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

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

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning 11/1/2010, and ending 10/31/2011

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

Name of foundation

MORRIS BRAUN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P O Box 1501, NJ2-130-03-31

City or town, state, and ZIP code

PENNINGTON

NJ

08534-1501

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) ▶ \$ 1,682,920

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

A Employer identification number

20-1921857

B Telephone number (see page 10 of the instructions)

609-274-6834

C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

|                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                 |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> 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                                                       | 46,334                             | 45,445                    |                         |                                                             |
| 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                                      | 73,619                             |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                  | 497,110                            |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 73,619                    |                         |                                                             |
| 8 Net short-term capital gain                                                                  |                                    |                           | 0                       |                                                             |
| 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
| 10 a Gross sales less returns and allowances                                                   | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                      | 0                                  |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                     | 0                                  |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                              | 0                                  | 0                         | 0                       |                                                             |
| 12 Total. Add lines 1 through 11                                                               | 119,953                            | 119,064                   | 0                       |                                                             |
| <b>Operating and Administrative Expenses</b>                                                   |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                          | 23,866                             | 7,310                     |                         | 16,556                                                      |
| 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
| 16 a Legal fees (attach schedule)                                                              | 179                                | 161                       | 0                       | 18                                                          |
| b Accounting fees (attach schedule)                                                            | 0                                  | 0                         | 0                       | 0                                                           |
| c Other professional fees (attach schedule)                                                    | 0                                  | 0                         | 0                       | 0                                                           |
| 17 Interest                                                                                    |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                                   | 684                                | 80                        | 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)                                                            | 15                                 | 0                         | 0                       | 15                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                        | 24,744                             | 7,551                     | 0                       | 16,589                                                      |
| 25 Contributions, gifts, grants paid                                                           | 52,716                             |                           |                         | 52,716                                                      |
| 26 Total expenses and disbursements. Add lines 24 and 25                                       | 77,460                             | 7,551                     | 0                       | 69,305                                                      |
| 27 Subtract line 26 from line 12                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                            | 42,493                             |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                               |                                    | 111,513                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                 |                                    |                           | 0                       |                                                             |

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

(HTA)

Form **990-PF** (2010)

G-14

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| <b>Part II Balance Sheets</b>      |                                                                                                                                                 | 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 |             |  |
| <b>Assets</b>                      | <b>1</b> Cash—non-interest-bearing                                                                                                              |                                                                                                                    | 1              | 261            | 261                   |             |  |
|                                    | <b>2</b> Savings and temporary cash investments                                                                                                 |                                                                                                                    | 54,495         | 57,558         | 57,558                |             |  |
|                                    | <b>3</b> Accounts receivable                                                                                                                    | 0                                                                                                                  |                |                |                       |             |  |
|                                    | Less allowance for doubtful accounts                                                                                                            | 0                                                                                                                  | 0              | 0              | 0                     |             |  |
|                                    | <b>4</b> Pledges receivable                                                                                                                     | 0                                                                                                                  |                |                |                       |             |  |
|                                    | Less allowance for doubtful accounts                                                                                                            | 0                                                                                                                  | 0              | 0              | 0                     |             |  |
|                                    | <b>5</b> Grants receivable                                                                                                                      |                                                                                                                    |                |                |                       |             |  |
|                                    | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |                                                                                                                    | 0              | 0              | 0                     |             |  |
|                                    | <b>7</b> Other notes and loans receivable (attach schedule)                                                                                     | 0                                                                                                                  |                |                |                       |             |  |
|                                    | Less allowance for doubtful accounts                                                                                                            | 0                                                                                                                  | 0              | 0              | 0                     |             |  |
|                                    | <b>8</b> Inventories for sale or use                                                                                                            |                                                                                                                    |                |                |                       |             |  |
|                                    | <b>9</b> Prepaid expenses and deferred charges                                                                                                  |                                                                                                                    |                |                |                       |             |  |
|                                    | <b>10 a</b> Investments—U S and state government obligations (attach schedule)                                                                  |                                                                                                                    | 312,748        | 336,286        | 368,318               |             |  |
|                                    | <b>b</b> Investments—corporate stock (attach schedule)                                                                                          |                                                                                                                    | 842,388        | 826,071        | 913,205               |             |  |
|                                    | <b>c</b> Investments—corporate bonds (attach schedule)                                                                                          |                                                                                                                    | 216,484        | 245,637        | 267,365               |             |  |
| <b>Liabilities</b>                 | <b>11</b> Investments—land, buildings, and equipment basis                                                                                      | 0                                                                                                                  |                |                |                       |             |  |
|                                    | Less accumulated depreciation (attach schedule)                                                                                                 | 0                                                                                                                  | 0              | 0              | 0                     |             |  |
|                                    | <b>12</b> Investments—mortgage loans                                                                                                            |                                                                                                                    |                |                |                       |             |  |
|                                    | <b>13</b> Investments—other (attach schedule)                                                                                                   |                                                                                                                    | 78,768         | 82,271         | 76,213                |             |  |
|                                    | <b>14</b> Land, buildings, and equipment basis                                                                                                  | 0                                                                                                                  |                |                |                       |             |  |
|                                    | Less accumulated depreciation (attach schedule)                                                                                                 | 0                                                                                                                  | 0              | 0              | 0                     |             |  |
|                                    | <b>15</b> Other assets (describe )                                                                                                              |                                                                                                                    | 0              | 0              | 0                     |             |  |
|                                    | <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                            |                                                                                                                    | 1,504,884      | 1,548,084      | 1,682,920             |             |  |
|                                    | <b>17</b> Accounts payable and accrued expenses                                                                                                 |                                                                                                                    |                | 0              |                       |             |  |
|                                    | <b>18</b> Grants payable                                                                                                                        |                                                                                                                    |                |                |                       |             |  |
| <b>Net Assets or Fund Balances</b> | <b>19</b> Deferred revenue                                                                                                                      |                                                                                                                    |                | 0              |                       |             |  |
|                                    | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                              |                                                                                                                    | 0              | 0              |                       |             |  |
|                                    | <b>21</b> Mortgages and other notes payable (attach schedule)                                                                                   |                                                                                                                    | 0              | 0              |                       |             |  |
|                                    | <b>22</b> Other liabilities (describe )                                                                                                         |                                                                                                                    | 0              | 0              |                       |             |  |
|                                    | <b>23 Total liabilities</b> (add lines 17 through 22)                                                                                           |                                                                                                                    | 0              | 0              |                       |             |  |
|                                    | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>                                       | <input type="checkbox"/>                                                                                           |                |                |                       |             |  |
|                                    | <b>24</b> Unrestricted                                                                                                                          |                                                                                                                    |                |                |                       |             |  |
|                                    | <b>25</b> Temporarily restricted                                                                                                                |                                                                                                                    |                |                |                       |             |  |
|                                    | <b>26</b> Permanently restricted                                                                                                                |                                                                                                                    |                |                |                       |             |  |
|                                    | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>                                                    | <input checked="" type="checkbox"/>                                                                                |                |                |                       |             |  |
|                                    | <b>27</b> Capital stock, trust principal, or current funds                                                                                      |                                                                                                                    | 1,504,884      | 1,548,084      |                       |             |  |
|                                    | <b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund                                                                        |                                                                                                                    |                |                |                       |             |  |
|                                    | <b>29</b> Retained earnings, accumulated income, endowment, or other funds                                                                      |                                                                                                                    |                |                |                       |             |  |
|                                    | <b>30 Total net assets or fund balances</b> (see page 17 of the instructions)                                                                   |                                                                                                                    | 1,504,884      | 1,548,084      |                       |             |  |
|                                    | <b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                                                      |                                                                                                                    | 1,504,884      | 1,548,084      |                       |             |  |

**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 | 1,504,884 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | 42,493    |
| 3 Other increases not included in line 2 (itemize) See Attached Statement                                                                                  | 3 | 1,419     |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 1,548,796 |
| 5 Decreases not included in line 2 (itemize) See Attached Statement                                                                                        | 5 | 712       |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 1,548,084 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                  |                                              |                                      |                                  |
| <b>b</b>                                                                                                                          |                                              |                                      |                                  |
| <b>c</b>                                                                                                                          |                                              |                                      |                                  |
| <b>d</b>                                                                                                                          |                                              |                                      |                                  |
| <b>e</b>                                                                                                                          |                                              |                                      |                                  |

  

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

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

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

  

|                                                                                                                                                                                                                                  |          |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                       | <b>2</b> | 73,619 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the<br>instructions) If (loss), enter -0- in Part I, line 8 } | <b>3</b> | 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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 93,383                                   | 1,602,497                                    | 0.058273                                                    |
| 2008                                                                 | 88,988                                   | 1,531,072                                    | 0.058121                                                    |
| 2007                                                                 | 44,775                                   | 1,781,278                                    | 0.025136                                                    |
| 2006                                                                 | 69,147                                   | 1,865,502                                    | 0.037066                                                    |
| 2005                                                                 | 62,808                                   | 1,659,448                                    | 0.037849                                                    |

  

|                                                                                                                                                                                                                                        |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                   | <b>2</b> | 0.216445  |
| <b>3</b> 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                                                    | <b>3</b> | 0.043289  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                                                                  | <b>4</b> | 1,697,459 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                     | <b>5</b> | 73,481    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                    | <b>6</b> | 1,115     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                             | <b>7</b> | 74,596    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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. | <b>8</b> | 69,305    |

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b | 1  | 2,230 |
| 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  | 2,230 |
| 4   | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                     | 4  |       |
| 5   | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                  | 5  | 2,230 |
| 6   | <b>Credits/Payments</b>                                                                                                                         |    |       |
| a   | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                               | 6a | 489   |
| 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  | 489   |
| 8   | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                        | 8  | 0     |
| 9   | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                     | 9  | 1,741 |
| 10  | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                         | 10 | 0     |
| 11  | Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>       | 11 | 0     |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br><i>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</i> |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                                   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                       |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                                          |     | 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? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                            |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                      | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                           | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> IL _____                                                                                                                                                                                                        |     |    |
| 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>                                                                                                                                   | 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)?<br><i>If "Yes," complete Part XIV</i>                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                                   |     | X  |

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

|    |                                                                                                                                                                                                                                                                                                                                             |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)                                                                                                                                      | 11 |     | X  |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                       | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                                | 13 | X   |    |
| 14 | The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ► (609) 274-6834<br>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<br>► 15 N/A                                                                                                                                               |    |     |    |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>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 ► | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                             |    |     | X  |

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes | No  |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                              |     |     |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |     |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                  |     |     |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |     |     |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                 |     |     |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                               | 1b  | X   |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                              |     |     |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> 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<br>► 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                  |     |     |
| b   | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010 ) | 3b  | N/A |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 | 4a  | X   |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                               | 4b  | X   |

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b**

X

**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?**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 |
|--------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| TIMOTHY CARROL<br>231 S EDGEWOOD AVE LAGRANCE IL 60525             | CO-TRUSTEE<br>1 00                                        | 688                                       | 0                                                                     | 0                                     |
| FRED CAPLAN<br>SHERIDAN RD HIGHLAND PARK IL 60035                  | CO-TRUSTEE<br>1 00                                        | 0                                         | 0                                                                     | 0                                     |
| MERRILL LYNCH TRUST COMPANY<br>1300 MERRILL LYNCH DR PENNINGTON NJ | CO-TRUSTEE<br>2 00                                        | 18,276                                    | 0                                                                     | 0                                     |
| BARBARA CHYETTE<br>5447 FIRETHORN COURT CINCINNATI OH 45           | CO-TRUSTEE<br>1 00                                        | 4,902                                     | 0                                                                     | 0                                     |

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

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

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

0

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |

Total number of others receiving over \$50,000 for professional services

**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 |
|                                                                       | 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.)

|          |                                                                                                                        |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 1,663,171 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 60,138    |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 1,723,309 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 1,723,309 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 25,850    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 1,697,459 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 84,873    |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                           |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 84,873 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 2,230  |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI)                                          | <b>2b</b> | 0      |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 2,230  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 82,643 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 82,643 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 82,643 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |        |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 69,305 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0      |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 69,305 |
| <b>5</b> | 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) | <b>5</b>  | 0      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 69,305 |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 82,643      |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 52,716      |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 69,305                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 52,716      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 16,589      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |               |                            |             | 66,054      |
| <b>7</b> 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)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 0             |                            |             |             |



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

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |        |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3a</b>                           | 52,716 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |        |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3b</b>                           | 0      |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| <b>1</b>                                       | Program service revenue                                  |                           |               |                                      |               |                                                                                      |
| <b>a</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>b</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>c</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>d</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>e</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>f</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>g</b>                                       | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                                      |
| <b>2</b>                                       | Membership dues and assessments                          |                           |               |                                      |               |                                                                                      |
| <b>3</b>                                       | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                                      |
| <b>4</b>                                       | Dividends and interest from securities                   |                           |               | 14                                   | 46,334        |                                                                                      |
| <b>5</b>                                       | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                                      |
| <b>a</b>                                       | Debt-financed property                                   |                           |               |                                      |               |                                                                                      |
| <b>b</b>                                       | Not debt-financed property                               |                           |               |                                      |               |                                                                                      |
| <b>6</b>                                       | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                                      |
| <b>7</b>                                       | Other investment income                                  |                           |               |                                      |               |                                                                                      |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 73,619        |                                                                                      |
| <b>9</b>                                       | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                                      |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                                      |
| <b>11</b>                                      | Other revenue <b>a</b> _____                             |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>b</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>c</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>d</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>e</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>12</b>                                      | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 119,953       | 0                                                                                    |
| <b>13</b>                                      | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | <b>13</b>     | 119,953                                                                              |

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

[illegible]



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

Recipient(s) paid during the year

Name

DOUGLAS CENTER

Street

|                                                    |                                |          |                  |
|----------------------------------------------------|--------------------------------|----------|------------------|
| City<br>SMOKIE                                     | State<br>IL                    | Zip Code | Foreign Country  |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                  |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>10,000 |

Name

ERK RESEARCH

Street

|                                                    |                                 |          |                  |
|----------------------------------------------------|---------------------------------|----------|------------------|
| City<br>MCLEAN                                     | State<br>VA                     | Zip Code | Foreign Country  |
| Relationship<br>NONE                               | Foundation Status<br>501 (C)(3) |          |                  |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                 |          | Amount<br>15,000 |

Name

TRI-STATE PARKINSONS WELLNESS CHAPTER

Street

|                                                    |                                 |          |                 |
|----------------------------------------------------|---------------------------------|----------|-----------------|
| City<br>CINCINNATI                                 | State<br>OH                     | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501 (C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                 |          | Amount<br>5,000 |

Name

UNIVERSITY OF CINCINNATI

Street

|                                                    |                                 |          |                  |
|----------------------------------------------------|---------------------------------|----------|------------------|
| City<br>CINCINNATI                                 | State<br>OH                     | Zip Code | Foreign Country  |
| Relationship<br>NONE                               | Foundation Status<br>501 (C)(3) |          |                  |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                 |          | Amount<br>12,500 |

Name

ANIXTER CENTER

Street

|                                                    |                                 |          |                 |
|----------------------------------------------------|---------------------------------|----------|-----------------|
| City<br>CHICAGO                                    | State<br>IL                     | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501 (C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                 |          | Amount<br>9,560 |

Name

UNITED STATES HOLOCAUST MEMORIAL MUSEUM

Street

|                                                    |                                 |          |                 |
|----------------------------------------------------|---------------------------------|----------|-----------------|
| City<br>WASHINGTON                                 | State<br>DC                     | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501 (C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                 |          | Amount<br>656   |

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

|                             |   | Check "X" if Sale of Security |           | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |             |                                |                  |                  | Net Gain or Loss |
|-----------------------------|---|-------------------------------|-----------|-------------|---------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------|--------------------------------|------------------|------------------|------------------|
|                             |   |                               |           |             |         |           |                                      |               |                    | Gross Sales |             | Cost, Other Basis and Expenses |                  | Net Gain or Loss |                  |
| Index                       |   |                               |           |             |         |           |                                      |               |                    |             | Gross Sales | Basis and Expenses             | Net Gain or Loss |                  |                  |
| 1                           | X | U S TREASURY NOTE             | 912828N29 |             |         |           |                                      | 10/28/2010    |                    |             | 1,032       | 1,001                          |                  | 31               |                  |
| 2                           | X | U S TREASURY NOTE             | 912828QF0 |             |         |           |                                      | 5/27/2011     |                    |             | 1,049       | 1,004                          |                  | 45               |                  |
| 3                           | X | UNITEDHEALTH GROUP INC        | 91324P102 |             |         |           |                                      | 12/13/2010    |                    |             | 1,590       | 1,128                          |                  | 462              |                  |
| 4                           | X | UNUM GROUP                    | 91529Y106 |             |         |           |                                      | 10/13/2008    |                    |             | 773         | 568                            |                  | 205              |                  |
| 5                           | X | VERIZON COMMUNICATNS CO       | 92343V104 |             |         |           |                                      | 4/6/2009      |                    |             | 701         | 615                            |                  | 86               |                  |
| 6                           | X | WAL-MART STORES INC           | 931142103 |             |         |           |                                      | 7/29/2008     |                    |             | 3,178       | 3,452                          |                  | -274             |                  |
| 7                           | X | WAL-MART STORES INC           | 931142103 |             |         |           |                                      | 7/29/2008     |                    |             | 3,595       | 3,945                          |                  | -350             |                  |
| 8                           | X | WAL-MART STORES INC           | 931142103 |             |         |           |                                      | 11/25/2008    |                    |             | 1,563       | 1,631                          |                  | -68              |                  |
| 9                           | X | WAL-MART STORES INC           | 931142103 |             |         |           |                                      | 1/29/2010     |                    |             | 1,042       | 1,077                          |                  | -35              |                  |
| 10                          | X | WELLPOINT INC                 | 94973V107 |             |         |           |                                      | 2/28/2005     |                    |             | 805         | 607                            |                  | 198              |                  |
| 11                          | X | WSTN DIGITAL CORP DEL         | 958102105 |             |         |           |                                      | 2/19/2008     |                    |             | 1,005       | 894                            |                  | 111              |                  |
| 12                          | X | WSTN DIGITAL CORP DEL         | 958102105 |             |         |           |                                      | 1/29/2010     |                    |             | 1,104       | 1,185                          |                  | -81              |                  |
| 13                          | X | WILLIAMS COMPANIES DEL        | 969457100 |             |         |           |                                      | 9/8/2010      |                    |             | 237         | 174                            |                  | 63               |                  |
| 14                          | X | WILLIAMS COMPANIES DEL        | 969457100 |             |         |           |                                      | 9/7/2010      |                    |             | 3,471       | 2,529                          |                  | 942              |                  |
| 15                          | X | WILLIAMS COMPANIES DEL        | 969457100 |             |         |           |                                      | 8/30/2010     |                    |             | 605         | 427                            |                  | 178              |                  |
| 16                          | X | WILLIAMS COMPANIES DEL        | 969457100 |             |         |           |                                      | 9/8/2010      |                    |             | 208         | 155                            |                  | 53               |                  |
| 17                          | X | WILLIAMS COMPANIES DEL        | 969457100 |             |         |           |                                      | 9/7/2010      |                    |             | 3,440       | 2,529                          |                  | 911              |                  |
| 18                          | X | WILLIAMS COMPANIES DEL        | 969457100 |             |         |           |                                      | 8/30/2010     |                    |             | 573         | 409                            |                  | 164              |                  |
| 19                          | X | WILLIAMS COMPANIES DEL        | 969457100 |             |         |           |                                      | 9/8/2010      |                    |             | 208         | 155                            |                  | 53               |                  |
| 20                          | X | WILLIAMS COMPANIES DEL        | 969457100 |             |         |           |                                      | 9/7/2010      |                    |             | 3,282       | 2,414                          |                  | 868              |                  |
| 21                          | X | WILLIAMS COMPANIES DEL        | 969457100 |             |         |           |                                      | 8/30/2010     |                    |             | 573         | 409                            |                  | 164              |                  |
| 22                          | X | WILLIAMS COMPANIES DEL        | 969457100 |             |         |           |                                      | 8/30/2010     |                    |             | 614         | 371                            |                  | 243              |                  |
| 23                          | X | WILLIAMS COMPANIES DEL        | 969457100 |             |         |           |                                      | 8/30/2010     |                    |             | 3,571       | 2,210                          |                  | 1,361            |                  |
| 24                          | X | WILLIAMS COMPANIES DEL        | 969457100 |             |         |           |                                      | 8/30/2010     |                    |             | 2,766       | 1,690                          |                  | 1,076            |                  |
| 25                          | X | WILLIAMS COMPANIES DEL        | 969457100 |             |         |           |                                      | 8/31/2010     |                    |             | 2,006       | 1,207                          |                  | 799              |                  |
| 26                          | X | WILLIAMS COMPANIES DEL        | 969457100 |             |         |           |                                      | 8/31/2010     |                    |             | 3,293       | 1,975                          |                  | 1,318            |                  |
| 27                          | X | XILINX INC                    | 983919101 |             |         |           |                                      | 8/1/2008      |                    |             | 6,869       | 6,747                          |                  | 122              |                  |
| 28                          | X | XILINX INC                    | 983919101 |             |         |           |                                      | 11/25/2008    |                    |             | 3,047       | 1,774                          |                  | 1,273            |                  |
| 29                          | X | XILINX INC                    | 983919101 |             |         |           |                                      | 1/29/2010     |                    |             | 332         | 292                            |                  | 40               |                  |
| 30                          | X | XILINX INC                    | 983919101 |             |         |           |                                      | 1/29/2010     |                    |             | 1,045       | 925                            |                  | 120              |                  |
| 31                          | X | NABORS INDUSTRIES LTD         | G6359F103 |             |         |           |                                      | 11/23/2009    |                    |             | 800         | 622                            |                  | 178              |                  |
| 32                          | X | ACE LIMITED                   | H0023R105 |             |         |           |                                      | 3/31/2009     |                    |             | 1,225       | 790                            |                  | 435              |                  |
| 33                          | X | ACE LIMITED                   | H0023R105 |             |         |           |                                      | 3/31/2009     |                    |             | 3,096       | 1,978                          |                  | 1,120            |                  |
| 34                          | X | ACE LIMITED                   | H0023R105 |             |         |           |                                      | 1/29/2010     |                    |             | 1,238       | 980                            |                  | 258              |                  |
| 35                          | X | ACE LIMITED                   | H0023R105 |             |         |           |                                      | 7/2/2010      |                    |             | 805         | 661                            |                  | 144              |                  |
| 36                          | X | ACE LIMITED                   | H0023R105 |             |         |           |                                      | 7/2/2010      |                    |             | 6,633       | 5,441                          |                  | 1,192            |                  |
| 37                          | X | AETNA INC NEW                 | 00817Y108 |             |         |           |                                      | 11/30/2004    |                    |             | 1,081       | 890                            |                  | 191              |                  |
| 38                          | X | ALTERA CORP COM               | 021441100 |             |         |           |                                      | 11/8/2010     |                    |             | 1,210       | 1,015                          |                  | 195              |                  |
| 39                          | X | AMERICAN INTERNATIONAL        | 026874784 |             |         |           |                                      | 3/22/2011     |                    |             | 596         | 741                            |                  | -145             |                  |
| 40                          | X | AMERICAN INTERNATIONAL        | 026874784 |             |         |           |                                      | 3/21/2011     |                    |             | 3,538       | 5,382                          |                  | -1,844           |                  |
| 41                          | X | AMERICAN INTERNATIONAL        | 026874784 |             |         |           |                                      | 3/22/2011     |                    |             | 4,043       | 6,226                          |                  | -2,183           |                  |
| 42                          | X | AMERIPRISE FINL INC           | 03076C106 |             |         |           |                                      | 1/12/2011     |                    |             | 580         | 613                            |                  | -33              |                  |
| 43                          | X | AMGEN INC COM PV \$0.0001     | 031162100 |             |         |           |                                      | 11/3/2008     |                    |             | 1,605       | 1,840                          |                  | -235             |                  |
| 44                          | X | CA INC                        | 12673P105 |             |         |           |                                      | 9/17/2007     |                    |             | 1,023       | 1,111                          |                  | -88              |                  |
| 45                          | X | CA INC                        | 12673P105 |             |         |           |                                      | 9/18/2007     |                    |             | 341         | 377                            |                  | -36              |                  |
| 46                          | X | CA INC                        | 12673P105 |             |         |           |                                      | 10/30/2007    |                    |             | 242         | 261                            |                  | -19              |                  |
| 47                          | X | CA INC                        | 12673P105 |             |         |           |                                      | 9/18/2007     |                    |             | 388         | 402                            |                  | -14              |                  |
| 48                          | X | CA INC                        | 12673P105 |             |         |           |                                      | 9/19/2007     |                    |             | 727         | 770                            |                  | -43              |                  |
| 49                          | X | CA INC                        | 12673P105 |             |         |           |                                      | 10/29/2007    |                    |             | 582         | 626                            |                  | -44              |                  |
| 50                          | X | CA INC                        | 12673P105 |             |         |           |                                      | 10/29/2007    |                    |             | 1,033       | 1,096                          |                  | -63              |                  |
| 51                          | X | CA INC                        | 12673P105 |             |         |           |                                      | 9/19/2007     |                    |             | 1,279       | 1,335                          |                  | -56              |                  |
| Long Term CG Distributions  |   |                               |           |             | Amount  | 51        |                                      | Totals        |                    |             |             |                                |                  |                  | 73,619           |
| Short Term CG Distributions |   |                               |           |             |         | 0         |                                      | Other sales   |                    | 497,110     |             | 423,491                        |                  | 0                |                  |

