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 10/1/2010 **, and ending** 9/30/2011

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: MINOTTY FAMILY FOUNDATION

A Employer identification number: 59-3613446

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,001,001

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	210,735			
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	46,584	44,408		
5 a	Gross rents		0		
b	Net rental income or (loss) 0				
6 a	Net gain or (loss) from sale of assets not on line 10	108,641			
b	Gross sales price for all assets on line 6a 2,304,453				
7	Capital gain net income (from Part IV, line 2)		108,641		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances 0				
b	Less Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	2	2	0	
12	**Total.** Add lines 1 through 11	365,962	153,051	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	12,000			12,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	1,500	0	0	1,500
c	Other professional fees (attach schedule)	28,423	17,054	0	11,369
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	3,227	120	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	4	4	0	0
24	**Total operating and administrative expenses.** Add lines 13 through 23	45,154	17,178	0	24,869
25	Contributions, gifts, grants paid	63,500			63,500
26	**Total expenses and disbursements** Add lines 24 and 25	108,654	17,178	0	88,369
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	257,308			
b	**Net investment income** (if negative, enter -0-)		135,873		
c	**Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

Form **990-PF** (2010)

15

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,176	588	588
	2	Savings and temporary cash investments	104,711	18,673	18,673
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	407,114	463,260	484,496
	b	Investments—corporate stock (attach schedule)	952,787	1,097,448	1,054,518
	c	Investments—corporate bonds (attach schedule)	292,534	436,808	442,726
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,758,322	2,016,777	2,001,001
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,758,322	2,016,777	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,758,322	2,016,777	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,758,322	2,016,777	

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	1,758,322
2	Enter amount from Part I, line 27a	2	257,308
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,063
4	Add lines 1, 2, and 3	4	2,019,693
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,916
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,016,777

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	108,641
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	79,085	1,750,812	0 045170
2008	87,418	1,434,996	0 060919
2007	72,196	1,585,882	0 045524
2006	57,123	1,448,188	0 039444
2005	46,751	1,171,522	0 039906

2 **Total** of line 1, column (d)	2	0 230963
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 046193
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,070,090
5 Multiply line 4 by line 3	5	95,624
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,359
7 Add lines 5 and 6	7	96,983
8 Enter qualifying distributions from Part XII, line 4	8	88,369

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,717
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,717
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,717
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,703		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,703
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,014
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ | **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ (609) 274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL MINOTTY 195 SEASPRAY LANE ORCHID FL 92963-951(	PRESIDENT 1 00	0	0	0
DENISE MINOTTY 195 SEASPRAY LANE ORCHID FL 92963-951(	DIRECTOR 1 00	12,000	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,000,692
b	Average of monthly cash balances	1b	100,922
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,101,614
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	*Subtract* line 2 from line 1d	3	2,101,614
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	31,524
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,070,090
6	**Minimum investment return.** Enter 5% of line 5	6	103,505

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	103,505
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,717		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	2,717
3	Distributable amount before adjustments Subtract line 2c from line 1			3	100,788
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	100,788
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	100,788

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	88,369
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	88,369
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	88,369

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				100,788
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			63,187	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 88,369				
a	Applied to 2009, but not more than line 2a			63,187	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				25,182
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				75,606
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	63,500
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	46,584	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	108,641	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		2	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		155,227	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	155,227

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | 11/26/11 Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		11/17/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

MINOTTY FAMILY FOUNDATION

Employer identification number

59-3613446

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ► $ ____________

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

Name of organization	Employer identification number
MINOTTY FAMILY FOUNDATION	59-3613446

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MINOTTY CLAT PO BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 210,735	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Recipient(s) paid during the year

Name				
INDIAN RIVER LEADERSHIP FOUNDATION INC				
Street				
City: VERO BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 25,000

Name				
CHILDRENS HOME SOCIETY				
Street				
City: VERO BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
INDIAN RIVER MEDICAL CENTER FOUNDATION				
Street				
City: VERO BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,500

Name				
SAINT EDWARDS SCHOOL				
Street				
City: VERO BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,500

Name				
SENIOR RESOURCE CENTER				
Street				
City: VERO BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
RIVERSIDE CHILDRENS THEATRE				
Street				
City: VERO BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,500

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

Recipient(s) paid during the year

Name				
FLORIDA ASSOCIATION OF AGING SERVICES PROVIDERS				
Street				
City: TALLAHASSEE	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,500

Name				
VISITING NURSE ASSOCIATION TREASURE CHEST				
Street				
City: VERO BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 4,000

Name				
VNA HOSPICE				
Street				
City: VERO BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
HUMANCE SOCIETY OF VERO BEACH & INDIAN RIVER				
Street				
City: VERO BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
DOLLARS FOR SCHOLARS				
Street				
City: VERO BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,500

Name				
UNIVERSITY OF TENNESSEE HEALTH SCIENCE CENTER				
Street				
City: MEMPHIS	State: TN	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

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

Recipient(s) paid during the year

Name
HABITAT FOR HUMANITY
Street

City	State	Zip Code	Foreign Country
VERO BEACH	FL		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
ATLANTIC CLASSICAL ORCHESTRA INC
Street

City	State	Zip Code	Foreign Country
FORT PIERCE	FL		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	6,000

Name
CHILDCARE RESOURCES OF INDIAN RIVER COUNTY
Street

City	State	Zip Code	Foreign Country
VERO BEACH	FL		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
MCKEE BOTANICAL GARDENS
Street

City	State	Zip Code	Foreign Country
VERO BEACH	FL		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

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

	Amount
Long Term CG Distributions	81
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,304,453	2,195,812	108,641
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	U S TREASURY NOTE	912828NS5			6/23/2010		12/2/2010	32,851	32,972				-121
2	X	U S TREASURY NOTE	912828NS5			6/23/2010		2/9/2011	21,036	20,975				61
3	X	U S TREASURY NOTE	912828NS5			8/20/2010		2/9/2011	24,041	24,049				-8
4	X	U S TREASURY NOTE	912828NS5			1/5/2011		2/9/2011	2,003	2,003				0
5	X	U S TREASURY NOTE	912828NT3			10/6/2010		2/8/2011	29,786	32,660				-2,874
6	X	U S TREASURY NOTE	912828NT3			1/5/2011		2/8/2011	4,576	4,676				-100
7	X	U S TREASURY NOTE	912828PN4			1/7/2011		9/28/2011	5,430	5,026				404
8	X	U S TREASURY NOTE	912828QN3			5/18/2011		6/3/2011	20,285	19,971				314
9	X	U S TREASURY NOTE	912828QN3			5/18/2011		9/23/2011	20,309	17,974				2,335
10	X	U S TREASURY NOTE	912828QN3			6/16/2011		9/23/2011	27,079	24,419				2,660
11	X	U S TREASURY NOTE	912828QN3			6/16/2011		9/27/2011	5,517	5,087				430
12	X	U S TREASURY NOTE	912828QN3			7/21/2011		9/27/2011	33,104	30,332				2,772
13	X	UNITED STS STL CORP NEW	912909108			11/4/2010		6/20/2011	2,889	3,323				-434
14	X	UNITED STS STL CORP NEW	912909108			11/4/2010		6/21/2011	9,606	10,825				-1,219
15	X	URBAN OUTFITTERS INC	917047102			5/11/2010		10/28/2010	4,252	5,463				-1,211
16	X	URBAN OUTFITTERS INC	917047102			5/11/2010		2/11/2011	563	585				-22
17	X	URBAN OUTFITTERS INC	917047102			5/11/2010		8/17/2011	1,437	2,068				-631
18	X	URBAN OUTFITTERS INC	917047102			5/14/2010		8/17/2011	2,385	3,226				-841
19	X	URBAN OUTFITTERS INC	917047102			10/1/2010		8/17/2011	2,928	3,422				-494
20	X	URBAN OUTFITTERS INC	917047102			10/6/2010		8/17/2011	596	704				-108
21	X	URBAN OUTFITTERS INC	917047102			1/3/2011		8/17/2011	488	638				-150
22	X	URBAN OUTFITTERS INC	917047102			5/6/2011		8/17/2011	2,982	3,473				-491
23	X	VALERO ENERGY CORP NEW	91913Y100			12/7/2010		2/11/2011	390	300				90
24	X	VALERO ENERGY CORP NEW	91913Y100			12/7/2010		7/15/2011	13,276	11,281				1,995
25	X	VALERO ENERGY CORP NEW	91913Y100			1/3/2011		7/15/2011	302	286				16
26	X	VALERO ENERGY CORP	91913YAM2			3/23/2011		4/4/2011	2,206	2,222				-16
27	X	VALERO ENERGY CORP	91913YAM2			3/23/2011		4/4/2011	2,206	2,222				-16
28	X	VERIZON COMMUNICATNS C	92343V104			5/6/2010		10/28/2010	1,879	1,561				318
29	X	VERIZON COMMUNICATNS C	92343V104			5/6/2010		2/11/2011	255	188				67
30	X	VERIZON COMMUNICATNS C	92343V104			5/6/2010		3/29/2011	8,617	6,056				2,561
31	X	VERIZON COMMUNICATNS C	92343V104			5/27/2010		3/29/2011	460	309				151
32	X	VERIZON COMMUNICATNS C	92343V104			10/6/2010		3/29/2011	306	265				41
33	X	VERIZON COMMUNICATNS C	92343V104			1/3/2011		3/29/2011	345	328				17
34	X	VISA INC CL A SHRS	92826C839			5/21/2010		12/16/2010	4,392	4,924				-532
35	X	VISA INC CL A SHRS	92826C839			5/24/2010		12/16/2010	7,028	7,899				-871
36	X	VISA INC CL A SHRS	92826C839			7/2/2010		12/16/2010	541	585				-44
37	X	VISA INC CL A SHRS	92826C839			9/16/2010		12/16/2010	270	274				-4
38	X	WABCO HOLDINGS INC	92927K102			12/2/2009		12/17/2010	6,016	2,746				3,270
39	X	WABCO HOLDINGS INC	92927K102			12/4/2009		12/17/2010	4,908	2,296				2,612
40	X	WABCO HOLDINGS INC	92927K102			12/4/2009		1/10/2011	1,054	420				634
41	X	WABCO HOLDINGS INC	92927K102			12/4/2009		1/10/2011	3,846	1,531				2,315
42	X	WABCO HOLDINGS INC	92927K102			12/4/2009		2/11/2011	750	296				454
43	X	WABCO HOLDINGS INC	92927K102			12/4/2009		9/29/2011	39	25				14
44	X	WAL-MART STORES INC	931142103			12/15/2009		2/11/2011	1,061	1,026				35
45	X	WAL-MART STORES INC	931142103			12/15/2009		3/29/2011	5,066	5,241				-175
46	X	WAL-MART STORES INC	931142103			12/15/2009		8/4/2011	6,797	7,240				-443
47	X	WAL-MART STORES INC	931142103			2/8/2010		8/4/2011	5,428	5,715				-287
48	X	WAL-MART STORES INC	931142103			9/1/2010		8/4/2011	304	307				-3
49	X	WAL-MART STORES INC	931142103			10/26/2010		8/4/2011	10,500	11,348				-848
50	X	WAL-MART STORES INC	931142103			1/3/2011		8/4/2011	1,116	1,207				-91

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

	Amount
Long Term CG Distributions	81
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,304,453	2,195,812	108,641
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	WASTE CONNECTIONS INC	941053100			1/8/2009		2/11/2011	556	392				164
52	X	WASTE CONNECTIONS INC	941053100			1/8/2009		3/15/2011	1,800	1,299				501
53	X	TRANSOCEAN LTD	H8817H100			11/4/2010		1/13/2011	6,685	5,594				1,091
54	X	TRANSOCEAN LTD	H8817H100			1/3/2011		1/13/2011	999	904				95
55	X	ADOBE SYS DEL PV$ 0 001	00724F101			3/31/2011		8/25/2011	1,819	2,527				-708
56	X	AETNA INC NEW	00817Y108			9/13/2010		2/11/2011	605	489				116
57	X	AETNA INC NEW	00817Y108			9/13/2010		3/15/2011	3,174	2,753				421
58	X	AETNA INC NEW	00817Y108			9/13/2010		6/29/2011	6,778	4,649				2,129
59	X	AETNA INC NEW	00817Y108			9/21/2010		6/29/2011	5,886	4,120				1,766
60	X	AT& T INC	00206R102			6/3/2011		9/29/2011	429	461				-32
61	X	ABBOTT LABS	002824100			8/4/2011		9/29/2011	360	347				13
62	X	AETNA INC NEW	00817Y108			11/2/2010		6/29/2011	1,917	1,317				600
63	X	AETNA INC NEW	00817Y108			1/3/2011		6/29/2011	624	435				189
64	X	A N S Y S INC COM	03662Q105			3/18/2009		8/18/2011	5,444	2,694				2,750
65	X	A N S Y S INC COM	03662Q105			3/18/2009		9/29/2011	50	24				26
66	X	APACHE CORP	037411105			10/20/2009		11/4/2010	7,010	6,722				288
67	X	APACHE CORP	037411105			1/21/2010		11/4/2010	4,853	4,750				103
68	X	APPLE INC	037833100			12/1/2008		2/1/2011	4,483	1,162				3,321
69	X	APPLE INC	037833100			12/1/2008		2/11/2011	714	179				535
70	X	APPLE INC	037833100			12/1/2008		3/15/2011	6,896	1,788				5,108
71	X	ARCH COAL INC	039380100			6/1/2010		12/7/2010	1,940	1,269				671
72	X	ARCH COAL INC	039380100			6/1/2010		2/11/2011	197	129				68
73	X	ARCH COAL INC	039380100			6/1/2010		7/27/2011	7,339	5,999				1,340
74	X	BNP PARIBAS	05567LU54			2/17/2011		8/25/2011	55,066	55,942				-876
75	X	BERKSHIRE HATHAWAY INC	084670AU2			9/23/2011		9/28/2011	2,030	2,031				-1
76	X	BOEING COMPANY	097023105			4/30/2010		12/17/2010	7,787	8,923				-1,136
77	X	BOEING COMPANY	097023105			4/30/2010		2/11/2011	290	297				-7
78	X	CBS CORP NEW CL B	124857202			5/15/2009		10/5/2010	1,728	757				971
79	X	ALBERTO-CULVER CO NEW	013078100			4/20/2010		10/1/2010	151	113				38
80	X	ALBERTO-CULVER CO NEW	013078100			4/20/2010		10/1/2010	3,469	2,594				875
81	X	ALBERTO-CULVER CO NEW	013078100			4/20/2010		10/15/2010	3,395	2,538				857
82	X	ALBERTO-CULVER CO NEW	013078100			4/28/2010		10/15/2010	226	172				54
83	X	ALBERTO-CULVER CO NEW	013078100			5/27/2010		10/26/2010	522	386				136
84	X	ALLEGHENY TECH INC	01741R102			7/15/2011		8/4/2011	3,445	4,418				-973
85	X	ALTRIA GROUP INC	02209S103			2/4/2011		2/11/2011	220	217				3
86	X	ALTRIA GROUP INC	02209S103			2/4/2011		6/15/2011	13,509	12,236				1,273
87	X	ALTRIA GROUP INC	02209S103			8/4/2011		9/29/2011	525	521				4
88	X	AMERICAN INTL GROUP	02687QDG0			2/9/2011		7/11/2011	46,566	45,971				595
89	X	AMERISOURCEBERGEN COR	03073E105			4/15/2010		2/11/2011	330	265				65
90	X	AMERISOURCEBERGEN COR	03073E105			4/15/2010		3/15/2011	6,228	5,069				1,159
91	X	AMERISOURCEBERGEN COR	03073E105			4/15/2010		4/28/2011	7,066	5,128				1,938
92	X	AMERISOURCEBERGEN COR	03073E105			4/15/2010		5/3/2011	1,280	914				366
93	X	AMERISOURCEBERGEN COR	03073E105			8/2/2010		5/3/2011	3,717	2,751				966
94	X	AMERISOURCEBERGEN COR	03073E105			9/2/2010		5/3/2011	413	281				132
95	X	AMERISOURCEBERGEN COR	03073E105			11/2/2010		5/3/2011	1,900	1,520				380
96	X	AMERISOURCEBERGEN COR	03073E105			1/3/2011		5/3/2011	454	380				74
97	X	ANNTAYLOR STRS CORP	036115103			10/28/2010		2/1/2011	5,423	5,461				-38
98	X	ANNTAYLOR STRS CORP	036115103			1/3/2011		2/1/2011	630	731				-101
99	X	A N S Y S INC COM	03662Q105			3/18/2009		2/11/2011	109	47				62
100	X	CBS CORP NEW CL B	124857202			6/23/2009		10/5/2010	168	69				99
101	X	CBS CORP NEW CL B	124857202			6/26/2009		10/5/2010	335	142				193

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

	Amount
Long Term CG Distributions	81
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,304,453	2,195,812	108,641
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	CBS CORP NEW CL B	124857202			9/21/2009		10/5/2010	2,600	1,943				657
103	X	CBS CORP NEW CL B	124857202			2/25/2010		10/5/2010	2,516	1,982				534
104	X	CBS CORP NEW CL B	124857202			2/25/2010		10/6/2010	1,484	1,163				321
105	X	CBS CORP NEW CL B	124857202			5/6/2010		10/6/2010	3,270	2,905				365
106	X	CBS CORP NEW CL B	124857202			9/1/2010		10/6/2010	607	529				78
107	X	CARNIVAL CORP PAIRED SHS	143658300			2/1/2011		2/11/2011	286	275				11
108	X	ALBERTO-CULVER CO NEW	013078100			4/28/2010		10/26/2010	3,652	2,817				835
109	X	ALBERTO-CULVER CO NEW	013078100			5/6/2010		10/26/2010	3,876	2,830				1,046
110	X	CARNIVAL CORP PAIRED SHS	143658300			2/1/2011		4/5/2011	12,346	14,733				-2,387
111	X	CENTURYLINK INC SHS	156700106			3/29/2011		9/29/2011	67	83				-16
112	X	CISCO SYSTEMS INC COM	17275R102			7/14/2009		12/17/2010	5,019	4,857				162
113	X	CISCO SYSTEMS INC COM	17275R102			10/1/2009		12/17/2010	14,801	17,615				-2,814
114	X	CISCO SYSTEMS INC COM	17275R102			8/18/2010		12/17/2010	3,372	3,873				-501
115	X	CISCO SYSTEMS INC COM	17275R102			9/2/2010		12/17/2010	235	249				-14
116	X	CISCO SYSTEMS INC COM	17275R102			9/16/2010		12/17/2010	431	481				-50
117	X	CISCO SYSTEMS INC COM	17275R102			11/2/2010		12/17/2010	1,196	1,423				-227
118	X	CITIGROUP INC	172967101			8/12/2009		2/11/2011	576	480				96
119	X	CITIGROUP INC COM NEW	172967424			8/12/2009		6/20/2011	1,218	1,285				-67
120	X	CITIGROUP INC COM NEW	172967424			8/12/2009		9/29/2011	184	281				-97
121	X	COCA COLA COM	191216100			8/18/2011		8/25/2011	6,751	6,730				21
122	X	COCA-COLA CO/THE	191216AR1			11/4/2010		3/23/2011	20,662	21,933				-1,271
123	X	COCA-COLA CO/THE	191216AR1			11/10/2010		3/23/2011	1,878	1,980				-102
124	X	COCA-COLA CO/THE	191216AR1			1/5/2011		3/23/2011	3,757	3,715				42
125	X	COCA COLA ENTERPRISES	19122T109			10/15/2010		8/25/2011	1,657	1,542				115
126	X	COCA COLA ENTERPRISES	19122T109			10/15/2010		9/29/2011	324	313				11
127	X	COGNIZANT TECH SOLUTNS	192446102			7/14/2009		10/26/2010	15,246	6,229				9,017
128	X	COGNIZANT TECH SOLUTNS	192446102			9/16/2010		10/26/2010	134	127				7
129	X	COMCAST CORP NEW CL A	20030N101			10/28/2010		6/20/2011	2,962	2,631				331
130	X	COMERICA INC COM	200340107			5/6/2010		2/1/2011	5,655	6,101				-446
131	X	COMERICA INC COM	200340107			5/6/2010		2/1/2011	507	547				-40
132	X	COMERICA INC COM	200340107			5/6/2010		2/11/2011	199	210				-11
133	X	COMERICA INC COM	200340107			5/6/2010		9/7/2011	727	1,304				-577
134	X	COMERICA INC COM	200340107			5/6/2010		9/7/2011	305	595				-290
135	X	COMERICA INC COM	200340107			5/27/2010		9/7/2011	141	233				-92
136	X	COMERICA INC COM	200340107			10/20/2010		9/7/2011	4,312	6,537				-2,225
137	X	COMERICA INC COM	200340107			5/23/2011		9/7/2011	492	762				-270
138	X	CONOCOPHILLIPS	20825C104			5/6/2011		6/20/2011	1,731	1,755				-24
139	X	CONOCOPHILLIPS	20825C104			5/6/2011		7/25/2011	11,036	10,822				214
140	X	CONOCOPHILLIPS	20825C104			5/19/2011		7/25/2011	19,388	18,892				496
141	X	CREDIT SUISSE	22546QAD9			1/27/2010		4/12/2011	61,719	61,061				658
142	X	DIRECTV HOLDINGS LLC	25459HAN5			1/11/2011		7/11/2011	48,570	46,863				1,707
143	X	DIRECTV GROUP HLDNGS CL	25490A101			11/25/2009		10/28/2010	2,649	1,961				688
144	X	DIRECTV GROUP HLDNGS CL	25490A101			11/25/2009		2/11/2011	435	321				114
145	X	DIRECTV GROUP HLDNGS CL	25490A101			11/25/2009		6/20/2011	4,172	2,861				1,311
146	X	DOVER CORP	260003108			2/1/2011		2/11/2011	133	132				1
147	X	DOVER CORP	260003108			2/1/2011		9/29/2011	470	660				-190
148	X	DU PONT E I DE NEMOURS	263534109			10/26/2010		2/11/2011	492	426				66
149	X	DU PONT E I DE NEMOURS	263534109			10/26/2010		5/23/2011	15,038	13,858				1,180
150	X	DU PONT E I DE NEMOURS	263534109			1/3/2011		5/23/2011	565	553				12
151	X	DU PONT E I DE NEMOURS	263534109			6/20/2011		9/29/2011	82	101				-19
152	X	DUKE ENERGY INDIANA INC	263901AC4			1/7/2011		7/11/2011	47,534	46,038				1,496

