT ST.
FLINT, MI 48503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF COLLEGE PER TERMS OF DOCUMENT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT COLLEGE
AMOUNT OF GRANT PAID ....1,634,329.

TOTAL GRANTS PAID: 1,634,329.

CITIZENS BANK
WEALTH MANAGEMENT, N.A.

W BALLENGER FBO MOTT COMM COLLEGE

38-1385161

Statement Period: 07/01/10 - 06/30/11

Asset Position As of 06/30/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
Marshall Prime Money Market Cl I #90	657,613.770	657,613 77 657,613 77	645 00	0 10%
Marshall Prime Money Market Cl I #90 (Invested Income)		0.00 0.00	0.00	0.00%
Total Cash Equivalents		**$ 657,613.77** **$ 657,613.77**	**645.00**	**0.10%**
Equities				
Aston Montag & Caldwell Gth Fd Cl I	42,500.886	1,079,522.50 1,025,250 77	7,905.00	0 73%
Bridgeway Ultra-Small Company Mkt Fd	69,775.939	1,070,362.90 979,664 62	10,257.00	0.96%
Columbia Value and Restructuring Fund Class Z	20,705.977	1,068,014.29 1,001,259.27	14,514.00	1 36%
DFA International Core Equity #306	273,005 691	3,161,405 90 2,986,617.79	82,447.00	2 61%
DFA US Core Equity 1 Portfolio	638,085 692	7,440,079.17 4,725,836.85	101,455.00	1.36%
DFA Emerging Markets Core Equity Fund #272	48,621.605	1,074,537.47 854,099.42	15,024.00	1 40%
DFA Real Estate Securities Portfolio	45,102 981	1,072,548.89 469,726.92	18,176.00	1.69%
Harbor Fd Intl Fd Inst #2011	16,784.293	1,089,132.77 1,003,650 07	14,635.00	1.34%
Schwab Fundamental US Small-Mid Company Index Fund #1496	94,249.136	1,067,842.71 1,016,823.17	9,801.00	0.92%
Vanguard Total Stock Market Index Fund - SG #1341	99,709.771	3,203,674.94 2,613,446.38	56,734.00	1.77%
Total Equities		**$ 21,327,121.54** **$ 16,676,375.26**	**330,948.00**	**1.55%**

CITIZENS BANK
WEALTH MANAGEMENT, N.A

W BALLENGER FBO MOTT COMM COLLEGE

Statement Period: **07/01/10 - 06/30/11**

Asset Position As of 06/30/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Fixed Income				
Federated Total Return Bd Fd Is #328	192,177 919	2,152,392 69 2,139,574.03	90,220.00	4.19%
Pimco Fds Total Return Fd Inst #35	196,181 626	2,156,036.07 2,161,293 68	60,818 00	2.82%
Pimco High Yield Fund Cl I #108	75,675.931	708,326 71 702,399.82	64,588.00	9 12%
T Rowe Price International Bond Fund #76	70,024 091	726,149.82 698,404.21	18,566.00	2.56%
Vanguard Total Bond Market Index Fund - Sig #1351	596,113.454	6,372,452.82 6,178,041.09	207,211.00	3.25%
Vanguard Inflation-Protected Securities Fund-IV #119	107,114.003	1,437,469.92 1,413,822.90	50,450 00	3 51%
Total Fixed Income		**$ 13,552,828.03** **$ 13,293,535.73**	**491,853.00**	**3.63%**
Cash				
Principal Cash		0.00 0.00	0.00	0.00%
Income Cash		0 00 0.00	0.00	0.00%
Total Cash		**$ 0.00** **$ 0.00**	**0.00**	**0.00%**
Total Market Value		**$ 35,537,563.34** **$ 30,627,524.76**	**823,446.00**	**2.32%**