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

| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                                |                  |                                          | Net Gain or Loss |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------------------------------|------------------|------------------------------------------|------------------|
|       |                               |                          |           |           |                                      |               |                    |            | Gross Sales | Cost, Other Basis and Expenses | Valuation Method | Expense of Sale and Cost of Improvements |                  |
| 52    | X                             | CA INC                   | 12673P105 |           |                                      | 10/30/2007    |                    | 5/10/2011  | 418         | 444                            |                  |                                          | -26              |
| 53    | X                             | CA INC                   | 12673P105 |           |                                      | 9/18/2007     |                    | 5/10/2011  | 689         | 704                            |                  |                                          | -15              |
| 54    | X                             | CA INC                   | 12673P105 |           |                                      | 9/18/2007     |                    | 5/11/2011  | 659         | 678                            |                  |                                          | -19              |
| 55    | X                             | CA INC                   | 12673P105 |           |                                      | 10/29/2007    |                    | 5/11/2011  | 1,000       | 1,070                          |                  |                                          | -70              |
| 56    | X                             | CA INC                   | 12673P105 |           |                                      | 9/19/2007     |                    | 5/11/2011  | 1,269       | 1,335                          |                  |                                          | -66              |
| 57    | X                             | CA INC                   | 12673P105 |           |                                      | 10/30/2007    |                    | 5/11/2011  | 415         | 444                            |                  |                                          | -29              |
| 58    | X                             | AT&T INC                 | 00206RA11 |           |                                      | 11/17/2008    |                    | 3/14/2011  | 561         | 541                            |                  |                                          | 20               |
| 59    | X                             | AT&T INC                 | 00206RA11 |           |                                      | 2/20/2008     |                    | 10/21/2011 | 1,146       | 984                            |                  |                                          | 162              |
| 60    | X                             | CA INC                   | 12673P105 |           |                                      | 9/18/2007     |                    | 5/12/2011  | 273         | 278                            |                  |                                          | -3               |
| 61    | X                             | CA INC                   | 12673P105 |           |                                      | 10/30/2007    |                    | 5/12/2011  | 173         | 183                            |                  |                                          | -10              |
| 62    | X                             | CA INC                   | 12673P105 |           |                                      | 10/29/2007    |                    | 5/12/2011  | 421         | 444                            |                  |                                          | -23              |
| 63    | X                             | CA INC                   | 12673P105 |           |                                      | 9/19/2007     |                    | 5/12/2011  | 520         | 539                            |                  |                                          | -19              |
| 64    | X                             | CAPITAL ONE FINL         | 14040H105 |           |                                      | 3/29/2010     |                    | 3/14/2011  | 1,458       | 1,278                          |                  |                                          | 180              |
| 65    | X                             | CAPITAL ONE FINL         | 14040H105 |           |                                      | 4/7/2010      |                    | 7/5/2011   | 1,062       | 867                            |                  |                                          | 195              |
| 66    | X                             | CARDINAL HEALTH INC OHIO | 14149Y108 |           |                                      | 3/1/2010      |                    | 3/14/2011  | 1,207       | 1,050                          |                  |                                          | 157              |
| 67    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 1/29/2010     |                    | 4/4/2011   | 484         | 309                            |                  |                                          | 175              |
| 68    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 3/23/2009     |                    | 4/4/2011   | 2,017       | 1,107                          |                  |                                          | 910              |
| 69    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 2/1/2006      |                    | 4/4/2011   | 484         | 445                            |                  |                                          | 39               |
| 70    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 2/1/2006      |                    | 4/5/2011   | 482         | 445                            |                  |                                          | 37               |
| 71    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 1/29/2010     |                    | 4/5/2011   | 482         | 309                            |                  |                                          | 173              |
| 72    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 3/23/2009     |                    | 4/5/2011   | 2,009       | 1,107                          |                  |                                          | 902              |
| 73    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 2/1/2006      |                    | 4/6/2011   | 121         | 111                            |                  |                                          | 10               |
| 74    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 2/6/2006      |                    | 4/6/2011   | 202         | 184                            |                  |                                          | 18               |
| 75    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 1/29/2010     |                    | 4/6/2011   | 283         | 180                            |                  |                                          | 103              |
| 76    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 3/23/2009     |                    | 4/6/2011   | 1,214       | 864                            |                  |                                          | 550              |
| 77    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 2/28/2011     |                    | 4/19/2011  | 16          | 16                             |                  |                                          | 0                |
| 78    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 3/23/2009     |                    | 7/11/2011  | 3,637       | 1,518                          |                  |                                          | 2,119            |
| 79    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 1/29/2010     |                    | 7/11/2011  | 3,202       | 1,793                          |                  |                                          | 1,409            |
| 80    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 2/28/2011     |                    | 7/11/2011  | 40          | 28                             |                  |                                          | 14               |
| 81    | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 2/28/2011     |                    | 7/11/2011  | 4,388       | 4,550                          |                  |                                          | -162             |
| 82    | X                             | CHEVRON CORP             | 166764100 |           |                                      | 6/14/2001     |                    | 3/14/2011  | 2,996       | 1,454                          |                  |                                          | 1,542            |
| 83    | X                             | CHEVRON CORP             | 166764100 |           |                                      | 11/25/2008    |                    | 7/5/2011   | 1,056       | 762                            |                  |                                          | 294              |
| 84    | X                             | CHEVRON CORP             | 166764100 |           |                                      | 2/5/2007      |                    | 7/5/2011   | 1,058       | 740                            |                  |                                          | 316              |
| 85    | X                             | CHUBB CORP               | 171232101 |           |                                      | 2/25/2008     |                    | 3/14/2011  | 589         | 531                            |                  |                                          | 58               |
| 86    | X                             | CHUBB CORP               | 171232101 |           |                                      | 2/25/2008     |                    | 7/5/2011   | 624         | 531                            |                  |                                          | 93               |
| 87    | X                             | CISCO SYSTEMS INC        | 17275RAE2 |           |                                      | 2/24/2009     |                    | 10/21/2011 | 1,139       | 982                            |                  |                                          | 157              |
| 88    | X                             | CITIGROUP INC            | 172967101 |           |                                      | 6/28/2010     |                    | 3/14/2011  | 2,155       | 1,974                          |                  |                                          | 181              |
| 89    | X                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 7/26/2010     |                    | 5/16/2011  | 4           | 4                              |                  |                                          | 0                |
| 90    | X                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 6/28/2010     |                    | 5/16/2011  | 3,312       | 3,247                          |                  |                                          | 65               |
| 91    | X                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 7/26/2010     |                    | 5/16/2011  | 4,471       | 4,500                          |                  |                                          | -29              |
| 92    | X                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 6/28/2010     |                    | 5/17/2011  | 1,323       | 1,299                          |                  |                                          | 24               |
| 93    | X                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 7/26/2010     |                    | 5/17/2011  | 1,820       | 1,833                          |                  |                                          | -13              |
| 94    | X                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 6/28/2010     |                    | 5/23/2011  | 7,821       | 7,874                          |                  |                                          | -53              |
| 95    | X                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 6/28/2010     |                    | 5/24/2011  | 1,682       | 1,705                          |                  |                                          | -23              |
| 96    | X                             | CITIGROUP INC COM NEW    | 172967424 |           |                                      | 7/26/2010     |                    | 5/24/2011  | 40          | 42                             |                  |                                          | -2               |
| 97    | X                             | CITIGROUP FUNDING INC    | 17313YAJ0 |           |                                      | 8/6/2009      |                    | 8/25/2011  | 23,567      | 23,011                         |                  |                                          | 556              |
| 98    | X                             | CLIFFS NATURAL RESOURCE  | 18683K101 |           |                                      | 3/14/2011     |                    | 8/25/2011  | 3,074       | 3,064                          |                  |                                          | 10               |
| 99    | X                             | CLIFFS NATURAL RESOURCE  | 18683K101 |           |                                      | 7/11/2011     |                    | 9/6/2011   | 447         | 572                            |                  |                                          | -125             |
| 100   | X                             | CLIFFS NATURAL RESOURCE  | 18683K101 |           |                                      | 7/11/2011     |                    | 9/6/2011   | 894         | 1,162                          |                  |                                          | -268             |
| 101   | X                             | CLIFFS NATURAL RESOURCE  | 18683K101 |           |                                      | 7/5/2011      |                    | 9/6/2011   | 670         | 851                            |                  |                                          | -181             |
| 102   | X                             | CLIFFS NATURAL RESOURCE  | 18683K101 |           |                                      | 7/6/2011      |                    | 9/6/2011   | 819         | 1,038                          |                  |                                          | -219             |

Amount

51

0

Long Term CG Distributions

Short Term CG Distributions

Gross Sales

497,110

Cost, Other Basis and Expenses

423,491

Net Gain or Loss

73,619

0

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

| Index |   | Check "X" if Sale of Security | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |             |                                |         | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |                  |                     |
|-------|---|-------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------|--------------------------------|---------|------------------------------------------|--------------|------------------|------------------|---------------------|
|       |   |                               |                             |           |           |                                      |               |                    | Gross Sales |             | Cost, Other Basis and Expenses |         |                                          |              |                  | Valuation Method | Cost or Other Basis |
|       |   |                               |                             |           |           |                                      |               |                    | Price       | Gross Sales |                                |         |                                          |              |                  |                  |                     |
|       |   |                               | Long Term CG Distributions  | Amount    |           | Securities                           |               | Other sales        |             | 497,110     |                                | 423,491 |                                          | 73,619       |                  |                  |                     |
|       |   |                               | Short Term CG Distributions |           |           | 0                                    |               | 0                  |             | 0           |                                | 0       |                                          | 0            |                  |                  |                     |
| 103   | X |                               | CLIFFS NATURAL RESOURCE     | 18663K101 |           |                                      | 7/8/2011      |                    |             | 894         | 1,150                          |         |                                          |              | -256             |                  |                     |
| 104   | X |                               | COMPUTER SCIENCE CRP        | 205363104 |           |                                      | 3/2/2009      |                    |             | 513         | 379                            |         |                                          |              | 134              |                  |                     |
| 105   | X |                               | COMPUTER SCIENCE CRP        | 205363104 |           |                                      | 3/3/2009      |                    |             | 420         | 309                            |         |                                          |              | 111              |                  |                     |
| 106   | X |                               | COMPUTER SCIENCE CRP        | 205363104 |           |                                      | 3/3/2009      |                    |             | 1,960       | 1,784                          |         |                                          |              | 176              |                  |                     |
| 107   | X |                               | COMPUTER SCIENCE CRP        | 205363104 |           |                                      | 3/3/2009      |                    |             | 2,002       | 1,784                          |         |                                          |              | 218              |                  |                     |
| 108   | X |                               | COMPUTER SCIENCE CRP        | 205363104 |           |                                      | 3/3/2009      |                    |             | 78          | 69                             |         |                                          |              | 7                |                  |                     |
| 109   | X |                               | COMPUTER SCIENCE CRP        | 205363104 |           |                                      | 3/9/2009      |                    |             | 2,858       | 2,429                          |         |                                          |              | 429              |                  |                     |
| 110   | X |                               | COMPUTER SCIENCE CRP        | 205363104 |           |                                      | 3/9/2009      |                    |             | 1,155       | 972                            |         |                                          |              | 183              |                  |                     |
| 111   | X |                               | CONAGRA FOODS INC           | 205887102 |           |                                      | 6/22/2009     |                    |             | 930         | 765                            |         |                                          |              | 165              |                  |                     |
| 112   | X |                               | CONOCOPHILLIPS              | 20825C104 |           |                                      | 6/2/2008      |                    |             | 1,511       | 1,855                          |         |                                          |              | -344             |                  |                     |
| 113   | X |                               | CONOCOPHILLIPS              | 20825C104 |           |                                      | 6/3/2008      |                    |             | 1,511       | 1,853                          |         |                                          |              | -342             |                  |                     |
| 114   | X |                               | CONOCOPHILLIPS              | 20825C104 |           |                                      | 6/9/2008      |                    |             | 760         | 949                            |         |                                          |              | -189             |                  |                     |
| 115   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 4/20/2009     |                    |             | 676         | 547                            |         |                                          |              | 129              |                  |                     |
| 116   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 4/21/2009     |                    |             | 1,304       | 1,048                          |         |                                          |              | 256              |                  |                     |
| 117   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 4/21/2009     |                    |             | 2,723       | 2,174                          |         |                                          |              | 549              |                  |                     |
| 118   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 6/15/2009     |                    |             | 1,556       | 1,078                          |         |                                          |              | 478              |                  |                     |
| 119   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 6/15/2009     |                    |             | 2,342       | 1,617                          |         |                                          |              | 725              |                  |                     |
| 120   | X |                               | DARDEN RESTAURANTS INC      | 237194105 |           |                                      | 1/29/2010     |                    |             | 1,464       | 1,125                          |         |                                          |              | 339              |                  |                     |
| 121   | X |                               | DELL INC                    | 24702R101 |           |                                      | 2/28/2011     |                    |             | 1,020       | 945                            |         |                                          |              | 75               |                  |                     |
| 122   | X |                               | DISCOVER FINL SVCS          | 254709108 |           |                                      | 5/17/2011     |                    |             | 540         | 505                            |         |                                          |              | 35               |                  |                     |
| 123   | X |                               | DOVER CORP                  | 260003108 |           |                                      | 5/12/2008     |                    |             | 1,191       | 1,003                          |         |                                          |              | 188              |                  |                     |
| 124   | X |                               | DR PEPPER SNAPPLE GROUP     | 26138E109 |           |                                      | 7/12/2010     |                    |             | 1,882       | 1,933                          |         |                                          |              | -51              |                  |                     |
| 125   | X |                               | DR PEPPER SNAPPLE GROUP     | 26138E109 |           |                                      | 7/26/2010     |                    |             | 862         | 804                            |         |                                          |              | 58               |                  |                     |
| 126   | X |                               | EATON CORP                  | 278058102 |           |                                      | 2/8/2010      |                    |             | 1,539       | 942                            |         |                                          |              | 597              |                  |                     |
| 127   | X |                               | EATON CORP                  | 278058102 |           |                                      | 2/8/2010      |                    |             | 3,959       | 3,140                          |         |                                          |              | 819              |                  |                     |
| 128   | X |                               | EATON CORP                  | 278058102 |           |                                      | 2/9/2010      |                    |             | 792         | 638                            |         |                                          |              | 154              |                  |                     |
| 129   | X |                               | EATON CORP                  | 278058102 |           |                                      | 2/9/2010      |                    |             | 4,394       | 3,573                          |         |                                          |              | 821              |                  |                     |
| 130   | X |                               | EXXON MOBIL CORP COM        | 30231G102 |           |                                      | 6/14/2001     |                    |             | 1,637       | 900                            |         |                                          |              | 737              |                  |                     |
| 131   | X |                               | FEDERAL HOME LN MTG COR     | 3134A4UK8 |           |                                      | 7/8/2008      |                    |             | 1,098       | 1,015                          |         |                                          |              | 83               |                  |                     |
| 132   | X |                               | FEDERAL HOME LN MTG COR     | 3134A4UK8 |           |                                      | 7/8/2008      |                    |             | 2,180       | 2,026                          |         |                                          |              | 154              |                  |                     |
| 133   | X |                               | FEDERAL NATL MTG ASSOC      | 31398ADM1 |           |                                      | 6/27/2007     |                    |             | 2,408       | 1,982                          |         |                                          |              | 426              |                  |                     |
| 134   | X |                               | FEDERAL NATL MTG ASSOC      | 31398AUJ9 |           |                                      | 1/27/2009     |                    |             | 1,050       | 1,010                          |         |                                          |              | 40               |                  |                     |
| 135   | X |                               | FLUOR CORP NEW DEL CON      | 343412102 |           |                                      | 5/10/2011     |                    |             | 656         | 727                            |         |                                          |              | -71              |                  |                     |
| 136   | X |                               | FOREST LABS INC             | 345838106 |           |                                      | 11/22/2006    |                    |             | 190         | 301                            |         |                                          |              | -111             |                  |                     |
| 137   | X |                               | FOREST LABS INC             | 345838106 |           |                                      | 8/25/2008     |                    |             | 759         | 892                            |         |                                          |              | -133             |                  |                     |
| 138   | X |                               | FREEPRT-MCMRAN CPR & GL     | 35671D857 |           |                                      | 4/13/2010     |                    |             | 971         | 845                            |         |                                          |              | 126              |                  |                     |
| 139   | X |                               | FREEPRT-MCMRAN CPR & GL     | 35671D857 |           |                                      | 4/13/2010     |                    |             | 644         | 507                            |         |                                          |              | 137              |                  |                     |
| 140   | X |                               | FREEPRT-MCMRAN CPR & GL     | 35671D857 |           |                                      | 4/26/2010     |                    |             | 430         | 324                            |         |                                          |              | 106              |                  |                     |
| 141   | X |                               | GAP INC DELAWARE            | 364760108 |           |                                      | 1/29/2010     |                    |             | 828         | 733                            |         |                                          |              | 95               |                  |                     |
| 142   | X |                               | GAP INC DELAWARE            | 364760108 |           |                                      | 10/26/2009    |                    |             | 2,680       | 2,781                          |         |                                          |              | -101             |                  |                     |
| 143   | X |                               | GAP INC DELAWARE            | 364760108 |           |                                      | 4/16/2008     |                    |             | 196         | 171                            |         |                                          |              | 25               |                  |                     |
| 144   | X |                               | DOVER CORP                  | 260003108 |           |                                      | 5/27/2008     |                    |             | 690         | 523                            |         |                                          |              | 167              |                  |                     |
| 145   | X |                               | GAP INC DELAWARE            | 364760108 |           |                                      | 10/26/2009    |                    |             | 1,552       | 1,628                          |         |                                          |              | -76              |                  |                     |
| 146   | X |                               | GAP INC DELAWARE            | 364760108 |           |                                      | 4/16/2008     |                    |             | 129         | 114                            |         |                                          |              | 15               |                  |                     |
| 147   | X |                               | GAP INC DELAWARE            | 364760108 |           |                                      | 4/14/2008     |                    |             | 1,854       | 1,598                          |         |                                          |              | 256              |                  |                     |
| 148   | X |                               | GAP INC DELAWARE            | 364760108 |           |                                      | 4/15/2008     |                    |             | 302         | 264                            |         |                                          |              | 38               |                  |                     |
| 149   | X |                               | HERSHEY COMPANY             | 427866108 |           |                                      | 10/12/2010    |                    |             | 1,065       | 995                            |         |                                          |              | 70               |                  |                     |
| 150   | X |                               | HONEYWELL INTL INC DEL      | 438516106 |           |                                      | 12/4/2006     |                    |             | 1,667       | 1,308                          |         |                                          |              | 359              |                  |                     |
| 151   | X |                               | HUNTINGTON INGALLS INDS     | 446413106 |           |                                      | 8/4/2009      |                    |             | 644         | 433                            |         |                                          |              | 211              |                  |                     |
| 152   | X |                               | HUNTINGTON INGALLS INDS     | 446413106 |           |                                      | 8/5/2009      |                    |             | 201         | 135                            |         |                                          |              | 66               |                  |                     |
| 153   | X |                               | HUNTINGTON INGALLS INDS     | 446413106 |           |                                      | 9/23/2009     |                    |             | 121         | 88                             |         |                                          |              | 33               |                  |                     |

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

| Index                       |   | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |             |                                |              | Net Gain or Loss |        |  |
|-----------------------------|---|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------|--------------------------------|--------------|------------------|--------|--|
|                             |   |                               |                         |           |           |                                      |               |                    | Gross Sales |             | Cost, Other Basis and Expenses |              |                  |        |  |
|                             |   |                               |                         |           |           |                                      |               |                    | Price       | Other Basis | Valuation Method               | Depreciation |                  |        |  |
| Long Term CG Distributions  |   |                               |                         |           |           |                                      |               |                    |             | 497,110     |                                | 423,491      |                  | 73,619 |  |
| Short Term CG Distributions |   |                               |                         |           |           |                                      |               |                    |             | 0           |                                | 0            |                  | 0      |  |
|                             |   |                               |                         |           |           |                                      |               |                    |             | Securities  |                                | Other sales  |                  |        |  |
| 154                         | X |                               | HUNTINGTON INGALLS INDS | 446413106 |           |                                      | 1/29/2010     |                    | 4/4/2011    | 201         | 164                            |              |                  | 37     |  |
| 155                         | X |                               | HUNTINGTON INGALLS INDS | 446413106 |           |                                      | 1/29/2010     |                    | 4/14/2011   | 19          | 15                             |              |                  | 4      |  |
| 156                         | X |                               | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 9/23/2009     |                    | 1/3/2011    | 1,477       | 1,214                          |              |                  | 263    |  |
| 157                         | X |                               | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 2/12/2007     |                    | 1/3/2011    | 7,977       | 5,334                          |              |                  | 2,643  |  |
| 158                         | X |                               | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 1/29/2007     |                    | 2/28/2011   | 15,386      | 9,354                          |              |                  | 6,032  |  |
| 159                         | X |                               | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 2/12/2007     |                    | 2/28/2011   | 1,620       | 988                            |              |                  | 632    |  |
| 160                         | X |                               | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 1/29/2010     |                    | 2/28/2011   | 3,239       | 2,468                          |              |                  | 771    |  |
| 161                         | X |                               | IBM CORP                | 4592008A8 |           |                                      | 2/23/2006     |                    | 10/21/2011  | 1,045       | 981                            |              |                  | 64     |  |
| 162                         | X |                               | GAP INC DELAWARE        | 364760108 |           |                                      | 4/15/2008     |                    | 3/14/2011   | 523         | 452                            |              |                  | 71     |  |
| 163                         | X |                               | GAP INC DELAWARE        | 364760108 |           |                                      | 4/14/2008     |                    | 3/14/2011   | 3,203       | 2,732                          |              |                  | 471    |  |
| 164                         | X |                               | GAP INC DELAWARE        | 364760108 |           |                                      | 1/29/2010     |                    | 3/15/2011   | 474         | 425                            |              |                  | 49     |  |
| 165                         | X |                               | DOVER CORP              | 260003108 |           |                                      | 5/27/2008     |                    | 3/14/2011   | 63          | 52                             |              |                  | 11     |  |
| 166                         | X |                               | INTL PAPER CO           | 460146103 |           |                                      | 9/5/2007      |                    | 1/31/2011   | 480         | 568                            |              |                  | -108   |  |
| 167                         | X |                               | INTL PAPER CO           | 460146103 |           |                                      | 1/29/2010     |                    | 1/31/2011   | 891         | 729                            |              |                  | 162    |  |
| 168                         | X |                               | INTL PAPER CO           | 460146103 |           |                                      | 11/25/2008    |                    | 1/31/2011   | 201         | 85                             |              |                  | 116    |  |
| 169                         | X |                               | INTL PAPER CO           | 460146103 |           |                                      | 9/7/2007      |                    | 1/31/2011   | 1,954       | 2,385                          |              |                  | -431   |  |
| 170                         | X |                               | INTL PAPER CO           | 460146103 |           |                                      | 9/6/2007      |                    | 1/31/2011   | 1,351       | 1,678                          |              |                  | -327   |  |
| 171                         | X |                               | INTL PAPER CO           | 460146103 |           |                                      | 1/29/2010     |                    | 2/1/2011    | 855         | 682                            |              |                  | 173    |  |
| 172                         | X |                               | INTL PAPER CO           | 460146103 |           |                                      | 11/25/2008    |                    | 2/1/2011    | 206         | 85                             |              |                  | 121    |  |
| 173                         | X |                               | INTL PAPER CO           | 460146103 |           |                                      | 9/7/2007      |                    | 2/1/2011    | 1,828       | 2,174                          |              |                  | -346   |  |
| 174                         | X |                               | INTL PAPER CO           | 460146103 |           |                                      | 9/6/2007      |                    | 2/1/2011    | 1,268       | 1,535                          |              |                  | -267   |  |
| 175                         | X |                               | INTL PAPER CO           | 460146103 |           |                                      | 9/5/2007      |                    | 2/1/2011    | 413         | 497                            |              |                  | -84    |  |
| 176                         | X |                               | ISHARES MSCI EAFE INDEX | 464287465 |           |                                      | 9/29/2010     |                    | 7/5/2011    | 607         | 555                            |              |                  | 52     |  |
| 177                         | X |                               | JPMORGAN CHASE & CO     | 46625HBV1 |           |                                      | 2/23/2006     |                    | 7/5/2011    | 1,085       | 983                            |              |                  | 102    |  |
| 178                         | X |                               | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 6/14/2001     |                    | 3/14/2011   | 886         | 773                            |              |                  | 113    |  |
| 179                         | X |                               | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 10/2/2002     |                    | 3/14/2011   | 295         | 294                            |              |                  | 1      |  |
| 180                         | X |                               | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 1/29/2010     |                    | 7/5/2011    | 675         | 637                            |              |                  | 38     |  |
| 181                         | X |                               | L-3 COMMGNCTS HLDGS     | 502424104 |           |                                      | 8/21/2007     |                    | 3/14/2011   | 1,592       | 1,953                          |              |                  | -361   |  |
| 182                         | X |                               | LAUDER ESTEE COS INC A  | 518439104 |           |                                      | 1/11/2010     |                    | 12/13/2010  | 3,610       | 2,319                          |              |                  | 1,291  |  |
| 183                         | X |                               | LAUDER ESTEE COS INC A  | 518439104 |           |                                      | 1/12/2010     |                    | 12/13/2010  | 3,534       | 2,298                          |              |                  | 1,236  |  |
| 184                         | X |                               | LAUDER ESTEE COS INC A  | 518439104 |           |                                      | 1/13/2010     |                    | 12/13/2010  | 384         | 250                            |              |                  | 134    |  |
| 185                         | X |                               | LAUDER ESTEE COS INC A  | 518439104 |           |                                      | 1/13/2010     |                    | 12/14/2010  | 3,384       | 2,146                          |              |                  | 1,238  |  |
| 186                         | X |                               | LAUDER ESTEE COS INC A  | 518439104 |           |                                      | 1/14/2010     |                    | 12/14/2010  | 1,731       | 1,100                          |              |                  | 631    |  |
| 187                         | X |                               | LIMITED BRANDS INC      | 532716107 |           |                                      | 6/1/2010      |                    | 3/14/2011   | 1,239       | 1,019                          |              |                  | 220    |  |
| 188                         | X |                               | LIMITED BRANDS INC      | 532716107 |           |                                      | 6/3/2010      |                    | 7/5/2011    | 1,182       | 799                            |              |                  | 383    |  |
| 189                         | X |                               | LIMITED BRANDS INC      | 532716107 |           |                                      | 6/3/2010      |                    | 10/3/2011   | 1,027       | 719                            |              |                  | 308    |  |
| 190                         | X |                               | LIMITED BRANDS INC      | 532716107 |           |                                      | 6/2/2010      |                    | 10/3/2011   | 1,255       | 845                            |              |                  | 410    |  |
| 191                         | X |                               | LOCKHEED MARTIN CORP    | 539830109 |           |                                      | 11/28/2005    |                    | 3/14/2011   | 802         | 607                            |              |                  | 195    |  |
| 192                         | X |                               | MARATHON OIL CORP       | 565849106 |           |                                      | 7/6/2009      |                    | 7/6/2011    | 990         | 566                            |              |                  | 424    |  |
| 193                         | X |                               | MARATHON PETROLEUM CO   | 56585A102 |           |                                      | 7/6/2009      |                    | 7/6/2011    | 1,507       | 823                            |              |                  | 684    |  |
| 194                         | X |                               | MARATHON PETROLEUM CO   | 56585A102 |           |                                      | 7/6/2009      |                    | 7/7/2011    | 1,514       | 823                            |              |                  | 691    |  |
| 195                         | X |                               | MARATHON PETROLEUM CO   | 56585A102 |           |                                      | 7/6/2009      |                    | 7/8/2011    | 1,494       | 823                            |              |                  | 671    |  |
| 196                         | X |                               | MARATHON PETROLEUM CO   | 56585A102 |           |                                      | 7/6/2009      |                    | 7/11/2011   | 120         | 69                             |              |                  | 51     |  |
| 197                         | X |                               | MARATHON PETROLEUM CO   | 56585A102 |           |                                      | 1/29/2010     |                    | 7/11/2011   | 600         | 371                            |              |                  | 229    |  |
| 198                         | X |                               | MCKESSON CORPORATION C  | 58155Q103 |           |                                      | 1/4/2006      |                    | 11/1/2010   | 3,770       | 2,994                          |              |                  | 776    |  |
| 199                         | X |                               | MCKESSON CORPORATION C  | 58155Q103 |           |                                      | 3/9/2009      |                    | 11/1/2010   | 942         | 547                            |              |                  | 395    |  |
| 200                         | X |                               | MCKESSON CORPORATION C  | 58155Q103 |           |                                      | 12/28/2006    |                    | 11/1/2010   | 202         | 153                            |              |                  | 49     |  |
| 201                         | X |                               | MCKESSON CORPORATION C  | 58155Q103 |           |                                      | 12/28/2006    |                    | 11/2/2010   | 134         | 102                            |              |                  | 32     |  |
| 202                         | X |                               | MCKESSON CORPORATION C  | 58155Q103 |           |                                      | 1/4/2006      |                    | 11/2/2010   | 3,563       | 2,834                          |              |                  | 729    |  |
| 203                         | X |                               | MCKESSON CORPORATION C  | 58155Q103 |           |                                      | 3/9/2009      |                    | 11/2/2010   | 874         | 508                            |              |                  | 366    |  |
| 204                         | X |                               | MCKESSON CORPORATION C  | 58155Q103 |           |                                      | 3/9/2009      |                    | 3/14/2011   | 771         | 391                            |              |                  | 380    |  |