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	81	Securities	2,304,453	2,195,812	108,641
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	EASTMAN CHEMICAL CO CO	277432100			8/2/2010		10/26/2010	10,097	7,875				2,222
154	X	EASTMAN CHEMICAL CO CO	277432100			8/17/2010		10/26/2010	3,257	2,515				742
155	X	EASTMAN CHEMICAL CO CO	277432100			9/16/2010		10/26/2010	163	138				25
156	X	ENERGIZER HLDGS INC COM	29266R108			11/16/2010		2/1/2011	7,864	8,109				-245
157	X	ENERGIZER HLDGS INC COM	29266R108			1/3/2011		2/1/2011	403	442				-39
158	X	EXELON CORPORATION	30161N101			6/23/2011		9/29/2011	344	330				14
159	X	EXPRESS SCRIPTS INC COM	302182100			4/28/2011		8/4/2011	760	844				-84
160	X	EXPRESS SCRIPTS INC COM	302182100			4/28/2011		8/4/2011	6,078	6,756				-678
161	X	EXXON MOBIL CORP COM	30231G102			4/14/2008		2/11/2011	1,242	1,348				-106
162	X	EXXON MOBIL CORP COM	30231G102			4/14/2008		6/20/2011	477	539				-62
163	X	EXXON MOBIL CORP COM	30231G102			9/17/2008		6/20/2011	5,406	5,121				285
164	X	EXXON MOBIL CORP COM	30231G102			4/14/2008		9/29/2011	439	545				-106
165	X	EXXON MOBIL CORP COM	30231G102			9/17/2008		9/29/2011	658	678				-20
166	X	FEDERAL HOME LN MTG COR	3137EACH0			1/12/2010		12/14/2010	23,985	23,089				896
167	X	FEDERAL HOME LN MTG COR	3137EACH0			1/12/2010		3/23/2011	82,297	79,287				3,010
168	X	FEDERAL HOME LN MTG COR	3137EACH0			1/5/2011		3/23/2011	20,835	20,697				138
169	X	FNMA PAH1560 04%2041	3138A2WW5			7/11/2011		9/28/2011	11,137	10,775				362
170	X	FLUOR CORP NEW DEL CON	343412102			12/24/2009		2/11/2011	440	274				166
171	X	FLUOR CORP NEW DEL CON	343412102			12/24/2009		5/6/2011	5,405	3,514				1,891
172	X	FLUOR CORP NEW DEL CON	343412102			12/24/2009		8/25/2011	1,519	1,232				287
173	X	FLUOR CORP NEW DEL CON	343412102			12/29/2009		8/25/2011	506	411				95
174	X	FLOWERS FOODS INC COM	343498101			12/24/2008		2/9/2011	2,889	2,838				51
175	X	FLOWERS FOODS INC COM	343498101			12/24/2008		2/10/2011	635	620				15
176	X	GENERAL ELECTRIC	369604103			9/1/2010		11/4/2010	562	514				48
177	X	GENERAL ELECTRIC	369604103			10/6/2010		11/4/2010	462	479				-17
178	X	GENERAL ELEC CAP CORP	36962G4Q4			9/13/2010		12/14/2010	39,975	39,940				35
179	X	GENERAL MILLS	370334104			6/20/2011		9/29/2011	116	115				1
180	X	GOLDMAN SACHS GROUP IN	38141G104			11/25/2008		10/28/2010	2,290	967				1,323
181	X	FLOWERS FOODS INC COM	343498101			1/2/2009		2/10/2011	855	841				14
182	X	FLOWERS FOODS INC COM	343498101			4/6/2009		2/10/2011	1,782	1,760				22
183	X	FLOWERS FOODS INC COM	343498101			4/6/2009		2/11/2011	25	24				1
184	X	FLOWERS FOODS INC COM	343498101			4/6/2009		2/14/2011	2,427	2,315				112
185	X	FLOWERS FOODS INC COM	343498101			6/23/2009		2/14/2011	126	112				14
186	X	FLOWERS FOODS INC COM	343498101			5/27/2010		2/14/2011	101	100				1
187	X	FLOWERS FOODS INC COM	343498101			4/6/2009		2/14/2011	2,520	2,412				108
188	X	FLOWERS FOODS INC COM	343498101			5/27/2010		2/16/2011	1,681	1,657				24
189	X	FLOWERS FOODS INC COM	343498101			8/2/2010		2/16/2011	229	219				10
190	X	FLOWERS FOODS INC COM	343498101			8/2/2010		2/18/2011	78	73				5
191	X	FLOWERS FOODS INC COM	343498101			9/16/2010		2/18/2011	52	50				2
192	X	FLOWERS FOODS INC COM	343498101			11/2/2010		2/18/2011	1,114	1,103				11
193	X	FLOWERS FOODS INC COM	343498101			1/3/2011		2/18/2011	699	727				-28
194	X	FORD MOTOR CO NEW	345370860			11/4/2010		11/19/2010	5,955	5,876				79
195	X	FORD MOTOR CO NEW	345370860			11/4/2010		12/17/2010	5,665	5,428				237
196	X	GENERAL ELECTRIC	369604103			6/22/2010		10/20/2010	6,553	6,553				0
197	X	GENERAL ELECTRIC	369604103			6/22/2010		10/28/2010	3,828	3,813				15
198	X	GENERAL ELECTRIC	369604103			6/22/2010		11/4/2010	12,931	12,546				385
199	X	GOLDMAN SACHS GROUP IN	38141G104			1/2/2009		10/28/2010	3,272	1,740				1,532
200	X	GOLDMAN SACHS GROUP IN	38141G104			4/13/2009		10/28/2010	1,636	1,305				331
201	X	GOLDMAN SACHS GROUP IN	38141G104			4/1/2010		10/28/2010	981	1,026				-45
202	X	GOLDMAN SACHS GROUP IN	38141G104			5/24/2010		10/28/2010	491	424				67
203	X	GOLDMAN SACHS GROUP IN	38141G104			5/24/2010		2/11/2011	334	283				51

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

	Amount
Long Term CG Distributions	81
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,304,453	2,195,812	108,641
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	GOLDMAN SACHS GROUP IN	38141G104			5/24/2010		9/7/2011	3,314	4,381				-1,067
205	X	GOLDMAN SACHS GROUP IN	38141G104			12/20/2010		9/7/2011	3,848	6,000				-2,152
206	X	GOLDMAN SACHS GROUP IN	38141G104			1/3/2011		9/7/2011	214	346				-132
207	X	GOLDMAN SACHS GROUP IN	38143UAV3			12/1/2010		4/4/2011	993	978				15
208	X	GOLDMAN SACHS GROUP IN	38143UAV3			12/1/2010		7/11/2011	36,979	37,145				-166
209	X	GOLDMAN SACHS GROUP IN	38143UAV3			1/5/2011		7/11/2011	8,758	8,943				-185
210	X	GOOGLE INC CL A	38259P508			12/17/2010		2/11/2011	1,248	1,183				65
211	X	GOOGLE INC CL A	38259P508			12/17/2010		8/25/2011	1,561	1,775				-214
212	X	GREAT PLAINS ENERGY INC	391164100			12/15/2009		1/10/2011	918	918				0
213	X	GREAT PLAINS ENERGY INC	391164100			12/15/2009		1/10/2011	3,863	3,864				-1
214	X	GREAT PLAINS ENERGY INC	391164100			12/17/2009		1/10/2011	2,238	2,312				-74
215	X	GREAT PLAINS ENERGY INC	391164100			12/15/2009		2/1/2011	957	948				9
216	X	GREAT PLAINS ENERGY INC	391164100			12/17/2009		2/1/2011	1,656	1,640				16
217	X	GREAT PLAINS ENERGY INC	391164100			12/17/2009		2/11/2011	180	178				2
218	X	GREAT PLAINS ENERGY INC	391164100			12/17/2009		6/8/2011	103	99				4
219	X	GREAT PLAINS ENERGY INC	391164100			12/18/2009		6/8/2011	5,126	4,993				133
220	X	GREAT PLAINS ENERGY INC	391164100			12/21/2009		6/8/2011	4,306	4,257				49
221	X	GREAT PLAINS ENERGY INC	391164100			5/27/2010		6/8/2011	902	763				139
222	X	GREAT PLAINS ENERGY INC	391164100			5/27/2010		6/20/2011	2,549	2,115				434
223	X	GREAT PLAINS ENERGY INC	391164100			5/27/2010		6/22/2011	1,075	902				173
224	X	GREAT PLAINS ENERGY INC	391164100			8/2/2010		6/22/2011	620	550				70
225	X	GREAT PLAINS ENERGY INC	391164100			9/2/2010		6/22/2011	21	19				2
226	X	GREAT PLAINS ENERGY INC	391164100			9/2/2010		6/23/2011	675	625				50
227	X	GREAT PLAINS ENERGY INC	391164100			11/2/2010		6/23/2011	1,105	1,046				59
228	X	HERSHEY COMPANY	427866108			3/17/2010		11/16/2010	6,209	5,812				397
229	X	HERSHEY COMPANY	427866108			3/17/2010		11/17/2010	928	867				61
230	X	HERSHEY COMPANY	427866108			10/15/2010		11/17/2010	5,566	6,209				-643
231	X	HOME DEPOT INC	437076102			4/21/2010		10/26/2010	8,361	9,438				-1,077
232	X	HOME DEPOT INC	437076102			5/27/2010		10/26/2010	313	345				-32
233	X	HOME DEPOT INC	437076102			7/2/2010		10/26/2010	8,079	7,186				893
234	X	HOME DEPOT INC	437076102			9/16/2010		10/26/2010	689	658				31
235	X	INTEL CORP	458140100			10/26/2010		2/11/2011	153	141				12
236	X	IBM CORP	459200BA8			9/16/2010		1/11/2011	40,747	40,838				-91
237	X	IBM CORP	459200BA8			1/5/2011		1/11/2011	7,506	7,498				8
238	X	INTL GAME TECHNOLOGY	459902102			12/15/2009		2/11/2011	299	325				-26
239	X	JPMORGAN CHASE & CO	46625H100			10/1/2008		2/11/2011	1,122	1,166				-44
240	X	JPMORGAN CHASE & CO	46625H100			10/1/2008		6/20/2011	121	146				-25
241	X	JPMORGAN CHASE & CO	46625H100			10/1/2008		6/20/2011	1,775	2,128				-353
242	X	JPMORGAN CHASE & CO	46625H100			10/1/2008		6/20/2011	2,218	2,661				-443
243	X	JPMORGAN CHASE & CO	46625H100			10/1/2008		9/29/2011	584	919				-335
244	X	JPMORGAN CHASE & CO	46625HHS2			7/15/2010		3/23/2011	34,156	34,908				-752
245	X	JPMORGAN CHASE & CO	46625HHS2			1/5/2011		3/23/2011	8,783	8,795				-12
246	X	JABIL CIRCUIT INC	466313103			5/4/2010		1/10/2011	6,449	4,823				1,626
247	X	JABIL CIRCUIT INC	466313103			5/4/2010		2/1/2011	2,726	2,002				724
248	X	JABIL CIRCUIT INC	466313103			5/4/2010		2/11/2011	261	182				79
249	X	JABIL CIRCUIT INC	466313103			5/4/2010		8/4/2011	580	546				34
250	X	JABIL CIRCUIT INC	466313103			5/4/2010		8/25/2011	1,415	1,441				-26
251	X	JOHNSON AND JOHNSON CO	478160104			2/1/2011		2/11/2011	182	182				0
252	X	JOHNSON AND JOHNSON CO	478160104			2/1/2011		3/15/2011	2,621	2,734				-113
253	X	JOHNSON AND JOHNSON CO	478160104			2/1/2011		9/29/2011	759	729				30
254	X	LAM RESEARCH CORP COM	512807108			12/17/2010		2/11/2011	595	573				22

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	81	Securities	2,304,453	2,195,812	108,641
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	LAM RESEARCH CORP COM	512807108			12/17/2010		6/20/2011	8,827	10,947				-2,120
256	X	LAM RESEARCH CORP COM	512807108			1/3/2011		6/20/2011	630	755				-125
257	X	LAM RESEARCH CORP COM	512807108			5/23/2011		6/20/2011	588	648				-60
258	X	LIBERTY MEDIA CORP	53071M708			1/27/2009		10/28/2010	786	217				569
259	X	LIBERTY MEDIA CORP	53071M708			1/27/2009		2/11/2011	142	36				106
260	X	LIBERTY MEDIA CORP	53071M708			11/25/2009		2/11/2011	426	299				127
261	X	LIBERTY MEDIA CORP	53071M708			11/25/2009		5/23/2011	1,589	1,045				544
262	X	LLOYDS TSB BANK PLC	539473AH1			4/12/2011		7/21/2011	70,996	72,943				-1,947
263	X	LOEWS CORP	540424AN8			2/8/2011		4/4/2011	3,231	3,203				28
264	X	LOEWS CORP	540424AN8			2/8/2011		9/21/2011	38,306	37,161				1,145
265	X	LORILLARD INC	544147101			6/15/2011		9/29/2011	219	220				-1
266	X	MACYS INC	55616P104			12/11/2009		2/11/2011	246	169				77
267	X	MACYS INC	55616P104			12/11/2009		6/20/2011	2,180	1,335				845
268	X	MACYS INC	55616P104			5/6/2010		6/20/2011	1,655	1,365				290
269	X	MCDONALDS CORP COM	580135101			8/18/2011		9/29/2011	352	344				8
270	X	MEDCO HEALTH SOLUTIONS	58405U102			9/13/2010		2/11/2011	249	191				58
271	X	MEDCO HEALTH SOLUTIONS	58405U102			9/13/2010		3/17/2011	8,751	7,656				1,095
272	X	MEDCO HEALTH SOLUTIONS	58405U102			9/21/2010		3/17/2011	4,922	4,491				431
273	X	MEDCO HEALTH SOLUTIONS	58405U102			1/3/2011		3/17/2011	438	497				-59
274	X	MEDCO HEALTH SOLUTIONS	58405U102			1/21/2011		3/17/2011	766	898				-132
275	X	MERCK & CO INC	589331AN7			6/22/2009		1/7/2011	23,090	20,867				2,223
276	X	MERCK & CO INC	589331AN7			1/6/2010		1/7/2011	12,095	11,586				509
277	X	MERCK & CO INC	589331AN7			1/5/2011		1/7/2011	5,498	5,462				36
278	X	MERCK AND CO INC SHS	58933Y105			4/26/2010		2/1/2011	21,613	22,730				-1,117
279	X	MERCK AND CO INC SHS	58933Y105			8/2/2010		2/1/2011	610	634				-24
280	X	MERCK AND CO INC SHS	58933Y105			8/3/2010		2/1/2011	68	70				-2
281	X	MERCK AND CO INC SHS	58933Y105			10/6/2010		2/1/2011	339	372				-33
282	X	MERCK AND CO INC SHS	58933Y105			11/2/2010		2/1/2011	1,186	1,292				-106
283	X	MERCK AND CO INC SHS	58933Y105			1/3/2011		2/1/2011	711	762				-51
284	X	MICROSOFT CORP	594918104			4/21/2010		2/11/2011	1,337	1,549				-212
285	X	MICROSOFT CORP	594918104			4/21/2010		3/15/2011	5,940	7,427				-1,487
286	X	MICROSOFT CORP	594918104			4/21/2010		3/31/2011	21,053	26,105				-5,052
287	X	MICROSOFT CORP	594918104			5/28/2010		3/31/2011	5,862	5,983				-121
288	X	MICROSOFT CORP	594918104			7/15/2010		3/31/2011	5,505	5,510				-5
289	X	MICROSOFT CORP	594918104			9/1/2010		3/31/2011	918	864				54
290	X	MICROSOFT CORP	594918104			11/2/2010		3/31/2011	1,198	1,282				-84
291	X	MICROSOFT CORP	594918104			1/3/2011		3/31/2011	1,784	1,967				-183
292	X	MONSANTO CO NEW DEL CO	61166W101			5/23/2011		8/4/2011	3,973	3,932				41
293	X	MYLAN INC	628530107			6/29/2011		8/4/2011	825	1,018				-193
294	X	MYLAN INC	628530107			6/29/2011		8/4/2011	2,554	3,150				-596
295	X	NATIONAL-OILWELL VARCO	637071101			10/20/2009		12/7/2010	2,094	1,597				497
296	X	NATIONAL-OILWELL VARCO	637071101			10/20/2009		2/11/2011	311	194				117
297	X	NATIONAL-OILWELL VARCO	637071101			10/20/2009		7/27/2011	2,883	1,742				1,141
298	X	NATIONAL-OILWELL VARCO	637071101			10/20/2009		8/4/2011	2,631	1,791				840
299	X	ORACLE CORP $0 01 DEL	68389X105			3/31/2011		9/29/2011	204	233				-29
300	X	PACKAGING CORP AMERICA	695156109			8/31/2009		2/1/2011	3,376	2,446				930
301	X	PACKAGING CORP AMERICA	695156109			8/31/2009		2/11/2011	144	103				41
302	X	PACKAGING CORP AMERICA	695156109			8/31/2009		6/20/2011	2,445	1,912				533
303	X	PACKAGING CORP AMERICA	695156109			8/31/2009		8/4/2011	2,465	2,117				348
304	X	PEPSICO INC	713448108			6/25/2009		2/11/2011	1,151	979				172
305	X	PEPSICO INC	713448108			6/25/2009		3/29/2011	1,347	1,142				205

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	81	Securities	2,304,453	2,195,812	108,641
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	PEPSICO INC	713448108			10/1/2009		3/29/2011	4,747	4,347				400
307	X	PEPSICO INC	713448108			10/1/2009		7/25/2011	3,925	3,583				342
308	X	PEPSICO INC	713448108			10/6/2009		7/25/2011	5,791	5,510				281
309	X	PEPSICO INC	713448108			2/8/2010		7/25/2011	8,365	7,693				672
310	X	PEPSICO INC	713448108			3/12/2010		7/25/2011	5,791	5,882				-91
311	X	PEPSICO INC	713448108			8/2/2010		7/25/2011	772	780				-8
312	X	PEPSICO INC	713448108			9/1/2010		7/25/2011	772	780				-8
313	X	PEPSICO INC	713448108			11/2/2010		7/25/2011	1,223	1,252				-29
314	X	PEPSICO INC	713448108			1/3/2011		7/25/2011	1,416	1,451				-35
315	X	PFIZER INC	717081103			7/27/2009		1/10/2011	6,791	6,173				618
316	X	PFIZER INC	717081103			9/18/2009		1/10/2011	2,683	2,470				213
317	X	PFIZER INC	717081103			9/18/2009		7/7/2011	1,191	991				200
318	X	PFIZER INC	717081103			11/24/2009		7/7/2011	11,203	10,301				902
319	X	PFIZER INC	717081103			2/8/2010		7/7/2011	7,408	6,624				784
320	X	PFIZER INC	717081103			5/27/2010		7/7/2011	565	430				135
321	X	PFIZER INC	717081103			9/1/2010		7/7/2011	202	164				38
322	X	PFIZER INC	717081103			11/2/2010		7/7/2011	1,635	1,419				216
323	X	PFIZER INC	717081103			1/3/2011		7/7/2011	1,070	944				126
324	X	PFIZER INC	717081103			3/15/2011		7/7/2011	10,638	10,439				199
325	X	PFIZER INC	717081103			5/23/2011		7/7/2011	1,090	1,114				-24
326	X	PRUDENTIAL FINANCIAL INC	744320102			12/20/2010		2/11/2011	260	234				26
327	X	QUALCOMM INC	747525103			12/8/2009		2/11/2011	863	677				186
328	X	QUALCOMM INC	747525103			12/8/2009		5/6/2011	4,086	3,251				835
329	X	QUALCOMM INC	747525103			12/8/2009		8/25/2011	1,458	1,400				58
330	X	RALCORP HLDGS INC NEW	751028101			4/6/2011		5/6/2011	6,299	4,864				1,435
331	X	RALCORP HLDGS INC NEW	751028101			3/31/2011		5/6/2011	4,139	3,143				996
332	X	RALCORP HLDGS INC NEW	751028101			4/6/2011		5/6/2011	1,799	1,390				409
333	X	RANGE RESOURCES CORP D	75281A109			1/10/2011		2/11/2011	98	91				7
334	X	RANGE RESOURCES CORP D	75281A109			1/10/2011		6/20/2011	4,832	4,243				589
335	X	REGAL ENTMT GROUP CL A	758766109			9/21/2010		12/7/2010	1,092	980				112
336	X	REINSURNCE GROUP AMERI(	759351604			8/7/2008		2/11/2011	365	247				118
337	X	REINSURNCE GROUP AMERI(	759351604			10/15/2008		2/11/2011	183	109				74
338	X	REINSURNCE GROUP AMERI(	759351604			10/15/2008		5/6/2011	7,494	4,403				3,091
339	X	ROYAL DUTCH SHELL PLC	780259206			9/22/2010		2/11/2011	342	296				46
340	X	ROYAL DUTCH SHELL PLC	780259206			9/22/2010		9/29/2011	624	593				31
341	X	SBA COMMUNICATIONS CRP	78388J106			7/2/2009		2/11/2011	754	408				346
342	X	SBA COMMUNICATIONS CRP	78388J106			7/2/2009		8/18/2011	2,005	1,393				612
343	X	ST JUDE MEDICAL INC	790849103			2/1/2011		2/11/2011	425	370				55
344	X	ST JUDE MEDICAL INC	790849103			2/1/2011		6/29/2011	1,660	1,440				220
345	X	ST JUDE MEDICAL INC	790849103			2/1/2011		8/4/2011	4,506	4,197				309
346	X	SCHLUMBERGER LTD	806857108			5/28/2010		2/11/2011	723	452				271
347	X	SCHLUMBERGER LTD	806857108			5/28/2010		5/19/2011	17,641	11,977				5,664
348	X	SCHLUMBERGER LTD	806857108			1/3/2011		5/19/2011	1,415	1,429				-14
349	X	SILGAN HLDGS INC COM	827048109			6/12/2009		11/8/2010	3,266	2,308				958
350	X	SILGAN HLDGS INC COM	827048109			6/12/2009		11/10/2010	5,049	3,718				1,331
351	X	SILGAN HLDGS INC COM	827048109			8/27/2009		11/10/2010	2,640	2,036				604
352	X	SILGAN HLDGS INC COM	827048109			5/27/2010		11/10/2010	1,848	1,575				273
353	X	SILGAN HLDGS INC COM	827048109			8/2/2010		11/10/2010	660	580				80
354	X	SILGAN HLDGS INC COM	827048109			9/16/2010		11/10/2010	264	255				9
355	X	SILGAN HLDGS INC COM	827048109			6/12/2009		11/11/2010	392	292				100
356	X	SPRINT NEXTEL CORP	852061100			4/21/2010		12/17/2010	3,396	3,519				-123

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

	Amount
Long Term CG Distributions	81
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,304,453	2,195,812	108,641
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	SPRINT NEXTEL CORP	852061100			4/21/2010		3/15/2011	2,602	2,278				324
358	X	SPRINT NEXTEL CORP	852061100			4/28/2010		3/15/2011	460	410				50
359	X	SPRINT NEXTEL CORP	852061100			4/28/2010		5/11/2011	2,157	1,814				343
360	X	SPRINT NEXTEL CORP	852061100			5/6/2010		5/11/2011	3,257	2,770				487
361	X	SPRINT NEXTEL CORP	852061100			8/2/2010		5/11/2011	1,494	1,389				105
362	X	SPRINT NEXTEL CORP	852061100			8/2/2010		6/3/2011	1,282	1,080				202
363	X	SPRINT NEXTEL CORP	852061100			8/3/2010		6/3/2011	595	482				113
364	X	SPRINT NEXTEL CORP	852061100			8/17/2010		6/3/2011	1,591	1,297				294
365	X	SPRINT NEXTEL CORP	852061100			9/1/2010		6/3/2011	1,190	894				296
366	X	SPRINT NEXTEL CORP	852061100			2/1/2011		6/3/2011	1,597	1,274				323
367	X	SPRINT NEXTEL CORP	852061100			3/21/2011		6/3/2011	4,092	3,182				910
368	X	STARBUCKS CORP	855244109			1/10/2011		2/11/2011	100	97				3
369	X	STARBUCKS CORP	855244109			1/10/2011		6/20/2011	4,392	3,989				403
370	X	STATOIL ASA	85771PAB8			8/10/2010		9/28/2011	2,100	1,996				104
371	X	SUNCOR ENERGY INC NEW	867224107			4/23/2010		12/7/2010	511	479				32
372	X	SUNCOR ENERGY INC NEW	867224107			4/26/2010		12/7/2010	1,495	1,426				69
373	X	SUNCOR ENERGY INC NEW	867224107			4/26/2010		2/11/2011	451	383				68
374	X	SUNCOR ENERGY INC NEW	867224107			4/26/2010		8/4/2011	5,996	6,123				-127
375	X	SUNCOR ENERGY INC NEW	867224107			5/13/2010		8/4/2011	6,065	5,774				291
376	X	SUNCOR ENERGY INC NEW	867224107			8/3/2010		8/4/2011	954	956				-2
377	X	SUNCOR ENERGY INC NEW	867224107			1/3/2011		8/4/2011	375	431				-56
378	X	TRANSDIGM GROUP INC	893641100			1/13/2011		8/4/2011	1,493	1,376				117
379	X	TRINITY INDUS INC DEL	896522109			12/17/2010		2/11/2011	335	265				70
380	X	TRINITY INDUS INC DEL	896522109			12/17/2010		8/4/2011	1,729	1,662				67
381	X	TUPPERWARE BRANDS CORI	899896104			6/28/2010		10/19/2010	1,750	1,449				301
382	X	TUPPERWARE BRANDS CORI	899896104			6/29/2010		10/19/2010	1,361	1,133				228
383	X	TUPPERWARE BRANDS CORI	899896104			6/29/2010		10/28/2010	3,274	2,913				361
384	X	TUPPERWARE BRANDS CORI	899896104			7/1/2010		10/28/2010	2,183	1,844				339
385	X	TUPPERWARE BRANDS CORI	899896104			8/2/2010		10/28/2010	455	408				47
386	X	TUPPERWARE BRANDS CORI	899896104			9/2/2010		10/28/2010	546	497				49
387	X	TUPPERWARE BRANDS CORI	899896104			9/23/2010		10/28/2010	1,546	1,466				80
388	X	UNION PACIFIC CORP	907818108			10/20/2009		10/26/2010	5,241	3,872				1,369
389	X	UNION PACIFIC CORP	907818108			10/20/2009		12/17/2010	3,189	2,258				931
390	X	UNION PACIFIC CORP	907818108			10/20/2009		2/11/2011	495	323				172
391	X	UNION PACIFIC CORP	907818108			10/20/2009		9/29/2011	336	258				78
392	X	US BANCORP	91159HGX2			7/22/2010		2/17/2011	49,265	49,951				-686
393	X	US BANCORP	91159HGX2			1/5/2011		2/17/2011	12,809	13,010				-201
394	X	U S TREASURY BOND	912810QK7			8/20/2010		10/6/2010	16,570	16,726				-156
395	X	U S TREASURY BOND	912810QN1			2/23/2011		5/2/2011	21,181	20,614				567
396	X	U S TREASURY BOND	912810QN1			3/23/2011		5/2/2011	7,413	7,356				57
397	X	U S TREASURY BOND	912810QN1			3/23/2011		9/22/2011	20,786	15,758				5,028
398	X	U S TREASURY NOTE	912828LQ1			10/19/2009		1/7/2011	42,562	41,022				1,540
399	X	U S TREASURY NOTE	912828LQ1			1/6/2010		1/7/2011	19,724	18,910				814
400	X	U S TREASURY NOTE	912828LQ1			5/20/2010		1/7/2011	10,381	10,210				171
401	X	U S TREASURY NOTE	912828LQ1			1/5/2011		1/7/2011	11,419	11,343				76
402	X	U S TREASURY NOTE	912828MZ0			5/6/2010		11/4/2010	31,069	29,473				1,596
403	X	U S TREASURY NOTE	912828MZ0			5/6/2010		8/4/2011	19,170	18,247				923
404	X	U S TREASURY NOTE	912828MZ0			5/6/2010		9/28/2011	2,134	2,026				108
405	X	U S TREASURY NOTE	912828NS5			6/23/2010		11/17/2010	27,088	26,967				121
406	X	WASTE CONNECTIONS INC	941053100			1/8/2009		9/29/2011	264	165				99
407	X	WELLS FARGO & CO NEW DE	949746101			8/12/2008		10/19/2010	2,013	2,513				-500

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

	Amount
Long Term CG Distributions	81
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,304,453	2,195,812	108,641
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	WELLS FARGO & CO NEW DE	949746101			12/24/2008		10/19/2010	1,006	1,097				-91
409	X	WELLS FARGO & CO NEW DE	949746101			12/24/2008		2/11/2011	642	521				121
410	X	WELLS FARGO & CO NEW DE	949746101			12/24/2008		3/15/2011	5,921	5,102				819
411	X	WYNDHAM WORLDWIDE COR	98310W108			1/13/2010		2/11/2011	481	354				127
412	X	WYNDHAM WORLDWIDE COR	98310W108			1/13/2010		6/20/2011	287	199				88
413	X	WYNDHAM WORLDWIDE COR	98310W108			1/15/2010		6/20/2011	2,934	2,123				811
414	X	WYNDHAM WORLDWIDE COR	98310W108			1/15/2010		8/4/2011	695	531				164
415	X	WYNDHAM WORLDWIDE COR	98310W108			1/20/2010		8/4/2011	937	718				219
416	X	ZIMMER HOLDINGS INC COM	98956P102			5/6/2010		11/1/2010	7,108	8,885				-1,777
417	X	ZIMMER HOLDINGS INC COM	98956P102			5/27/2010		11/1/2010	384	441				-57
418	X	ZIMMER HOLDINGS INC COM	98956P102			7/2/2010		11/1/2010	1,825	2,074				-249
419	X	ZIMMER HOLDINGS INC COM	98956P102			9/1/2010		11/1/2010	576	580				-4
420	X	COOPER INDUSTRIES PLC	G24140108			12/17/2010		2/11/2011	460	411				49
421	X	COVIDIEN PLC SHS	G2554F105			10/15/2008		2/11/2011	555	509				46
422	X	COVIDIEN PLC SHS NEW	G2554F113			10/15/2008		8/4/2011	4,205	4,120				85
423	X	INGERSOLL-RAND PLC	G47791101			8/18/2009		12/8/2010	831	550				281
424	X	INGERSOLL-RAND PLC	G47791101			9/17/2009		12/8/2010	8,311	6,191				2,120
425	X	INGERSOLL-RAND PLC	G47791101			8/3/2010		12/8/2010	612	527				85
426	X	INGERSOLL-RAND PLC	G47791101			9/16/2010		12/8/2010	175	137				38
427	X	MARVELL TECHNOLOGY GRO	G5876H105			7/14/2010		2/11/2011	496	440				56
428	X	MARVELL TECHNOLOGY GRO	G5876H105			7/14/2010		8/4/2011	4,700	6,042				-1,342
429	X	MARVELL TECHNOLOGY GRO	G5876H105			7/14/2010		8/25/2011	1,507	2,096				-589
430	X	WILLIS GROUP HOLDINGS	G96666105			5/6/2010		12/20/2010	10,719	10,312				407
431	X	WILLIS GROUP HOLDINGS	G96666105			5/27/2010		12/20/2010	613	549				64
432	X	WILLIS GROUP HOLDINGS	G96666105			9/1/2010		12/20/2010	817	708				109
433	X	XL GROUP PLC SHS	G98290102			8/18/2009		2/1/2011	5,081	3,233				1,848
434	X	XL GROUP PLC SHS	G98290102			8/18/2009		2/11/2011	117	74				43
435	X	XL GROUP PLC SHS	G98290102			8/18/2009		6/20/2011	1,089	753				336
436	X	XL GROUP PLC SHS	G98290102			11/4/2009		6/20/2011	683	529				154
437	X	TRANSOCEAN LTD	H8817H100			8/2/2010		12/7/2010	3,846	2,705				1,141
438	X	TRANSOCEAN LTD	H8817H100			8/2/2010		1/13/2011	7,992	5,209				2,783
439	X	TRANSOCEAN LTD	H8817H100			8/3/2010		1/13/2011	615	403				212
440	X	TRANSOCEAN LTD	H8817H100			10/6/2010		1/13/2011	768	641				127

Line 11 (990-PF) - Other Income

		2	2	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	THE BLACKSTONE GROUP LP	2	2	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		28,423	17,054	0	11,369
1	MERRILL LYNCH FEES AS AGENT	28,423	17,054		11,369
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		3,227	120	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	1,404			
2	ESTIMATED EXCISE TAX PAID	1,703			
3	FOREIGN TAX WITHHELD	120	120		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4	4	0	0
1		0	0	0	0
2	THE BLACKSTONE GROUP LP	4	4		
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	2,932
2	FEDERAL EXCISE TAX REFUND	2	66
3	LOSS ON CY SALES NOT SETTLED AT YEAR END	3	415
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	650
5	Total	5	4,063