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

|  |  |  |  |  |  |  |  |  |  | Amount                      |  | Totals      |  |             |  |                                |  |                  |  |
|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|-------------|--|-------------|--|--------------------------------|--|------------------|--|
|  |  |  |  |  |  |  |  |  |  | Long Term CG Distributions  |  | Securities  |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|  |  |  |  |  |  |  |  |  |  | Short Term CG Distributions |  | Other sales |  | 497,110     |  | 423,491                        |  | 73,619           |  |
|  |  |  |  |  |  |  |  |  |  | 51                          |  | 0           |  | 0           |  | 0                              |  | 0                |  |
|  |  |  |  |  |  |  |  |  |  | 0                           |  |             |  |             |  |                                |  |                  |  |
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|  |  |  |  |  |  |  |  |  |  |                             |  |             |  |             |  |                                |  |                  |  |
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|  |  |  |  |  |  |  |  |  |  |                             |  |             |  |             |  |                                |  |                  |  |
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|  |  |  |  |  |  |  |  |  |  |                             |  |             |  |             |  |                                |  |                  |  |
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|  |  |  |  |  |  |  |  |  |  |                             |  |             |  |             |  |                                |  |                  |  |
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|  |  |  |  |  |  |  |  |  |  |                             |  |             |  |             |  |                                |  |                  |  |
|  |  |  |  |  |  |  |  |  |  |                             |  |             |  |             |  |                                |  |                  |  |
|  |  |  |  |  |  |  |  |  |  |                             |  | </          |  |             |  |                                |  |                  |  |

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

|                             |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |              |                  |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------|------------------|--|
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | 51                  |              |                  |  |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |              |                  |  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |              | Net Gain or Loss |  |
|                             |                               |                         |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Depreciation |                  |  |
| 256                         | X                             | MOTOROLA MOBILITY       | 620097105 |           |                                      | 9/14/2010     |                    | 1/12/2011  | 483               | 423                 |              | 60               |  |
| 257                         | X                             | SANDISK CORP INC        | 80004C101 |           |                                      | 8/9/2010      |                    | 8/15/2011  | 305               | 370                 |              | -65              |  |
| 258                         | X                             | SANDISK CORP INC        | 80004C101 |           |                                      | 8/10/2010     |                    | 8/15/2011  | 4,306             | 5,143               |              | -837             |  |
| 259                         | X                             | SANDISK CORP INC        | 80004C101 |           |                                      | 8/16/2010     |                    | 8/15/2011  | 4,306             | 4,802               |              | -496             |  |
| 260                         | X                             | SARA LEE CORP COM       | 803111103 |           |                                      | 6/21/2010     |                    | 3/14/2011  | 1,196             | 1,042               |              | 154              |  |
| 261                         | X                             | SHELL INTERNATIONAL FIN | 822582AJ1 |           |                                      | 9/17/2009     |                    | 10/21/2011 | 1,115             | 995                 |              | 120              |  |
| 262                         | X                             | SYMANTEC CORP COM       | 871503108 |           |                                      | 9/29/2010     |                    | 3/14/2011  | 1,079             | 947                 |              | 132              |  |
| 263                         | X                             | SYMANTEC CORP COM       | 871503108 |           |                                      | 11/2/2010     |                    | 7/5/2011   | 595               | 504                 |              | 91               |  |
| 264                         | X                             | TJX COS INC NEW         | 872540109 |           |                                      | 1/29/2010     |                    | 2/28/2011  | 948               | 735                 |              | 213              |  |
| 265                         | X                             | TJX COS INC NEW         | 872540109 |           |                                      | 12/15/2009    |                    | 2/28/2011  | 1,746             | 1,337               |              | 409              |  |
| 266                         | X                             | TJX COS INC NEW         | 872540109 |           |                                      | 12/14/2009    |                    | 2/28/2011  | 1,846             | 1,407               |              | 439              |  |
| 267                         | X                             | TJX COS INC NEW         | 872540109 |           |                                      | 1/29/2010     |                    | 3/1/2011   | 1,048             | 812                 |              | 236              |  |
| 268                         | X                             | TJX COS INC NEW         | 872540109 |           |                                      | 12/15/2009    |                    | 3/1/2011   | 1,995             | 1,528               |              | 467              |  |
| 269                         | X                             | TJX COS INC NEW         | 872540109 |           |                                      | 12/14/2009    |                    | 3/1/2011   | 2,095             | 1,597               |              | 498              |  |
| 270                         | X                             | TJX COS INC NEW         | 872540109 |           |                                      | 12/14/2009    |                    | 5/31/2011  | 5,289             | 3,803               |              | 1,486            |  |
| 271                         | X                             | TJX COS INC NEW         | 872540109 |           |                                      | 12/21/2009    |                    | 5/31/2011  | 3,227             | 2,274               |              | 953              |  |
| 272                         | X                             | TJX COS INC NEW         | 872540109 |           |                                      | 12/21/2009    |                    | 6/1/2011   | 3,085             | 2,200               |              | 885              |  |
| 273                         | X                             | TARGET CORP COM         | 87612E106 |           |                                      | 3/1/2010      |                    | 3/14/2011  | 1,020             | 1,043               |              | -23              |  |
| 274                         | X                             | TARGET CORP COM         | 87612E106 |           |                                      | 4/5/2010      |                    | 8/1/2011   | 458               | 484                 |              | -26              |  |
| 275                         | X                             | TARGET CORP COM         | 87612E106 |           |                                      | 4/7/2010      |                    | 8/1/2011   | 1,272             | 1,358               |              | -86              |  |
| 276                         | X                             | TARGET CORP COM         | 87612E106 |           |                                      | 4/6/2010      |                    | 8/1/2011   | 3,001             | 3,180               |              | -179             |  |
| 277                         | X                             | TARGET CORP COM         | 87612E106 |           |                                      | 4/7/2010      |                    | 8/2/2011   | 199               | 217                 |              | -18              |  |
| 278                         | X                             | TARGET CORP COM         | 87612E106 |           |                                      | 4/6/2010      |                    | 8/2/2011   | 398               | 431                 |              | -33              |  |
| 279                         | X                             | TARGET CORP COM         | 87612E106 |           |                                      | 4/5/2010      |                    | 8/2/2011   | 100               | 108                 |              | -8               |  |
| 280                         | X                             | TEXAS INSTRUMENTS       | 882508104 |           |                                      | 2/28/2011     |                    | 10/10/2011 | 2,323             | 2,778               |              | -455             |  |
| 281                         | X                             | TEXAS INSTRUMENTS       | 882508104 |           |                                      | 10/6/2009     |                    | 10/10/2011 | 1,191             | 927                 |              | 264              |  |
| 282                         | X                             | TEXAS INSTRUMENTS       | 882508104 |           |                                      | 2/28/2011     |                    | 10/11/2011 | 386               | 463                 |              | -77              |  |
| 283                         | X                             | TEXAS INSTRUMENTS       | 882508104 |           |                                      | 10/6/2009     |                    | 10/11/2011 | 208               | 162                 |              | 46               |  |
| 284                         | X                             | TRAVELERS COS INC       | 89417E109 |           |                                      | 9/30/2005     |                    | 3/14/2011  | 1,177             | 900                 |              | 277              |  |
| 285                         | X                             | U S TRSY INFLATION NOTE | 912810FS2 |           |                                      | 2/3/2009      |                    | 10/20/2011 | 1,360             | 1,076               |              | 284              |  |
| 286                         | X                             | U S TREASURY BOND       | 912810FT0 |           |                                      | 6/24/2009     |                    | 7/5/2011   | 1,034             | 1,013               |              | 21               |  |
| 287                         | X                             | U S TREASURY BOND       | 912810FT0 |           |                                      | 6/24/2009     |                    | 10/20/2011 | 6,229             | 5,065               |              | 1,164            |  |
| 288                         | X                             | U S TREASURY BOND       | 912810QA9 |           |                                      | 2/24/2009     |                    | 7/5/2011   | 859               | 1,012               |              | -153             |  |
| 289                         | X                             | U S TREASURY BOND       | 912810QA9 |           |                                      | 2/24/2009     |                    | 10/20/2011 | 4,253             | 4,049               |              | 204              |  |
| 290                         | X                             | U S TREASURY BOND       | 912810QD3 |           |                                      | 6/11/2010     |                    | 7/5/2011   | 1,000             | 1,034               |              | -34              |  |
| 291                         | X                             | U S TREASURY BOND       | 912810QD3 |           |                                      | 6/11/2010     |                    | 10/20/2011 | 3,691             | 3,100               |              | 591              |  |
| 292                         | X                             | U S TREASURY NOTE       | 9128277B2 |           |                                      | 6/27/2007     |                    | 5/27/2011  | 15,155            | 15,004              |              | 151              |  |
| 293                         | X                             | U S TREASURY NOTE       | 9128277B2 |           |                                      | 6/27/2007     |                    | 8/15/2011  | 9,000             | 9,000               |              | 0                |  |
| 294                         | X                             | U S TREASURY NOTE       | 9128277B2 |           |                                      | 3/14/2011     |                    | 8/15/2011  | 4,000             | 4,000               |              | 0                |  |
| 295                         | X                             | U S TREASURY NOTE       | 912828LK4 |           |                                      | 9/17/2009     |                    | 10/20/2011 | 1,055             | 998                 |              | 57               |  |
| 296                         | X                             | U S TREASURY NOTE       | 912828MP2 |           |                                      | 3/16/2010     |                    | 10/20/2011 | 1,138             | 996                 |              | 142              |  |
| 297                         | X                             | U S TREASURY NOTE       | 912828ND8 |           |                                      | 6/11/2010     |                    | 10/20/2011 | 3,384             | 3,056               |              | 328              |  |
| 298                         | X                             | U S TREASURY NOTE       | 912828NT3 |           |                                      | 10/28/2010    |                    | 10/20/2011 | 2,108             | 1,990               |              | 118              |  |
|                             |                               |                         |           |           |                                      |               |                    |            | 497,110           | 0                   | 0            | 73,619           |  |
|                             |                               |                         |           |           |                                      |               |                    |            | 0                 | 0                   | 0            | 0                |  |

**Line 16a (990-PF) - Legal Fees**

|    |                                                     | 179                                  | 161                      | 0                      | 18                                                               |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | LEGAL FEES                                          | 179                                  | 161                      |                        | 18                                                               |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 18 (990-PF) - Taxes**

|    |                           | 684                                  | 80                       | 0                      | 0                                           |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | PY FED EXCISE TAX         | 115                                  |                          |                        |                                             |
| 2  | ESTIMATED EXCISE TAX PAID | 489                                  |                          |                        |                                             |
| 3  | FOREIGN TAX WITHHELD      | 80                                   | 80                       |                        |                                             |
| 4  |                           |                                      |                          |                        |                                             |
| 5  |                           |                                      |                          |                        |                                             |
| 6  |                           |                                      |                          |                        |                                             |
| 7  |                           |                                      |                          |                        |                                             |
| 8  |                           |                                      |                          |                        |                                             |
| 9  |                           |                                      |                          |                        |                                             |
| 10 |                           |                                      |                          |                        |                                             |

**Line 23 (990-PF) - Other Expenses**

|    | Description   | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|----|---------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  |               | 0                                    | 0                        | 0                      | 0                                           |
| 2  | TRUSTEE FEES  |                                      |                          |                        |                                             |
| 3  | ADR FEES      |                                      |                          |                        |                                             |
| 4  | STATE AG FEES | 15                                   |                          |                        | 15                                          |
| 5  |               |                                      |                          |                        |                                             |
| 6  |               |                                      |                          |                        |                                             |
| 7  |               |                                      |                          |                        |                                             |
| 8  |               |                                      |                          |                        |                                             |
| 9  |               |                                      |                          |                        |                                             |
| 10 |               |                                      |                          |                        |                                             |

**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

|    |             | 312,748                   | 336,286                   | 0                  | 368,318            |                                    |                                         |
|----|-------------|---------------------------|---------------------------|--------------------|--------------------|------------------------------------|-----------------------------------------|
|    | Description | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year | Check "X" if Federal<br>Obligation | Check "X" if State/<br>Local Obligation |
| 1  |             | 312,748                   | 336,286                   |                    | 368,318            |                                    |                                         |
| 2  |             |                           |                           |                    |                    |                                    |                                         |
| 3  |             |                           |                           |                    |                    |                                    |                                         |
| 4  |             |                           |                           |                    |                    |                                    |                                         |
| 5  |             |                           |                           |                    |                    |                                    |                                         |
| 6  |             |                           |                           |                    |                    |                                    |                                         |
| 7  |             |                           |                           |                    |                    |                                    |                                         |
| 8  |             |                           |                           |                    |                    |                                    |                                         |
| 9  |             |                           |                           |                    |                    |                                    |                                         |
| 10 |             |                           |                           |                    |                    |                                    |                                         |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

|    |             |                           |                           |                           | 842,388            | 826,071            | 0 | 913,205 |
|----|-------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|---|---------|
|    | Description | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |   |         |
| 1  |             |                           | 842,388                   | 826,071                   |                    | 913,205            |   |         |
| 2  |             |                           |                           |                           |                    |                    |   |         |
| 3  |             |                           |                           |                           |                    |                    |   |         |
| 4  |             |                           |                           |                           |                    |                    |   |         |
| 5  |             |                           |                           |                           |                    |                    |   |         |
| 6  |             |                           |                           |                           |                    |                    |   |         |
| 7  |             |                           |                           |                           |                    |                    |   |         |
| 8  |             |                           |                           |                           |                    |                    |   |         |
| 9  |             |                           |                           |                           |                    |                    |   |         |
| 10 |             |                           |                           |                           |                    |                    |   |         |

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

|    | Description | Interest<br>Rate | Maturity<br>Date | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|----|-------------|------------------|------------------|----------------------------|---------------------------|---------------------|--------------------|
| 1  |             |                  |                  | 216,484                    | 245,637                   | 0                   | 267,365            |
| 2  |             |                  |                  |                            |                           |                     |                    |
| 3  |             |                  |                  |                            |                           |                     |                    |
| 4  |             |                  |                  |                            |                           |                     |                    |
| 5  |             |                  |                  |                            |                           |                     |                    |
| 6  |             |                  |                  |                            |                           |                     |                    |
| 7  |             |                  |                  |                            |                           |                     |                    |
| 8  |             |                  |                  |                            |                           |                     |                    |
| 9  |             |                  |                  |                            |                           |                     |                    |
| 10 |             |                  |                  |                            |                           |                     |                    |

**Part II, Line 13 (990-PF) - Investments - Other**

|    | Item or Category | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|----|------------------|--------------------|-------------------------|------------------------|-----------------|
| 1  |                  |                    | 78,768                  | 82,271                 | 76,213          |
| 2  |                  |                    |                         |                        |                 |
| 3  |                  |                    |                         |                        |                 |
| 4  |                  |                    |                         |                        |                 |
| 5  |                  |                    |                         |                        |                 |
| 6  |                  |                    |                         |                        |                 |
| 7  |                  |                    |                         |                        |                 |
| 8  |                  |                    |                         |                        |                 |
| 9  |                  |                    |                         |                        |                 |
| 10 |                  |                    |                         |                        |                 |

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

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

|   |                                          |   |       |
|---|------------------------------------------|---|-------|
| 1 | GAIN ON PY SALES SETTLED IN CY           | 1 | 1,287 |
| 2 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 2 | 132   |
| 3 | Total                                    | 3 | 1,419 |

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

|   |                                               |   |     |
|---|-----------------------------------------------|---|-----|
| 1 | BOND AMORTIZATION                             | 1 | 408 |
| 2 | COST BASIS ADJUSTMENT                         | 2 | 293 |
| 3 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 3 | 11  |
| 4 | Total                                         | 4 | 712 |

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

|    | Kind(s) of Property Sold   | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|----|----------------------------|-----------|--------------|---------------|------------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|    |                            |           |              |               |            | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                    |                               |                               |                                                         |
|    |                            |           |              |               |            | Amount                     | 51                          |                   |                      |                                          |              |                    |                               |                               | 73,568                                                  |
| 1  | U S TREASURY NOTE          | 912828N29 |              | 10/28/2010    | 10/20/2011 |                            | 0                           | 1,032             | 0                    | 1,001                                    | 31           |                    |                               | 0                             | 31                                                      |
| 2  | U S TREASURY NOTE          | 912828QF0 |              | 5/27/2011     | 10/20/2011 |                            |                             | 1,049             | 0                    | 1,004                                    | 45           |                    |                               | 0                             | 45                                                      |
| 3  | UNITEDHEALTH GROUP INC     | 91324P102 |              | 12/13/2010    | 7/5/2011   |                            |                             | 1,590             | 0                    | 1,128                                    | 462          |                    |                               | 0                             | 462                                                     |
| 4  | UNUM GROUP                 | 91529Y106 |              | 10/13/2008    | 3/14/2011  |                            |                             | 773               | 0                    | 568                                      | 205          |                    |                               | 0                             | 205                                                     |
| 5  | VERIZON COMMUNICATIONS COM | 92343V104 |              | 4/6/2009      | 3/14/2011  |                            |                             | 701               | 0                    | 615                                      | 86           |                    |                               | 0                             | 86                                                      |
| 6  | WAL-MART STORES INC        | 931142103 |              | 7/28/2008     | 2/28/2011  |                            |                             | 3,178             | 0                    | 3,452                                    | -274         |                    |                               | 0                             | -274                                                    |
| 7  | WAL-MART STORES INC        | 931142103 |              | 7/29/2008     | 2/28/2011  |                            |                             | 3,595             | 0                    | 3,945                                    | -350         |                    |                               | 0                             | -350                                                    |
| 8  | WAL-MART STORES INC        | 931142103 |              | 11/25/2008    | 2/28/2011  |                            |                             | 1,563             | 0                    | 1,631                                    | -68          |                    |                               | 0                             | -68                                                     |
| 9  | WAL-MART STORES INC        | 931142103 |              | 1/29/2010     | 2/28/2011  |                            |                             | 1,042             | 0                    | 1,077                                    | -35          |                    |                               | 0                             | -35                                                     |
| 10 | WELLPPOINT INC             | 94973V107 |              | 2/28/2005     | 7/5/2011   |                            |                             | 805               | 0                    | 607                                      | 198          |                    |                               | 0                             | 198                                                     |
| 11 | WSTN DIGITAL CORP DEL      | 958102105 |              | 2/19/2008     | 3/14/2011  |                            |                             | 1,005             | 0                    | 894                                      | 111          |                    |                               | 0                             | 111                                                     |
| 12 | WSTN DIGITAL CORP DEL      | 958102105 |              | 1/29/2010     | 7/5/2011   |                            |                             | 1,104             | 0                    | 1,185                                    | -81          |                    |                               | 0                             | -81                                                     |
| 13 | WILLIAMS COMPANIES DEL     | 969457100 |              | 9/8/2010      | 1/18/2011  |                            |                             | 237               | 0                    | 174                                      | 63           |                    |                               | 0                             | 63                                                      |
| 14 | WILLIAMS COMPANIES DEL     | 969457100 |              | 9/7/2010      | 1/18/2011  |                            |                             | 3,471             | 0                    | 2,529                                    | 942          |                    |                               | 0                             | 942                                                     |
| 15 | WILLIAMS COMPANIES DEL     | 969457100 |              | 8/30/2010     | 1/18/2011  |                            |                             | 605               | 0                    | 427                                      | 178          |                    |                               | 0                             | 178                                                     |
| 16 | WILLIAMS COMPANIES DEL     | 969457100 |              | 9/8/2010      | 1/19/2011  |                            |                             | 208               | 0                    | 155                                      | 53           |                    |                               | 0                             | 53                                                      |
| 17 | WILLIAMS COMPANIES DEL     | 969457100 |              | 9/7/2010      | 1/19/2011  |                            |                             | 3,440             | 0                    | 2,529                                    | 911          |                    |                               | 0                             | 911                                                     |
| 18 | WILLIAMS COMPANIES DEL     | 969457100 |              | 8/30/2010     | 1/19/2011  |                            |                             | 573               | 0                    | 409                                      | 164          |                    |                               | 0                             | 164                                                     |
| 19 | WILLIAMS COMPANIES DEL     | 969457100 |              | 9/8/2010      | 1/20/2011  |                            |                             | 208               | 0                    | 155                                      | 53           |                    |                               | 0                             | 53                                                      |
| 20 | WILLIAMS COMPANIES DEL     | 969457100 |              | 9/7/2010      | 1/20/2011  |                            |                             | 3,282             | 0                    | 2,414                                    | 868          |                    |                               | 0                             | 868                                                     |
| 21 | WILLIAMS COMPANIES DEL     | 969457100 |              | 8/30/2010     | 1/20/2011  |                            |                             | 573               | 0                    | 409                                      | 164          |                    |                               | 0                             | 164                                                     |
| 22 | WILLIAMS COMPANIES DEL     | 969457100 |              | 8/30/2010     | 7/5/2011   |                            |                             | 614               | 0                    | 371                                      | 243          |                    |                               | 0                             | 243                                                     |
| 23 | WILLIAMS COMPANIES DEL     | 969457100 |              | 8/30/2010     | 7/19/2011  |                            |                             | 3,571             | 0                    | 2,210                                    | 1,361        |                    |                               | 0                             | 1,361                                                   |
| 24 | WILLIAMS COMPANIES DEL     | 969457100 |              | 8/30/2010     | 7/19/2011  |                            |                             | 2,766             | 0                    | 1,690                                    | 1,076        |                    |                               | 0                             | 1,076                                                   |
| 25 | WILLIAMS COMPANIES DEL     | 969457100 |              | 8/31/2010     | 7/19/2011  |                            |                             | 2,006             | 0                    | 1,207                                    | 799          |                    |                               | 0                             | 799                                                     |
| 26 | WILLIAMS COMPANIES DEL     | 969457100 |              | 8/31/2010     | 7/20/2011  |                            |                             | 3,293             | 0                    | 1,975                                    | 1,318        |                    |                               | 0                             | 1,318                                                   |
| 27 | XILINX INC                 | 983919101 |              | 8/11/2008     | 1/18/2010  |                            |                             | 6,869             | 0                    | 6,747                                    | 122          |                    |                               | 0                             | 122                                                     |
| 28 | XILINX INC                 | 983919101 |              | 11/25/2008    | 1/18/2010  |                            |                             | 3,047             | 0                    | 1,774                                    | 1,273        |                    |                               | 0                             | 1,273                                                   |
| 29 | XILINX INC                 | 983919101 |              | 1/29/2010     | 1/18/2010  |                            |                             | 332               | 0                    | 292                                      | 40           |                    |                               | 0                             | 40                                                      |
| 30 | XILINX INC                 | 983919101 |              | 1/29/2010     | 1/19/2010  |                            |                             | 1,045             | 0                    | 925                                      | 120          |                    |                               | 0                             | 120                                                     |
| 31 | NABORS INDUSTRIES LTD      | G6359F103 |              | 11/23/2009    | 3/14/2011  |                            |                             | 800               | 0                    | 622                                      | 178          |                    |                               | 0                             | 178                                                     |
| 32 | ACE LIMITED                | H0023R105 |              | 3/31/2009     | 3/14/2011  |                            |                             | 1,225             | 0                    | 790                                      | 435          |                    |                               | 0                             | 435                                                     |
| 33 | ACE LIMITED                | H0023R105 |              | 3/31/2009     | 3/21/2011  |                            |                             | 3,096             | 0                    | 1,976                                    | 1,120        |                    |                               | 0                             | 1,120                                                   |
| 34 | ACE LIMITED                | H0023R105 |              | 1/29/2010     | 3/21/2011  |                            |                             | 1,238             | 0                    | 980                                      | 258          |                    |                               | 0                             | 258                                                     |
| 35 | ACE LIMITED                | H0023R105 |              | 7/2/2010      | 3/21/2011  |                            |                             | 805               | 0                    | 661                                      | 144          |                    |                               | 0                             | 144                                                     |
| 36 | ACE LIMITED                | H0023R105 |              | 7/2/2010      | 3/22/2011  |                            |                             | 6,833             | 0                    | 5,441                                    | 1,192        |                    |                               | 0                             | 1,192                                                   |
| 37 | AETNA INC NEW              | 00817Y108 |              | 11/30/2004    | 3/14/2011  |                            |                             | 1,081             | 0                    | 890                                      | 191          |                    |                               | 0                             | 191                                                     |
| 38 | ALTERA CORP COM            | 021441100 |              | 1/18/2010     | 3/14/2011  |                            |                             | 1,210             | 0                    | 1,015                                    | 195          |                    |                               | 0                             | 195                                                     |
| 39 | AMERICAN INTERNATIONAL     | 026874784 |              | 3/22/2011     | 7/5/2011   |                            |                             | 596               | 0                    | 741                                      | -145         |                    |                               | 0                             | -145                                                    |
| 40 | AMERICAN INTERNATIONAL     | 026874784 |              | 3/21/2011     | 8/15/2011  |                            |                             | 3,538             | 0                    | 5,382                                    | -1,844       |                    |                               | 0                             | -1,844                                                  |
| 41 | AMERICAN INTERNATIONAL     | 026874784 |              | 3/22/2011     | 8/15/2011  |                            |                             | 4,043             | 0                    | 6,226                                    | -2,183       |                    |                               | 0                             | -2,183                                                  |
| 42 | AMERIPRISE FINL INC        | 03076C106 |              | 1/12/2011     | 7/5/2011   |                            |                             | 580               | 0                    | 613                                      | -33          |                    |                               | 0                             | -33                                                     |
| 43 | AMGEN INC COM PV \$0.0001  | 031162100 |              | 11/3/2008     | 3/14/2011  |                            |                             | 1,605             | 0                    | 1,840                                    | -235         |                    |                               | 0                             | -235                                                    |
| 44 | CA INC                     | 12673P105 |              | 9/17/2007     | 3/14/2011  |                            |                             | 1,023             | 0                    | 1,111                                    | -88          |                    |                               | 0                             | -88                                                     |
| 45 | CA INC                     | 12673P105 |              | 9/18/2007     | 3/14/2011  |                            |                             | 341               | 0                    | 377                                      | -36          |                    |                               | 0                             | -36                                                     |
| 46 | CA INC                     | 12673P105 |              | 10/30/2007    | 5/9/2011   |                            |                             | 242               | 0                    | 261                                      | -19          |                    |                               | 0                             | -19                                                     |
| 47 | CA INC                     | 12673P105 |              | 9/18/2007     | 5/9/2011   |                            |                             | 388               | 0                    | 402                                      | -14          |                    |                               | 0                             | -14                                                     |
| 48 | CA INC                     | 12673P105 |              | 9/19/2007     | 5/9/2011   |                            |                             | 727               | 0                    | 770                                      | -43          |                    |                               | 0                             | -43                                                     |
| 49 | CA INC                     | 12673P105 |              | 10/29/2007    | 5/9/2011   |                            |                             | 582               | 0                    | 626                                      | -44          |                    |                               | 0                             | -44                                                     |
| 50 | CA INC                     | 12673P105 |              | 10/29/2007    | 5/10/2011  |                            |                             | 1,033             | 0                    | 1,096                                    | -63          |                    |                               | 0                             | -63                                                     |
| 51 | CA INC                     | 12673P105 |              | 9/19/2007     | 5/10/2011  |                            |                             | 1,279             | 0                    | 1,335                                    | -56          |                    |                               | 0                             | -56                                                     |
| 52 | CA INC                     | 12673P105 |              | 10/30/2007    | 5/10/2011  |                            |                             | 418               | 0                    | 444                                      | -26          |                    |                               | 0                             | -26                                                     |
| 53 | CA INC                     | 12673P105 |              | 9/18/2007     | 5/10/2011  |                            |                             | 689               | 0                    | 704                                      | -15          |                    |                               | 0                             | -15                                                     |
| 54 | CA INC                     | 12673P105 |              | 9/18/2007     | 5/11/2011  |                            |                             | 659               | 0                    | 678                                      | -19          |                    |                               | 0                             | -19                                                     |
| 55 | CA INC                     | 12673P105 |              | 10/29/2007    | 5/11/2011  |                            |                             | 1,000             | 0                    | 1,070                                    | -70          |                    |                               | 0                             | -70                                                     |
| 56 | CA INC                     | 12673P105 |              | 9/19/2007     | 5/11/2011  |                            |                             | 1,269             | 0                    | 1,335                                    | -66          |                    |                               | 0                             | -66                                                     |
| 57 | CA INC                     | 12673P105 |              | 10/30/2007    | 5/11/2011  |                            |                             | 415               | 0                    | 444                                      | -29          |                    |                               | 0                             | -29                                                     |
| 58 | AT&T INC                   | 00206R102 |              | 11/17/2008    | 3/14/2011  |                            |                             | 561               | 0                    | 541                                      | 20           |                    |                               | 0                             | 20                                                      |