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

1	BOND AMORTIZATION	1	1,648
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	1,268
3	Total	3	2,916

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

	Amount
Long Term CG Distributions	81
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,304,372	0	2,195,812	108,560	0	0	0	108,560
1	U S TREASURY NOTE	912828NS5		6/23/2010	12/2/2010	32,851	0	32,972	-121			0	-121
2	U S TREASURY NOTE	912828NS5		6/23/2010	2/9/2011	21,036	0	20,975	61			0	61
3	U S TREASURY NOTE	912828NS5		8/20/2010	2/9/2011	24,041	0	24,049	-8			0	-8
4	U S TREASURY NOTE	912828NS5		1/5/2011	2/9/2011	2,003	0	2,003	0			0	0
5	U S TREASURY NOTE	912828NT3		10/6/2010	2/8/2011	29,786	0	32,660	-2,874			0	-2,874
6	U S TREASURY NOTE	912828NT3		1/5/2011	2/8/2011	4,576	0	4,676	-100			0	-100
7	U S TREASURY NOTE	912828PN4		1/7/2011	9/28/2011	5,430	0	5,026	404			0	404
8	U S TREASURY NOTE	912828QN3		5/18/2011	6/3/2011	20,285	0	19,971	314			0	314
9	U S TREASURY NOTE	912828QN3		5/18/2011	9/23/2011	20,309	0	17,974	2,335			0	2,335
10	U S TREASURY NOTE	912828QN3		6/16/2011	9/23/2011	27,079	0	24,419	2,660			0	2,660
11	U S TREASURY NOTE	912828QN3		6/16/2011	9/27/2011	5,517	0	5,087	430			0	430
12	U S TREASURY NOTE	912828QN3		7/21/2011	9/27/2011	33,104	0	30,332	2,772			0	2,772
13	UNITED STS STL CORP NEW	912909108		11/4/2010	6/20/2011	2,889	0	3,323	-434			0	-434
14	UNITED STS STL CORP NEW	912909108		11/4/2010	6/21/2011	9,606	0	10,825	-1,219			0	-1,219
15	URBAN OUTFITTERS INC	917047102		5/11/2010	10/28/2010	4,252	0	5,463	-1,211			0	-1,211
16	URBAN OUTFITTERS INC	917047102		5/11/2010	2/11/2011	563	0	585	-22			0	-22
17	URBAN OUTFITTERS INC	917047102		5/11/2010	8/17/2011	1,437	0	2,068	-631			0	-631
18	URBAN OUTFITTERS INC	917047102		5/14/2010	8/17/2011	2,385	0	3,226	-841			0	-841
19	URBAN OUTFITTERS INC	917047102		10/1/2010	8/17/2011	2,928	0	3,422	-494			0	-494
20	URBAN OUTFITTERS INC	917047102		10/6/2010	8/17/2011	596	0	704	-108			0	-108
21	URBAN OUTFITTERS INC	917047102		1/3/2011	8/17/2011	488	0	638	-150			0	-150
22	URBAN OUTFITTERS INC	917047102		5/6/2011	8/17/2011	2,982	0	3,473	-491			0	-491
23	VALERO ENERGY CORP NEW	91913Y100		12/7/2010	2/11/2011	390	0	300	90			0	90
24	VALERO ENERGY CORP NEW	91913Y100		12/7/2010	7/15/2011	13,276	0	11,281	1,995			0	1,995
25	VALERO ENERGY CORP NEW	91913Y100		1/3/2011	7/15/2011	302	0	286	16			0	16
26	VALERO ENERGY CORP	91913YAM2		3/23/2011	4/4/2011	2,206	0	2,222	-16			0	-16
27	VALERO ENERGY CORP	91913YAM2		3/23/2011	4/4/2011	2,206	0	2,222	-16			0	-16
28	VERIZON COMMUNICATNS COM	92343V104		5/6/2010	10/28/2010	1,879	0	1,561	318			0	318
29	VERIZON COMMUNICATNS COM	92343V104		5/6/2010	2/11/2011	255	0	188	67			0	67
30	VERIZON COMMUNICATNS COM	92343V104		5/6/2010	3/29/2011	8,617	0	6,056	2,561			0	2,561
31	VERIZON COMMUNICATNS COM	92343V104		5/27/2010	3/29/2011	460	0	309	151			0	151
32	VERIZON COMMUNICATNS COM	92343V104		10/6/2010	3/29/2011	306	0	265	41			0	41
33	VERIZON COMMUNICATNS COM	92343V104		1/3/2011	3/29/2011	345	0	328	17			0	17
34	VISA INC CL A SHRS	92826C839		5/21/2010	12/16/2010	4,392	0	4,924	-532			0	-532
35	VISA INC CL A SHRS	92826C839		5/24/2010	12/16/2010	7,028	0	7,899	-871			0	-871
36	VISA INC CL A SHRS	92826C839		7/2/2010	12/16/2010	541	0	585	-44			0	-44
37	VISA INC CL A SHRS	92826C839		9/16/2010	12/16/2010	270	0	274	-4			0	-4
38	WABCO HOLDINGS INC	92927K102		12/2/2009	12/17/2010	6,016	0	2,746	3,270			0	3,270
39	WABCO HOLDINGS INC	92927K102		12/4/2009	12/17/2010	4,908	0	2,296	2,612			0	2,612
40	WABCO HOLDINGS INC	92927K102		12/4/2009	1/10/2011	1,054	0	420	634			0	634
41	WABCO HOLDINGS INC	92927K102		12/4/2009	1/10/2011	3,846	0	1,531	2,315			0	2,315
42	WABCO HOLDINGS INC	92927K102		12/4/2009	2/11/2011	750	0	296	454			0	454
43	WABCO HOLDINGS INC	92927K102		12/4/2009	9/29/2011	39	0	25	14			0	14
44	WAL-MART STORES INC	931142103		12/15/2009	2/11/2011	1,061	0	1,026	35			0	35
45	WAL-MART STORES INC	931142103		12/15/2009	3/29/2011	5,066	0	5,241	-175			0	-175
46	WAL-MART STORES INC	931142103		12/15/2009	8/4/2011	6,797	0	7,240	-443			0	-443
47	WAL-MART STORES INC	931142103		2/8/2010	8/4/2011	5,428	0	5,715	-287			0	-287
48	WAL-MART STORES INC	931142103		9/1/2010	8/4/2011	304	0	307	-3			0	-3
49	WAL-MART STORES INC	931142103		10/26/2010	8/4/2011	10,500	0	11,348	-848			0	-848
50	WAL-MART STORES INC	931142103		1/3/2011	8/4/2011	1,116	0	1,207	-91			0	-91
51	WASTE CONNECTIONS INC	941053100		1/8/2009	2/11/2011	556	0	392	164			0	164
52	WASTE CONNECTIONS INC	941053100		1/8/2009	3/15/2011	1,800	0	1,299	501			0	501
53	TRANSOCEAN LTD	H8817H100		11/4/2010	1/13/2011	6,685	0	5,594	1,091			0	1,091
54	TRANSOCEAN LTD	H8817H100		1/3/2011	1/13/2011	999	0	904	95			0	95
55	ADOBE SYS DEL PV$ 0 001	00724F101		3/31/2011	8/25/2011	1,819	0	2,527	-708			0	-708
56	AETNA INC NEW	00817Y108		9/13/2010	2/11/2011	605	0	489	116			0	116
57	AETNA INC NEW	00817Y108		9/13/2010	3/15/2011	3,174	0	2,753	421			0	421

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

	Amount
Long Term CG Distributions	81
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,304,372	0	2,195,812	108,560	0	0	0	108,560
58	AETNA INC NEW	00817Y108		9/13/2010	6/29/2011	6,778	0	4,649	2,129			0	2,129
59	AETNA INC NEW	00817Y108		9/21/2010	6/29/2011	5,886	0	4,120	1,766			0	1,766
60	AT& T INC	00206R102		6/3/2011	9/29/2011	429	0	461	-32			0	-32
61	ABBOTT LABS	002824100		8/4/2011	9/29/2011	360	0	347	13			0	13
62	AETNA INC NEW	00817Y108		11/2/2010	6/29/2011	1,917	0	1,317	600			0	600
63	AETNA INC NEW	00817Y108		1/3/2011	6/29/2011	624	0	435	189			0	189
64	A N S Y S INC COM	03662Q105		3/18/2009	8/18/2011	5,444	0	2,694	2,750			0	2,750
65	A N S Y S INC COM	03662Q105		3/18/2009	9/29/2011	50	0	24	26			0	26
66	APACHE CORP	037411105		10/20/2009	11/4/2010	7,010	0	6,722	288			0	288
67	APACHE CORP	037411105		1/21/2010	11/4/2010	4,853	0	4,750	103			0	103
68	APPLE INC	037833100		12/1/2008	2/1/2011	4,483	0	1,162	3,321			0	3,321
69	APPLE INC	037833100		12/1/2008	2/11/2011	714	0	179	535			0	535
70	APPLE INC	037833100		12/1/2008	3/15/2011	6,896	0	1,788	5,108			0	5,108
71	ARCH COAL INC	039380100		6/1/2010	12/7/2010	1,940	0	1,269	671			0	671
72	ARCH COAL INC	039380100		6/1/2010	2/11/2011	197	0	129	68			0	68
73	ARCH COAL INC	039380100		6/1/2010	7/27/2011	7,339	0	5,999	1,340			0	1,340
74	BNP PARIBAS	05567LU54		2/17/2011	8/25/2011	55,066	0	55,942	-876			0	-876
75	BERKSHIRE HATHAWAY INC	084670AU2		9/23/2011	9/28/2011	2,030	0	2,031	-1			0	-1
76	BOEING COMPANY	097023105		4/30/2010	12/17/2010	7,787	0	8,923	-1,136			0	-1,136
77	BOEING COMPANY	097023105		4/30/2010	2/11/2011	290	0	297	-7			0	-7
78	CBS CORP NEW CL B	124857202		5/15/2009	10/5/2010	1,728	0	757	971			0	971
79	ALBERTO-CULVER CO NEW	013078100		4/20/2010	10/1/2010	151	0	113	38			0	38
80	ALBERTO-CULVER CO NEW	013078100		4/20/2010	10/1/2010	3,469	0	2,594	875			0	875
81	ALBERTO-CULVER CO NEW	013078100		4/20/2010	10/15/2010	3,395	0	2,538	857			0	857
82	ALBERTO-CULVER CO NEW	013078100		4/28/2010	10/15/2010	226	0	172	54			0	54
83	ALBERTO-CULVER CO NEW	013078100		5/27/2010	10/26/2010	522	0	386	136			0	136
84	ALLEGHENY TECH INC	01741R102		7/15/2011	8/4/2011	3,445	0	4,418	-973			0	-973
85	ALTRIA GROUP INC	02209S103		2/4/2011	2/11/2011	220	0	217	3			0	3
86	ALTRIA GROUP INC	02209S103		2/4/2011	6/15/2011	13,509	0	12,236	1,273			0	1,273
87	ALTRIA GROUP INC	02209S103		8/4/2011	9/29/2011	525	0	521	4			0	4
88	AMERICAN INTL GROUP	02687QDG0		2/9/2011	7/11/2011	46,566	0	45,971	595			0	595
89	AMERISOURCEBERGEN CORP	03073E105		4/15/2010	2/11/2011	330	0	265	65			0	65
90	AMERISOURCEBERGEN CORP	03073E105		4/15/2010	3/15/2011	6,228	0	5,069	1,159			0	1,159
91	AMERISOURCEBERGEN CORP	03073E105		4/15/2010	4/28/2011	7,066	0	5,128	1,938			0	1,938
92	AMERISOURCEBERGEN CORP	03073E105		4/15/2010	5/3/2011	1,280	0	914	366			0	366
93	AMERISOURCEBERGEN CORP	03073E105		8/2/2010	5/3/2011	3,717	0	2,751	966			0	966
94	AMERISOURCEBERGEN CORP	03073E105		9/2/2010	5/3/2011	413	0	281	132			0	132
95	AMERISOURCEBERGEN CORP	03073E105		11/2/2010	5/3/2011	1,900	0	1,520	380			0	380
96	AMERISOURCEBERGEN CORP	03073E105		1/3/2011	5/3/2011	454	0	380	74			0	74
97	ANNTAYLOR STRS CORP	036115103		10/28/2010	2/1/2011	5,423	0	5,461	-38			0	-38
98	ANNTAYLOR STRS CORP	036115103		1/3/2011	2/1/2011	630	0	731	-101			0	-101
99	A N S Y S INC COM	03662Q105		3/18/2009	2/11/2011	109	0	47	62			0	62
100	CBS CORP NEW CL B	124857202		6/23/2009	10/5/2010	168	0	69	99			0	99
101	CBS CORP NEW CL B	124857202		6/26/2009	10/5/2010	335	0	142	193			0	193
102	CBS CORP NEW CL B	124857202		9/21/2009	10/5/2010	2,600	0	1,943	657			0	657
103	CBS CORP NEW CL B	124857202		2/25/2010	10/5/2010	2,516	0	1,982	534			0	534
104	CBS CORP NEW CL B	124857202		2/25/2010	10/6/2010	1,484	0	1,163	321			0	321
105	CBS CORP NEW CL B	124857202		5/6/2010	10/6/2010	3,270	0	2,905	365			0	365
106	CBS CORP NEW CL B	124857202		9/1/2010	10/6/2010	607	0	529	78			0	78
107	CARNIVAL CORP PAIRED SHS	143658300		2/1/2011	2/11/2011	286	0	275	11			0	11
108	ALBERTO-CULVER CO NEW	013078100		4/28/2010	10/26/2010	3,652	0	2,817	835			0	835
109	ALBERTO-CULVER CO NEW	013078100		5/6/2010	10/26/2010	3,876	0	2,830	1,046			0	1,046
110	CARNIVAL CORP PAIRED SHS	143658300		2/1/2011	4/5/2011	12,346	0	14,733	-2,387			0	-2,387
111	CENTURYLINK INC SHS	156700106		3/29/2011	9/29/2011	67	0	83	-16			0	-16
112	CISCO SYSTEMS INC COM	17275R102		7/14/2009	12/17/2010	5,019	0	4,857	162			0	162
113	CISCO SYSTEMS INC COM	17275R102		10/1/2009	12/17/2010	14,801	0	17,615	-2,814			0	-2,814
114	CISCO SYSTEMS INC COM	17275R102		8/18/2010	12/17/2010	3,372	0	3,873	-501			0	-501

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

	Amount
Long Term CG Distributions	81
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,304,372	0	2,195,812	108,560	0	0	0	108,560
115	CISCO SYSTEMS INC COM	17275R102		9/2/2010	12/17/2010	235	0	249	-14			0	-14
116	CISCO SYSTEMS INC COM	17275R102		9/16/2010	12/17/2010	431	0	481	-50			0	-50
117	CISCO SYSTEMS INC COM	17275R102		11/2/2010	12/17/2010	1,196	0	1,423	-227			0	-227
118	CITIGROUP INC	172967101		8/12/2009	2/11/2011	576	0	480	96			0	96
119	CITIGROUP INC COM NEW	172967424		8/12/2009	6/20/2011	1,218	0	1,285	-67			0	-67
120	CITIGROUP INC COM NEW	172967424		8/12/2009	9/29/2011	184	0	281	-97			0	-97
121	COCA COLA COM	191216100		8/18/2011	8/25/2011	6 751	0	6,730	21			0	21
122	COCA-COLA CO/THE	191216AR1		11/4/2010	3/23/2011	20,662	0	21,933	-1,271			0	-1,271
123	COCA-COLA CO/THE	191216AR1		11/10/2010	3/23/2011	1,878	0	1,980	-102			0	-102
124	COCA-COLA CO/THE	191216AR1		1/5/2011	3/23/2011	3,757	0	3,715	42			0	42
125	COCA COLA ENTERPRISES	19122T109		10/15/2010	8/25/2011	1,657	0	1,542	115			0	115
126	COCA COLA ENTERPRISES	19122T109		10/15/2010	9/29/2011	324	0	313	11			0	11
127	COGNIZANT TECH SOLUTNS A	192446102		7/14/2009	10/26/2010	15,246	0	6,229	9,017			0	9,017
128	COGNIZANT TECH SOLUTNS A	192446102		9/16/2010	10/26/2010	134	0	127	7			0	7
129	COMCAST CORP NEW CL A	20030N101		10/28/2010	6/20/2011	2,962	0	2,631	331			0	331
130	COMERICA INC COM	200340107		5/6/2010	2/1/2011	5,655	0	6,101	-446			0	-446
131	COMERICA INC COM	200340107		5/6/2010	2/1/2011	507	0	547	-40			0	-40
132	COMERICA INC COM	200340107		5/6/2010	2/11/2011	199	0	210	-11			0	-11
133	COMERICA INC COM	200340107		5/6/2010	9/7/2011	727	0	1,304	-577			0	-577
134	COMERICA INC COM	200340107		5/6/2010	9/7/2011	305	0	595	-290			0	-290
135	COMERICA INC COM	200340107		5/27/2010	9/7/2011	141	0	233	-92			0	-92
136	COMERICA INC COM	200340107		10/20/2010	9/7/2011	4,312	0	6,537	-2,225			0	-2,225
137	COMERICA INC COM	200340107		5/23/2011	9/7/2011	492	0	762	-270			0	-270
138	CONOCOPHILLIPS	20825C104		5/6/2011	6/20/2011	1,731	0	1,755	-24			0	-24
139	CONOCOPHILLIPS	20825C104		5/6/2011	7/25/2011	11,036	0	10,822	214			0	214
140	CONOCOPHILLIPS	20825C104		5/19/2011	7/25/2011	19,388	0	18,892	496			0	496
141	CREDIT SUISSE	22546QAD9		1/27/2010	4/12/2011	61,719	0	61,061	658			0	658
142	DIRECTV HOLDINGS LLC	25459HAN5		1/11/2011	7/11/2011	48,570	0	46,863	1,707			0	1,707
143	DIRECTV GROUP HLDNGS CLA	25490A101		11/25/2009	10/28/2010	2,649	0	1,961	688			0	688
144	DIRECTV GROUP HLDNGS CLA	25490A101		11/25/2009	2/11/2011	435	0	321	114			0	114
145	DIRECTV GROUP HLDNGS CLA	25490A101		11/25/2009	6/20/2011	4,172	0	2,861	1,311			0	1,311
146	DOVER CORP	260003108		2/1/2011	2/11/2011	133	0	132	1			0	1
147	DOVER CORP	260003108		2/1/2011	9/29/2011	470	0	660	-190			0	-190
148	DU PONT E I DE NEMOURS	263534109		10/26/2010	2/11/2011	492	0	426	66			0	66
149	DU PONT E I DE NEMOURS	263534109		10/26/2010	5/23/2011	15,038	0	13,858	1,180			0	1,180
150	DU PONT E I DE NEMOURS	263534109		1/3/2011	5/23/2011	565	0	553	12			0	12
151	DU PONT E I DE NEMOURS	263534109		6/20/2011	9/29/2011	82	0	101	-19			0	-19
152	DUKE ENERGY INDIANA INC	263901AC4		1/7/2011	7/11/2011	47,534	0	46,038	1,496			0	1,496
153	EASTMAN CHEMICAL CO COM	277432100		8/2/2010	10/26/2010	10,097	0	7,875	2,222			0	2,222
154	EASTMAN CHEMICAL CO COM	277432100		8/17/2010	10/26/2010	3,257	0	2,515	742			0	742
155	EASTMAN CHEMICAL CO COM	277432100		9/16/2010	10/26/2010	163	0	138	25			0	25
156	ENERGIZER HLDGS INC COM	29266R108		11/16/2010	2/1/2011	7,864	0	8,109	-245			0	-245
157	ENERGIZER HLDGS INC COM	29266R108		1/3/2011	2/1/2011	403	0	442	-39			0	-39
158	EXELON CORPORATION	30161N101		6/23/2011	9/29/2011	344	0	330	14			0	14
159	EXPRESS SCRIPTS INC COM	302182100		4/28/2011	8/4/2011	760	0	844	-84			0	-84
160	EXPRESS SCRIPTS INC COM	302182100		4/28/2011	8/4/2011	6,078	0	6,756	-678			0	-678
161	EXXON MOBIL CORP COM	30231G102		4/14/2008	2/11/2011	1,242	0	1,348	-106			0	-106
162	EXXON MOBIL CORP COM	30231G102		4/14/2008	6/20/2011	477	0	539	-62			0	-62
163	EXXON MOBIL CORP COM	30231G102		9/17/2008	6/20/2011	5,406	0	5,121	285			0	285
164	EXXON MOBIL CORP COM	30231G102		4/14/2008	9/29/2011	439	0	545	-106			0	-106
165	EXXON MOBIL CORP COM	30231G102		9/17/2008	9/29/2011	658	0	678	-20			0	-20
166	FEDERAL HOME LN MTG CORP	3137EACH0		1/12/2010	12/14/2010	23,985	0	23,089	896			0	896
167	FEDERAL HOME LN MTG CORP	3137EACH0		1/12/2010	3/23/2011	82,297	0	79,287	3,010			0	3,010
168	FEDERAL HOME LN MTG CORP	3137EACH0		1/5/2011	3/23/2011	20,835	0	20,697	138			0	138
169	FNMA PAH1560 04%2041	3138A2WW5		7/11/2011	9/28/2011	11,137	0	10,775	362			0	362
170	FLUOR CORP NEW DEL COM	343412102		12/24/2009	2/11/2011	440	0	274	166			0	166
171	FLUOR CORP NEW DEL COM	343412102		12/24/2009	5/6/2011	5,405	0	3,514	1,891			0	1,891