|                             |    |
|-----------------------------|----|
| Long Term CG Distributions  | 51 |
| Short Term CG Distributions | 0  |

|                             |    |
|-----------------------------|----|
| Long Term CG Distributions  | 51 |
| Short Term CG Distributions | 0  |

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

|     | Kind(s) of Property Sold | CUSIP #    | How Acquired | Date Acquired | Date Sold  | Totals | Long Term CG Distributions |   | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|------------|--------------|---------------|------------|--------|----------------------------|---|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|     |                          |            |              |               |            |        | 51                         | 0 |                   |                      |                                          |              |                    |                               |                               |                                                         |
| 117 | DARDEN RESTAURANTS INC   | 237194105  |              | 4/21/2009     | 5/10/2011  |        |                            |   | 2,723             | 0                    | 2,174                                    | 549          |                    |                               | 0                             | 73,568                                                  |
| 118 | DARDEN RESTAURANTS INC   | 237194105  |              | 6/15/2009     | 5/10/2011  |        |                            |   | 1,556             | 0                    | 1,078                                    | 478          |                    |                               | 0                             | 478                                                     |
| 119 | DARDEN RESTAURANTS INC   | 237194105  |              | 6/15/2009     | 5/11/2011  |        |                            |   | 2,342             | 0                    | 1,617                                    | 725          |                    |                               | 0                             | 725                                                     |
| 120 | DARDEN RESTAURANTS INC   | 237194105  |              | 1/29/2010     | 5/11/2011  |        |                            |   | 1,464             | 0                    | 1,125                                    | 339          |                    |                               | 0                             | 339                                                     |
| 121 | DELL INC                 | 24702R101  |              | 2/28/2011     | 7/5/2011   |        |                            |   | 1,020             | 0                    | 945                                      | 75           |                    |                               | 0                             | 75                                                      |
| 122 | DISCOVER FINL SVCS       | 254709108  |              | 5/17/2011     | 7/5/2011   |        |                            |   | 540               | 0                    | 505                                      | 35           |                    |                               | 0                             | 35                                                      |
| 123 | DOVER CORP               | 260003108  |              | 5/12/2008     | 3/14/2011  |        |                            |   | 1,191             | 0                    | 1,003                                    | 188          |                    |                               | 0                             | 188                                                     |
| 124 | DR PEPPER SNAPPLE GROUP  | 26138E109  |              | 7/12/2010     | 3/14/2011  |        |                            |   | 1,882             | 0                    | 1,333                                    | 549          |                    |                               | 0                             | 549                                                     |
| 125 | DR PEPPER SNAPPLE GROUP  | 26138E109  |              | 7/26/2010     | 7/5/2011   |        |                            |   | 862               | 0                    | 804                                      | 58           |                    |                               | 0                             | 58                                                      |
| 126 | EATON CORP               | 278058102  |              | 2/8/2010      | 3/14/2011  |        |                            |   | 1,539             | 0                    | 942                                      | 597          |                    |                               | 0                             | 597                                                     |
| 127 | EATON CORP               | 278058102  |              | 2/8/2010      | 8/8/2011   |        |                            |   | 3,959             | 0                    | 3,140                                    | 819          |                    |                               | 0                             | 819                                                     |
| 128 | EATON CORP               | 278058102  |              | 2/9/2010      | 8/8/2011   |        |                            |   | 792               | 0                    | 638                                      | 154          |                    |                               | 0                             | 154                                                     |
| 129 | EATON CORP               | 278058102  |              | 2/9/2010      | 8/9/2011   |        |                            |   | 4,394             | 0                    | 3,573                                    | 821          |                    |                               | 0                             | 821                                                     |
| 130 | EXXON MOBIL CORP COM     | 30231G102  |              | 6/14/2001     | 3/14/2011  |        |                            |   | 1,637             | 0                    | 900                                      | 737          |                    |                               | 0                             | 737                                                     |
| 131 | FEDERAL HOME LN MTG CORP | 3134A4UK8  |              | 7/8/2008      | 7/5/2011   |        |                            |   | 1,098             | 0                    | 1,015                                    | 83           |                    |                               | 0                             | 83                                                      |
| 132 | FEDERAL HOME LN MTG CORP | 3134A4UK8  |              | 7/8/2008      | 10/21/2011 |        |                            |   | 2,180             | 0                    | 2,026                                    | 154          |                    |                               | 0                             | 154                                                     |
| 133 | FEDERAL NATL MTG ASSOC   | 313398ADM1 |              | 6/27/2007     | 10/20/2011 |        |                            |   | 2,408             | 0                    | 1,982                                    | 426          |                    |                               | 0                             | 426                                                     |
| 134 | FEDERAL NATL MTG ASSOC   | 313398ALJ9 |              | 1/27/2009     | 10/20/2011 |        |                            |   | 1,050             | 0                    | 1,010                                    | 40           |                    |                               | 0                             | 40                                                      |
| 135 | FLUOR CORP NEW DEL COM   | 343412102  |              | 5/10/2011     | 7/5/2011   |        |                            |   | 656               | 0                    | 727                                      | -71          |                    |                               | 0                             | -71                                                     |
| 136 | FOREST LABS INC          | 345838106  |              | 8/25/2008     | 3/14/2011  |        |                            |   | 190               | 0                    | 301                                      | -111         |                    |                               | 0                             | -111                                                    |
| 137 | FOREST LABS INC          | 345838106  |              | 8/25/2008     | 3/14/2011  |        |                            |   | 759               | 0                    | 892                                      | -133         |                    |                               | 0                             | -133                                                    |
| 138 | FREEMT-MCMRAN CPR & GLD  | 35671D857  |              | 4/13/2010     | 3/14/2011  |        |                            |   | 971               | 0                    | 845                                      | 126          |                    |                               | 0                             | 126                                                     |
| 139 | FREEMT-MCMRAN CPR & GLD  | 35671D857  |              | 4/13/2010     | 7/5/2011   |        |                            |   | 644               | 0                    | 507                                      | 137          |                    |                               | 0                             | 137                                                     |
| 140 | FREEMT-MCMRAN CPR & GLD  | 35671D857  |              | 4/26/2010     | 7/5/2011   |        |                            |   | 430               | 0                    | 324                                      | 106          |                    |                               | 0                             | 106                                                     |
| 141 | GAP INC DELAWARE         | 364760108  |              | 1/29/2010     | 3/14/2011  |        |                            |   | 828               | 0                    | 733                                      | 95           |                    |                               | 0                             | 95                                                      |
| 142 | GAP INC DELAWARE         | 364760108  |              | 10/26/2009    | 3/14/2011  |        |                            |   | 2,680             | 0                    | 2,781                                    | -101         |                    |                               | 0                             | -101                                                    |
| 143 | GAP INC DELAWARE         | 364760108  |              | 4/16/2008     | 3/14/2011  |        |                            |   | 196               | 0                    | 171                                      | 25           |                    |                               | 0                             | 25                                                      |
| 144 | GAP INC DELAWARE         | 364760108  |              | 5/27/2008     | 7/5/2011   |        |                            |   | 690               | 0                    | 523                                      | 167          |                    |                               | 0                             | 167                                                     |
| 145 | GAP INC DELAWARE         | 364760108  |              | 10/26/2009    | 3/15/2011  |        |                            |   | 1,552             | 0                    | 1,628                                    | -76          |                    |                               | 0                             | -76                                                     |
| 146 | GAP INC DELAWARE         | 364760108  |              | 4/16/2008     | 3/15/2011  |        |                            |   | 129               | 0                    | 114                                      | 15           |                    |                               | 0                             | 15                                                      |
| 147 | GAP INC DELAWARE         | 364760108  |              | 4/14/2008     | 3/15/2011  |        |                            |   | 1,854             | 0                    | 1,598                                    | 256          |                    |                               | 0                             | 256                                                     |
| 148 | GAP INC DELAWARE         | 364760108  |              | 4/15/2008     | 3/15/2011  |        |                            |   | 302               | 0                    | 264                                      | 38           |                    |                               | 0                             | 38                                                      |
| 149 | GAP INC DELAWARE         | 364760108  |              | 4/15/2008     | 3/15/2011  |        |                            |   | 1,065             | 0                    | 995                                      | 70           |                    |                               | 0                             | 70                                                      |
| 150 | HONEYWELL INTL INC DEL   | 438516106  |              | 12/4/2006     | 3/14/2011  |        |                            |   | 1,667             | 0                    | 1,308                                    | 359          |                    |                               | 0                             | 359                                                     |
| 151 | HUNTINGTON INGALLS INDS  | 446413106  |              | 8/4/2009      | 4/4/2011   |        |                            |   | 644               | 0                    | 433                                      | 211          |                    |                               | 0                             | 211                                                     |
| 152 | HUNTINGTON INGALLS INDS  | 446413106  |              | 8/5/2009      | 4/4/2011   |        |                            |   | 201               | 0                    | 135                                      | 66           |                    |                               | 0                             | 66                                                      |
| 153 | HUNTINGTON INGALLS INDS  | 446413106  |              | 9/23/2009     | 4/4/2011   |        |                            |   | 121               | 0                    | 88                                       | 33           |                    |                               | 0                             | 33                                                      |
| 154 | HUNTINGTON INGALLS INDS  | 446413106  |              | 1/29/2010     | 4/4/2011   |        |                            |   | 201               | 0                    | 164                                      | 37           |                    |                               | 0                             | 37                                                      |
| 155 | HUNTINGTON INGALLS INDS  | 446413106  |              | 1/29/2010     | 4/14/2011  |        |                            |   | 19                | 0                    | 15                                       | 4            |                    |                               | 0                             | 4                                                       |
| 156 | INTL BUSINESS MACHINES   | 459200101  |              | 9/23/2009     | 1/3/2011   |        |                            |   | 1,477             | 0                    | 1,214                                    | 263          |                    |                               | 0                             | 263                                                     |
| 157 | INTL BUSINESS MACHINES   | 459200101  |              | 2/12/2007     | 1/3/2011   |        |                            |   | 7,977             | 0                    | 5,334                                    | 2,643        |                    |                               | 0                             | 2,643                                                   |
| 158 | INTL BUSINESS MACHINES   | 459200101  |              | 1/29/2007     | 2/28/2011  |        |                            |   | 15,386            | 0                    | 9,354                                    | 6,032        |                    |                               | 0                             | 6,032                                                   |
| 159 | INTL BUSINESS MACHINES   | 459200101  |              | 2/12/2007     | 2/28/2011  |        |                            |   | 1,620             | 0                    | 988                                      | 632          |                    |                               | 0                             | 632                                                     |
| 160 | INTL BUSINESS MACHINES   | 459200101  |              | 1/29/2010     | 2/28/2011  |        |                            |   | 3,239             | 0                    | 2,468                                    | 771          |                    |                               | 0                             | 771                                                     |
| 161 | IBM CORP                 | 459200BA8  |              | 2/23/2006     | 10/21/2011 |        |                            |   | 1,045             | 0                    | 981                                      | 64           |                    |                               | 0                             | 64                                                      |
| 162 | GAP INC DELAWARE         | 364760108  |              | 4/15/2008     | 3/14/2011  |        |                            |   | 523               | 0                    | 452                                      | 71           |                    |                               | 0                             | 71                                                      |
| 163 | GAP INC DELAWARE         | 364760108  |              | 4/14/2008     | 3/14/2011  |        |                            |   | 3,203             | 0                    | 2,732                                    | 471          |                    |                               | 0                             | 471                                                     |
| 164 | GAP INC DELAWARE         | 364760108  |              | 1/29/2010     | 3/15/2011  |        |                            |   | 474               | 0                    | 425                                      | 49           |                    |                               | 0                             | 49                                                      |
| 165 | DOVER CORP               | 260003108  |              | 5/27/2008     | 3/14/2011  |        |                            |   | 63                | 0                    | 52                                       | 11           |                    |                               | 0                             | 11                                                      |
| 166 | INTL PAPER CO            | 460146103  |              | 9/5/2007      | 1/31/2011  |        |                            |   | 460               | 0                    | 568                                      | -108         |                    |                               | 0                             | -108                                                    |
| 167 | INTL PAPER CO            | 460146103  |              | 1/29/2010     | 1/31/2011  |        |                            |   | 891               | 0                    | 729                                      | 162          |                    |                               | 0                             | 162                                                     |
| 168 | INTL PAPER CO            | 460146103  |              | 1/25/2008     | 1/31/2011  |        |                            |   | 201               | 0                    | 85                                       | 116          |                    |                               | 0                             | 116                                                     |
| 169 | INTL PAPER CO            | 460146103  |              | 9/7/2007      | 1/31/2011  |        |                            |   | 1,954             | 0                    | 2,385                                    | -431         |                    |                               | 0                             | -431                                                    |
| 170 | INTL PAPER CO            | 460146103  |              | 9/6/2007      | 1/31/2011  |        |                            |   | 1,351             | 0                    | 1,878                                    | -327         |                    |                               | 0                             | -327                                                    |
| 171 | INTL PAPER CO            | 460146103  |              | 1/29/2010     | 2/1/2011   |        |                            |   | 855               | 0                    | 682                                      | 173          |                    |                               | 0                             | 173                                                     |
| 172 | INTL PAPER CO            | 460146103  |              | 11/25/2008    | 2/1/2011   |        |                            |   | 206               | 0                    | 85                                       | 121          |                    |                               | 0                             | 121                                                     |
| 173 | INTL PAPER CO            | 460146103  |              | 9/7/2007      | 2/1/2011   |        |                            |   | 1,828             | 0                    | 2,174                                    | -346         |                    |                               | 0                             | -346                                                    |
| 174 | INTL PAPER CO            | 460146103  |              | 9/6/2007      | 2/1/2011   |        |                            |   | 1,268             | 0                    | 1,535                                    | -267         |                    |                               | 0                             | -267                                                    |

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

|     | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|-----------|--------------|---------------|------------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                          |           |              |               |            | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     |                          |           |              |               |            | 51                         | 0                           |                   |                      |                                          |              |                    |                               |                              |                                                         |
| 175 | INTL PAPER CO            | 460146103 |              | 9/29/2007     | 2/1/2011   |                            |                             | 413               | 0                    | 497                                      | -84          |                    |                               | 0                            | 73,568                                                  |
| 176 | ISHARES MSCI EAFE INDEX  | 464287465 |              | 9/29/2010     | 7/5/2011   |                            |                             | 607               | 0                    | 555                                      | 52           |                    |                               | 0                            | 52                                                      |
| 177 | JPMORGAN CHASE & CO      | 46625HBV1 |              | 2/23/2006     | 7/5/2011   |                            |                             | 1,085             | 0                    | 983                                      | 102          |                    |                               | 0                            | 102                                                     |
| 178 | JOHNSON AND JOHNSON COM  | 478160104 |              | 6/14/2001     | 3/14/2011  |                            |                             | 886               | 0                    | 773                                      | 113          |                    |                               | 0                            | 113                                                     |
| 179 | JOHNSON AND JOHNSON COM  | 478160104 |              | 10/2/2002     | 3/14/2011  |                            |                             | 295               | 0                    | 294                                      | 1            |                    |                               | 0                            | 1                                                       |
| 180 | JOHNSON AND JOHNSON COM  | 478160104 |              | 1/29/2010     | 7/5/2011   |                            |                             | 675               | 0                    | 637                                      | 38           |                    |                               | 0                            | 38                                                      |
| 181 | L-3 COMMUNCTS HLDGS      | 502424104 |              | 8/21/2007     | 3/14/2011  |                            |                             | 1,592             | 0                    | 1,953                                    | -361         |                    |                               | 0                            | -361                                                    |
| 182 | LAUDER ESTEE COS INC A   | 518439104 |              | 1/11/2010     | 12/13/2010 |                            |                             | 3,610             | 0                    | 2,319                                    | 1,291        |                    |                               | 0                            | 1,291                                                   |
| 183 | LAUDER ESTEE COS INC A   | 518439104 |              | 1/12/2010     | 12/13/2010 |                            |                             | 3,534             | 0                    | 2,298                                    | 1,236        |                    |                               | 0                            | 1,236                                                   |
| 184 | LAUDER ESTEE COS INC A   | 518439104 |              | 1/13/2010     | 12/13/2010 |                            |                             | 384               | 0                    | 250                                      | 134          |                    |                               | 0                            | 134                                                     |
| 185 | LAUDER ESTEE COS INC A   | 518439104 |              | 1/13/2010     | 12/14/2010 |                            |                             | 3,384             | 0                    | 2,146                                    | 1,238        |                    |                               | 0                            | 1,238                                                   |
| 186 | LAUDER ESTEE COS INC A   | 518439104 |              | 1/14/2010     | 12/14/2010 |                            |                             | 1,731             | 0                    | 1,100                                    | 631          |                    |                               | 0                            | 631                                                     |
| 187 | LIMITED BRANDS INC       | 532716107 |              | 6/1/2010      | 3/14/2011  |                            |                             | 1,239             | 0                    | 1,019                                    | 220          |                    |                               | 0                            | 220                                                     |
| 188 | LIMITED BRANDS INC       | 532716107 |              | 6/3/2010      | 7/5/2011   |                            |                             | 1,182             | 0                    | 799                                      | 383          |                    |                               | 0                            | 383                                                     |
| 189 | LIMITED BRANDS INC       | 532716107 |              | 6/3/2010      | 10/3/2011  |                            |                             | 1,027             | 0                    | 719                                      | 308          |                    |                               | 0                            | 308                                                     |
| 190 | LIMITED BRANDS INC       | 532716107 |              | 6/2/2010      | 10/3/2011  |                            |                             | 1,255             | 0                    | 845                                      | 410          |                    |                               | 0                            | 410                                                     |
| 191 | LOCKHEED MARTIN CORP     | 539830109 |              | 11/28/2005    | 3/14/2011  |                            |                             | 802               | 0                    | 607                                      | 195          |                    |                               | 0                            | 195                                                     |
| 192 | MARATHON OIL CORP        | 565849106 |              | 7/6/2009      | 3/14/2011  |                            |                             | 990               | 0                    | 566                                      | 424          |                    |                               | 0                            | 424                                                     |
| 193 | MARATHON PETROLEUM CORP  | 56585A102 |              | 7/6/2009      | 7/6/2011   |                            |                             | 1,507             | 0                    | 823                                      | 684          |                    |                               | 0                            | 684                                                     |
| 194 | MARATHON PETROLEUM CORP  | 56585A102 |              | 7/6/2009      | 7/7/2011   |                            |                             | 1,514             | 0                    | 823                                      | 691          |                    |                               | 0                            | 691                                                     |
| 195 | MARATHON PETROLEUM CORP  | 56585A102 |              | 7/6/2009      | 7/8/2011   |                            |                             | 1,494             | 0                    | 823                                      | 671          |                    |                               | 0                            | 671                                                     |
| 196 | MARATHON PETROLEUM CORP  | 56585A102 |              | 7/6/2009      | 7/11/2011  |                            |                             | 120               | 0                    | 69                                       | 51           |                    |                               | 0                            | 51                                                      |
| 197 | MARATHON PETROLEUM CORP  | 56585A102 |              | 1/29/2010     | 7/11/2011  |                            |                             | 600               | 0                    | 371                                      | 229          |                    |                               | 0                            | 229                                                     |
| 198 | MCKESSON CORPORATION COM | 58155Q103 |              | 1/4/2006      | 11/1/2010  |                            |                             | 3,770             | 0                    | 2,994                                    | 776          |                    |                               | 0                            | 776                                                     |
| 199 | MCKESSON CORPORATION COM | 58155Q103 |              | 3/9/2009      | 11/1/2010  |                            |                             | 942               | 0                    | 547                                      | 395          |                    |                               | 0                            | 395                                                     |
| 200 | MCKESSON CORPORATION COM | 58155Q103 |              | 12/28/2006    | 11/1/2010  |                            |                             | 202               | 0                    | 153                                      | 49           |                    |                               | 0                            | 49                                                      |
| 201 | MCKESSON CORPORATION COM | 58155Q103 |              | 12/28/2006    | 11/2/2010  |                            |                             | 134               | 0                    | 102                                      | 32           |                    |                               | 0                            | 32                                                      |
| 202 | MCKESSON CORPORATION COM | 58155Q103 |              | 1/4/2006      | 11/2/2010  |                            |                             | 3,563             | 0                    | 2,834                                    | 729          |                    |                               | 0                            | 729                                                     |
| 203 | MCKESSON CORPORATION COM | 58155Q103 |              | 3/9/2009      | 11/2/2010  |                            |                             | 874               | 0                    | 508                                      | 366          |                    |                               | 0                            | 366                                                     |
| 204 | MCKESSON CORPORATION COM | 58155Q103 |              | 3/9/2009      | 3/14/2011  |                            |                             | 771               | 0                    | 391                                      | 380          |                    |                               | 0                            | 380                                                     |
| 205 | MICROSOFT CORP           | 594918104 |              | 6/18/2002     | 3/14/2011  |                            |                             | 1,271             | 0                    | 1,407                                    | -136         |                    |                               | 0                            | -136                                                    |
| 206 | MICROSOFT CORP           | 594918104 |              | 1/11/2010     | 7/5/2011   |                            |                             | 1,038             | 0                    | 1,219                                    | -181         |                    |                               | 0                            | -181                                                    |
| 207 | MOTOROLA SOLUTIONS INC   | 620076307 |              | 1/7/2011      | 1/7/2011   |                            |                             | 0                 | 0                    | 0                                        | 0            |                    |                               | 0                            | 0                                                       |
| 208 | MOTOROLA SOLUTIONS INC   | 620076307 |              | 9/14/2010     | 10/10/2011 |                            |                             | 666               | 0                    | 505                                      | 161          |                    |                               | 0                            | 161                                                     |
| 209 | MOTOROLA SOLUTIONS INC   | 620076307 |              | 9/13/2010     | 10/10/2011 |                            |                             | 2,264             | 0                    | 1,702                                    | 562          |                    |                               | 0                            | 562                                                     |
| 210 | MOTOROLA SOLUTIONS INC   | 620076307 |              | 9/14/2010     | 10/11/2011 |                            |                             | 133               | 0                    | 101                                      | 32           |                    |                               | 0                            | 32                                                      |
| 211 | MOTOROLA SOLUTIONS INC   | 620076307 |              | 9/13/2010     | 10/11/2011 |                            |                             | 400               | 0                    | 300                                      | 100          |                    |                               | 0                            | 100                                                     |
| 212 | MOTOROLA MOBILITY        | 620097105 |              | 9/13/2010     | 1/11/2011  |                            |                             | 6,107             | 0                    | 5,304                                    | 803          |                    |                               | 0                            | 803                                                     |
| 213 | MOTOROLA MOBILITY        | 620097105 |              | 10/25/2010    | 1/12/2011  |                            |                             | 2,381             | 0                    | 2,006                                    | 375          |                    |                               | 0                            | 375                                                     |
| 214 | NEWS CORP CL A           | 65248E104 |              | 8/30/2010     | 3/14/2011  |                            |                             | 835               | 0                    | 625                                      | 210          |                    |                               | 0                            | 210                                                     |
| 215 | NEWS CORP CL A           | 65248E104 |              | 8/31/2010     | 7/5/2011   |                            |                             | 727               | 0                    | 501                                      | 226          |                    |                               | 0                            | 226                                                     |
| 216 | NORTHROP GRUMMAN CORP    | 666807102 |              | 8/4/2009      | 3/14/2011  |                            |                             | 658               | 0                    | 467                                      | 191          |                    |                               | 0                            | 191                                                     |
| 217 | OCCIDENTAL PETE CORP CAL | 674599105 |              | 10/17/2005    | 3/14/2011  |                            |                             | 982               | 0                    | 373                                      | 609          |                    |                               | 0                            | 609                                                     |
| 218 | OCCIDENTAL PETE CORP CAL | 674599105 |              | 1/29/2010     | 7/5/2011   |                            |                             | 1,073             | 0                    | 792                                      | 281          |                    |                               | 0                            | 281                                                     |
| 219 | OCCIDENTAL PETE CORP CAL | 674599105 |              | 10/17/2005    | 10/17/2011 |                            |                             | 6,751             | 0                    | 3,023                                    | 3,728        |                    |                               | 0                            | 3,728                                                   |
| 220 | OCCIDENTAL PETE CORP CAL | 674599105 |              | 11/25/2008    | 10/17/2011 |                            |                             | 7,502             | 0                    | 4,485                                    | 3,017        |                    |                               | 0                            | 3,017                                                   |
| 221 | OCCIDENTAL PETE CORP CAL | 674599105 |              | 1/29/2010     | 10/17/2011 |                            |                             | 834               | 0                    | 792                                      | 42           |                    |                               | 0                            | 42                                                      |
| 222 | PEPSICO INC              | 713448BH0 |              | 11/21/2008    | 10/20/2011 |                            |                             | 2,313             | 0                    | 1,908                                    | 405          |                    |                               | 0                            | 405                                                     |
| 223 | PRUDENTIAL FINANCIAL INC | 744320102 |              | 5/24/2010     | 3/14/2011  |                            |                             | 611               | 0                    | 558                                      | 53           |                    |                               | 0                            | 53                                                      |
| 224 | PRUDENTIAL FINANCIAL INC | 744320102 |              | 5/24/2010     | 7/5/2011   |                            |                             | 644               | 0                    | 558                                      | 86           |                    |                               | 0                            | 86                                                      |
| 225 | RAYTHEON CO DELAWARE NEW | 755111507 |              | 5/4/2006      | 3/14/2011  |                            |                             | 1,541             | 0                    | 1,386                                    | 155          |                    |                               | 0                            | 155                                                     |
| 226 | RAYTHEON CO DELAWARE NEW | 755111507 |              | 9/23/2009     | 8/22/2011  |                            |                             | 803               | 0                    | 1,579                                    | -375         |                    |                               | 0                            | -375                                                    |
| 227 | RAYTHEON CO DELAWARE NEW | 755111507 |              | 5/4/2006      | 8/22/2011  |                            |                             | 1,686             | 0                    | 961                                      | -158         |                    |                               | 0                            | -158                                                    |
| 228 | RAYTHEON CO DELAWARE NEW | 755111507 |              | 9/23/2009     | 11/8/2010  |                            |                             | 1,142             | 0                    | 1,940                                    | -254         |                    |                               | 0                            | -254                                                    |
| 229 | ROSS STORES INC COM      | 778296103 |              | 5/5/2009      | 11/8/2010  |                            |                             | 2,538             | 0                    | 1,540                                    | 998          |                    |                               | 0                            | 998                                                     |
| 230 | ROSS STORES INC COM      | 778296103 |              | 5/4/2009      | 11/8/2010  |                            |                             | 1,904             | 0                    | 1,163                                    | 741          |                    |                               | 0                            | 741                                                     |
| 231 | ROSS STORES INC COM      | 778296103 |              | 9/23/2009     | 11/9/2010  |                            |                             | 126               | 0                    | 96                                       | 30           |                    |                               | 0                            | 30                                                      |
| 232 | ROSS STORES INC COM      | 778296103 |              | 9/23/2009     | 11/9/2010  |                            |                             |                   | 0                    |                                          |              |                    |                               | 0                            |                                                         |

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

|     | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses | 73,568 |
|-----|--------------------------|-----------|--------------|---------------|------------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---|---------------------------------------------------------|--------|
|     |                          |           |              |               |            | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                    |                               |                              |   |                                                         |        |
|     |                          |           |              |               |            | Amount                     | 0                           |                   |                      |                                          |              |                    |                               |                              |   |                                                         |        |
| 233 | ROSS STORES INC COM      | 778296103 |              | 5/5/2009      | 11/9/2010  |                            |                             | 316               | 0                    | 192                                      | 124          |                    |                               |                              | 0 |                                                         | 73,568 |
| 234 | ROSS STORES INC COM      | 778296103 |              | 5/4/2009      | 11/9/2010  |                            |                             | 253               | 0                    | 155                                      | 98           |                    |                               |                              | 0 |                                                         | 98     |
| 235 | ROSS STORES INC COM      | 778296103 |              | 10/20/2008    | 3/14/2011  |                            |                             | 700               | 0                    | 295                                      | 405          |                    |                               |                              | 0 |                                                         | 405    |
| 236 | ROSS STORES INC COM      | 778296103 |              | 1/29/2010     | 6/13/2011  |                            |                             | 611               | 0                    | 374                                      | 237          |                    |                               |                              | 0 |                                                         | 237    |
| 237 | ROSS STORES INC COM      | 778296103 |              | 5/5/2009      | 6/13/2011  |                            |                             | 611               | 0                    | 308                                      | 303          |                    |                               |                              | 0 |                                                         | 303    |
| 238 | ROSS STORES INC COM      | 778296103 |              | 10/21/2008    | 6/13/2011  |                            |                             | 1,223             | 0                    | 482                                      | 741          |                    |                               |                              | 0 |                                                         | 741    |
| 239 | ROSS STORES INC COM      | 778296103 |              | 10/20/2008    | 6/13/2011  |                            |                             | 459               | 0                    | 177                                      | 282          |                    |                               |                              | 0 |                                                         | 282    |
| 240 | ROSS STORES INC COM      | 778296103 |              | 1/29/2010     | 6/14/2011  |                            |                             | 538               | 0                    | 327                                      | 211          |                    |                               |                              | 0 |                                                         | 211    |
| 241 | ROSS STORES INC COM      | 778296103 |              | 5/5/2009      | 6/14/2011  |                            |                             | 615               | 0                    | 308                                      | 307          |                    |                               |                              | 0 |                                                         | 307    |
| 242 | ROSS STORES INC COM      | 778296103 |              | 10/21/2008    | 6/14/2011  |                            |                             | 1,229             | 0                    | 482                                      | 747          |                    |                               |                              | 0 |                                                         | 747    |
| 243 | ROSS STORES INC COM      | 778296103 |              | 10/20/2008    | 6/14/2011  |                            |                             | 384               | 0                    | 148                                      | 236          |                    |                               |                              | 0 |                                                         | 236    |
| 244 | ROSS STORES INC COM      | 778296103 |              | 1/29/2010     | 6/15/2011  |                            |                             | 835               | 0                    | 514                                      | 321          |                    |                               |                              | 0 |                                                         | 321    |
| 245 | ROSS STORES INC COM      | 778296103 |              | 5/5/2009      | 6/15/2011  |                            |                             | 835               | 0                    | 423                                      | 412          |                    |                               |                              | 0 |                                                         | 412    |
| 246 | ROSS STORES INC COM      | 778296103 |              | 10/21/2008    | 6/15/2011  |                            |                             | 1,746             | 0                    | 693                                      | 1,053        |                    |                               |                              | 0 |                                                         | 1,053  |
| 247 | ROSS STORES INC COM      | 778296103 |              | 10/20/2008    | 6/15/2011  |                            |                             | 607               | 0                    | 236                                      | 371          |                    |                               |                              | 0 |                                                         | 371    |
| 248 | ROSS STORES INC COM      | 778296103 |              | 1/29/2010     | 6/16/2011  |                            |                             | 300               | 0                    | 187                                      | 113          |                    |                               |                              | 0 |                                                         | 113    |
| 249 | ROSS STORES INC COM      | 778296103 |              | 5/5/2009      | 6/16/2011  |                            |                             | 300               | 0                    | 154                                      | 146          |                    |                               |                              | 0 |                                                         | 146    |
| 250 | ROSS STORES INC COM      | 778296103 |              | 10/21/2008    | 6/16/2011  |                            |                             | 676               | 0                    | 271                                      | 405          |                    |                               |                              | 0 |                                                         | 405    |
| 251 | ROSS STORES INC COM      | 778296103 |              | 10/20/2008    | 6/16/2011  |                            |                             | 225               | 0                    | 89                                       | 136          |                    |                               |                              | 0 |                                                         | 136    |
| 252 | SAFEWAY INC NEW          | 786514208 |              | 11/12/2006    | 3/14/2011  |                            |                             | 678               | 0                    | 733                                      | -55          |                    |                               |                              | 0 |                                                         | -55    |
| 253 | SANDISK CORP INC         | 80004C101 |              | 8/9/2010      | 3/14/2011  |                            |                             | 2,233             | 0                    | 2,310                                    | -77          |                    |                               |                              | 0 |                                                         | -77    |
| 254 | SANDISK CORP INC         | 80004C101 |              | 8/9/2010      | 3/28/2011  |                            |                             | 7,149             | 0                    | 7,254                                    | -105         |                    |                               |                              | 0 |                                                         | -105   |
| 255 | MOTOROLA MOBILITY        | 620097105 |              | 9/13/2010     | 1/12/2011  |                            |                             | 997               | 0                    | 865                                      | 132          |                    |                               |                              | 0 |                                                         | 132    |
| 256 | MOTOROLA MOBILITY        | 620097105 |              | 8/9/2010      | 8/15/2011  |                            |                             | 483               | 0                    | 423                                      | 60           |                    |                               |                              | 0 |                                                         | 60     |
| 257 | SANDISK CORP INC         | 80004C101 |              | 8/9/2010      | 8/15/2011  |                            |                             | 305               | 0                    | 370                                      | -65          |                    |                               |                              | 0 |                                                         | -65    |
| 258 | SANDISK CORP INC         | 80004C101 |              | 8/10/2010     | 8/15/2011  |                            |                             | 4,306             | 0                    | 5,143                                    | -837         |                    |                               |                              | 0 |                                                         | -837   |
| 259 | SANDISK CORP INC         | 80004C101 |              | 8/16/2010     | 8/15/2011  |                            |                             | 1,996             | 0                    | 4,802                                    | -496         |                    |                               |                              | 0 |                                                         | -496   |
| 260 | SARA LEE CORP COM        | 803111103 |              | 6/21/2010     | 3/14/2011  |                            |                             | 1,746             | 0                    | 1,042                                    | 154          |                    |                               |                              | 0 |                                                         | 154    |
| 261 | SHELL INTERNATIONAL FIN  | 822562A11 |              | 9/17/2009     | 10/21/2011 |                            |                             | 1,115             | 0                    | 995                                      | 120          |                    |                               |                              | 0 |                                                         | 120    |
| 262 | SYMANTEC CORP COM        | 871503108 |              | 9/29/2010     | 3/14/2011  |                            |                             | 1,079             | 0                    | 947                                      | 132          |                    |                               |                              | 0 |                                                         | 132    |
| 263 | SYMANTEC CORP COM        | 871503108 |              | 11/2/2010     | 7/5/2011   |                            |                             | 595               | 0                    | 504                                      | 91           |                    |                               |                              | 0 |                                                         | 91     |
| 264 | TJX COS INC NEW          | 872540109 |              | 1/29/2010     | 2/28/2011  |                            |                             | 948               | 0                    | 735                                      | 213          |                    |                               |                              | 0 |                                                         | 213    |
| 265 | TJX COS INC NEW          | 872540109 |              | 12/15/2009    | 2/28/2011  |                            |                             | 1,746             | 0                    | 1,337                                    | 409          |                    |                               |                              | 0 |                                                         | 409    |
| 266 | TJX COS INC NEW          | 872540109 |              | 12/14/2009    | 2/28/2011  |                            |                             | 1,846             | 0                    | 1,407                                    | 439          |                    |                               |                              | 0 |                                                         | 439    |
| 267 | TJX COS INC NEW          | 872540109 |              | 1/29/2010     | 3/1/2011   |                            |                             | 1,048             | 0                    | 812                                      | 236          |                    |                               |                              | 0 |                                                         | 236    |
| 268 | TJX COS INC NEW          | 872540109 |              | 12/15/2009    | 3/1/2011   |                            |                             | 1,995             | 0                    | 1,528                                    | 467          |                    |                               |                              | 0 |                                                         | 467    |
| 269 | TJX COS INC NEW          | 872540109 |              | 12/14/2009    | 3/1/2011   |                            |                             | 2,095             | 0                    | 1,597                                    | 498          |                    |                               |                              | 0 |                                                         | 498    |
| 270 | TJX COS INC NEW          | 872540109 |              | 12/14/2009    | 5/31/2011  |                            |                             | 5,289             | 0                    | 3,803                                    | 1,486        |                    |                               |                              | 0 |                                                         | 1,486  |
| 271 | TJX COS INC NEW          | 872540109 |              | 12/21/2009    | 5/31/2011  |                            |                             | 3,227             | 0                    | 2,274                                    | 953          |                    |                               |                              | 0 |                                                         | 953    |
| 272 | TJX COS INC NEW          | 872540109 |              | 12/21/2009    | 6/1/2011   |                            |                             | 3,085             | 0                    | 2,200                                    | 885          |                    |                               |                              | 0 |                                                         | 885    |
| 273 | TARGET CORP COM          | 87612E106 |              | 3/1/2010      | 3/14/2011  |                            |                             | 1,020             | 0                    | 1,043                                    | -23          |                    |                               |                              | 0 |                                                         | -23    |
| 274 | TARGET CORP COM          | 87612E106 |              | 4/5/2010      | 8/1/2011   |                            |                             | 458               | 0                    | 484                                      | -26          |                    |                               |                              | 0 |                                                         | -26    |
| 275 | TARGET CORP COM          | 87612E106 |              | 4/7/2010      | 8/1/2011   |                            |                             | 1,272             | 0                    | 1,358                                    | -86          |                    |                               |                              | 0 |                                                         | -86    |
| 276 | TARGET CORP COM          | 87612E106 |              | 4/6/2010      | 8/1/2011   |                            |                             | 3,001             | 0                    | 3,180                                    | -179         |                    |                               |                              | 0 |                                                         | -179   |
| 277 | TARGET CORP COM          | 87612E106 |              | 4/7/2010      | 8/2/2011   |                            |                             | 199               | 0                    | 217                                      | -18          |                    |                               |                              | 0 |                                                         | -18    |
| 278 | TARGET CORP COM          | 87612E106 |              | 4/6/2010      | 8/2/2011   |                            |                             | 398               | 0                    | 431                                      | -33          |                    |                               |                              | 0 |                                                         | -33    |
| 279 | TARGET CORP COM          | 87612E106 |              | 4/5/2010      | 8/2/2011   |                            |                             | 100               | 0                    | 108                                      | -8           |                    |                               |                              | 0 |                                                         | -8     |
| 280 | TEXAS INSTRUMENTS        | 882508104 |              | 2/28/2011     | 10/10/2011 |                            |                             | 2,323             | 0                    | 2,778                                    | -455         |                    |                               |                              | 0 |                                                         | -455   |
| 281 | TEXAS INSTRUMENTS        | 882508104 |              | 10/6/2009     | 10/10/2011 |                            |                             | 1,191             | 0                    | 927                                      | 264          |                    |                               |                              | 0 |                                                         | 264    |
| 282 | TEXAS INSTRUMENTS        | 882508104 |              | 2/28/2011     | 10/11/2011 |                            |                             | 386               | 0                    | 463                                      | -77          |                    |                               |                              | 0 |                                                         | -77    |
| 283 | TEXAS INSTRUMENTS        | 882508104 |              | 10/6/2009     | 10/11/2011 |                            |                             | 208               | 0                    | 162                                      | 46           |                    |                               |                              | 0 |                                                         | 46     |
| 284 | U S TRS INFLATION NOTE   | 912810F52 |              | 9/30/2005     | 3/14/2011  |                            |                             | 1,177             | 0                    | 900                                      | 277          |                    |                               |                              | 0 |                                                         | 277    |
| 285 | U S TRS INFLATION NOTE   | 912810F52 |              | 2/3/2009      | 10/20/2011 |                            |                             | 1,360             | 0                    | 1,076                                    | 284          |                    |                               |                              | 0 |                                                         | 284    |
| 286 | U S TREASURY BOND        | 912810FT0 |              | 6/24/2009     | 7/5/2011   |                            |                             | 1,034             | 0                    | 1,013                                    | 21           |                    |                               |                              | 0 |                                                         | 21     |
| 287 | U S TREASURY BOND        | 912810FT0 |              | 6/24/2009     | 10/20/2011 |                            |                             | 6,229             | 0                    | 5,065                                    | 1,164        |                    |                               |                              | 0 |                                                         | 1,164  |
| 288 | U S TREASURY BOND        | 912810QA9 |              | 2/24/2009     | 7/5/2011   |                            |                             | 859               | 0                    | 1,012                                    | -153         |                    |                               |                              | 0 |                                                         | -153   |
| 289 | U S TREASURY BOND        | 912810QA9 |              | 2/24/2009     | 10/20/2011 |                            |                             | 4,253             | 0                    | 4,049                                    | 204          |                    |                               |                              | 0 |                                                         | 204    |
| 290 | U S TREASURY BOND        | 912810QQ3 |              | 6/11/2010     | 7/5/2011   |                            |                             | 1,000             | 0                    | 1,034                                    | -34          |                    |                               |                              | 0 |                                                         | -34    |

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

[illegible]

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

|    | Name                    | Check "X" if Business | Street                | City          | State | Zip Code  | Foreign Country | Title      | Average Hours | Compensation |
|----|-------------------------|-----------------------|-----------------------|---------------|-------|-----------|-----------------|------------|---------------|--------------|
| 1  | TIMOTHY CARROL          |                       | 231 S EDGEWOOD AVE    | LAGRANCE      | IL    | 60525     |                 | CO-TRUSTEE | 1             | 688          |
| 2  | FRED CAPLAN             |                       | SHERIDAN RD           | HIGHLAND PARK | IL    | 60035     |                 | CO-TRUSTEE | 1             | 0            |
| 3  | MERRILL LYNCH TRUST COM |                       | 1300 MERRILL LYNCH DR | PENNINGTON    | NJ    |           |                 | CO-TRUSTEE | 2             | 18,276       |
| 4  | BARBARA CHYETTE         |                       | 5447 FIRETHORN COURT  | CINCINNATI    | OH    | 45242-804 |                 | CO-TRUSTEE | 1             | 4,902        |
| 5  |                         |                       |                       |               |       |           |                 |            |               |              |
| 6  |                         |                       |                       |               |       |           |                 |            |               |              |
| 7  |                         |                       |                       |               |       |           |                 |            |               |              |
| 8  |                         |                       |                       |               |       |           |                 |            |               |              |
| 9  |                         |                       |                       |               |       |           |                 |            |               |              |
| 10 |                         |                       |                       |               |       |           |                 |            |               |              |

23,866

**Part**

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

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

|                                        | Date       |   | Amount |
|----------------------------------------|------------|---|--------|
| 1 Credit from prior year return        |            | 1 |        |
| 2 First quarter estimated tax payment  |            | 2 |        |
| 3 Second quarter estimated tax payment |            | 3 |        |
| 4 Third quarter estimated tax payment  |            | 4 |        |
| 5 Fourth quarter estimated tax payment |            | 5 |        |
| 6 Other payments                       | 10/31/2011 | 6 | 489    |
| 7 Total                                |            | 7 | 489    |

**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  | 52,716 |
| 2  |                                                                                                  | 2  |        |
| 3  |                                                                                                  | 3  |        |
| 4  |                                                                                                  | 4  |        |
| 5  |                                                                                                  | 5  |        |
| 6  |                                                                                                  | 6  |        |
| 7  |                                                                                                  | 7  |        |
| 8  |                                                                                                  | 8  |        |
| 9  |                                                                                                  | 9  |        |
| 10 | Total                                                                                            | 10 | 52,716 |



Account Number:

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
CO-TRUSTEE OF THE  
MORRIS BRAUN FOUNDATION  
UAD 05/07/2001  
ML & B CHYETTE & T CARROLL AS COTTEE

## Net Portfolio Value:

**\$1,689,060.98**

### Your Financial Advisor:

DENNIS J MC NAMEE  
1699 E. WOODFIELD ROAD  
SCHAUMBURG IL 60173  
dennis\_mcnamee@ml.com  
1-847-605-4406

### Trust Officer:

MICHELLE MINON  
312-807-3556

# TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK LG CAP CORE BAL(R)

October 01, 2011 - October 31, 2011

## ASSETS

|                            | October 31            | September 30          |
|----------------------------|-----------------------|-----------------------|
| Cash/Money Accounts        | 57,819.27             | 50,026.62             |
| Fixed Income               | 635,682.40            | 676,624.25            |
| Equities                   | 913,204.96            | 820,514.97            |
| Mutual Funds               | 76,212.90             | 69,519.90             |
| Options                    | -                     | -                     |
| Other                      | -                     | -                     |
| Subtotal (Long Portfolio)  | 1,682,919.53          | 1,616,685.74          |
| Estimated Accrued Interest | 6,141.45              | 5,218.45              |
| <b>TOTAL ASSETS</b>        | <b>\$1,689,060.98</b> | <b>\$1,621,904.19</b> |

## LIABILITIES

|                            |                       |                       |
|----------------------------|-----------------------|-----------------------|
| Debit Balance              | -                     | -                     |
| Short Market Value         | -                     | -                     |
| <b>NET PORTFOLIO VALUE</b> | <b>\$1,689,060.98</b> | <b>\$1,621,904.19</b> |

## CASH FLOW

|                                    | This Statement       | Year to Date         |
|------------------------------------|----------------------|----------------------|
| Opening Cash/Money Accounts        | \$50,026.62          |                      |
| <b>CREDITS</b>                     |                      |                      |
| Funds Received                     | -                    | -                    |
| Electronic Transfers               | -                    | -                    |
| Other Credits                      | -                    | -                    |
| Subtotal                           | -                    | 540.78               |
| <b>DEBITS</b>                      |                      | 540.78               |
| Electronic Transfers               | -                    | -                    |
| Other Debits                       | (22,716.00)          | (55,192.80)          |
| ML Trust Fees                      | (1,474.24)           | (16,103.63)          |
| Non ML Trust Fees                  | (1,123.40)           | (3,758.38)           |
| Bill Payment                       | -                    | -                    |
| Subtotal                           | (\$25,313.64)        | (\$75,054.81)        |
| <b>Net Cash Flow</b>               | <b>(\$25,313.64)</b> | <b>(\$74,514.03)</b> |
| Dividends/Interest Income          | 2,026.85             | 35,041.33            |
| Security Purchases/Debits          | (31,545.62)          | (432,543.90)         |
| Security Sales/Credits             | 62,625.06            | 457,306.87           |
| <b>Closing Cash/Money Accounts</b> | <b>\$57,819.27</b>   |                      |
| Securities You Transferred In/Out  | -                    | -                    |