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

	Amount
Long Term CG Distributions	81
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,304,372	0	2,195,812	108,560	0	0	0	108,560
172	FLUOR CORP NEW DEL COM	343412102		12/24/2009	8/25/2011	1,519	0	1,232	287			0	287
173	FLUOR CORP NEW DEL COM	343412102		12/29/2009	8/25/2011	506	0	411	95			0	95
174	FLOWERS FOODS INC COM	343498101		12/24/2008	2/9/2011	2,889	0	2,838	51			0	51
175	FLOWERS FOODS INC COM	343498101		12/24/2008	2/10/2011	635	0	620	15			0	15
176	GENERAL ELECTRIC	369604103		9/1/2010	11/4/2010	562	0	514	48			0	48
177	GENERAL ELECTRIC	369604103		10/6/2010	11/4/2010	462	0	479	-17			0	-17
178	GENERAL ELEC CAP CORP	36962G4Q4		9/13/2010	12/14/2010	39,975	0	39,940	35			0	35
179	GENERAL MILLS	370334104		6/20/2011	9/29/2011	116	0	115	1			0	1
180	GOLDMAN SACHS GROUP INC	38141G104		11/25/2008	10/28/2010	2,290	0	967	1,323			0	1,323
181	FLOWERS FOODS INC COM	343498101		1/2/2009	2/10/2011	855	0	841	14			0	14
182	FLOWERS FOODS INC COM	343498101		4/6/2009	2/10/2011	1,782	0	1,760	22			0	22
183	FLOWERS FOODS INC COM	343498101		4/6/2009	2/11/2011	25	0	24	1			0	1
184	FLOWERS FOODS INC COM	343498101		4/6/2009	2/14/2011	2,427	0	2,315	112			0	112
185	FLOWERS FOODS INC COM	343498101		6/23/2009	2/14/2011	126	0	112	14			0	14
186	FLOWERS FOODS INC COM	343498101		5/27/2010	2/14/2011	101	0	100	1			0	1
187	FLOWERS FOODS INC COM	343498101		4/6/2009	2/14/2011	2,520	0	2,412	108			0	108
188	FLOWERS FOODS INC COM	343498101		5/27/2010	2/16/2011	1,681	0	1,657	24			0	24
189	FLOWERS FOODS INC COM	343498101		8/2/2010	2/16/2011	229	0	219	10			0	10
190	FLOWERS FOODS INC COM	343498101		8/2/2010	2/18/2011	78	0	73	5			0	5
191	FLOWERS FOODS INC COM	343498101		9/16/2010	2/18/2011	52	0	50	2			0	2
192	FLOWERS FOODS INC COM	343498101		11/2/2010	2/18/2011	1,114	0	1,103	11			0	11
193	FLOWERS FOODS INC COM	343498101		1/3/2011	2/18/2011	699	0	727	-28			0	-28
194	FORD MOTOR CO NEW	345370860		11/4/2010	11/19/2010	5,955	0	5,876	79			0	79
195	FORD MOTOR CO NEW	345370860		11/4/2010	12/17/2010	5,665	0	5,428	237			0	237
196	GENERAL ELECTRIC	369604103		6/22/2010	10/20/2010	6,553	0	6,553	0			0	0
197	GENERAL ELECTRIC	369604103		6/22/2010	10/28/2010	3,828	0	3,813	15			0	15
198	GENERAL ELECTRIC	369604103		6/22/2010	11/4/2010	12,931	0	12,546	385			0	385
199	GOLDMAN SACHS GROUP INC	38141G104		1/2/2009	10/28/2010	3,272	0	1,740	1,532			0	1,532
200	GOLDMAN SACHS GROUP INC	38141G104		4/13/2009	10/28/2010	1,636	0	1,305	331			0	331
201	GOLDMAN SACHS GROUP INC	38141G104		4/1/2010	10/28/2010	981	0	1,026	-45			0	-45
202	GOLDMAN SACHS GROUP INC	38141G104		5/24/2010	10/28/2010	491	0	424	67			0	67
203	GOLDMAN SACHS GROUP INC	38141G104		5/24/2010	2/11/2011	334	0	283	51			0	51
204	GOLDMAN SACHS GROUP INC	38141G104		5/24/2010	9/7/2011	3,314	0	4,381	-1,067			0	-1,067
205	GOLDMAN SACHS GROUP INC	38141G104		12/20/2010	9/7/2011	3,848	0	6,000	-2,152			0	-2,152
206	GOLDMAN SACHS GROUP INC	38141G104		1/3/2011	9/7/2011	214	0	346	-132			0	-132
207	GOLDMAN SACHS GROUP INC	38143UAV3		12/1/2010	4/4/2011	993	0	978	15			0	15
208	GOLDMAN SACHS GROUP INC	38143UAV3		12/1/2010	7/11/2011	36,979	0	37,145	-166			0	-166
209	GOLDMAN SACHS GROUP INC	38143UAV3		1/5/2011	7/11/2011	8,758	0	8,943	-185			0	-185
210	GOOGLE INC CL A	38259P508		12/17/2010	2/11/2011	1,248	0	1,183	65			0	65
211	GOOGLE INC CL A	38259P508		12/17/2010	8/25/2011	1,561	0	1,775	-214			0	-214
212	GREAT PLAINS ENERGY INC	391164100		12/15/2009	1/10/2011	918	0	918	0			0	0
213	GREAT PLAINS ENERGY INC	391164100		12/15/2009	1/10/2011	3,863	0	3,864	-1			0	-1
214	GREAT PLAINS ENERGY INC	391164100		12/17/2009	1/10/2011	2,238	0	2,312	-74			0	-74
215	GREAT PLAINS ENERGY INC	391164100		12/15/2009	2/1/2011	957	0	948	9			0	9
216	GREAT PLAINS ENERGY INC	391164100		12/17/2009	2/1/2011	1,656	0	1,640	16			0	16
217	GREAT PLAINS ENERGY INC	391164100		12/17/2009	2/11/2011	180	0	178	2			0	2
218	GREAT PLAINS ENERGY INC	391164100		12/17/2009	6/8/2011	103	0	99	4			0	4
219	GREAT PLAINS ENERGY INC	391164100		12/18/2009	6/8/2011	5,126	0	4,993	133			0	133
220	GREAT PLAINS ENERGY INC	391164100		12/21/2009	6/8/2011	4,306	0	4,257	49			0	49
221	GREAT PLAINS ENERGY INC	391164100		5/27/2010	6/8/2011	902	0	763	139			0	139
222	GREAT PLAINS ENERGY INC	391164100		5/27/2010	6/20/2011	2,549	0	2,115	434			0	434
223	GREAT PLAINS ENERGY INC	391164100		5/27/2010	6/22/2011	1,075	0	902	173			0	173
224	GREAT PLAINS ENERGY INC	391164100		8/2/2010	6/22/2011	620	0	550	70			0	70
225	GREAT PLAINS ENERGY INC	391164100		9/2/2010	6/22/2011	21	0	19	2			0	2
226	GREAT PLAINS ENERGY INC	391164100		9/2/2010	6/23/2011	675	0	625	50			0	50
227	GREAT PLAINS ENERGY INC	391164100		11/2/2010	6/23/2011	1,105	0	1,046	59			0	59
228	HERSHEY COMPANY	427866108		3/17/2010	11/16/2010	6,209	0	5,812	397			0	397

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

	Amount
Long Term CG Distributions	81
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,304,372	0	2,195,812	108,560	0	0	0	108,560
229	HERSHEY COMPANY	427866108		3/17/2010	11/17/2010	928	0	867	61			0	61
230	HERSHEY COMPANY	427866108		10/15/2010	11/17/2010	5,566	0	6,209	-643			0	-643
231	HOME DEPOT INC	437076102		4/21/2010	10/26/2010	8,361	0	9,438	-1,077			0	-1,077
232	HOME DEPOT INC	437076102		5/27/2010	10/26/2010	313	0	345	-32			0	-32
233	HOME DEPOT INC	437076102		7/2/2010	10/26/2010	8,079	0	7,186	893			0	893
234	HOME DEPOT INC	437076102		9/16/2010	10/26/2010	689	0	658	31			0	31
235	INTEL CORP	458140100		10/26/2010	2/11/2011	153	0	141	12			0	12
236	IBM CORP	459200BA8		9/16/2010	1/11/2011	40,747	0	40,838	-91			0	-91
237	IBM CORP	459200BA8		1/5/2011	1/11/2011	7,506	0	7,498	8			0	8
238	INTL GAME TECHNOLOGY	459902102		12/15/2009	2/11/2011	299	0	325	-26			0	-26
239	JPMORGAN CHASE & CO	46625H100		10/1/2008	2/11/2011	1,122	0	1,166	-44			0	-44
240	JPMORGAN CHASE & CO	46625H100		10/1/2008	6/20/2011	121	0	146	-25			0	-25
241	JPMORGAN CHASE & CO	46625H100		10/1/2008	6/20/2011	1,775	0	2,128	-353			0	-353
242	JPMORGAN CHASE & CO	46625H100		10/1/2008	6/20/2011	2,218	0	2,661	-443			0	-443
243	JPMORGAN CHASE & CO	46625H100		10/1/2008	9/29/2011	584	0	919	-335			0	-335
244	JPMORGAN CHASE & CO	46625HHS2		7/15/2010	3/23/2011	34,156	0	34,908	-752			0	-752
245	JPMORGAN CHASE & CO	46625HHS2		1/5/2011	3/23/2011	8,783	0	8,795	-12			0	-12
246	JABIL CIRCUIT INC	466313103		5/4/2010	1/10/2011	6,449	0	4,823	1,626			0	1,626
247	JABIL CIRCUIT INC	466313103		5/4/2010	2/1/2011	2,726	0	2,002	724			0	724
248	JABIL CIRCUIT INC	466313103		5/4/2010	2/11/2011	261	0	182	79			0	79
249	JABIL CIRCUIT INC	466313103		5/4/2010	8/4/2011	580	0	546	34			0	34
250	JABIL CIRCUIT INC	466313103		5/4/2010	8/25/2011	1,415	0	1,441	-26			0	-26
251	JOHNSON AND JOHNSON COM	478160104		2/1/2011	2/11/2011	182	0	182	0			0	0
252	JOHNSON AND JOHNSON COM	478160104		2/1/2011	3/15/2011	2,621	0	2,734	-113			0	-113
253	JOHNSON AND JOHNSON COM	478160104		2/1/2011	9/29/2011	759	0	729	30			0	30
254	LAM RESEARCH CORP COM	512807108		12/17/2010	2/11/2011	595	0	573	22			0	22
255	LAM RESEARCH CORP COM	512807108		12/17/2010	6/20/2011	8,827	0	10,947	-2,120			0	-2,120
256	LAM RESEARCH CORP COM	512807108		1/3/2011	6/20/2011	630	0	755	-125			0	-125
257	LAM RESEARCH CORP COM	512807108		5/23/2011	6/20/2011	588	0	648	-60			0	-60
258	LIBERTY MEDIA CORP	53071M708		1/27/2009	10/28/2010	786	0	217	569			0	569
259	LIBERTY MEDIA CORP	53071M708		1/27/2009	2/11/2011	142	0	36	106			0	106
260	LIBERTY MEDIA CORP	53071M708		11/25/2009	2/11/2011	426	0	299	127			0	127
261	LIBERTY MEDIA CORP	53071M708		11/25/2009	5/23/2011	1,589	0	1,045	544			0	544
262	LLOYDS TSB BANK PLC	539473AH1		4/12/2011	7/21/2011	70,996	0	72,943	-1,947			0	-1,947
263	LOEWS CORP	540424AN8		2/8/2011	4/4/2011	3,231	0	3,203	28			0	28
264	LOEWS CORP	540424AN8		2/8/2011	9/21/2011	38,306	0	37,161	1,145			0	1,145
265	LORILLARD INC	544147101		6/15/2011	9/29/2011	219	0	220	-1			0	-1
266	MACYS INC	55616P104		12/11/2009	2/11/2011	246	0	169	77			0	77
267	MACYS INC	55616P104		12/11/2009	6/20/2011	2,180	0	1,335	845			0	845
268	MACYS INC	55616P104		5/6/2010	6/20/2011	1,655	0	1,365	290			0	290
269	MCDONALDS CORP COM	580135101		8/18/2011	9/29/2011	352	0	344	8			0	8
270	MEDCO HEALTH SOLUTIONS I	58405U102		9/13/2010	2/11/2011	249	0	191	58			0	58
271	MEDCO HEALTH SOLUTIONS I	58405U102		9/13/2010	3/17/2011	8,751	0	7,656	1,095			0	1,095
272	MEDCO HEALTH SOLUTIONS I	58405U102		9/21/2010	3/17/2011	4,922	0	4,491	431			0	431
273	MEDCO HEALTH SOLUTIONS I	58405U102		1/3/2011	3/17/2011	438	0	497	-59			0	-59
274	MEDCO HEALTH SOLUTIONS I	58405U102		1/21/2011	3/17/2011	766	0	898	-132			0	-132
275	MERCK & CO INC	589331AN7		6/22/2009	1/7/2011	23,090	0	20,867	2,223			0	2,223
276	MERCK & CO INC	589331AN7		1/6/2010	1/7/2011	12,095	0	11,586	509			0	509
277	MERCK & CO INC	589331AN7		1/5/2011	1/7/2011	5,498	0	5,462	36			0	36
278	MERCK AND CO INC SHS	58933Y105		4/26/2010	2/1/2011	21,613	0	22,730	-1,117			0	-1,117
279	MERCK AND CO INC SHS	58933Y105		8/2/2010	2/1/2011	610	0	634	-24			0	-24
280	MERCK AND CO INC SHS	58933Y105		8/3/2010	2/1/2011	68	0	70	-2			0	-2
281	MERCK AND CO INC SHS	58933Y105		10/6/2010	2/1/2011	339	0	372	-33			0	-33
282	MERCK AND CO INC SHS	58933Y105		11/2/2010	2/1/2011	1,186	0	1,292	-106			0	-106
283	MERCK AND CO INC SHS	58933Y105		1/3/2011	2/1/2011	711	0	762	-51			0	-51
284	MICROSOFT CORP	594918104		4/21/2010	2/11/2011	1,337	0	1,549	-212			0	-212
285	MICROSOFT CORP	594918104		4/21/2010	3/15/2011	5,940	0	7,427	-1,487			0	-1,487

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

	Amount
Long Term CG Distributions	81
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,304,372	0	2,195,812	108,560	0	0	0	108,560
286	MICROSOFT CORP	594918104		4/21/2010	3/31/2011	21,053	0	26,105	-5,052			0	-5,052
287	MICROSOFT CORP	594918104		5/28/2010	3/31/2011	5,862	0	5,983	-121			0	-121
288	MICROSOFT CORP	594918104		7/15/2010	3/31/2011	5,505	0	5,510	-5			0	-5
289	MICROSOFT CORP	594918104		9/1/2010	3/31/2011	918	0	864	54			0	54
290	MICROSOFT CORP	594918104		11/2/2010	3/31/2011	1,198	0	1,282	-84			0	-84
291	MICROSOFT CORP	594918104		1/3/2011	3/31/2011	1,784	0	1,967	-183			0	-183
292	MONSANTO CO NEW DEL COM	61166W101		5/23/2011	8/4/2011	3,973	0	3,932	41			0	41
293	MYLAN INC	628530107		6/29/2011	8/4/2011	825	0	1,018	-193			0	-193
294	MYLAN INC	628530107		6/29/2011	8/4/2011	2,554	0	3,150	-596			0	-596
295	NATIONAL-OILWELL VARCO	637071101		10/20/2009	12/7/2010	2,094	0	1,597	497			0	497
296	NATIONAL-OILWELL VARCO	637071101		10/20/2009	2/11/2011	311	0	194	117			0	117
297	NATIONAL-OILWELL VARCO	637071101		10/20/2009	7/27/2011	2,883	0	1,742	1,141			0	1,141
298	NATIONAL-OILWELL VARCO	637071101		10/20/2009	8/4/2011	2,631	0	1,791	840			0	840
299	ORACLE CORP $0 01 DEL	68389X105		3/31/2011	9/29/2011	204	0	233	-29			0	-29
300	PACKAGING CORP AMERICA	695156109		8/31/2009	2/1/2011	3,376	0	2,446	930			0	930
301	PACKAGING CORP AMERICA	695156109		8/31/2009	2/11/2011	144	0	103	41			0	41
302	PACKAGING CORP AMERICA	695156109		8/31/2009	6/20/2011	2,445	0	1,912	533			0	533
303	PACKAGING CORP AMERICA	695156109		8/31/2009	8/4/2011	2,465	0	2,117	348			0	348
304	PEPSICO INC	713448108		6/25/2009	2/11/2011	1,151	0	979	172			0	172
305	PEPSICO INC	713448108		6/25/2009	3/29/2011	1,347	0	1,142	205			0	205
306	PEPSICO INC	713448108		10/1/2009	3/29/2011	4,747	0	4,347	400			0	400
307	PEPSICO INC	713448108		10/1/2009	7/25/2011	3,925	0	3,583	342			0	342
308	PEPSICO INC	713448108		10/6/2009	7/25/2011	5,791	0	5,510	281			0	281
309	PEPSICO INC	713448108		2/8/2010	7/25/2011	8,365	0	7,693	672			0	672
310	PEPSICO INC	713448108		3/12/2010	7/25/2011	5,791	0	5,882	-91			0	-91
311	PEPSICO INC	713448108		8/2/2010	7/25/2011	772	0	780	-8			0	-8
312	PEPSICO INC	713448108		9/1/2010	7/25/2011	772	0	780	-8			0	-8
313	PEPSICO INC	713448108		11/2/2010	7/25/2011	1,223	0	1,252	-29			0	-29
314	PEPSICO INC	713448108		1/3/2011	7/25/2011	1,416	0	1,451	-35			0	-35
315	PFIZER INC	717081103		7/27/2009	1/10/2011	6,791	0	6,173	618			0	618
316	PFIZER INC	717081103		9/18/2009	1/10/2011	2,683	0	2,470	213			0	213
317	PFIZER INC	717081103		9/18/2009	7/7/2011	1,191	0	991	200			0	200
318	PFIZER INC	717081103		11/24/2009	7/7/2011	11,203	0	10,301	902			0	902
319	PFIZER INC	717081103		2/8/2010	7/7/2011	7,408	0	6,624	784			0	784
320	PFIZER INC	717081103		5/27/2010	7/7/2011	565	0	430	135			0	135
321	PFIZER INC	717081103		9/1/2010	7/7/2011	202	0	164	38			0	38
322	PFIZER INC	717081103		11/2/2010	7/7/2011	1,635	0	1,419	216			0	216
323	PFIZER INC	717081103		1/3/2011	7/7/2011	1,070	0	944	126			0	126
324	PFIZER INC	717081103		3/15/2011	7/7/2011	10,638	0	10,439	199			0	199
325	PFIZER INC	717081103		5/23/2011	7/7/2011	1,090	0	1,114	-24			0	-24
326	PRUDENTIAL FINANCIAL INC	744320102		12/20/2010	2/11/2011	260	0	234	26			0	26
327	QUALCOMM INC	747525103		12/8/2009	2/11/2011	863	0	677	186			0	186
328	QUALCOMM INC	747525103		12/8/2009	5/6/2011	4,086	0	3,251	835			0	835
329	QUALCOMM INC	747525103		12/8/2009	8/25/2011	1,458	0	1,400	58			0	58
330	RALCORP HLDGS INC NEW	751028101		4/6/2011	5/6/2011	6,299	0	4,864	1,435			0	1,435
331	RALCORP HLDGS INC NEW	751028101		3/31/2011	5/6/2011	4,139	0	3,143	996			0	996
332	RALCORP HLDGS INC NEW	751028101		4/6/2011	5/6/2011	1,799	0	1,390	409			0	409
333	RANGE RESOURCES CORP DEL	75281A109		1/10/2011	2/11/2011	98	0	91	7			0	7
334	RANGE RESOURCES CORP DEL	75281A109		1/10/2011	6/20/2011	4,832	0	4,243	589			0	589
335	REGAL ENTMT GROUP CL A	758766109		9/21/2010	12/7/2010	1,092	0	980	112			0	112
336	REINSURNCE GROUP AMERICA	759351604		8/7/2008	2/11/2011	365	0	247	118			0	118
337	REINSURNCE GROUP AMERICA	759351604		10/15/2008	2/11/2011	183	0	109	74			0	74
338	REINSURNCE GROUP AMERICA	759351604		10/15/2008	5/6/2011	7,494	0	4,403	3,091			0	3,091
339	ROYAL DUTCH SHELL PLC	780259206		9/22/2010	2/11/2011	342	0	296	46			0	46
340	ROYAL DUTCH SHELL PLC	780259206		9/22/2010	9/29/2011	624	0	593	31			0	31
341	SBA COMMUNICATIONS CRP A	78388J106		7/2/2009	2/11/2011	754	0	408	346			0	346
342	SBA COMMUNICATIONS CRP A	78388J106		7/2/2009	8/18/2011	2,005	0	1,393	612			0	612