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer. Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| CASH/MONEY ACCOUNTS |          | Quantity  | Total      |              | Estimated<br>Market Price | Estimated<br>Market Value | Estimated     |        | Est. Annual<br>Yield% |
|---------------------|----------|-----------|------------|--------------|---------------------------|---------------------------|---------------|--------|-----------------------|
| Description         | Acquired |           | Cost Basis | Market Value |                           |                           | Annual Income | Income |                       |
| CASH                |          | 0.69      | 0.69       |              |                           | .69                       |               |        |                       |
| BIF MONEY FUND      |          | 37,685.00 | 37,685.00  | 1.0000       |                           | 37,685.00                 | 4             |        | .01                   |
| <b>TOTAL</b>        |          |           | 37,685.69  |              |                           | 37,685.69                 | 4             |        | .01                   |

| GOVERNMENT AND AGENCY SECURITIES                                                                                                                  |          | Quantity | Adjusted/Total |              | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated        |               | Estimated Current<br>Annual Income | Yield% |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------------|--------------|---------------------------|---------------------------|---------------------------|------------------|---------------|------------------------------------|--------|
| Description                                                                                                                                       | Acquired |          | Cost Basis     | Market Value |                           |                           |                           | Accrued Interest | Annual Income |                                    |        |
| Δ FEDERAL HOME LN MTG CORP<br>NOTES 04.875% NOV 15 2013<br>MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8<br>ORIGINAL UNIT/TOTAL COST: 103.1809/30,954.29 | 07/08/08 | 30,000   | 30,387.90      | 109.0900     | 32,727.00                 | 2,339.10                  | 674.37                    |                  | 1,463         | 4.46                               |        |
| Δ FEDERAL HOME LN MTG CORP<br>NOTES 02.875% DEC 11 2013<br>MOODY'S: AAA S&P: AA+ CUSIP: 31398AUJ9<br>ORIGINAL UNIT/TOTAL COST: 110.0087/4,400.35  | 03/14/11 | 4,000    | 4,307.67       | 109.0900     | 4,363.60                  | 55.93                     | 89.92                     |                  | 195           | 4.46                               |        |
| <b>Subtotal</b>                                                                                                                                   |          | 34,000   | 34,695.57      |              | 37,090.60                 | 2,395.03                  | 764.29                    |                  | 1,658         | 4.46                               |        |
| Δ FEDERAL NATL MTG ASSOC<br>NOTES 02.875% DEC 11 2013<br>MOODY'S: AAA S&P: AA+ CUSIP: 31398AUJ9<br>ORIGINAL UNIT/TOTAL COST: 102.2013/40,880.52   | 01/27/09 | 40,000   | 40,395.06      | 105.1670     | 42,066.80                 | 1,671.74                  | 447.22                    |                  | 1,150         | 2.73                               |        |
| Δ FEDERAL NATL MTG ASSOC<br>NOTES 02.375% AUG 31 2014<br>MOODY'S: AAA S&P: *** CUSIP: 91282SLK4<br>ORIGINAL UNIT/TOTAL COST: 104.8925/4,195.70    | 03/14/11 | 4,000    | 4,151.45       | 105.1670     | 4,206.68                  | 55.23                     | 44.72                     |                  | 115           | 2.73                               |        |
| <b>Subtotal</b>                                                                                                                                   |          | 44,000   | 44,546.51      |              | 46,273.48                 | 1,726.97                  | 491.94                    |                  | 1,265         | 2.73                               |        |
| U.S. TREASURY NOTE<br>2.375% AUG 31 2014<br>MOODY'S: AAA S&P: *** CUSIP: 91282SLK4                                                                | 09/17/09 | 33,000   | 32,939.42      | 105.5230     | 34,822.59                 | 1,883.17                  | 131.34                    |                  | 784           | 2.25                               |        |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 103.6917/4,147.67                                                                               | 03/14/11 | 4,000    | 4,121.32       | 105.5230     | 4,220.92                  | 99.60                     | 15.92                     |                  | 95            | 2.25                               |        |
| <b>Subtotal</b>                                                                                                                                   |          | 37,000   | 37,060.74      |              | 39,043.51                 | 1,982.77                  | 147.26                    |                  | 879           | 2.25                               |        |

MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) |  | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-----------------------------------------------------------|--|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Description                                               |  | Acquired |                              |                           |                           |                           |                               |                                    |        |
| U.S. TREASURY NOTE                                        |  | 10/28/10 | 29,000                       | 102.2500                  | 29,652.50                 | 635.25                    | 30.70                         | 363                                | 1.22   |
| 1.250% SEP 30 2015 01.250% SEP 30 2015                    |  |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828NZ9                    |  |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 100.0745/29,021.62              |  |          |                              |                           |                           |                           |                               |                                    |        |
| U.S. TREASURY NOTE                                        |  | 03/14/11 | 4,000                        | 102.2500                  | 4,090.00                  | 185.15                    | 4.23                          | 50                                 | 1.22   |
| Subtotal                                                  |  |          | 33,000                       |                           | 33,742.50                 | 820.40                    | 34.93                         | 413                                | 1.22   |
| U.S. TREASURY NOTE                                        |  | 05/27/11 | 26,000                       | 105.0940                  | 27,324.44                 | 964.04                    |                               | 520                                | 1.90   |
| 2.000% APR 30 2016 02.000% APR 30 2016                    |  |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828QFO                    |  |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 101.5081/26,392.12              |  |          |                              |                           |                           |                           |                               |                                    |        |
| FEDERAL NATL MTG ASSOC                                    |  | 06/27/07 | 24,000                       | 120.3180                  | 28,876.32                 | 5,093.28                  | 498.08                        | 1,290                              | 4.46   |
| NOTES 05.375% JUN 12 2017                                 |  |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1                    |  |          |                              |                           |                           |                           |                               |                                    |        |
| FEDERAL NATL MTG ASSOC                                    |  | 03/14/11 | 3,000                        | 120.3180                  | 3,609.54                  | 200.80                    | 62.26                         | 162                                | 4.46   |
| ORIGINAL UNIT/TOTAL COST: 115.0200/3,450.60               |  |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                                  |  |          | 27,000                       |                           | 32,485.86                 | 5,294.08                  | 560.34                        | 1,452                              | 4.46   |
| U.S. TREASURY NOTE                                        |  | 03/16/10 | 17,000                       | 113.6170                  | 19,314.89                 | 2,387.22                  | 128.94                        | 617                                | 3.19   |
| 3.625% FEB 15 2020 03.625% FEB 15 2020                    |  |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828MP2                    |  |          |                              |                           |                           |                           |                               |                                    |        |
| U.S. TREASURY NOTE                                        |  | 03/14/11 | 3,000                        | 113.6170                  | 3,408.51                  | 311.30                    | 22.75                         | 109                                | 3.19   |
| ORIGINAL UNIT/TOTAL COST: 103.4536/3,103.61               |  |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                                  |  |          | 20,000                       |                           | 22,723.40                 | 2,698.52                  | 151.69                        | 726                                | 3.19   |
| U.S. TREASURY NOTE                                        |  | 06/11/10 | 19,000                       | 112.6250                  | 21,398.75                 | 2,046.18                  | 305.39                        | 665                                | 3.10   |
| 3.500% MAY 15 2020 03.500% MAY 15 2020                    |  |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828ND8                    |  |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 102.1097/19,400.85              |  |          |                              |                           |                           |                           |                               |                                    |        |

MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-----------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ U.S. TREASURY NOTE                                      | 03/14/11 | 4,000    | 4,078.23                     | 112.6250                  | 4,505.00                  | 426.77                    | 64.29                         | 140                                | 3.10   |
| ORIGINAL UNIT/TOTAL COST: 102.0787/4,083.15               |          |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                                  |          | 23,000   | 23,430.80                    |                           | 25,903.75                 | 2,472.95                  | 369.68                        | 805                                | 3.10   |
| U.S. TREASURY NOTE                                        | 10/28/10 | 10,000   | 9,948.87                     | 105.2110                  | 10,521.10                 | 572.23                    | 54.93                         | 263                                | 2.49   |
| 2.625% AUG 15 2020 02.625% AUG 15 2020                    |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828NT3                    |          |          |                              |                           |                           |                           |                               |                                    |        |
| U.S. TREASURY NOTE                                        | 03/14/11 | 2,000    | 1,889.00                     | 105.2110                  | 2,104.22                  | 215.22                    | 10.99                         | 53                                 | 2.49   |
| Subtotal                                                  |          | 12,000   | 11,837.87                    |                           | 12,625.32                 | 787.45                    | 65.92                         | 316                                | 2.49   |
| U.S. TREASURY NOTE                                        | 08/25/11 | 13,000   | 12,872.08                    | 99.5630                   | 12,943.19                 | 71.11                     | 57.80                         | 277                                | 2.13   |
| 2.125% AUG 15 2021 02.125% AUG 15 2021                    |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828RC6                    |          |          |                              |                           |                           |                           |                               |                                    |        |
| U.S. TRSY INFLATION NOTE                                  | 02/03/09 | 13,000   | 13,994.30                    | 120.9300                  | 17,942.42                 | 3,948.12                  | 76.30                         | 297                                | 1.65   |
| 2.0% JAN 15 2026 INFL ADJ PRIN 14.837                     |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: *** CUSIP: 912810FS2                    |          |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 100.3366/13,043.77              |          |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TRSY INFLATION NOTE                                | 03/14/11 | 3,000    | 3,651.00                     | 120.9300                  | 4,140.56                  | 489.56                    | 17.61                         | 69                                 | 1.65   |
| INFL ADJ PRIN 3.423                                       |          |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 118.5596/3,556.79               |          |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                                  |          | 16,000   | 17,645.30                    |                           | 22,082.98                 | 4,437.68                  | 93.91                         | 366                                | 1.65   |
| Δ U.S. TREASURY BOND                                      | 06/24/09 | 15,000   | 15,194.32                    | 124.0000                  | 18,600.00                 | 3,405.68                  | 141.24                        | 675                                | 3.62   |
| 4.500% FEB 15 2036 04.500% FEB 15 2036                    |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0                   |          |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 101.3633/15,204.50              |          |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY BOND                                      | 03/14/11 | 5,000    | 5,024.47                     | 124.0000                  | 6,200.00                  | 1,175.53                  | 47.08                         | 225                                | 3.62   |
| ORIGINAL UNIT/TOTAL COST: 100.4964/5,024.82               |          |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                                  |          | 20,000   | 20,218.79                    |                           | 24,800.00                 | 4,581.21                  | 188.32                        | 900                                | 3.62   |

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MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| GOVERNMENT AND AGENCY SECURITIES (continued) |          |                |                           |                        |                        |                        |                            |                         |                |
|----------------------------------------------|----------|----------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| Description                                  | Acquired | Quantity       | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
| Δ U.S. TREASURY BOND                         | 02/24/09 | 13,000         | 13,159.38                 | 105.7660               | 13,749.58              | 590.20                 | 95.20                      | 455                     | 3.30           |
| 3.500% FEB 15 2039 03.500% FEB 15 2039       |          |                |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: AAA S&P: *** CUSIP: 912810QA9       |          |                |                           |                        |                        |                        |                            |                         |                |
| ORIGINAL UNIT/TOTAL COST: 101.2968/13,168.59 |          |                |                           |                        |                        |                        |                            |                         |                |
| U.S. TREASURY BOND                           | 03/14/11 | 5,000          | 4,168.57                  | 105.7660               | 5,288.30               | 1,119.73               | 36.62                      | 175                     | 3.30           |
| Subtotal                                     |          | 18,000         | 17,327.95                 |                        | 19,037.88              | 1,709.93               | 131.82                     | 630                     | 3.30           |
| Δ U.S. TREASURY BOND                         | 06/11/10 | 7,000          | 7,233.67                  | 122.4060               | 8,568.42               | 1,334.75               | 140.64                     | 307                     | 3.57           |
| 4.375% NOV 15 2039 04.375% NOV 15 2039       |          |                |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: AAA S&P: *** CUSIP: 912810QD3       |          |                |                           |                        |                        |                        |                            |                         |                |
| ORIGINAL UNIT/TOTAL COST: 103.4224/7,239.57  |          |                |                           |                        |                        |                        |                            |                         |                |
| U.S. TREASURY BOND                           | 03/14/11 | 3,000          | 2,917.98                  | 122.4060               | 3,672.18               | 754.20                 | 60.28                      | 132                     | 3.57           |
| Subtotal                                     |          | 10,000         | 10,151.65                 |                        | 12,240.60              | 2,088.95               | 200.92                     | 439                     | 3.57           |
| <b>TOTAL</b>                                 |          | <b>333,000</b> | <b>336,286.42</b>         |                        | <b>368,317.51</b>      | <b>32,031.09</b>       | <b>3,258.82</b>            | <b>10,646</b>           | <b>2.89</b>    |

| CORPORATE BONDS                              |          |          |                           |                        |                        |                        |                            |                         |                |
|----------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| Description                                  | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
| IBM CORP                                     | 02/23/06 | 15,000   | 14,717.99                 | 104.3710               | 15,655.65              | 937.66                 | 300.83                     | 713                     | 4.55           |
| GLB 04.750% NOV 29 2012                      |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: AA3 S&P: A+ CUSIP: 459200BA8        |          |          |                           |                        |                        |                        |                            |                         |                |
| IBM CORP                                     | 12/29/06 | 6,000    | 5,883.60                  | 104.3710               | 6,262.26               | 378.66                 | 120.33                     | 285                     | 4.55           |
| IBM CORP                                     | 06/27/07 | 2,000    | 1,928.74                  | 104.3710               | 2,087.42               | 158.68                 | 40.11                      | 95                      | 4.55           |
| Δ IBM CORP                                   | 03/14/11 | 3,000    | 3,130.20                  | 104.3710               | 3,131.13               | .93                    | 60.17                      | 143                     | 4.55           |
| ORIGINAL UNIT/TOTAL COST: 106.8380/3,205.14  |          |          |                           |                        |                        |                        |                            |                         |                |
| Subtotal                                     |          | 26,000   | 25,660.53                 |                        | 27,136.46              | 1,475.93               | 521.44                     | 1,236                   | 4.55           |
| Δ GENERAL ELEC CAP CORP                      | 01/11/10 | 23,000   | 23,010.76                 | 102.0090               | 23,462.07              | 451.31                 | 202.14                     | 644                     | 2.74           |
| GLB 02.800% JAN 08 2013                      |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4       |          |          |                           |                        |                        |                        |                            |                         |                |
| ORIGINAL UNIT/TOTAL COST: 100.1160/23,026.68 |          |          |                           |                        |                        |                        |                            |                         |                |

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MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| Corporate Bonds (continued)                 | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
|---------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| Δ GENERAL ELEC CAP CORP                     | 03/14/11 | 3,000    | 3,056.11 ✓                | 102.0090               | 3,060.27               | 4.16                   | 26.37                      | 84                              | 2.74           |
| ORIGINAL UNIT/TOTAL COST: 102.8490/3,085.47 |          |          |                           |                        |                        |                        |                            |                                 |                |
| Subtotal                                    |          | 26,000   | 26,066.87                 |                        | 26,522.34              | 455.47                 | 228.51                     | 728                             | 2.74           |
| JPMORGAN CHASE & CO                         | 02/23/06 | 16,000   | 15,726.07                 | 106.4520               | 17,032.32              | 1,306.25               | 104.78                     | 820                             | 4.81           |
| SUBORDINATED GLB 05.125% SEP 15 2014        |          |          |                           |                        |                        |                        |                            |                                 |                |
| MOODY'S: A1 S&P: A CUSIP: 46625HBV1         |          |          |                           |                        |                        |                        |                            |                                 |                |
| JPMORGAN CHASE & CO                         | 12/29/06 | 5,000    | 4,929.05                  | 106.4520               | 5,322.60               | 393.55                 | 32.74                      | 257                             | 4.81           |
| JPMORGAN CHASE & CO                         | 06/27/07 | 2,000    | 1,916.06                  | 106.4520               | 2,129.04               | 212.98                 | 13.10                      | 103                             | 4.81           |
| Δ JPMORGAN CHASE & CO                       | 03/14/11 | 3,000    | 3,207.03 ✓                | 106.4520               | 3,193.56               | (13.47)                | 19.65                      | 154                             | 4.81           |
| ORIGINAL UNIT/TOTAL COST: 108.3300/3,249.90 |          |          |                           |                        |                        |                        |                            |                                 |                |
| Subtotal                                    |          | 26,000   | 25,778.21                 |                        | 27,677.52              | 1,899.31               | 170.27                     | 1,334                           | 4.81           |
| CREDIT SUISSE FB USA INC                    | 11/01/07 | 18,000   | 17,438.40                 | 105.1760               | 18,931.68              | 1,493.28               | 258.37                     | 878                             | 4.63           |
| BANK GUARANTEED GLB 04.875% JAN 15 2015     |          |          |                           |                        |                        |                        |                            |                                 |                |
| MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4       |          |          |                           |                        |                        |                        |                            |                                 |                |
| Δ CREDIT SUISSE FB USA INC                  | 03/14/11 | 2,000    | 2,151.35 ✓                | 105.1760               | 2,103.52               | (47.83)                | 28.71                      | 98                              | 4.63           |
| ORIGINAL UNIT/TOTAL COST: 108.9820/2,179.64 |          |          |                           |                        |                        |                        |                            |                                 |                |
| Subtotal                                    |          | 20,000   | 19,589.75                 |                        | 21,035.20              | 1,445.45               | 287.08                     | 976                             | 4.63           |
| GOLDMAN SACHS GROUP INC                     | 12/29/06 | 23,000   | 22,771.15                 | 105.9190               | 24,361.37              | 1,590.22               | 362.31                     | 1,231                           | 5.05           |
| GLB-05.350% JAN 15 2016                     |          |          |                           |                        |                        |                        |                            |                                 |                |
| MOODY'S: A1 S&P: A CUSIP: 38141GEE0         |          |          |                           |                        |                        |                        |                            |                                 |                |
| GOLDMAN SACHS GROUP INC                     | 06/27/07 | 1,000    | 953.56                    | 105.9190               | 1,059.19               | 105.63                 | 15.75                      | 54                              | 5.05           |
| Δ GOLDMAN SACHS GROUP INC                   | 03/14/11 | 4,000    | 4,287.85 ✓                | 105.9190               | 4,236.76               | (51.09)                | 63.01                      | 214                             | 5.05           |
| ORIGINAL UNIT/TOTAL COST: 108.1840/4,327.36 |          |          |                           |                        |                        |                        |                            |                                 |                |
| Subtotal                                    |          | 28,000   | 28,012.56                 |                        | 29,657.32              | 1,644.76               | 441.07                     | 1,499                           | 5.05           |

MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| CORPORATE BONDS (continued) | Description                                  | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|-----------------------------|----------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| Δ VERIZON COMMUNICATIONS    | GLB 03.000% APR 01 2016                      | 08/25/11 | 25,000   | 25,950.25                 | 105.2400               | 26,310.00              | 359.75                 | 62.50                      | 750                             | 2.85   |
|                             | MOODY'S: A3 S&P: A- CUSIP: 92343VAY0         |          |          |                           |                        |                        |                        |                            |                                 |        |
|                             | ORIGINAL UNIT/TOTAL COST: 103.9410/25.985.25 |          |          |                           |                        |                        |                        |                            |                                 |        |
| AT&T INC                    | GLB 05.500% FEB 01 2018                      | 02/20/08 | 20,000   | 19,687.00                 | 116.1420               | 23,228.40              | 3,541.40               | 275.00                     | 1,100                           | 4.73   |
|                             | MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1         |          |          |                           |                        |                        |                        |                            |                                 |        |
| Δ AT&T INC                  | GLB 03.14/11                                 | 03/14/11 | 4,000    | 4,388.18                  | 116.1420               | 4,645.68               | 257.50                 | 55.00                      | 220                             | 4.73   |
|                             | ORIGINAL UNIT/TOTAL COST: 110.5620/4,422.48  |          |          |                           |                        |                        |                        |                            |                                 |        |
|                             | Subtotal                                     |          | 24,000   | 24,075.18                 |                        | 27,874.08              | 3,798.90               | 330.00                     | 1,320                           | 4.73   |
| PEPSICO INC                 | SENIOR NOTES 05.000% JUN 01 2018             | 11/21/08 | 19,000   | 18,127.33                 | 116.2270               | 22,083.13              | 3,955.80               | 395.83                     | 950                             | 4.30   |
|                             | MOODY'S: AA3 S&P: A- CUSIP: 713448BH0        |          |          |                           |                        |                        |                        |                            |                                 |        |
| Δ PEPSICO INC               | GLB 03.15/11                                 | 03/15/11 | 4,000    | 4,388.37                  | 116.2270               | 4,649.08               | 260.71                 | 83.33                      | 200                             | 4.30   |
|                             | ORIGINAL UNIT/TOTAL COST: 110.5240/4,420.96  |          |          |                           |                        |                        |                        |                            |                                 |        |
|                             | Subtotal                                     |          | 23,000   | 22,515.70                 |                        | 26,732.21              | 4,216.51               | 479.16                     | 1,150                           | 4.30   |
| CISCO SYSTEMS INC           | GLB 04.950% FEB 15 2019                      | 02/24/09 | 20,000   | 19,636.00                 | 114.8900               | 22,978.00              | 3,342.00               | 209.00                     | 990                             | 4.30   |
|                             | MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2         |          |          |                           |                        |                        |                        |                            |                                 |        |
| Δ CISCO SYSTEMS INC         | GLB 03.14/11                                 | 03/14/11 | 4,000    | 4,302.54                  | 114.8900               | 4,595.60               | 293.06                 | 41.80                      | 198                             | 4.30   |
|                             | ORIGINAL UNIT/TOTAL COST: 108.1250/4,325.00  |          |          |                           |                        |                        |                        |                            |                                 |        |
|                             | Subtotal                                     |          | 24,000   | 23,938.54                 |                        | 27,573.60              | 3,635.06               | 250.80                     | 1,188                           | 4.30   |
| SHELL INTERNATIONAL FIN     | COMPANY GUARNT GLB 04.300% SEP 22 2019       | 09/17/09 | 20,000   | 19,897.20                 | 111.8590               | 22,371.80              | 2,474.60               | 93.17                      | 860                             | 3.84   |
|                             | MOODY'S: AA1 S&P: AA- CUSIP: 822582AJ1       |          |          |                           |                        |                        |                        |                            |                                 |        |

MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| CORPORATE BONDS (continued)                 | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|---------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| Δ SHELL INTERNATIONAL FIN                   | 03/14/11 | 4,000    | 4,152.36                  | ✓ 111.8590             | 4,474.36               | 322.00                 | 18.63                      | 172                             | 3.84   |
| ORIGINAL UNIT/TOTAL COST: 104.0650/4,162.60 |          |          |                           |                        |                        |                        |                            |                                 |        |
| Subtotal                                    |          | 24,000   | 24,049.56                 |                        | 26,846.16              | 2,796.60               | 111.80                     | 1,032                           | 3.84   |
| <b>TOTAL</b>                                |          | 246,000  | 245,637.15                |                        | 267,364.89             | 21,727.74              | 2,882.63                   | 11,213                          | 4.19   |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| EQUITIES                | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield% |
|-------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|-------------------------|--------|
| ACTIVISION BLIZZARD INC | ATVI   | 08/15/11 | 285      | 10.9643         | 3,124.85         | 13.3900                | 3,816.15               | 691.30                 | 48                      | 1.23   |
|                         |        | 08/16/11 | 565      | 10.9255         | 6,172.96         | 13.3900                | 7,565.35               | 1,392.39               | 94                      | 1.23   |
| Subtotal                |        |          | 850      |                 | 9,297.81         |                        | 11,381.50              | 2,083.69               | 142                     | 1.23   |
| AETNA INC NEW           | AET    | 11/30/04 | 170      | 29.6111         | 5,033.89         | 39.7600                | 6,759.20               | 1,725.31               | 102                     | 1.50   |
|                         |        | 12/28/06 | 10       | 43.5300         | 435.30           | 39.7600                | 397.60                 | (37.70)                | 6                       | 1.50   |
|                         |        | 08/01/07 | 6        | 48.0633         | 288.38           | 39.7600                | 238.56                 | (49.82)                | 4                       | 1.50   |
|                         |        | 08/12/09 | 37       | 27.7667         | 1,027.37         | 39.7600                | 1,471.12               | 443.75                 | 23                      | 1.50   |
|                         |        | 09/23/09 | 30       | 30.0700         | 902.10           | 39.7600                | 1,192.80               | 290.70                 | 18                      | 1.50   |
|                         |        | 01/29/10 | 20       | 30.2900         | 605.80           | 39.7600                | 795.20                 | 189.40                 | 12                      | 1.50   |
| Subtotal                |        |          | 273      |                 | 8,292.84         |                        | 10,854.48              | 2,561.64               | 165                     | 1.50   |
| ALTERA CORP COM         | ALTR   | 11/08/10 | 405      | 33.7864         | 13,683.53        | 37.9200                | 15,357.60              | 1,674.07               | 130                     | .84    |
|                         |        | 11/09/10 | 45       | 33.6908         | 1,516.09         | 37.9200                | 1,706.40               | 190.31                 | 15                      | .84    |
| Subtotal                |        |          | 450      |                 | 15,199.62        |                        | 17,064.00              | 1,864.38               | 145                     | .84    |
| AMERIPRISE FINL INC     | AMP    | 01/11/11 | 98       | 60.6198         | 5,940.75         | 46.6800                | 4,574.64               | (1,366.11)             | 91                      | 1.97   |
|                         |        | 01/12/11 | 51       | 61.2354         | 3,123.01         | 46.6800                | 2,380.68               | (742.33)               | 47                      | 1.97   |
| Subtotal                |        |          | 149      |                 | 9,063.76         |                        | 6,955.32               | (2,108.44)             | 138                     | 1.97   |

MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| AMGEN INC COM PV \$0.0001           | AMGN   | 11/03/08 | 133      | 61.2812            | 8,150.40            | 57.2700                   | 7,616.91                  | (533.49)                  | 149           | 1.95                        |
|                                     |        | 11/04/08 | 37       | 60.5524            | 2,240.44            | 57.2700                   | 2,118.99                  | (121.45)                  | 42            | 1.95                        |
|                                     |        | 09/23/09 | 20       | 60.5800            | 1,211.60            | 57.2700                   | 1,145.40                  | (66.20)                   | 23            | 1.95                        |
|                                     |        | 01/29/10 | 10       | 58.6400            | 586.40              | 57.2700                   | 572.70                    | (13.70)                   | 12            | 1.95                        |
|                                     |        | 10/18/10 | 135      | 57.1556            | 7,716.01            | 57.2700                   | 7,731.45                  | 15.44                     | 152           | 1.95                        |
|                                     |        | 10/19/10 | 30       | 57.5956            | 1,727.87            | 57.2700                   | 1,718.10                  | (9.77)                    | 34            | 1.95                        |
| <b>Subtotal</b>                     |        |          | 365      |                    | 21,632.72           |                           | <b>20,903.55</b>          | <b>(729.17)</b>           | <b>412</b>    | <b>1.95</b>                 |
| ANALOG DEVICES INC COM              | ADI    | 01/18/11 | 92       | 39.6103            | 3,644.15            | 36.5700                   | 3,364.44                  | (279.71)                  | 92            | 2.73                        |
|                                     |        | 01/19/11 | 92       | 39.2480            | 3,610.82            | 36.5700                   | 3,364.44                  | (246.38)                  | 92            | 2.73                        |
|                                     |        | 01/20/11 | 88       | 38.9165            | 3,424.66            | 36.5700                   | 3,218.16                  | (206.50)                  | 88            | 2.73                        |
| <b>Subtotal</b>                     |        |          | 272      |                    | 10,679.63           |                           | <b>9,947.04</b>           | <b>(732.59)</b>           | <b>272</b>    | <b>2.73</b>                 |
| APPLE INC                           | AAPL   | 05/03/10 | 13       | 266.0646           | 3,458.84            | 404.7800                  | 5,262.14                  | 1,803.30                  |               |                             |
|                                     |        | 05/04/10 | 13       | 259.2784           | 3,370.62            | 404.7800                  | 5,262.14                  | 1,891.52                  |               |                             |
|                                     |        | 05/05/10 | 10       | 254.0950           | 2,540.95            | 404.7800                  | 4,047.80                  | 1,506.85                  |               |                             |
| <b>Subtotal</b>                     |        |          | 36       |                    | 9,370.41            |                           | <b>14,572.08</b>          | <b>5,201.67</b>           |               |                             |
| AT&T INC                            | T      | 11/17/08 | 133      | 27.0109            | 3,592.45            | 29.3100                   | 3,898.23                  | 305.78                    | 229           | 5.86                        |
|                                     |        | 11/18/08 | 92       | 26.4388            | 2,432.37            | 29.3100                   | 2,696.52                  | 264.15                    | 159           | 5.86                        |
|                                     |        | 01/29/10 | 30       | 25.6100            | 768.30              | 29.3100                   | 879.30                    | 111.00                    | 52            | 5.86                        |
| <b>Subtotal</b>                     |        |          | 255      |                    | 6,793.12            |                           | <b>7,474.05</b>           | <b>680.93</b>             | <b>440</b>    | <b>5.86</b>                 |
| CA INC                              | CA     | 09/18/07 | 98       | 25.0697            | 2,456.84            | 21.6600                   | 2,122.68                  | (334.16)                  | 20            | .92                         |
|                                     |        | 11/25/08 | 230      | 15.2695            | 3,511.99            | 21.6600                   | 4,981.80                  | 1,469.81                  | 46            | .92                         |
|                                     |        | 09/23/09 | 40       | 22.4400            | 897.60              | 21.6600                   | 866.40                    | (31.20)                   | 8             | .92                         |
|                                     |        | 01/29/10 | 70       | 22.4500            | 1,571.50            | 21.6600                   | 1,516.20                  | (55.30)                   | 14            | .92                         |
| <b>Subtotal</b>                     |        |          | 438      |                    | 8,437.93            |                           | <b>9,487.08</b>           | <b>1,049.15</b>           | <b>88</b>     | <b>.92</b>                  |

MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| CAPITAL ONE FINL                    | COF    | 03/29/10 | 96       | 42.5430            | 4,084.13            | 45.6600                   | 4,383.36                  | 299.23                           | 20 .43                             |
|                                     |        | 03/30/10 | 115      | 42.3113            | 4,865.81            | 45.6600                   | 5,250.90                  | 385.09                           | 23 .43                             |
|                                     |        | 04/05/10 | 88       | 42.7421            | 3,761.31            | 45.6600                   | 4,018.08                  | 256.77                           | 18 .43                             |
|                                     |        | 04/06/10 | 110      | 43.1669            | 4,748.36            | 45.6600                   | 5,022.60                  | 274.24                           | 22 .43                             |
|                                     |        | 04/07/10 | 27       | 43.3137            | 1,169.47            | 45.6600                   | 1,232.82                  | 63.35                            | 6 .43                              |
| Subtotal                            |        |          | 436      |                    | 18,629.08           |                           | 19,907.76                 | 1,278.68                         | 89 .43                             |
| CARDINAL HEALTH INC OHIO            | CAH    | 03/01/10 | 134      | 34.9402            | 4,682.00            | 44.2700                   | 5,932.18                  | 1,250.18                         | 116 1.94                           |
|                                     |        | 03/02/10 | 161      | 35.5840            | 5,729.04            | 44.2700                   | 7,127.47                  | 1,398.43                         | 139 1.94                           |
|                                     |        | 03/03/10 | 107      | 35.3934            | 3,787.10            | 44.2700                   | 4,736.89                  | 949.79                           | 93 1.94                            |
|                                     |        | 04/05/10 | 51       | 36.4419            | 1,858.54            | 44.2700                   | 2,257.77                  | 399.23                           | 44 1.94                            |
|                                     |        | 04/06/10 | 40       | 36.1527            | 1,446.11            | 44.2700                   | 1,770.80                  | 324.69                           | 35 1.94                            |
|                                     |        | 04/07/10 | 18       | 35.7894            | 644.21              | 44.2700                   | 796.86                    | 152.65                           | 16 1.94                            |
| Subtotal                            |        |          | 511      |                    | 18,147.00           |                           | 22,621.97                 | 4,474.97                         | 443 1.94                           |
| ↓ CHEVRON CORP                      | CVX    | 06/14/01 | 50       | 48.4224            | 2,421.12            | 105.0500                  | 5,252.50                  | 2,831.38                         | 162 3.08                           |
|                                     |        | 10/02/02 | 60       | 36.1700            | 2,170.20            | 105.0500                  | 6,303.00                  | 4,132.80                         | 195 3.08                           |
|                                     |        | 08/30/04 | 120      | 48.1509            | 5,778.11            | 105.0500                  | 12,606.00                 | 6,827.89                         | 389 3.08                           |
|                                     |        | 02/05/07 | 55       | 73.9210            | 4,065.66            | 105.0500                  | 5,777.75                  | 1,712.09                         | 179 3.08                           |
|                                     |        | 09/23/09 | 30       | 71.8700            | 2,156.10            | 105.0500                  | 3,151.50                  | 995.40                           | 98 3.08                            |
|                                     |        | 01/29/10 | 30       | 73.4500            | 2,203.50            | 105.0500                  | 3,151.50                  | 948.00                           | 98 3.08                            |
| Subtotal                            |        |          | 345      |                    | 18,794.69           |                           | 36,242.25                 | 17,447.56                        | 1,121 3.08                         |
| CHUBB CORP                          | CB     | 02/25/08 | 19       | 53.0863            | 1,008.64            | 67.0500                   | 1,273.95                  | 265.31                           | 30 2.32                            |
|                                     |        | 01/12/09 | 143      | 45.0895            | 6,447.80            | 67.0500                   | 9,588.15                  | 3,140.35                         | 224 2.32                           |
|                                     |        | 09/23/09 | 20       | 49.0600            | 981.20              | 67.0500                   | 1,341.00                  | 359.80                           | 32 2.32                            |
|                                     |        | 01/29/10 | 30       | 50.0666            | 1,502.00            | 67.0500                   | 2,011.50                  | 509.50                           | 47 2.32                            |
| Subtotal                            |        |          | 212      |                    | 9,939.64            |                           | 14,214.60                 | 4,274.96                         | 333 2.32                           |

MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity     | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|--------------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| CLIFFS NATURAL RESOURCES<br>INC     | CLF    | 05/31/11 | 93           | 90.1358            | 8,382.63            | 68.2200                   | 6,344.46                  | (2,038.17)                | 105           | 1.64                        |
|                                     |        | 06/01/11 | 34           | 88.8267            | 3,020.11            | 68.2200                   | 2,319.48                  | (700.63)                  | 39            | 1.64                        |
|                                     |        | 07/06/11 | 1            | 94.3000            | 94.30               | 68.2200                   | 68.22                     | (26.08)                   | 2             | 1.64                        |
| <b>Subtotal</b>                     |        |          | <b>128</b>   |                    | <b>11,497.04</b>    |                           | <b>8,732.16</b>           | <b>(2,764.88)</b>         | <b>146</b>    | <b>1.64</b>                 |
| CONAGRA FOODS INC                   | CAG    | 06/22/09 | 31           | 19.0538            | 590.67              | 25.3300                   | 785.23                    | 194.56                    | 30            | 3.79                        |
|                                     |        | 06/23/09 | 248          | 19.8091            | 4,912.66            | 25.3300                   | 6,281.84                  | 1,369.18                  | 239           | 3.79                        |
|                                     |        | 06/24/09 | 112          | 20.0188            | 2,242.11            | 25.3300                   | 2,836.96                  | 594.85                    | 108           | 3.79                        |
|                                     |        | 01/29/10 | 40           | 23.1400            | 925.60              | 25.3300                   | 1,013.20                  | 87.60                     | 39            | 3.79                        |
| <b>Subtotal</b>                     |        |          | <b>431</b>   |                    | <b>8,671.04</b>     |                           | <b>10,917.23</b>          | <b>2,246.19</b>           | <b>416</b>    | <b>3.79</b>                 |
| CONOCOPHILLIPS                      | COP    | 06/03/08 | 12           | 92.5666            | 1,110.80            | 69.6500                   | 835.80                    | (275.00)                  | 32            | 3.79                        |
|                                     |        | 06/04/08 | 34           | 90.5679            | 3,079.31            | 69.6500                   | 2,368.10                  | (711.21)                  | 90            | 3.79                        |
|                                     |        | 06/05/08 | 29           | 91.9772            | 2,667.34            | 69.6500                   | 2,019.85                  | (647.49)                  | 77            | 3.79                        |
|                                     |        | 06/09/08 | 35           | 94.8025            | 3,318.09            | 69.6500                   | 2,437.75                  | (880.34)                  | 93            | 3.79                        |
|                                     |        | 11/25/08 | 40           | 51.4780            | 2,059.12            | 69.6500                   | 2,786.00                  | 726.88                    | 106           | 3.79                        |
|                                     |        | 01/29/10 | 20           | 48.5400            | 970.80              | 69.6500                   | 1,393.00                  | 422.20                    | 53            | 3.79                        |
|                                     |        | 02/16/10 | 82           | 49.7442            | 4,079.03            | 69.6500                   | 5,711.30                  | 1,632.27                  | 217           | 3.79                        |
|                                     |        | 02/17/10 | 87           | 49.4603            | 4,303.05            | 69.6500                   | 6,059.55                  | 1,756.50                  | 230           | 3.79                        |
|                                     |        | 02/18/10 | 42           | 48.8945            | 2,053.57            | 69.6500                   | 2,925.30                  | 871.73                    | 111           | 3.79                        |
| <b>Subtotal</b>                     |        |          | <b>381</b>   |                    | <b>23,641.11</b>    |                           | <b>26,536.65</b>          | <b>2,895.54</b>           | <b>1,009</b>  | <b>3.79</b>                 |
| DELL INC                            | DELL   | 02/28/11 | 1,223        | 15.6955            | 19,195.60           | 15.8100                   | 19,335.63                 | 140.03                    | 73            | 1.01                        |
|                                     |        | 03/01/11 | 66           | 15.5445            | 1,025.94            | 15.8100                   | 1,043.46                  | 17.52                     | 25            | 1.01                        |
| <b>Subtotal</b>                     |        |          | <b>1,289</b> |                    | <b>20,221.54</b>    |                           | <b>20,379.09</b>          | <b>157.55</b>             | <b>98</b>     | <b>1.01</b>                 |
| DISCOVER FINL SVCS                  | DFS    | 05/16/11 | 302          | 25.0586            | 7,567.70            | 23.5600                   | 7,115.12                  | (452.58)                  | 73            | 1.01                        |
|                                     |        | 05/17/11 | 101          | 25.1713            | 2,542.31            | 23.5600                   | 2,379.56                  | (162.75)                  | 25            | 1.01                        |
|                                     |        | 05/23/11 | 314          | 24.5657            | 7,713.66            | 23.5600                   | 7,397.84                  | (315.82)                  | 76            | 1.01                        |
|                                     |        | 05/24/11 | 70           | 23.9227            | 1,674.59            | 23.5600                   | 1,649.20                  | (25.39)                   | 17            | 1.01                        |
| <b>Subtotal</b>                     |        |          | <b>787</b>   |                    | <b>19,498.26</b>    |                           | <b>18,541.72</b>          | <b>(956.54)</b>           | <b>191</b>    | <b>1.01</b>                 |

Account Number:

MORRIS BRAUN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| DISH NETWORK CORPATION<br>CLASS A   | DISH   | 07/18/11 | 125      | 30.6480            | 3,831.01            | 24.1700                   | 3,021.25                  | (809.76)                         |                                    |
|                                     |        | 07/19/11 | 161      | 31.2826            | 5,036.51            | 24.1700                   | 3,891.37                  | (1,145.14)                       |                                    |
|                                     |        | 07/20/11 | 97       | 31.7467            | 3,079.43            | 24.1700                   | 2,344.49                  | (734.94)                         |                                    |
|                                     |        | 08/01/11 | 164      | 29.6510            | 4,862.78            | 24.1700                   | 3,963.88                  | (898.90)                         |                                    |
|                                     |        | 08/02/11 | 20       | 29.0750            | 581.50              | 24.1700                   | 483.40                    | (98.10)                          |                                    |
| Subtotal                            |        |          | 567      |                    | 17,391.23           |                           | 13,704.39                 | (3,686.84)                       |                                    |
| DOVER CORP                          | DOV    | 05/27/08 | 40       | 52.2752            | 2,091.01            | 55.5300                   | 2,221.20                  | 130.19                           | 51 2.26                            |
|                                     |        | 11/25/08 | 100      | 27.0485            | 2,704.85            | 55.5300                   | 5,553.00                  | 2,848.15                         | 126 2.26                           |
|                                     |        | 01/29/10 | 30       | 44.2500            | 1,327.50            | 55.5300                   | 1,665.90                  | 338.40                           | 38 2.26                            |
| Subtotal                            |        |          | 170      |                    | 6,123.36            |                           | 9,440.10                  | 3,316.74                         | 215 2.26                           |
| DR PEPPER SNAPPLE GROUP<br>INC      | DPS    | 07/12/10 | 40       | 38.6040            | 1,544.16            | 37.4500                   | 1,498.00                  | (46.16)                          | 52 3.41                            |
|                                     |        | 07/13/10 | 78       | 39.2528            | 3,061.72            | 37.4500                   | 2,921.10                  | (140.62)                         | 100 3.41                           |
|                                     |        | 07/14/10 | 65       | 39.3670            | 2,558.86            | 37.4500                   | 2,434.25                  | (124.61)                         | 84 3.41                            |
|                                     |        | 07/19/10 | 80       | 38.8356            | 3,106.85            | 37.4500                   | 2,996.00                  | (110.85)                         | 103 3.41                           |
|                                     |        | 07/20/10 | 41       | 39.3629            | 1,613.88            | 37.4500                   | 1,535.45                  | (78.43)                          | 53 3.41                            |
|                                     |        | 07/26/10 | 96       | 40.1233            | 3,851.84            | 37.4500                   | 3,595.20                  | (256.64)                         | 123 3.41                           |
| Subtotal                            |        |          | 400      |                    | 15,737.31           |                           | 14,980.00                 | (757.31)                         | 515 3.41                           |
| EXXON MOBIL CORP COM                | XOM    | 06/14/01 | 3        | 44.9200            | 134.76              | 78.0900                   | 234.27                    | 99.51                            | 6 2.40                             |
|                                     |        | 06/14/01 | 91       | 44.8592            | 4,082.19            | 78.0900                   | 7,106.19                  | 3,024.00                         | 172 2.40                           |
|                                     |        | 09/26/06 | 29       | 65.1800            | 1,890.22            | 78.0900                   | 2,264.61                  | 374.39                           | 55 2.40                            |
|                                     |        | 10/16/06 | 21       | 69.4704            | 1,458.88            | 78.0900                   | 1,639.89                  | 181.01                           | 40 2.40                            |
|                                     |        | 12/28/06 | 4        | 77.5000            | 310.00              | 78.0900                   | 312.36                    | 2.36                             | 8 2.40                             |
|                                     |        | 11/25/08 | 14       | 78.2992            | 1,096.19            | 78.0900                   | 1,093.26                  | (2.93)                           | 27 2.40                            |
|                                     |        | 09/23/09 | 40       | 69.3600            | 2,774.40            | 78.0900                   | 3,123.60                  | 349.20                           | 76 2.40                            |
|                                     |        | 01/29/10 | 20       | 65.5400            | 1,310.80            | 78.0900                   | 1,561.80                  | 251.00                           | 38 2.40                            |
| Subtotal                            |        |          | 222      |                    | 13,057.44           |                           | 17,335.98                 | 4,278.54                         | 422 2.40                           |



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MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| FLUOR CORP NEW DEL COM              | FLR    | 05/09/11 | 51       | 72.0601            | 3,675.07            | 56.8500                   | 2,899.35                  | (775.72)                  | 26            | .87               |
|                                     |        | 05/10/11 | 93       | 72.6010            | 6,751.90            | 56.8500                   | 5,287.05                  | (1,464.85)                | 47            | .87               |
|                                     |        | 05/11/11 | 95       | 71.9152            | 6,831.95            | 56.8500                   | 5,400.75                  | (1,431.20)                | 48            | .87               |
|                                     |        | 05/12/11 | 14       | 70.7928            | 991.10              | 56.8500                   | 795.90                    | (195.20)                  | 7             | .87               |
| Subtotal                            |        |          | 253      |                    | 18,250.02           |                           | 14,383.05                 | (3,866.97)                | 128           | .87               |
| FOREST LABS INC                     | FRX    | 08/25/08 | 20       | 37.1060            | 742.12              | 31.3000                   | 626.00                    | (116.12)                  |               |                   |
|                                     |        | 08/26/08 | 148      | 37.3416            | 5,526.56            | 31.3000                   | 4,632.40                  | (894.16)                  |               |                   |
|                                     |        | 08/27/08 | 23       | 36.4421            | 838.17              | 31.3000                   | 719.90                    | (118.27)                  |               |                   |
|                                     |        | 11/25/08 | 100      | 22.2720            | 2,227.20            | 31.3000                   | 3,130.00                  | 902.80                    |               |                   |
|                                     |        | 09/23/09 | 40       | 28.7900            | 1,151.60            | 31.3000                   | 1,252.00                  | 100.40                    |               |                   |
|                                     |        | 01/29/10 | 40       | 29.8900            | 1,195.60            | 31.3000                   | 1,252.00                  | 56.40                     |               |                   |
| Subtotal                            |        |          | 371      |                    | 11,681.25           |                           | 11,612.30                 | (68.95)                   |               |                   |
| FREERT-MCMRAN CPR & GLD             | FCX    | 04/26/10 | 124      | 40.5001            | 5,022.02            | 40.2600                   | 4,992.24                  | (29.78)                   | 124           | 2.48              |
|                                     |        | 06/14/10 | 74       | 33.1213            | 2,450.98            | 40.2600                   | 2,979.24                  | 528.26                    | 74            | 2.48              |
|                                     |        | 06/15/10 | 94       | 33.0934            | 3,110.78            | 40.2600                   | 3,784.44                  | 673.66                    | 94            | 2.48              |
| Subtotal                            |        |          | 292      |                    | 10,583.78           |                           | 11,755.92                 | 1,172.14                  | 292           | 2.48              |
| GAP INC DELAWARE                    | GPS    | 04/14/08 | 26       | 18.5226            | 481.59              | 18.9000                   | 491.40                    | 9.81                      | 12            | 2.38              |
|                                     |        | 11/25/08 | 150      | 12.3397            | 1,850.96            | 18.9000                   | 2,835.00                  | 984.04                    | 68            | 2.38              |
|                                     |        | 07/26/10 | 294      | 18.8086            | 5,529.73            | 18.9000                   | 5,556.60                  | 26.87                     | 133           | 2.38              |
| Subtotal                            |        |          | 470      |                    | 7,862.28            |                           | 8,883.00                  | 1,020.72                  | 213           | 2.38              |
| HERSHEY COMPANY                     | HSY    | 10/12/10 | 46       | 49.6736            | 2,284.99            | 57.2300                   | 2,632.58                  | 347.59                    | 64            | 2.41              |
|                                     |        | 10/13/10 | 130      | 50.6600            | 6,585.80            | 57.2300                   | 7,439.90                  | 854.10                    | 180           | 2.41              |
|                                     |        | 10/14/10 | 64       | 50.8596            | 3,255.02            | 57.2300                   | 3,662.72                  | 407.70                    | 89            | 2.41              |
| Subtotal                            |        |          | 240      |                    | 12,125.81           |                           | 13,735.20                 | 1,609.39                  | 333           | 2.41              |

MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| HONEYWELL INTL INC DEL              | HON    | 12/04/06 | 2        | 43.5400            | 87.08               | 52.4000                   | 104.80                    | 17.72                     | 3             | 2.84                        |
|                                     |        | 06/26/07 | 145      | 56.1754            | 8,145.44            | 52.4000                   | 7,598.00                  | (547.44)                  | 217           | 2.84                        |
|                                     |        | 11/25/08 | 50       | 25.8290            | 1,291.45            | 52.4000                   | 2,620.00                  | 1,328.55                  | 75            | 2.84                        |
|                                     |        | 01/29/10 | 40       | 38.5300            | 1,541.20            | 52.4000                   | 2,096.00                  | 554.80                    | 60            | 2.84                        |
| Subtotal                            |        |          | 237      |                    | 11,065.17           |                           | 12,418.80                 | 1,353.63                  | 355           | 2.84                        |
| INTL PAPER CO                       | IP     | 11/25/08 | 96       | 12.0600            | 1,157.76            | 27.7000                   | 2,659.20                  | 1,501.44                  | 101           | 3.79                        |
|                                     |        | 03/01/10 | 76       | 23.9850            | 1,822.86            | 27.7000                   | 2,105.20                  | 282.34                    | 80            | 3.79                        |
|                                     |        | 03/02/10 | 76       | 24.8935            | 1,891.91            | 27.7000                   | 2,105.20                  | 213.29                    | 80            | 3.79                        |
|                                     |        | 03/03/10 | 49       | 25.3434            | 1,241.83            | 27.7000                   | 1,357.30                  | 115.47                    | 52            | 3.79                        |
|                                     |        | 05/24/10 | 76       | 22.1865            | 1,686.18            | 27.7000                   | 2,105.20                  | 419.02                    | 80            | 3.79                        |
|                                     |        | 05/25/10 | 147      | 21.5153            | 3,162.76            | 27.7000                   | 4,071.90                  | 909.14                    | 155           | 3.79                        |
|                                     |        | 10/03/11 | 235      | 23.0870            | 5,425.45            | 27.7000                   | 6,509.50                  | 1,084.05                  | 247           | 3.79                        |
| Subtotal                            |        |          | 755      |                    | 16,388.75           |                           | 20,913.50                 | 4,524.75                  | 795           | 3.79                        |
| JOHNSON AND JOHNSON COM             | JNJ    | 10/02/02 | 25       | 58.6400            | 1,466.00            | 64.3900                   | 1,609.75                  | 143.75                    | 57            | 3.54                        |
|                                     |        | 09/08/04 | 250      | 58.2766            | 14,569.15           | 64.3900                   | 16,097.50                 | 1,528.35                  | 570           | 3.54                        |
|                                     |        | 11/25/08 | 23       | 58.1904            | 1,338.38            | 64.3900                   | 1,480.97                  | 142.59                    | 53            | 3.54                        |
|                                     |        | 09/23/09 | 30       | 60.9100            | 1,827.30            | 64.3900                   | 1,931.70                  | 104.40                    | 69            | 3.54                        |
|                                     |        | 01/29/10 | 30       | 63.6000            | 1,908.00            | 64.3900                   | 1,931.70                  | 23.70                     | 69            | 3.54                        |
| Subtotal                            |        |          | 358      |                    | 21,108.83           |                           | 23,051.62                 | 1,942.79                  | 818           | 3.54                        |
| KROGER CO                           | KR     | 12/11/06 | 335      | 23.6102            | 7,909.44            | 23.1800                   | 7,765.30                  | (144.14)                  | 155           | 1.98                        |
|                                     |        | 01/29/10 | 50       | 21.4900            | 1,074.50            | 23.1800                   | 1,159.00                  | 84.50                     | 23            | 1.98                        |
|                                     |        | 02/28/11 | 163      | 22.9504            | 3,740.92            | 23.1800                   | 3,778.34                  | 37.42                     | 75            | 1.98                        |
|                                     |        | 03/28/11 | 294      | 23.8803            | 7,020.81            | 23.1800                   | 6,814.92                  | (205.89)                  | 136           | 1.98                        |
| Subtotal                            |        |          | 842      |                    | 19,745.67           |                           | 19,517.56                 | (228.11)                  | 389           | 1.98                        |

MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| L-3 COMMNCTNS HLDGS                 | LLL    | 08/21/07 | 80       | 97.6007            | 7,808.06            | 67.7800                   | 5,422.40                  | (2,385.66)                       | 144 2.65                           |
|                                     |        | 10/08/07 | 5        | 106.1460           | 530.73              | 67.7800                   | 338.90                    | (191.83)                         | 9 2.65                             |
|                                     |        | 10/09/07 | 28       | 106.9875           | 2,995.65            | 67.7800                   | 1,897.84                  | (1,097.81)                       | 51 2.65                            |
|                                     |        | 10/10/07 | 20       | 106.8835           | 2,137.67            | 67.7800                   | 1,355.60                  | (782.07)                         | 36 2.65                            |
|                                     |        | 11/25/08 | 20       | 62.1490            | 1,242.98            | 67.7800                   | 1,355.60                  | 112.62                           | 36 2.65                            |
|                                     |        | 09/23/09 | 20       | 80.7600            | 1,615.20            | 67.7800                   | 1,355.60                  | (259.60)                         | 36 2.65                            |
|                                     |        | 01/29/10 | 10       | 84.5900            | 845.90              | 67.7800                   | 677.80                    | (168.10)                         | 18 2.65                            |
| <b>Subtotal</b>                     |        |          | 183      |                    | 17,176.19           |                           | <b>12,403.74</b>          | <b>(4,772.45)</b>                | <b>330 2.65</b>                    |
| LIMITED BRANDS INC                  | LTD    | 06/01/10 | 229      | 25.4041            | 5,817.54            | 42.7100                   | 9,780.59                  | 3,963.05                         | 184 1.87                           |
|                                     |        | 06/02/10 | 253      | 25.5343            | 6,460.20            | 42.7100                   | 10,805.63                 | 4,345.43                         | 203 1.87                           |
| <b>Subtotal</b>                     |        |          | 482      |                    | 12,277.74           |                           | <b>20,586.22</b>          | <b>8,308.48</b>                  | <b>387 1.87</b>                    |
| LOCKHEED MARTIN CORP                | LMT    | 11/28/05 | 78       | 60.6689            | 4,732.18            | 75.9000                   | 5,920.20                  | 1,188.02                         | 312 5.27                           |
|                                     |        | 11/25/08 | 40       | 72.2460            | 2,889.84            | 75.9000                   | 3,036.00                  | 146.16                           | 160 5.27                           |
|                                     |        | 01/29/10 | 10       | 74.9100            | 749.10              | 75.9000                   | 759.00                    | 9.90                             | 40 5.27                            |
|                                     |        | 04/04/11 | 51       | 80.9445            | 4,128.17            | 75.9000                   | 3,870.90                  | (257.27)                         | 204 5.27                           |
|                                     |        | 04/05/11 | 38       | 81.3300            | 3,090.54            | 75.9000                   | 2,884.20                  | (206.34)                         | 152 5.27                           |
|                                     |        | 04/06/11 | 23       | 81.4069            | 1,872.36            | 75.9000                   | 1,745.70                  | (126.66)                         | 92 5.27                            |
| <b>Subtotal</b>                     |        |          | 240      |                    | 17,462.19           |                           | <b>18,216.00</b>          | <b>753.81</b>                    | <b>960 5.27</b>                    |
| LORILLARD INC                       | LO     | 10/10/11 | 71       | 118.5456           | 8,416.74            | 110.6600                  | 7,856.86                  | (559.88)                         | 370 4.69                           |
|                                     |        | 10/11/11 | 12       | 117.9083           | 1,414.90            | 110.6600                  | 1,327.92                  | (86.98)                          | 63 4.69                            |
| <b>Subtotal</b>                     |        |          | 83       |                    | 9,831.64            |                           | <b>9,184.78</b>           | <b>(646.86)</b>                  | <b>433 4.69</b>                    |
| LYONDELLBASELL INDUSTRIE            | LYB    | 08/08/11 | 160      | 29.7366            | 4,757.87            | 32.8600                   | 5,257.60                  | 499.73                           | 48 .91                             |
|                                     |        | 08/09/11 | 150      | 30.6467            | 4,597.01            | 32.8600                   | 4,929.00                  | 331.99                           | 45 .91                             |
|                                     |        | 09/06/11 | 181      | 31.5440            | 5,709.48            | 32.8600                   | 5,947.66                  | 238.18                           | 55 .91                             |
| <b>Subtotal</b>                     |        |          | 491      |                    | 15,064.36           |                           | <b>16,134.26</b>          | <b>1,069.90</b>                  | <b>148 .91</b>                     |

MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| MARATHON OIL CORP                   | MRO    | 07/06/09 | 222      | 16.8436            | 3,739.30            | 26.0300                   | 5,778.66                  | 2,039.36                         | 134                         | 2.30   |
|                                     |        | 01/29/10 | 30       | 18.2586            | 547.76              | 26.0300                   | 780.90                    | 233.14                           | 18                          | 2.30   |
|                                     |        | 08/15/11 | 326      | 27.3634            | 8,920.47            | 26.0300                   | 8,485.78                  | (434.69)                         | 196                         | 2.30   |
|                                     |        | 08/22/11 | 190      | 25.5487            | 4,854.27            | 26.0300                   | 4,945.70                  | 91.43                            | 114                         | 2.30   |
| Subtotal                            |        |          | 768      |                    | 18,061.80           |                           | 19,991.04                 | 1,929.24                         | 462                         | 2.30   |
| MCKESSON CORPORATION COM            | MCK    | 03/09/09 | 108      | 39.0112            | 4,213.21            | 81.5500                   | 8,807.40                  | 4,594.19                         | 87                          | .98    |
|                                     |        | 01/29/10 | 40       | 60.4100            | 2,416.40            | 81.5500                   | 3,262.00                  | 845.60                           | 32                          | .98    |
| Subtotal                            |        |          | 148      |                    | 6,629.61            |                           | 12,069.40                 | 5,439.79                         | 119                         | .98    |
| MICROSOFT CORP                      | MSFT   | 06/18/02 | 3        | 28.0800            | 84.24               | 26.6300                   | 79.89                     | (4.35)                           | 3                           | 3.00   |
|                                     |        | 11/22/02 | 260      | 28.9351            | 7,523.15            | 26.6300                   | 6,923.80                  | (599.35)                         | 208                         | 3.00   |
|                                     |        | 11/09/09 | 223      | 28.8648            | 6,436.87            | 26.6300                   | 5,938.49                  | (498.38)                         | 179                         | 3.00   |
|                                     |        | 11/16/09 | 222      | 29.6859            | 6,590.29            | 26.6300                   | 5,911.86                  | (678.43)                         | 178                         | 3.00   |
|                                     |        | 11/17/09 | 37       | 29.9143            | 1,106.83            | 26.6300                   | 985.31                    | (121.52)                         | 30                          | 3.00   |
|                                     |        | 01/11/10 | 86       | 30.4079            | 2,615.08            | 26.6300                   | 2,290.18                  | (324.90)                         | 69                          | 3.00   |
|                                     |        | 01/29/10 | 150      | 28.8399            | 4,325.99            | 26.6300                   | 3,994.50                  | (331.49)                         | 120                         | 3.00   |
| Subtotal                            |        |          | 981      |                    | 28,682.45           |                           | 26,124.03                 | (2,558.42)                       | 787                         | 3.00   |
| MOTOROLA SOLUTIONS INC              | MSI    | 09/13/10 | 192      | 33.3186            | 6,397.19            | 46.9100                   | 9,006.72                  | 2,609.53                         | 169                         | 1.87   |
|                                     |        | 10/25/10 | 84       | 32.3419            | 2,716.72            | 46.9100                   | 3,940.44                  | 1,223.72                         | 74                          | 1.87   |
|                                     |        | 01/31/11 | 85       | 38.5955            | 3,280.62            | 46.9100                   | 3,987.35                  | 706.73                           | 75                          | 1.87   |
|                                     |        | 02/01/11 | 78       | 39.1014            | 3,049.91            | 46.9100                   | 3,658.98                  | 609.07                           | 69                          | 1.87   |
| Subtotal                            |        |          | 439      |                    | 15,444.44           |                           | 20,593.49                 | 5,149.05                         | 387                         | 1.87   |
| MURPHY OIL CORP                     | MUR    | 03/14/11 | 88       | 69.9267            | 6,153.55            | 55.3700                   | 4,872.56                  | (1,280.99)                       | 97                          | 1.98   |
|                                     |        | 03/15/11 | 52       | 68.9455            | 3,585.17            | 55.3700                   | 2,879.24                  | (705.93)                         | 58                          | 1.98   |
| Subtotal                            |        |          | 140      |                    | 9,738.72            |                           | 7,751.80                  | (1,986.92)                       | 155                         | 1.98   |

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MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| NABORS INDUSTRIES LTD               | NBR    | 11/23/09 | 144      | 20.6825            | 2,978.29            | 18.3300                   | 2,639.52                  | (338.77)                  |               |                             |
|                                     |        | 11/24/09 | 253      | 20.5745            | 5,205.35            | 18.3300                   | 4,637.49                  | (567.86)                  |               |                             |
|                                     |        | 11/25/09 | 61       | 21.1290            | 1,288.87            | 18.3300                   | 1,118.13                  | (170.74)                  |               |                             |
|                                     |        | 01/29/10 | 10       | 24.0700            | 240.70              | 18.3300                   | 183.30                    | (57.40)                   |               |                             |
| Subtotal                            |        |          | 468      |                    | 9,713.21            |                           | 8,578.44                  | (1,134.77)                |               |                             |
| NEWS CORP CL A                      | NWSA   | 08/30/10 | 512      | 12.4483            | 6,373.58            | 17.5200                   | 8,970.24                  | 2,596.66                  | 98            | 1.08                        |
|                                     |        | 08/31/10 | 230      | 12.4733            | 2,868.86            | 17.5200                   | 4,029.60                  | 1,160.74                  | 44            | 1.08                        |
| Subtotal                            |        |          | 742      |                    | 9,242.44            |                           | 12,999.84                 | 3,757.40                  | 142           | 1.08                        |
| NORTHROP GRUMMAN CORP               | NOC    | 08/04/09 | 98       | 42.1423            | 4,129.95            | 57.7500                   | 5,659.50                  | 1,529.55                  | 196           | 3.46                        |
|                                     |        | 08/05/09 | 33       | 42.1406            | 1,390.64            | 57.7500                   | 1,905.75                  | 515.11                    | 66            | 3.46                        |
|                                     |        | 09/23/09 | 16       | 46.6925            | 747.08              | 57.7500                   | 924.00                    | 176.92                    | 32            | 3.46                        |
|                                     |        | 01/29/10 | 30       | 51.2463            | 1,537.39            | 57.7500                   | 1,732.50                  | 195.11                    | 60            | 3.46                        |
| Subtotal                            |        |          | 177      |                    | 7,805.06            |                           | 10,221.75                 | 2,416.69                  | 354           | 3.46                        |
| NRG ENERGY INC                      | NRG    | 12/26/07 | 110      | 43.1431            | 4,745.75            | 21.4200                   | 2,356.20                  | (2,389.55)                |               |                             |
|                                     |        | 12/27/07 | 90       | 43.3476            | 3,901.29            | 21.4200                   | 1,927.80                  | (1,973.49)                |               |                             |
|                                     |        | 11/25/08 | 60       | 21.6196            | 1,297.18            | 21.4200                   | 1,285.20                  | (11.98)                   |               |                             |
|                                     |        | 08/10/09 | 152      | 28.5661            | 4,342.06            | 21.4200                   | 3,255.84                  | (1,086.22)                |               |                             |
|                                     |        | 08/11/09 | 39       | 28.8371            | 1,124.65            | 21.4200                   | 835.38                    | (289.27)                  |               |                             |
|                                     |        | 09/23/09 | 30       | 27.9100            | 837.30              | 21.4200                   | 642.60                    | (194.70)                  |               |                             |
| Subtotal                            |        |          | 481      |                    | 16,248.23           |                           | 10,303.02                 | (5,945.21)                |               |                             |
| PHILIP MORRIS INTL INC              | PM     | 10/17/11 | 242      | 67.4468            | 16,322.13           | 69.8700                   | 16,908.54                 | 586.41                    | 746           | 4.40                        |
| PRUDENTIAL FINANCIAL INC            | PRU    | 05/24/10 | 35       | 55.7382            | 1,950.84            | 54.2000                   | 1,897.00                  | (53.84)                   | 41            | 2.12                        |
|                                     |        | 05/25/10 | 105      | 54.2166            | 5,692.75            | 54.2000                   | 5,691.00                  | (1.75)                    | 121           | 2.12                        |
| Subtotal                            |        |          | 140      |                    | 7,643.59            |                           | 7,588.00                  | (55.59)                   | 162           | 2.12                        |
| RAYTHEON CO DELAWARE NEW            | RTN    | 05/04/06 | 86       | 46.1396            | 3,968.01            | 44.1900                   | 3,800.34                  | (167.67)                  | 148           | 3.89                        |
|                                     |        | 05/31/06 | 105      | 45.6877            | 4,797.21            | 44.1900                   | 4,639.95                  | (157.26)                  | 181           | 3.89                        |
|                                     |        | 11/25/08 | 80       | 45.8450            | 3,667.60            | 44.1900                   | 3,535.20                  | (132.40)                  | 138           | 3.89                        |
| Subtotal                            |        |          | 271      |                    | 12,432.82           |                           | 11,975.49                 | (457.33)                  | 467           | 3.89                        |

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MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| ROSS STORES INC COM                 | ROST   | 10/20/08 | 139      | 29.4801            | 4,097.74            | 87.7300                   | 12,194.47                 | 8,096.73                         | 123                         | 1.00   |
| SAFEWAY INC NEW                     | SWY    | 01/12/06 | 309      | 24.3574            | 7,526.44            | 19.3700                   | 5,985.33                  | (1,541.11)                       | 180                         | 2.99   |
|                                     |        | 01/29/10 | 50       | 22.7000            | 1,135.00            | 19.3700                   | 968.50                    | (166.50)                         | 29                          | 2.99   |
| <b>Subtotal</b>                     |        |          | 359      |                    | 8,661.44            |                           | 6,953.83                  | (1,707.61)                       | 209                         | 2.99   |
| SARA LEE CORP COM                   | SLE    | 06/21/10 | 132      | 14.8186            | 1,956.06            | 17.8000                   | 2,349.60                  | 393.54                           | 61                          | 2.58   |
|                                     |        | 06/22/10 | 459      | 14.9761            | 6,874.03            | 17.8000                   | 8,170.20                  | 1,296.17                         | 212                         | 2.58   |
|                                     |        | 06/23/10 | 50       | 14.8652            | 743.26              | 17.8000                   | 890.00                    | 146.74                           | 23                          | 2.58   |
| <b>Subtotal</b>                     |        |          | 641      |                    | 9,573.35            |                           | 11,409.80                 | 1,836.45                         | 296                         | 2.58   |
| SPRINT NEXTEL CORP                  | SOT    | 07/11/11 | 2,029    | 5.4986             | 11,156.86           | 2.5700                    | 5,214.53                  | (5,942.33)                       |                             |        |
| SYMANTEC CORP COM                   | SYMC   | 09/29/10 | 580      | 15.7200            | 9,117.60            | 17.0100                   | 9,865.80                  | 748.20                           |                             |        |
|                                     |        | 11/01/10 | 250      | 16.4596            | 4,114.90            | 17.0100                   | 4,252.50                  | 137.60                           |                             |        |
|                                     |        | 11/02/10 | 206      | 16.7508            | 3,450.68            | 17.0100                   | 3,504.06                  | 53.38                            |                             |        |
| <b>Subtotal</b>                     |        |          | 1,036    |                    | 16,683.18           |                           | 17,622.36                 | 939.18                           |                             |        |
| TARGET CORP COM                     | TGT    | 03/01/10 | 46       | 52.1110            | 2,397.11            | 54.7500                   | 2,518.50                  | 121.39                           | 56                          | 2.19   |
|                                     |        | 03/02/10 | 66       | 51.8201            | 3,420.13            | 54.7500                   | 3,613.50                  | 193.37                           | 80                          | 2.19   |
|                                     |        | 03/03/10 | 43       | 51.7427            | 2,224.94            | 54.7500                   | 2,354.25                  | 129.31                           | 52                          | 2.19   |
|                                     |        | 04/05/10 | 86       | 53.7520            | 4,622.68            | 54.7500                   | 4,708.50                  | 85.82                            | 104                         | 2.19   |
| <b>Subtotal</b>                     |        |          | 241      |                    | 12,664.86           |                           | 13,194.75                 | 529.89                           | 292                         | 2.19   |
| TEXAS INSTRUMENTS                   | TXN    | 10/05/09 | 222      | 22.7691            | 5,054.76            | 30.7300                   | 6,822.06                  | 1,767.30                         | 151                         | 2.21   |
|                                     |        | 10/06/09 | 166      | 23.1079            | 3,835.92            | 30.7300                   | 5,101.18                  | 1,265.26                         | 113                         | 2.21   |
|                                     |        | 01/29/10 | 20       | 23.1000            | 462.00              | 30.7300                   | 614.60                    | 152.60                           | 14                          | 2.21   |
| <b>Subtotal</b>                     |        |          | 408      |                    | 9,352.68            |                           | 12,537.84                 | 3,185.16                         | 278                         | 2.21   |
| TRAVELERS COS INC                   | TRV    | 09/30/05 | 109      | 44.9318            | 4,897.57            | 58.3500                   | 6,360.15                  | 1,462.58                         | 179                         | 2.81   |
|                                     |        | 10/24/06 | 11       | 48.9500            | 538.45              | 58.3500                   | 641.85                    | 103.40                           | 19                          | 2.81   |
|                                     |        | 10/24/06 | 5        | 48.9500            | 244.75              | 58.3500                   | 291.75                    | 47.00                            | 9                           | 2.81   |
|                                     |        | 11/25/08 | 120      | 40.3290            | 4,839.48            | 58.3500                   | 7,002.00                  | 2,162.52                         | 197                         | 2.81   |
|                                     |        | 09/23/09 | 30       | 48.1600            | 1,444.80            | 58.3500                   | 1,750.50                  | 305.70                           | 50                          | 2.81   |
| <b>Subtotal</b>                     |        |          | 275      |                    | 11,965.05           |                           | 16,046.25                 | 4,081.20                         | 454                         | 2.81   |

MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| UNITEDHEALTH GROUP INC              | UNH    | 12/13/10 | 163      | 37.1487            | 6,055.24            | 47.9900                   | 7,822.37                  | 1,767.13                         | 106 1.35                           |
|                                     |        | 12/14/10 | 126      | 36.7647            | 4,632.36            | 47.9900                   | 6,046.74                  | 1,414.38                         | 82 1.35                            |
|                                     |        | 01/03/11 | 195      | 37.0227            | 7,219.43            | 47.9900                   | 9,358.05                  | 2,138.62                         | 127 1.35                           |
| Subtotal                            |        |          | 484      |                    | 17,907.03           |                           | 23,227.16                 | 5,320.13                         | 315 1.35                           |
| UNUM GROUP                          | UNM    | 10/13/08 | 160      | 18.8698            | 3,019.18            | 23.8400                   | 3,814.40                  | 795.22                           | 68 1.76                            |
|                                     |        | 10/20/08 | 221      | 17.4823            | 3,863.59            | 23.8400                   | 5,268.64                  | 1,405.05                         | 93 1.76                            |
|                                     |        | 10/21/08 | 139      | 17.9800            | 2,499.23            | 23.8400                   | 3,313.76                  | 814.53                           | 59 1.76                            |
|                                     |        | 11/03/08 | 128      | 16.6482            | 2,130.97            | 23.8400                   | 3,051.52                  | 920.55                           | 54 1.76                            |
|                                     |        | 11/04/08 | 27       | 18.1607            | 490.34              | 23.8400                   | 643.68                    | 153.34                           | 12 1.76                            |
|                                     |        | 09/23/09 | 60       | 22.0101            | 1,320.61            | 23.8400                   | 1,430.40                  | 109.79                           | 26 1.76                            |
| Subtotal                            |        |          | 735      |                    | 13,323.92           |                           | 17,522.40                 | 4,198.48                         | 312 1.76                           |
| VERIZON COMMUNICATIONS COM          | VZ     | 04/06/09 | 190      | 30.7043            | 5,833.83            | 36.9800                   | 7,026.20                  | 1,192.37                         | 380 5.40                           |
|                                     |        | 07/28/09 | 94       | 29.2659            | 2,751.00            | 36.9800                   | 3,476.12                  | 725.12                           | 188 5.40                           |
|                                     |        | 01/29/10 | 40       | 27.7642            | 1,110.57            | 36.9800                   | 1,479.20                  | 368.63                           | 80 5.40                            |
| Subtotal                            |        |          | 324      |                    | 9,695.40            |                           | 11,981.52                 | 2,286.12                         | 648 5.40                           |
| WELLPOINT INC                       | WLP    | 02/28/05 | 105      | 60.6350            | 6,366.68            | 68.9000                   | 7,234.50                  | 867.82                           | 105 1.45                           |
|                                     |        | 10/27/08 | 135      | 40.0222            | 5,403.00            | 68.9000                   | 9,301.50                  | 3,898.50                         | 135 1.45                           |
|                                     |        | 09/23/09 | 20       | 52.8800            | 1,057.60            | 68.9000                   | 1,378.00                  | 320.40                           | 20 1.45                            |
| Subtotal                            |        |          | 260      |                    | 12,827.28           |                           | 17,914.00                 | 5,086.72                         | 260 1.45                           |
| WESTERN UN CO                       | WU     | 06/13/11 | 239      | 19.8517            | 4,744.58            | 17.4700                   | 4,175.33                  | (569.25)                         | 77 1.83                            |
|                                     |        | 06/14/11 | 239      | 20.1066            | 4,805.50            | 17.4700                   | 4,175.33                  | (630.17)                         | 77 1.83                            |
|                                     |        | 06/15/11 | 352      | 19.8607            | 6,991.00            | 17.4700                   | 6,149.44                  | (841.56)                         | 113 1.83                           |
|                                     |        | 06/16/11 | 136      | 19.6900            | 2,677.84            | 17.4700                   | 2,375.92                  | (301.92)                         | 44 1.83                            |
| Subtotal                            |        |          | 966      |                    | 19,218.92           |                           | 16,876.02                 | (2,342.90)                       | 311 1.83                           |

MORRIS BRAUN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| WSTN DIGITAL CORP DEL               | WDC    | 02/19/08 | 61       | 29.7436            | 1,814.36            | 26.6400                   | 1,625.04                  | (189.32)                         |                                    |
|                                     |        | 02/20/08 | 115      | 30.3084            | 3,485.47            | 26.6400                   | 3,063.60                  | (421.87)                         |                                    |
|                                     |        | 02/21/08 | 95       | 31.6458            | 3,006.36            | 26.6400                   | 2,530.80                  | (475.56)                         |                                    |
|                                     |        | 11/25/08 | 100      | 11.4388            | 1,143.88            | 26.6400                   | 2,664.00                  | 1,520.12                         |                                    |
|                                     |        | 01/29/10 | 20       | 39.4300            | 788.60              | 26.6400                   | 532.80                    | (255.80)                         |                                    |
| Subtotal                            |        |          | 391      |                    | 10,238.67           |                           | 10,416.24                 | 177.57                           |                                    |
| <b>TOTAL</b>                        |        |          |          |                    | 826,071.14          |                           | 913,204.96                | 87,133.82                        | 2.14                               |

## MUTUAL FUNDS/CLOSED END FUNDS/UIT

| Description                                           | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income Yield% |
|-------------------------------------------------------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|----------------------------------------------|
| ISHARES MSCI EAFE INDEX FUND                          | 1,455    | 82,271.15           | 52.3800                   | 76,212.90                 | (6,058.25)                | 82,271                     | (6,058)                                 | 3.20                                         |
| SYMBOL: EFA Initial Purchase: 09/29/10<br>Equity 100% |          |                     |                           |                           |                           |                            |                                         |                                              |
| Subtotal (Equities)                                   |          |                     |                           | 76,212.90                 |                           |                            |                                         |                                              |
| <b>TOTAL</b>                                          |          | 82,271.15           |                           | 76,212.90                 | (6,058.25)                |                            | (6,058)                                 | 3.21                                         |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>                    |          | 1,527,951.55        |                           | 1,662,785.95              | 134,834.40                |                            | 43,868                                  | 2.64                                         |

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

**Initial Purchase:** Date of your initial investment in this fund.

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

MORRIS BRAUN FOUNDATION

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

### Notes

Δ Debt Instruments purchased at a premium show amortization  
 \* Some agency securities are not backed by the full faith and credit of the United States government.  
 < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.  
 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.

θ Debt Instruments purchased at a discount show accretion

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS             | Description | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------------------|-------------|-----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| CASH                            |             | 260.58    | 260.58           |                        | 260.58                 |                         |                    |
| BIF MONEY FUND                  |             | 19,873.00 | 19,873.00        | 1.0000                 | 19,873.00              | 2                       | .01                |
| <b>TOTAL</b>                    |             |           | 20,133.58        |                        | 20,133.58              | 2                       | .01                |
| <b>TOTAL INCOME INVESTMENTS</b> |             |           | 20,133.58        |                        | 20,133.58              | 1                       | .01                |

  

| LONG PORTFOLIO                            | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|-------------------------------------------|---------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> | 1,548,085.13              | 1,682,919.53           | 134,834.40             | 6,141.45                   | 43,870                  | 2.61           |

MORRIS BRAUN FOUNDATION Account Number: October 01, 2011 - October 31, 2011

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                                |          |                          | Income | Principal | Income       |
|----------------------------------------|--------------------------------|----------|--------------------------|--------|-----------|--------------|
| Date                                   | Transaction Type               | Quantity | Description              | Cash   | Cash      | Year To Date |
| 10/03                                  | Subtotal (Tax-Exempt Interest) |          |                          |        |           | (39.37)      |
|                                        | Interest Credit                |          | VERIZON COMMUNICATIONS   | 381.25 |           |              |
|                                        |                                |          | GLB                      |        |           |              |
|                                        |                                |          | 03.000% APR 01 2016      |        |           |              |
|                                        |                                |          | INTEREST CREDIT          |        |           |              |
|                                        |                                |          | PAY DATE 10/01/2011      |        |           |              |
|                                        |                                |          | CUSIP NUM: 92343VAYO     |        |           |              |
|                                        |                                |          | AT&T INC                 |        |           |              |
| 10/25                                  | Accrued Int                    |          | GLB                      | 12.83  |           |              |
|                                        |                                |          | 05.500% FEB 01 2018      |        |           |              |
|                                        |                                |          | INCOME ON SALE           |        |           |              |
|                                        |                                |          | EXCD JP MORGAN CHASE BAN |        |           |              |
|                                        |                                |          | SI                       |        |           |              |
|                                        |                                |          | AS OF 10/20              |        |           |              |
|                                        |                                |          | CUSIP NUM: 00206RAJ1     |        |           |              |
|                                        |                                |          | IBM CORP                 |        |           |              |
| 10/25                                  | Accrued Int                    |          | GLB                      | 19.26  |           |              |
|                                        |                                |          | 04.750% NOV 29 2012      |        |           |              |
|                                        |                                |          | INCOME ON SALE           |        |           |              |
|                                        |                                |          | EXCD BNY CAPITAL MARKETS |        |           |              |
|                                        |                                |          | AS OF 10/20              |        |           |              |
|                                        |                                |          | CUSIP NUM: 459200BA8     |        |           |              |
|                                        |                                |          | CISCO SYSTEMS INC        |        |           |              |
| 10/25                                  | Accrued Int                    |          | GLB                      | 9.63   |           |              |
|                                        |                                |          | 04.950% FEB 15 2019      |        |           |              |
|                                        |                                |          | INCOME ON SALE           |        |           |              |
|                                        |                                |          | EXCD JP MORGAN CHASE BAN |        |           |              |
|                                        |                                |          | SI                       |        |           |              |
|                                        |                                |          | AS OF 10/20              |        |           |              |
|                                        |                                |          | CUSIP NUM: 17275RAE2     |        |           |              |

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