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

	Amount
Long Term CG Distributions	81
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,304,372	0	2,195,812	108,560	0	0	0	108,560
343	ST JUDE MEDICAL INC	790849103		2/1/2011	2/11/2011	425	0	370	55			0	55
344	ST JUDE MEDICAL INC	790849103		2/1/2011	6/29/2011	1,660	0	1,440	220			0	220
345	ST JUDE MEDICAL INC	790849103		2/1/2011	8/4/2011	4,506	0	4,197	309			0	309
346	SCHLUMBERGER LTD	806857108		5/28/2010	2/11/2011	723	0	452	271			0	271
347	SCHLUMBERGER LTD	806857108		5/28/2010	5/19/2011	17,641	0	11,977	5,664			0	5,664
348	SCHLUMBERGER LTD	806857108		1/3/2011	5/19/2011	1,415	0	1,429	-14			0	-14
349	SILGAN HLDGS INC COM	827048109		6/12/2009	11/8/2010	3,266	0	2,308	958			0	958
350	SILGAN HLDGS INC COM	827048109		6/12/2009	11/10/2010	5,049	0	3,718	1,331			0	1,331
351	SILGAN HLDGS INC COM	827048109		8/27/2009	11/10/2010	2,640	0	2,036	604			0	604
352	SILGAN HLDGS INC COM	827048109		5/27/2010	11/10/2010	1,848	0	1,575	273			0	273
353	SILGAN HLDGS INC COM	827048109		8/2/2010	11/10/2010	660	0	580	80			0	80
354	SILGAN HLDGS INC COM	827048109		9/16/2010	11/10/2010	264	0	255	9			0	9
355	SILGAN HLDGS INC COM	827048109		6/12/2009	11/11/2010	392	0	292	100			0	100
356	SPRINT NEXTEL CORP	852061100		4/21/2010	12/17/2010	3,396	0	3,519	-123			0	-123
357	SPRINT NEXTEL CORP	852061100		4/21/2010	3/15/2011	2,602	0	2,278	324			0	324
358	SPRINT NEXTEL CORP	852061100		4/28/2010	3/15/2011	460	0	410	50			0	50
359	SPRINT NEXTEL CORP	852061100		4/28/2010	5/11/2011	2,157	0	1,814	343			0	343
360	SPRINT NEXTEL CORP	852061100		5/6/2010	5/11/2011	3,257	0	2,770	487			0	487
361	SPRINT NEXTEL CORP	852061100		8/2/2010	5/11/2011	1,494	0	1,389	105			0	105
362	SPRINT NEXTEL CORP	852061100		8/2/2010	6/3/2011	1,282	0	1,080	202			0	202
363	SPRINT NEXTEL CORP	852061100		8/3/2010	6/3/2011	595	0	482	113			0	113
364	SPRINT NEXTEL CORP	852061100		8/17/2010	6/3/2011	1,591	0	1,297	294			0	294
365	SPRINT NEXTEL CORP	852061100		9/1/2010	6/3/2011	1,190	0	894	296			0	296
366	SPRINT NEXTEL CORP	852061100		2/1/2011	6/3/2011	1,597	0	1,274	323			0	323
367	SPRINT NEXTEL CORP	852061100		3/21/2011	6/3/2011	4,092	0	3,182	910			0	910
368	STARBUCKS CORP	855244109		1/10/2011	2/11/2011	100	0	97	3			0	3
369	STARBUCKS CORP	855244109		1/10/2011	6/20/2011	4,392	0	3,989	403			0	403
370	STATOIL ASA	85771PAB8		8/10/2010	9/28/2011	2,100	0	1,996	104			0	104
371	SUNCOR ENERGY INC NEW	867224107		4/23/2010	12/7/2010	511	0	479	32			0	32
372	SUNCOR ENERGY INC NEW	867224107		4/26/2010	12/7/2010	1,495	0	1,426	69			0	69
373	SUNCOR ENERGY INC NEW	867224107		4/26/2010	2/11/2011	451	0	383	68			0	68
374	SUNCOR ENERGY INC NEW	867224107		4/26/2010	8/4/2011	5,996	0	6,123	-127			0	-127
375	SUNCOR ENERGY INC NEW	867224107		5/13/2010	8/4/2011	6,065	0	5,774	291			0	291
376	SUNCOR ENERGY INC NEW	867224107		8/3/2010	8/4/2011	954	0	956	-2			0	-2
377	SUNCOR ENERGY INC NEW	867224107		1/3/2011	8/4/2011	375	0	431	-56			0	-56
378	TRANSDIGM GROUP INC	893641100		1/13/2011	8/4/2011	1,493	0	1,376	117			0	117
379	TRINITY INDUS INC DEL	896522109		12/17/2010	2/11/2011	335	0	265	70			0	70
380	TRINITY INDUS INC DEL	896522109		12/17/2010	8/4/2011	1,729	0	1,662	67			0	67
381	TUPPERWARE BRANDS CORP	899896104		6/28/2010	10/19/2010	1,750	0	1,449	301			0	301
382	TUPPERWARE BRANDS CORP	899896104		6/29/2010	10/19/2010	1,361	0	1,133	228			0	228
383	TUPPERWARE BRANDS CORP	899896104		6/29/2010	10/28/2010	3,274	0	2,913	361			0	361
384	TUPPERWARE BRANDS CORP	899896104		7/1/2010	10/28/2010	2,183	0	1,844	339			0	339
385	TUPPERWARE BRANDS CORP	899896104		8/2/2010	10/28/2010	455	0	408	47			0	47
386	TUPPERWARE BRANDS CORP	899896104		9/2/2010	10/28/2010	546	0	497	49			0	49
387	TUPPERWARE BRANDS CORP	899896104		9/23/2010	10/28/2010	1,546	0	1,466	80			0	80
388	UNION PACIFIC CORP	907818108		10/20/2009	10/26/2010	5,241	0	3,872	1,369			0	1,369
389	UNION PACIFIC CORP	907818108		10/20/2009	12/17/2010	3,189	0	2,258	931			0	931
390	UNION PACIFIC CORP	907818108		10/20/2009	2/11/2011	495	0	323	172			0	172
391	UNION PACIFIC CORP	907818108		10/20/2009	9/29/2011	336	0	258	78			0	78
392	US BANCORP	91159HGX2		7/22/2010	2/17/2011	49,265	0	49,951	-686			0	-686
393	US BANCORP	91159HGX2		1/5/2011	2/17/2011	12,809	0	13,010	-201			0	-201
394	U S TREASURY BOND	912810QK7		8/20/2010	10/6/2010	16,570	0	16,726	-156			0	-156
395	U S TREASURY BOND	912810QN1		2/23/2011	5/2/2011	21,181	0	20,614	567			0	567
396	U S TREASURY BOND	912810QN1		3/23/2011	5/2/2011	7,413	0	7,356	57			0	57
397	U S TREASURY BOND	912810QN1		3/23/2011	9/22/2011	20,786	0	15,758	5,028			0	5,028
398	U S TREASURY NOTE	912828LQ1		10/19/2009	1/7/2011	42,562	0	41,022	1,540			0	1,540
399	U S TREASURY NOTE	912828LQ1		1/6/2010	1/7/2011	19,724	0	18,910	814			0	814

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

	Amount
Long Term CG Distributions	81
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,304,372	0	2,195,812	108,560	0	0	0	108,560
400	U S TREASURY NOTE	912828LQ1		5/20/2010	1/7/2011	10,381	0	10,210	171			0	171
401	U S TREASURY NOTE	912828LQ1		1/5/2011	1/7/2011	11,419	0	11,343	76			0	76
402	U S TREASURY NOTE	912828MZ0		5/6/2010	11/4/2010	31,069	0	29,473	1,596			0	1,596
403	U S TREASURY NOTE	912828MZ0		5/6/2010	8/4/2011	19,170	0	18,247	923			0	923
404	U S TREASURY NOTE	912828MZ0		5/6/2010	9/28/2011	2,134	0	2,026	108			0	108
405	U S TREASURY NOTE	912828NS5		6/23/2010	11/17/2010	27,088	0	26,967	121			0	121
406	WASTE CONNECTIONS INC	941053100		1/8/2009	9/29/2011	264	0	165	99			0	99
407	WELLS FARGO & CO NEW DEL	949746101		8/12/2008	10/19/2010	2,013	0	2,513	-500			0	-500
408	WELLS FARGO & CO NEW DEL	949746101		12/24/2008	10/19/2010	1,006	0	1,097	-91			0	-91
409	WELLS FARGO & CO NEW DEL	949746101		12/24/2008	2/11/2011	642	0	521	121			0	121
410	WELLS FARGO & CO NEW DEL	949746101		12/24/2008	3/15/2011	5,921	0	5,102	819			0	819
411	WYNDHAM WORLDWIDE CORP W	98310W108		1/13/2010	2/11/2011	481	0	354	127			0	127
412	WYNDHAM WORLDWIDE CORP W	98310W108		1/13/2010	6/20/2011	287	0	199	88			0	88
413	WYNDHAM WORLDWIDE CORP W	98310W108		1/15/2010	6/20/2011	2,934	0	2,123	811			0	811
414	WYNDHAM WORLDWIDE CORP W	98310W108		1/15/2010	8/4/2011	695	0	531	164			0	164
415	WYNDHAM WORLDWIDE CORP W	98310W108		1/20/2010	8/4/2011	937	0	718	219			0	219
416	ZIMMER HOLDINGS INC COM	98956P102		5/6/2010	11/1/2010	7,108	0	8,885	-1,777			0	-1,777
417	ZIMMER HOLDINGS INC COM	98956P102		5/27/2010	11/1/2010	384	0	441	-57			0	-57
418	ZIMMER HOLDINGS INC COM	98956P102		7/2/2010	11/1/2010	1,825	0	2,074	-249			0	-249
419	ZIMMER HOLDINGS INC COM	98956P102		9/1/2010	11/1/2010	576	0	580	-4			0	-4
420	COOPER INDUSTRIES PLC	G24140108		12/17/2010	2/11/2011	460	0	411	49			0	49
421	COVIDIEN PLC SHS	G2554F105		10/15/2008	2/11/2011	555	0	509	46			0	46
422	COVIDIEN PLC SHS NEW	G2554F113		10/15/2008	8/4/2011	4,205	0	4,120	85			0	85
423	INGERSOLL-RAND PLC	G47791101		8/18/2009	12/8/2010	831	0	550	281			0	281
424	INGERSOLL-RAND PLC	G47791101		9/17/2009	12/8/2010	8,311	0	6,191	2,120			0	2,120
425	INGERSOLL-RAND PLC	G47791101		8/3/2010	12/8/2010	612	0	527	85			0	85
426	INGERSOLL-RAND PLC	G47791101		9/16/2010	12/8/2010	175	0	137	38			0	38
427	MARVELL TECHNOLOGY GROUP	G5876H105		7/14/2010	2/11/2011	496	0	440	56			0	56
428	MARVELL TECHNOLOGY GROUP	G5876H105		7/14/2010	8/4/2011	4,700	0	6,042	-1,342			0	-1,342
429	MARVELL TECHNOLOGY GROUP	G5876H105		7/14/2010	8/25/2011	1,507	0	2,096	-589			0	-589
430	WILLIS GROUP HOLDINGS	G96666105		5/6/2010	12/20/2010	10,719	0	10,312	407			0	407
431	WILLIS GROUP HOLDINGS	G96666105		5/27/2010	12/20/2010	613	0	549	64			0	64
432	WILLIS GROUP HOLDINGS	G96666105		9/1/2010	12/20/2010	817	0	708	109			0	109
433	XL GROUP PLC SHS	G98290102		8/18/2009	2/1/2011	5,081	0	3,233	1,848			0	1,848
434	XL GROUP PLC SHS	G98290102		8/18/2009	2/11/2011	117	0	74	43			0	43
435	XL GROUP PLC SHS	G98290102		8/18/2009	6/20/2011	1,089	0	753	336			0	336
436	XL GROUP PLC SHS	G98290102		11/4/2009	6/20/2011	683	0	529	154			0	154
437	TRANSOCEAN LTD	H8817H100		8/2/2010	12/7/2010	3,846	0	2,705	1,141			0	1,141
438	TRANSOCEAN LTD	H8817H100		8/2/2010	1/13/2011	7,992	0	5,209	2,783			0	2,783
439	TRANSOCEAN LTD	H8817H100		8/3/2010	1/13/2011	615	0	403	212			0	212
440	TRANSOCEAN LTD	H8817H100		10/6/2010	1/13/2011	768	0	641	127			0	127

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

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

If "No", please provide an explanation
FLORIDA DOES NOT HAVE AN ATTORNEY GENERAL FILING REQUIREMENT

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

12,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	PAUL MINOTTY		195 SEASPRAY LANE	ORCHID	FL	92963-9510		PRESIDENT	1	0
2	DENISE MINOTTY		195 SEASPRAY LANE	ORCHID	FL	92963-9510		DIRECTOR	1	12,000
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	2/10/2011	2	426
3	Second quarter estimated tax payment	3/10/2011	3	426
4	Third quarter estimated tax payment	6/10/2011	4	426
5	Fourth quarter estimated tax payment	9/12/2011	5	425
6	Other payments		6	
7	Total		7	1,703

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	63,187
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	63,187

MINOTTY FAMILY FOUNDATION

Account Number:

September 01, 2011 - September 30, 2011

MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - ING INV MGMT BAL TAX/LCC-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	16,043.00	16,043.00	1.0000	**16,043.00**		

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 2.500% APR 30 2015 MOODY'S: AAA S&P: *** CUSIP 912828M70 ORIGINAL UNIT/TOTAL COST: 101.8046/63,118.91	05/06/10	62,000	62,816.02	106.8050	66,219.10	3,403.08	644.43	1,550	2.34
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.8940/18,520.92	01/05/11	18,000	18,435.37	106.8050	19,224.90	789.53	187.09	450	2.34
Subtotal		80,000	81,251.39		**85,444.00**	4,192.61	831.52	**2,000**	2.34
Δ FEDERAL NATL MTG ASSOC NOTES 02.375% APR 11 2016 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0 ORIGINAL UNIT/TOTAL COST: 105.7600/9,518.40	08/09/11	9,000	9,503.28	105.4040	**9,486.36**	(16.92)	100.34	**214**	2.25
Δ U.S. TREASURY NOTE 2.750% DEC 31 2017 MOODY'S: AAA S&P *** CUSIP: 912828PN4 ORIGINAL UNIT/TOTAL COST 100.5703/79,450.54	01/07/11	79,000	79,407.72	108.9920	**86,103.68**	6,695.96	543.13	**2,173**	2.52
Δ U.S. TREASURY NOTE 3.125% MAY 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828QN3 ORIGINAL UNIT/TOTAL COST: 101.1250/39,438.75	07/21/11	39,000	39,431.73	110.9920	43,286.88	3,855.15	457.03	1,219	2.81

MINOTTY FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TREASURY NOTE	08/04/11	13,000	13,606.47	110.9920	14,428.96	822.49	152.34	407	2.81
ORIGINAL UNIT/TOTAL COST: 104 7304/13,614 96									
Subtotal		52,000	53,038.20		**57,715.84**	4,677.64	609.37	**1,626**	2.81
FNMA PAH1560 04%2041	07/11/11	172,579	169,042.42	104.9468	**175,893.01**	6,850.59	540.05	**6,704**	3.81
AMORTIZED FACTOR 0.97116147O AMORTIZED VALUE 167,602									
*MOODY'S: *** S&P: *** CUSIP 3138A2WW5*									
Δ U S. TREASURY BOND	09/22/11	29,000	34,217.87	116.4220	33,762.38	(455.49)	135.94	1,088	3.22
3.750% AUG 15 2041									
*MOODY'S: AAA S&P *** CUSIP 912810QS0*									
ORIGINAL UNIT/TOTAL COST: 118 0000/34,220 00									
Δ U.S. TREASURY BOND	09/23/11	29,000	34,544.95	116.4220	33,762.38	(782.57)	135.94	1,088	3.22
ORIGINAL UNIT/TOTAL COST 119.1250/34,546.25									
Δ U.S. TREASURY BOND	09/28/11	2,000	2,254.37	116.4220	2,328.44	74.07	9.38	75	3.22
ORIGINAL UNIT/TOTAL COST: 112 7190/2,254.38									
Subtotal		60,000	71,017.19		**69,853.20**	(1,163.99)	281.26	**2,251**	3.22
TOTAL		452,579	463,260.20		**484,496.09**	21,235.89	2,905.67	**14,968**	3.09

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BERKSHIRE HATHAWAY INC	09/23/11	49,000	49,770.16	101.6210	**49,794.29**	24.13	141.73	**1,042**	2.09
SFR 0001 GLB 02.125% FEB 11 2013									
MOODY'S: AA2 S&P AA+ CUSIP: 084670AU2									
ORIGINAL UNIT/TOTAL COST: 101 5780/49,773 22									
BARCLAYS BANK PLC	11/17/10	24,000	24,000.00	96.6720	23,201.28	(798.72)	22.41		
SFR MTN FLT% NOV 24 2013									
MOODY'S AA3 S&P: AA- CUSIP 06740PP26									
BARCLAYS BANK PLC	01/05/11	3,000	2,955.00	96.6720	2,900.16	(54 84)	2.80		
Subtotal		27,000	26,955.00		**26,101.44**	(853.56)	25.21		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CATERPILLAR FINANCIAL SE	12/13/10	34,000	33,962.26	101.2770	34,434.18	471.92	146.39	527	1.53
NOTES 01.550% DEC 20 2013									
MOODY'S: A2 S&P: A CUSIP: 149121 4Q1									
Δ CATERPILLAR FINANCIAL SE	12/16/10	4,000	4,001.08	101.2770	4,051.08	50.00	17.22	62	1.53
ORIGINAL UNIT/TOTAL COST: 100 0360/4,001 44									
Δ CATERPILLAR FINANCIAL SE	01/05/11	9,000	9,007.65	101.2770	9,114.93	107.28	38.75	140	1.53
ORIGINAL UNIT/TOTAL COST: 100.1120/9,010 08									
Subtotal		*47,000*	*46,970.99*		**47,600.19**	629.20	*202.36*	**729**	*1.53*
Δ JPMORGAN CHASE & CO	09/21/11	46,000	49,168.53	105.3150	**48,444.90**	(723.63)	98.23	**2,358**	4.86
SUBORDINATED GL B 05 125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 106 9130/49,179 98									
Δ TRANSOCEAN INC	03/23/11	43,000	45,527.70	105.3160	**45,285.88**	(241.82)	798.19	**2,129**	4.70
COMPANY GUARNT GL B 04.950% NOV 15 2015									
MOODY'S: BAA3 S&P: BBB CUSIP: 893830AX7									
ORIGINAL UNIT/TOTAL COST. 106.5500/45,816.50									
Δ VALERO ENERGY CORP	03/23/11	40,000	44,133.82	111.2680	44,507.20	373.38	714 58	2,450	5.50
COMPANY GUARNT GL B 06.125% JUN 15 2017									
MOODY'S: BAA2 S&P: BBB CUSIP. 91913YAM2									
ORIGINAL UNIT/TOTAL COST: 111 1520/44,460 80									
Δ VALERO ENERGY CORP	03/23/11	2,000	2,206.69✦	111.2680	2,225.36	18.67	35.73	123	5.50
ORIGINAL UNIT/TOTAL COST. 111.9580/2,239 16									
Subtotal		*42,000*	*46,340.51*		**46,732.56**	*392.05*	*750.31*	**2,573**	5.50
STATOIL ASA	08/10/10	32,000	31,930 24	105.9230	33,895.36	1,965.12	119.44	1,000	2.95
COMPANY GUARNT GL B 03.125% AUG 17 2017									
MOODY'S. AA2 S&P: AA- CUSIP. 85771PAB8									
STATOIL ASA	01/05/11	5,000	4,925.00	105.9230	5,296.15	371.15	18.66	157	2.95
Subtotal		*37,000*	*36,855.24*		**39,191.51**	*2,336.27*	*138.10*	**1,157**	2.95

MINOTTY FAMILY FOUNDATION Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JOHN DEERE CAPITAL CORP	09/13/10	1,000	998.17	102.0500	1,020.50	22.33	.86	28	2.74
SER MTN 02.800% SEP 18 2017									
MOODY'S: A2 S&P: A CUSIP. 24422EQZ5									
JOHN DEERE CAPITAL CORP	01/05/11	50,000	48,905.00	102.0500	51,025.00	2,120.00	42.78	1,400	2.74
Subtotal		*51,000*	*49,903.17*		**52,045.50**	*2,142.33*	*43.64*	***1,428***	2.74
GENERAL ELEC CAP CORP	12/13/10	38,000	37,118.78	101.7550	38,666.90	1,548.12	64.65	1,663	4.29
SER MTN 04.375% SEP 16 2020									
MOODY'S. AA2 S&P: AA+ CUSIP: 36962G4R2									
GENERAL ELEC CAP CORP	01/05/11	9,000	8,763.03	101.7550	9,157.95	394.92	15.31	394	4.29
Subtotal		*47,000*	*45,881.81*		***47,824.85***	*1,943.04*	*79.96*	***2,057***	4.29
MCDONALD'S CORP	09/27/11	40,000	39,435.20	99.2620	**39,704.80**	269.60		**1,050**	2 64
NOTES 02.625% JAN 15 2022									
*MOODY'S: *** S&P. A< CUSIP: 58013MEM2*									
TOTAL		429,000	436,808.31		**442,725.92**	5,917.61	2,277.73	**14,523**	3.28

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	03/18/09	104	23.5725	2,451.54	49.0400	5,100.16	2,648.62		
		03/25/09	138	24.5544	3,388.51	49.0400	6,767.52	3,379.01		
		08/02/10	10	45.6810	456.81	49.0400	490.40	33.59		
		09/16/10	2	42.1400	84.28	49.0400	98.08	13.80		
		01/21/11	22	52.7290	1,160.04	49.0400	1,078.88	(81.16)		
		09/07/11	27	52.5859	1,419.82	49.0400	1,324.08	(95.74)		
Subtotal			*303*		*8,961.00*		***14,859.12***	5,898.12		
ABBOTT LABS	ABT	08/04/11	274	49.5202	13,568.56	51.1400	14,012.36	443.80	527	3.75
		09/07/11	24	52.3595	1,256.63	51.1400	1,227.36	(29.27)	47	3.75
Subtotal			*298*		*14,825.19*		**15,239.72**	*414.53*	**574**	3.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACUITY BRANDS INC	AYI	07/23/10	50	42.0924	2,104.62	36 0400	1,802.00	(302.62)	26	1.44
		07/28/10	45	42 6213	1,917 96	36.0400	1,621 80	(296.16)	24	1.44
		07/29/10	24	42 3829	1,017.19	36.0400	864.96	(152 23)	13	1.44
Subtotal			*119*		*5,039.77*		***4,288.76***	*(751.01)*	***63***	*1.44*
ADOBE SYS DEL PV$ 0.001	ADBE	03/31/11	398	33.1869	13 208.39	24.1700	9,619 66	(3,588.73)		
		07/25/11	116	29.7976	3,456.53	24.1700	2,803.72	(652 81)		
Subtotal			*514*		*16,664.92*		***12,423.38***	*(4,241.54)*		
ALLEGHENY TECH INC	ATI	07/15/11	121	64.9052	7,853.53	36 9900	4,475.79	(3,377.74)	88	1 94
		07/15/11	68	75.9125	5,162.05✦	36.9900	2,515.32	(2 646.73)	49	1.94
		07/27/11	2	61.6050	123.21	36.9900	73.98	(49.23)	2	1.94
Subtotal			*191*		*13,138.79*		***7,065.09***	*(6,073.70)*	***139***	*1.94*
ALTRIA GROUP INC	MO	08/04/11	877	25.9732	22,778 58	26.8100	23,512 37	733.79	1,439	6.11
		09/07/11	81	27.0770	2,193 24	26 8100	2 171 61	(21 63)	133	6.11
Subtotal			958		*24,971.82*		***25,683.98***	*712.16*	***1,572***	*6.11*
APPLE INC	AAPL	12/01/08	34	89.3411	3,037.60	381.3200	12,964.88	9 927.28		
		01/02/09	30	90.5143	2,715 43	381.3200	11,439 60	8,724 17		
		01/30/09	11	91.7081	1,008.79	381.3200	4,194.52	3,185.73		
		07/14/09	44	142 8456	6,285 21	381.3200	16,778.08	10,492 87		
		01/03/11	3	329.4666	988.40	381 3200	1,143 96	155.56		
		07/25/11	11	399 5981	4,395.58	381.3200	4 194 52	(201.06)		
		09/07/11	13	384.3430	4,996.46	381.3200	4,957.16	(39 30)		
Subtotal			*146*		*23,427.47*		***55,672.72***	*32,245.25*		

MINOTTY FAMILY FOUNDATION Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARCH COAL INC	ACI	06/01/10	1	21.4400	21.44	14.5800	14.58	(6.86)	1	3.01
		08/03/10	28	25.2085	705.84	14.5800	408.24	(297.60)	13	3 01
		09/13/10	62	23.5812	1,462.04	14.5800	903.96	(558.08)	28	3.01
		09/22/10	88	25.0048	2,200 43	14.5800	1.283.04	(917.39)	39	3.01
		01/03/11	11	36.0900	396.99	14.5800	160.38	(236.61)	5	3.01
		05/19/11	66	29.2874	1,932.97	14.5800	962.28	(970.69)	30	3.01
		06/03/11	141	27.3858	3,861.41	14.5800	2.055.78	(1.805.63)	63	3.01
Subtotal			*397*		*10,581.12*		***5,788.26***	*(4,792.86)*	***179***	*3.01*
AT& T INC	T	06/03/11	599	30 6816	18,378.28	28.5200	17,083.48	(1,294.80)	1,031	6.03
		06/20/11	165	31.0378	5,121.24	28.5200	4.705.80	(415.44)	284	6.03
		09/07/11	78	28.0600	2,188.68	28.5200	2,224.56	35.88	135	6.03
Subtotal			*842*		*25,688.20*		***24,013.84***	*(1,674.36)*	***1,450***	*6.03*
BOEING COMPANY	BA	04/30/10	66	74.2948	4,903.46	60.5100	3,993.66	(909.80)	111	2.77
		10/20/10	75	71.7584	5,381.88	60.5100	4,538.25	(843 63)	126	2.77
		10/26/10	32	71.5746	2,290.39	60.5100	1,936.32	(354.07)	54	2.77
		01/03/11	7	66.5842	466.09	60.5100	423.57	(42.52)	12	2.77
		05/23/11	14	75.8978	1,062.57	60.5100	847.14	(215.43)	24	2.77
Subtotal			*194*		*14,104.39*		***11,738.94***	*(2,365.45)*	***327***	*2.77*
CAMERON INTL CORP	CAM	08/04/11	168	50.6123	8,502.87	41.5400	**6,978.72**	(1,524.15)		
CARDINAL HEALTH INC OHIO	CAH	06/29/11	270	45.0758	12,170.49	41.8800	11,307.60	(862.89)	233	2.05
		07/07/11	66	46.9740	3,100.29	41.8800	2,764.08	(336.21)	57	2.05
Subtotal			*336*		*15,270.78*		***14,071.68***	*(1,199.10)*	***290***	*2.05*
CENTURYLINK INC SHS	CTL	03/29/11	451	41.5372	18,733.32	33.1200	14.937.12	(3,796.20)	1,308	8.75
		05/23/11	64	43.1320	2.760.45	33.1200	2,119.68	(640.77)	186	8.75
		09/07/11	46	33.9550	1.561.93	33.1200	1,523.52	(38.41)	134	8.75
Subtotal			*561*		*23,055.70*		***18,580.32***	*(4,475.38)*	***1,628***	*8.75*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITIGROUP INC COM NEW	C	08/12/09	70	40.0970	2.806.79	25.6150	1,793.05	(1.013.74)	3	.15
		08/12/09	32	42.3456	1.355.06♦	25.6150	819.68	(535.38)	2	.15
		03/12/10	217	41.3947	8.982 67	25.6150	5.558.46	(3,424.21)	9	.15
		04/01/10	18	42.0961	757.73	25.6150	461.07	(296.66)	1	.15
		04/19/10	222	47.9950	10,654.89	25.6150	5.686.53	(4,968.36)	9	.15
		05/27/10	3	40.9333	122.80	25.6150	76.85	(45.95)	1	.15
		01/03/11	29	49.6000	1,438.40	25.6150	742.84	(695.56)	2	.15
		02/01/11	31	49.5990	1.537.57	25.6150	794.07	(743.50)	2	.15
		09/07/11	48	29.1256	1.398.03	25.6150	1.229.52	(168.51)	2	.15
Subtotal			*670*		*29,053 94*		***17,162.07***	*(11,891.87)*	***31***	*.15*
COCA COLA COM	KO	08/18/11	118	67.9164	8,014.14	67.5600	**7,972.08**	(42.06)	**222**	2.78
COCA COLA ENTERPRISES	CCE	10/15/10	184	24.0289	4.421.32	24 8800	4.577.92	156.60	96	2.09
INC NEW		10/15/10	273	24.0164	6.556.48	24.8800	6.792.24	235.76	142	2 09
		01/03/11	16	25.5600	408.96	24.8800	398.08	(10.88)	9	2.09
		09/07/11	50	27.0562	1 352 81	24 8800	1.244.00	(108.81)	26	2.09
Subtotal			*523*		*12,739.57*		***13,012.24***	*272.67*	***273***	*2 09*
COMCAST CORP NEW CL A	CMCSA	10/28/10	659	20.9869	13,830.43	20.9200	13.786.28	(44.15)	297	2.15
		01/03/11	24	22.4350	538.44	20.9200	502 08	(36.36)	11	2.15
		05/16/11	439	24.9838	10,967.89	20.9200	9.183.88	(1.784.01)	198	2.15
		09/07/11	92	21.3670	1.965 77	20.9200	1.924.64	(41.13)	42	2.15
Subtotal			*1,214*		*27,302.53*		***25,396.88***	*(1,905.65)*	***548***	*2.15*
COOPER INDUSTRIES PLC	CBE	12/17/10	52	58.6648	3.050.57	46.1200	2.398.24	(652.33)	61	2.51
		12/29/10	140	58.8972	8,245.62	46 1200	6,456 80	(1.788.82)	163	2.51
		01/03/11	9	59.0000	531.00	46.1200	415.08	(115.92)	11	2 51
Subtotal			*201*		*11,827.19*		***9,270.12***	*(2,557.07)*	***235***	*2.51*

00-17-6150B-5000 (05-2011)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVIDIEN PLC SHS NEW	COV	10/15/08	29	46.2348	1,340.81	44.1000	1,278.90	(61.91)	27	2.04
		01/02/09	90	37.3700	3,363.30	44.1000	3,969.00	605.70	81	2.04
		02/08/10	85	49.5824	4,214.51	44.1000	3,748.50	(466.01)	77	2.04
		10/06/10	16	40.5881	649.41	44.1000	705.60	56.19	15	2.04
		01/03/11	7	47.1642	330.15	44.1000	308.70	(21.45)	7	2.04
Subtotal			*227*		*9,898.18*		***10,010.70***	*112.52*	***207***	*2.04*
DIRECTV GROUP HLDNGS CLA	DTV	11/25/09	20	32.0830	641.66	42.2700	845.40	203.74		
		04/08/10	68	34.9973	2,379.82	42.2700	2,874.36	494.54		
		04/08/10	196	34.9972	6,859.47	42.2700	8,284.92	1,425.45		
		05/27/10	6	37.9900	227.94	42.2700	253.62	25.68		
		09/02/10	12	38.5483	462.58	42.2700	507.24	44.66		
		01/03/11	13	40.9500	532.35	42.2700	549.51	17.16		
		09/07/11	31	42.5800	1,319.98	42.2700	1,310.37	(9.61)		
Subtotal			*346*		*12,423.80*		***14,625.42***	*2,201.62*		
DOVER CORP	DOV	02/01/11	206	65.8982	13,575.03	46.6000	9,599.60	(3,975.43)	260	2.70
		09/07/11	26	53.5650	1,392.69	46.6000	1,211.60	(181.09)	33	2.70
Subtotal			*232*		*14,967.72*		***10,811.20***	*(4,156.52)*	***293***	*2.70*
DU PONT E I DE NEMOURS	DD	06/20/11	212	50.5613	10,719.00	39.9700	8,473.64	(2,245.36)	348	4.10
		08/04/11	118	48.3043	5,699.91	39.9700	4,716.46	(983.45)	194	4.10
		09/07/11	28	47.3942	1,327.04	39.9700	1,119.16	(207.88)	46	4.10
Subtotal			*358*		*17,745.95*		***14,309.26***	*(3,436.69)*	***588***	*4.10*
EXELON CORPORATION	EXC	06/23/11	359	41.1269	14,764.56	42.6100	15,296.99	532.43	754	4.92
		09/07/11	38	42.9655	1,632.69	42.6100	1,619.18	(13.51)	80	4.92
Subtotal			*397*		*16,397.25*		***16,916.17***	*518.92*	***834***	*4.92*
EXPRESS SCRIPTS INC COM	ESRX	04/28/11	1	56.2400	56.24	37.0700	37.07	(19.17)		
		04/28/11	120	60.5210	7,262.53✦	37.0700	4,448.40	(2,814.13)		
		05/03/11	147	58.3997	8,584.76	37.0700	5,449.29	(3,135.47)		
Subtotal			*268*		*15,903.53*		***9,934.76***	*(5,968.77)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	04/14/08	6	90.7033	544.22✦	72 6300	435.78	(108.44)	12	2.58
		09/17/08	47	75.2551	3 536.99	72.6300	3.413.61	(123.38)	89	2 58
		12/26/08	170	76.8814	13,069.84	72.6300	12.347 10	(722.74)	320	2.58
		01/02/09	105	81.8995	8.599.45	72.6300	7 626.15	(973.30)	198	2.58
		01/08/09	25	79.3888	1.984 72	72.6300	1.815.75	(168.97)	47	2 58
		04/14/09	18	67.6138	1.217.05	72 6300	1.307 34	90.29	34	2.58
		01/21/10	60	67.0795	4.024.77	72.6300	4.357.80	333 03	113	2.58
		02/08/10	93	65.1492	6.058 88	72.6300	6.754.59	695.71	175	2 58
		05/13/10	68	65.1973	4.433.42	72.6300	4.938.84	505 42	128	2 58
		05/27/10	6	61.0783	366 47	72 6300	435.78	69 31	12	2.58
		09/02/10	8	60.8375	486.70	72.6300	581.04	94.34	16	2.58
		11/02/10	10	67.9940	679.94	72.6300	726.30	46.36	19	2.58
		01/03/11	23	74 6852	1 717 76	72 6300	1.670.49	(47 27)	44	2.58
		05/23/11	29	80.3565	2.330.34	72 6300	2,106.27	(224.07)	55	2.58
		08/25/11	32	72.6381	2.324.42	72.6300	2.324.16	(0 26)	61	2.58
		09/07/11	61	72.9754	4.451.50	72 6300	4 430.43	(21.07)	115	2.58
Subtotal			*761*		*55,826.47*		***55,271.43***	*(555.04)*	***1,438***	*2.58*
FIFTH THIRD BANCORP	FITB	06/20/11	1.422	12 6089	17,929.86	10.1000	**14,362.20**	(3.567.66)	**456**	3.16
FLUOR CORP NEW DEL COM	FLR	12/29/09	39	45.5569	1.776.72	46.5500	1.815.45	38.73	20	1.07
		05/27/10	48	47.4966	2.279.84	46 5500	2.234 40	(45 44)	24	1.07
		06/22/10	55	45.6474	2 510.61	46.5500	2.560.25	49.64	28	1.07
Subtotal			*142*		*6,567.17*		***6,610.10***	*42.93*	***72***	*1.07*
GENERAL MILLS	GIS	06/20/11	216	38.3756	8.289.15	38.4900	8.313.84	24.69	264	3.16
		07/25/11	81	37.8917	3,069.23	38.4900	3,117.69	48.46	99	3.16
		08/04/11	139	36 4036	5.060 11	38 4900	5.350.11	290 00	170	3.16
		09/07/11	40	37 6642	1.506.57	38.4900	1,539.60	33.03	49	3.16
Subtotal			*476*		*17,925.06*		***18,321.24***	*396.18*	***582***	*3.16*

MINOTTY FAMILY FOUNDATION

Account Numb

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENL DYNAMICS CORP COM	GD	06/20/11	163	72.8550	11,875.37	56.8900	9.273.07	(2,602.30)	307	3.30
		07/25/11	56	71.4925	4,003.58	56.8900	3,185 84	(817.74)	106	3.30
Subtotal			*219*		*15,878 95*		***12,458.91***	*(3,420.04)*	***413***	*3.30*
GOOGLE INC CL A	GOOG	12/17/10	44	591.6093	26,030.81	515.0400	22.661.76	(3,369.05)		
		12/30/10	3	606.2600	1.818.78✦	515.0400	1,545.12	(273.66)		
		01/03/11	2	604.4900	1,208.98	515.0400	1.030.08	(178.90)		
		05/23/11	2	515.3250	1,030.65	515.0400	1,030.08	(0.57)		
		06/08/11	19	518.0210	9,842.40	515.0400	9.785.76	(56.64)		
		09/07/11	2	535.0800	1,070.16	515.0400	1.030.08	(40.08)		
Subtotal			*72*		*41,001.78*		***37,082.88***	*(3,918.90)*		
HALLIBURTON COMPANY	HAL	08/04/11	277	49.6789	13,761.06	30.5200	**8,454.04**	(5,307.02)	**100**	1.17
HARSCO CORPORATION	HSC	11/29/10	136	24.3125	3,306.51	19.3900	2.637.04	(669.47)	112	4.22
		05/06/11	116	34.3241	3,981.60	19.3900	2.249.24	(1,732.36)	96	4.22
		05/09/11	111	34.3824	3,816.45	19.3900	2.152.29	(1,664.16)	92	4.22
Subtotal			*363*		*11,104.56*		***7,038.57***	*(4,065.99)*	***300***	*4.22*
INTEL CORP	INTC	10/26/10	1,082	20.1397	21,791.26	21.3350	23,084.47	1,293.21	909	3.93
		01/03/11	60	20.8791	1,252.75	21.3350	1,280.10	27.35	51	3.93
		02/01/11	147	21.6010	3,175.35	21.3350	3,136.25	(39.10)	124	3.93
		06/20/11	96	21.3940	2,053.83	21.3350	2,048.16	(5.67)	81	3.93
		09/07/11	112	20.0844	2,249.46	21.3350	2,389.52	140.06	95	3.93
Subtotal			*1,497*		*30,522.65*		***31,938.50***	*1,415.85*	***1,260***	*3.93*
INTL GAME TECHNOLOGY	IGT	12/15/09	433	19.0562	8,251.34	14.5300	6,291.49	(1,959.85)	104	1.65
		02/25/10	192	17.4719	3,354.62	14.5300	2,789.76	(564.86)	47	1.65
		09/16/10	40	15.2580	610.32	14.5300	581.20	(29.12)	10	1.65
		05/23/11	63	17.6992	1,115.05	14.5300	915.39	(199.66)	16	1.65
Subtotal			*728*		*13,331.33*		***10,577.84***	*(2,753.49)*	***177***	*1.65*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 September 30, 2011

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JABIL CIRCUIT INC	JBL 05/04/10	111	15.1078	1,676.97	17.7900	1.974.69	297.72	32	1.57
	08/18/10	372	12.0700	4.490.04	17.7900	6.617.88	2.127.84	105	1.57
	11/02/10	95	15.1524	1.439.48	17.7900	1.690.05	250.57	27	1.57
	01/03/11	29	20.9900	608.71	17.7900	515.91	(92.80)	9	1.57
Subtotal		*607*		*8,215.20*		**10,798.53**	2,583.33	**173**	1.57
JOHNSON AND JOHNSON COM	JNJ 02/01/11	362	60.7058	21.975.53	63.6900	23.055.78	1.080.25	826	3.57
	07/07/11	196	67.9607	13.320.30	63 6900	12.483.24	(837.06)	447	3.57
	09/07/11	57	65.3300	3.723.81	63.6900	3.630.33	(93.48)	130	3.57
Subtotal		*615*		*39,019.64*		**39,169.35**	*149.71*	**1,403**	3.57
JPMORGAN CHASE & CO	JPM 10/01/08	46	48.3143	2,222 46	30 1200	1.385.52	(836.94)	46	3.32
	10/01/08	3	50.9833	152.95✦	30.1200	90.36	(62.59)	3	3.32
	10/01/08	55	50 7800	2.792.90✦	30.1200	1.656.60	(1.136.30)	55	3.32
	10/15/08	175	40.3342	7,058.49	30.1200	5 271.00	(1,787.49)	175	3.32
	11/24/08	95	25.4896	2,421.52	30.1200	2.861.40	439.88	95	3.32
	01/02/09	130	31 3500	4,075.50	30.1200	3.915.60	(159 90)	130	3.32
	04/13/09	10	33 3200	333 20	30.1200	301.20	(32 00)	10	3.32
	06/09/09	22	35.3818	778.40	30.1200	662.64	(115.76)	22	3.32
	06/26/09	80	34.0728	2.725.83	30.1200	2,409.60	(316 23)	80	3.32
	09/18/09	26	45.0076	1.170.20	30.1200	783.12	(387.08)	26	3.32
	04/01/10	28	45 2296	1.266.43	30.1200	843 36	(423.07)	28	3.32
	05/24/10	58	39.5850	2.295.93	30.1200	1.746.96	(548.97)	58	3.32
	10/26/10	129	37.2435	4,804.42	30.1200	3.885.48	(918.94)	129	3.32
	01/03/11	22	43.8050	963.71	30.1200	662.64	(301.07)	22	3.32
	09/07/11	69	34.8653	2.405.71	30.1200	2.078.28	(327.43)	69	3.32
Subtotal		948		*35,467.65*		**28,553.76**	*(6,913.89)*	**948**	3.32

00-17-6150B-5000 (05-2011)

MINOTTY FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIBERTY MEDIA CORP NEW	LSTAD	11/25/09	33	49.7072	1,640.34	63.5600	2,097.48	457.14		
LIBERTY STARZ COM SER A		12/01/09	92	49.0848	4,515.81	63.5600	5,847.52	1,331.71		
		02/25/10	12	50.3691	604.43	63.5600	762.72	158.29		
		01/03/11	9	66.6600	599.94	63.5600	572.04	(27.90)		
Subtotal			*146*		*7,360.52*		***9,279.76***	*1,919.24*		
LORILLARD INC	LO	06/15/11	108	109.7959	11,857.96	110.7000	11,955.60	97.64	562	4.69
		07/25/11	31	108.0080	3,348.25	110.7000	3,431.70	83.45	162	4.69
		09/07/11	13	110.1900	1,432.47	110.7000	1,439.10	6.63	68	4.69
Subtotal			*152*		*16,638.68*		***16,826.40***	*187.72*	***792***	*4.69*
MACYS INC	M	05/06/10	328	22.6895	7,442.18	26.3200	8,632.96	1,190.78	132	1.51
		09/01/10	44	20.2952	892.99	26.3200	1,158.08	265.09	18	1.51
		02/01/11	163	22.8071	3,717.56	26.3200	4,290.16	572.60	66	1.51
Subtotal			*535*		*12,052.73*		***14,081.20***	*2,028.47*	***216***	*1.51*
MARVELL TECHNOLOGY GROUP	MRVL	07/14/10	101	17.5557	1,773.13	14.5150	1,466.02	(307.11)		
		08/18/10	260	14.9963	3,899.04	14.5150	3,773.90	(125.14)		
		09/01/10	34	16.5891	564.03	14.5150	493.51	(70.52)		
		11/02/10	33	20.0996	663.29	14.5150	479.00	(184.29)		
		01/03/11	32	18.6762	597.64	14.5150	464.48	(133.16)		
		03/07/11	254	15.9888	4,061.18	14.5150	3,686.81	(374.37)		
Subtotal			*714*		*11,558.31*		***10,363.72***	*(1,194.59)*		
MCDONALDS CORP COM	MCD	08/18/11	153	86.0460	13,165.04	87.8200	13,436.46	271.42	429	3.18
		09/07/11	17	89.0058	1,513.10	87.8200	1,492.94	(20.16)	48	3.18
Subtotal			*170*		*14,678.14*		***14,929.40***	*251.26*	***477***	*3.18*
MONSANTO CO NEW DEL COM	MON	05/23/11	219	66.5779	14,580.58	60.0400	**13,148.76**	(1,431.82)	**263**	1.99
MYLAN INC	MYL	06/29/11	332	24.1671	8,023.51	16.9900	5,640.68	(2,382.83)		
		06/29/11	130	29.5111	3,836.45✦	16.9900	2,208.70	(1,627.75)		
Subtotal			*462*		*11,859.96*		***7,849.38***	*(4,010.58)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATIONAL-OILWELL VARCO	NOV	10/20/09	92	48.3377	4 447.07	51 2200	4.712 24	265.17	41	85
INC		05/27/10	32	39.6400	1,268 48	51 2200	1.639.04	370 56	15	.85
		08/02/10	8	41.2875	330 30	51 2200	409.76	79.46	4	.85
		08/03/10	12	41.0475	492.57	51.2200	614 64	122 07	6	85
		09/16/10	14	40 8164	571 43	51.2200	717 08	145 65	7	85
		01/03/11	8	67.2100	537 68	51 2200	409 76	(127.92)	4	85
		05/23/11	10	66.9600	669 60	51.2200	512 20	(157.40)	5	.85
Subtotal			*176*		*8,317.13*		***9,014.72***	*697.59*	***82***	*.85*
NV ENERGY INC	NVE	06/08/11	775	15 5973	12.087.91	14 7100	**11,400.25**	(687 66)	**372**	3.26
ORACLE CORP $0 01 DEL	ORCL	03/31/11	661	33.2924	22 006 34	28.7400	18.997.14	(3.009.20)	159	83
		07/25/11	113	32 4500	3.666 85	28 7400	3,247.62	(419.23)	28	.83
		09/07/11	46	27 4163	1.261 15	28 7400	1.322 04	60 89	12	83
Subtotal			*820*		*26,934.34*		***23,566.80***	*(3,367.54)*	***199***	*.83*
PACKAGING CORP AMERICA	PKG	08/31/09	11	20 4954	225.45	23 3000	256.30	30 85	9	3 43
		05/27/10	50	21.7730	1,088.65	23.3000	1 165.00	76.35	40	3 43
		08/03/10	22	24.5868	540.91	23 3000	512 60	(28.31)	18	3 43
		08/17/10	136	24.0016	3.264.23	23.3000	3.168.80	(95.43)	109	3.43
		09/16/10	16	24.3256	389.21	23.3000	372.80	(16.41)	13	3.43
Subtotal			*235*		*5,508.45*		***5,475.50***	*(32.95)*	***189***	*3.43*
PRUDENTIAL FINANCIAL INC	PRU	12/20/10	244	58.4981	14,273.54	46 8600	11.433 84	(2.839.70)	281	2.45
		01/03/11	8	60.7400	485.92	46.8600	374.88	(111 04)	10	2.45
		03/15/11	117	59.0083	6.903.98	46 8600	5,482.62	(1,421.36)	135	2.45
Subtotal			*369*		*21,663.44*		***17,291.34***	*(4,372.10)*	***426***	*2.45*
QUALCOMM INC	QCOM	12/08/09	77	45 0866	3.471.67	48 6300	3,744.51	272 84	67	1.76
		04/21/10	274	42.5220	11.651.03	48.6300	13,324.62	1.673 59	236	1.76
		04/23/10	170	38.5081	6.546.38	48.6300	8 267.10	1.720.72	147	1.76
		05/27/10	6	35.4600	212 76	48.6300	291.78	79.02	6	1.76
		09/01/10	8	40.0250	320 20	48.6300	389.04	68.84	7	1 76
		09/16/10	2	41.9950	83.99	48.6300	97.26	13.27	2	1.76

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	11/02/10	31	45.5590	1,412.33	48.6300	1,507.53	95.20	27	1.76
		01/03/11	17	50.4300	857.31	48.6300	826.71	(30.60)	15	1.76
		05/23/11	39	56.1782	2,190.95	48.6300	1,896.57	(294.38)	34	1.76
		09/07/11	48	51.2464	2.459.83	48.6300	2,334.24	(125.59)	42	1.76
Subtotal			*672*		*29,206.45*		***32,679.36***	*3,472.91*	***583***	*1.76*
RALCORP HLDGS INC NEW	RAH	08/25/11	131	84.1403	11,022.39	76.7100	**10,049.01**	(973.38)		
RANGE RESOURCES CORP DEL	RRC	01/10/11	170	45.5618	7,745.52	58.4600	9,938.20	2,192.68	28	.27
		05/23/11	12	53.5533	642.64	58.4600	701.52	58.88	2	.27
		07/27/11	57	64.7094	3,688 44	58.4600	3,332.22	(356.22)	10	.27
Subtotal			*239*		*12,076.60*		***13,971.94***	*1,895.34*	***40***	*.27*
REGAL ENTMT GROUP CL A	RGC	09/21/10	342	12.8352	4,389.64	11.7400	4,015 08	(374.56)	288	7.15
		11/23/10	189	13.6403	2,578.02	11.7400	2,218.86	(359.16)	159	7.15
		11/29/10	222	13.2872	2,949.78	11.7400	2,606.28	(343.50)	187	7.15
Subtotal			*753*		*9,917.44*		***8,840.22***	*(1,077.22)*	***634***	*7.15*
REINSURNCE GROUP AMERICA	RGA	10/15/08	61	36.3268	2,215.94	45.9500	2,802.95	587.01	44	1.56
		01/02/09	50	42.1800	2.109.00	45.9500	2,297.50	188.50	36	1.56
		04/01/10	22	52.7168	1,159.77	45.9500	1,010.90	(148.87)	16	1.56
		05/27/10	28	47.0646	1,317.81	45.9500	1.286.60	(31.21)	21	1.56
Subtotal			*161*		*6,802.52*		***7,397.95***	*595.43*	***117***	*1 56*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	09/22/10	171	59.2109	10,125.07	61.5200	10,519.92	394.85	489	4.64
		11/02/10	20	67.3450	1,346.90	61.5200	1,230.40	(116.50)	58	4.64
		01/03/11	9	67.4000	606.60	61.5200	553.68	(52.92)	26	4 64
		03/25/11	2	69.8050	139.61	61.5200	123.04	(16.57)	6	4.64
		07/25/11	49	74.7879	3,664.61	61.5200	3,014.48	(650.13)	140	4.64
		08/04/11	96	65.5469	6,292 51	61.5200	5,905.92	(386.59)	275	4.64
		09/07/11	30	65.6246	1.968.74	61.5200	1,845.60	(123.14)	86	4.64
Subtotal			*377*		*24,144.04*		***23,193.04***	*(951.00)*	***1,080***	*4.64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SBA COMMUNICATIONS CRP A	SBAC	07/02/09	51	23.9582	1,221.87	34.4800	1,758.48	536.61		
		07/10/09	108	23.3286	2,519.49	34.4800	3,723.84	1,204.35		
		09/18/09	118	27.4528	3,239.44	34.4800	4,068.64	829.20		
		09/16/10	18	38.0388	684.70	34.4800	620.64	(64.06)		
		01/03/11	7	40.8900	286.23	34.4800	241.36	(44.87)		
Subtotal			*302*		*7,951.73*		***10,412.96***	*2,461.23*		
ST JUDE MEDICAL INC	STJ	02/01/11	218	41.0838	8,956.28	36.1900	**7,889.42**	(1,066.86)	**184**	2.32
STARBUCKS CORP	SBUX	01/10/11	248	32.3689	8,027.51	37.2900	**9,247.92**	1,220.41	**129**	1.39
TEVA PHARMACTCL INDS ADR	TEVA	01/02/09	12	42.5300	510.36	37.2200	446.64	(63.72)	10	2.11
		10/20/09	108	51.3141	5,541.93	37.2200	4,019.76	(1,522.17)	86	2.11
		12/07/09	18	53.7194	966.95	37.2200	669.96	(296.99)	15	2.11
		09/01/10	6	51.7133	310 28	37.2200	223 32	(86.96)	5	2.11
		11/02/10	30	50.2153	1,506.46	37.2200	1,116.60	(389.86)	24	2.11
Subtotal			*174*		*8,835.98*		***6,476.28***	*(2,359.70)*	***140***	*2.11*
TRANSDIGM GROUP INC	TDG	01/13/11	12	76.4083	916.90	81.6700	980.04	63.14		
		01/14/11	90	76.8225	6,914.03	81.6700	7,350.30	436.27		
Subtotal			*102*		*7,830.93*		***8,330.34***	*499.41*		
TRAVELERS COS INC	TRV	08/04/11	253	54.0403	13,672.22	48.7300	**12,328.69**	(1,343.53)	**415**	3.36
TRINITY INDUS INC DEL	TRN	12/17/10	162	24.0273	3,892.43	21.4100	3,468.42	(424.01)	59	1.68
		12/29/10	205	26.3210	5,395.81	21.4100	4,389 05	(1,006.76)	74	1.68
		01/03/11	17	27.1300	461.21	21.4100	363.97	(97.24)	7	1.68
		05/23/11	67	30.8638	2,067.88	21.4100	1,434.47	(633.41)	25	1.68
Subtotal			*451*		*11,817.33*		***9,655.91***	*(2,161.42)*	***165***	*1.68*
UNION PACIFIC CORP	UNP	10/20/09	92	64.4685	5,931.11	81.6700	7,513.64	1,582.53	175	2.32
		05/27/10	30	71 0550	2,131.65	81.6700	2,450.10	318.45	57	2.32
		01/03/11	4	94.2000	376.80	81.6700	326.68	(50.12)	8	2.32
		09/07/11	15	89.2140	1,338.21	81.6700	1,225.05	(113 16)	29	2.32
Subtotal			*141*		*9,777.77*		***11,515.47***	*1,737.70*	***269***	*2.32*
US BANCORP (NEW)	USB	09/07/11	637	22.5502	14,364.54	23.5400	**14,994.98**	630.44	**319**	2.12

MINOTTY FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WABCO HOLDINGS INC	WBC	12/04/09	71	24.6263	1,748.47	37.8600	2,688.06	939.59		
		05/27/10	20	29.7900	595.80	37.8600	757.20	161.40		
		08/02/10	26	38.9096	1,011.65	37.8600	984.36	(27.29)		
		09/01/10	10	36.5560	365.56	37.8600	378.60	13.04		
		01/03/11	8	61.8300	494.64	37.8600	302.88	(191.76)		
Subtotal			*135*		*4,216.12*		**5,111.10**	*894.98*		
WASTE CONNECTIONS INC	WCN	01/08/09	90	20.5518	1,849.67	33.8200	3,043.80	1,194.13	27	.88
		02/19/09	225	17.2032	3,870.74	33.8200	7,609.50	3,738.76	68	.88
		04/13/09	15	17.9860	269.79	33.8200	507.30	237.51	5	.88
		05/27/10	36	23.4327	843.58	33.8200	1.217.52	373.94	11	.88
		08/02/10	24	25.6254	615.01	33.8200	811.68	196.67	8	.88
		10/06/10	12	26.6816	320.18	33.8200	405.84	85.66	4	.88
		01/03/11	20	27.8900	557.80	33.8200	676.40	118.60	6	.88
		09/07/11	40	34.4255	1,377.02	33.8200	1,352.80	(24.22)	12	.88
Subtotal			*462*		*9,703.79*		***15,624.84***	*5,921.05*	***141***	*.88*
WELLS FARGO & CO NEW DEL	WFC	12/24/08	15	27.3726	410.59	24.1200	361.80	(48.79)	8	1.98
		01/02/09	105	29.8600	3,135.30	24.1200	2,532.60	(602.70)	51	1.98
		01/06/09	290	28.2943	8,205.35	24.1200	6,994.80	(1,210.55)	140	1.98
		04/13/09	15	19 4293	291.44	24.1200	361.80	70.36	8	1.98
		08/12/09	115	27.3117	3,140.85	24.1200	2,773.80	(367.05)	56	1.98
		01/21/10	110	27.8695	3,065.65	24.1200	2,653.20	(412.45)	53	1.98
		05/27/10	6	29.0600	174.36	24.1200	144.72	(29.64)	3	1.98
		10/26/10	261	26.0168	6,790.41	24.1200	6,295.32	(495.09)	126	1.98
		01/03/11	34	31.5661	1,073.25	24.1200	820.08	(253.17)	17	1.98
		09/07/11	65	24.9153	1,619.50	24.1200	1.567.80	(51.70)	32	1.98
Subtotal			*1,016*		*27,906.70*		***24,505.92***	*(3,400.78)*	***494***	*1.98*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WYNDHAM WORLDWIDE CORP W	WYN	01/20/10	84	23.1001	1.940.41	28.5100	2 394 84	454 43	51	2.10
/		04/28/10	232	26.1525	6.067.40	28.5100	6,614.32	546.92	140	2.10
		05/27/10	28	23 6264	661.54	28.5100	798.28	136.74	17	2.10
		01/03/11	65	30.7600	1.999.40	28.5100	1.853.15	(146.25)	39	2.10
Subtotal			*409*		*10,668.75*		***11,660.59***	*991.84*	***247***	*2.10*
XL GROUP PLC SHS	XL	11/04/09	288	16 4719	4.743 91	18.8000	5 414 40	670.49	127	2.34
		04/01/10	176	19 1923	3.377.86	18.8000	3 308.80	(69.06)	78	2.34
		05/27/10	96	17.9091	1.719.28	18 8000	1.804.80	85 52	43	2.34
		09/01/10	22	18.6577	410.47	18 8000	413.60	3 13	10	2 34
Subtotal			*582*		*10.251.52*		***10,941.60***	*690.08*	***258***	*2.34*
TOTAL					1,097,448 00		**1,054,517.55**	(42.930.45)	**25,006**	2 37
TOTAL PRINCIPAL INVESTMENTS					2.013.559.51		**1,997,782.56**	(15.776.95)	**54,497**	2 73

Notes

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

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

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

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

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

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

Principal Debit Balance **410.04**

MINOTTY FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 01, 2011 - September 30, 2011

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	587.63	587.63		**587.63**		
BIF MONEY FUND	3,040.00	3,040.00	1.0000	**3,040.00**		
TOTAL		3,627.63		**3,627.63**		
TOTAL INCOME INVESTMENTS		3,627.63		**3,627.63**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,017,187.14	**2,001,410.19**	(15,776.95)	5,183.40	**54,497**	2.72

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/23	Accrued Int		U.S. TREASURY BOND 3.750% AUG 15 2041 BUY ACCRUED INT EXCD BY PARI CUSIP NUM: 912810QS0	(115.25)		
09/26	Accrued Int		JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 BUY ACCRUED INT EXCD BY WSAX CUSIP NUM: 46625HBV1	(72.03)		
09/26	Accrued Int		U.S. TREASURY BOND 3.750% AUG 15 2041 BUY ACCRUED INT	(124.12)		