



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



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

Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation UD LD MELLAM FOR MELLAM FAMILY FOUNDATION C/O MR. TRACY ROGERS, EXEC. DIRECTOR		A Employer identification number 13-6894208
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 610091	Room/suite	B Telephone number (see instructions) (650) 366-6419
City or town, state, and ZIP code REDWOOD CITY, CA 94061-0091		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,036,600.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	316,020.	316,020.		ATCH 1
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	743,388.			
b Gross sales price for all assets on line 6a	8,227,433.			
7 Capital gain net income (from Part IV, line 2)		743,388.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,059,408.	1,059,408.		
13 Compensation of officers, directors, trustees, etc.	115,000.			115,000.
14 Other employee salaries and wages				
15 Pension plans/employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	3,000.	1,500.		1,500.
c Other professional fees (attach schedule) *	91,072.	71,072.		20,000.
17 Interest				
18 Taxes (attach schedule) (see instructions) *	24,876.	7,883.		8,513.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	1,425.			1,425.
23 Other expenses (attach schedule) ATCH 5	7,090.	2,214.		4,876.
24 Total operating and administrative expenses. Add lines 13 through 23	242,463.	82,669.		151,314.
25 Contributions, gifts, grants paid	638,640.			638,640.
26 Total expenses and disbursements. Add lines 24 and 25	881,103.	82,669.	0	789,954.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	178,305.			
b Net investment income (if negative, enter -0-)		976,739.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

* ATCH 3 JSA ** ATCH 4

Form 990-PF (2011)

OC55031338

V 11-4.3

SCANNED MAY 31 2012

Revenue
Operating and Administrative ExpensesRECEIVED
JAN 1 2012
CORRECTION
DENIED

6

Part II Balance Sheets

Attached schedule(s) and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	552,348.	610,038.	610,038.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	11,260,135.	9,387,322.	9,387,322.
	c Investments - corporate bonds (attach schedule) ATCH 7	2,452,757.	3,039,240.	3,039,240.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	14,265,240.	13,036,600.	13,036,600.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	14,265,240.	13,036,600.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	14,265,240.	13,036,600.		
31 Total liabilities and net assets/fund balances (see instructions)	14,265,240.	13,036,600.		

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	14,265,240.
2 Enter amount from Part I, line 27a	2	178,305.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	14,443,545.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	1,406,945.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,036,600.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	743,388.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	747,821.	13,020,963.	0.057432
2009	738,176.	11,651,966.	0.063352
2008	681,746.	14,777,740.	0.046133
2007	844,318.	17,293,265.	0.048824
2006	780,867.	16,305,252.	0.047891
2 Total of line 1, column (d)			2 0.263632
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052726
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 13,928,138.
5 Multiply line 4 by line 3			5 734,375.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,767.
7 Add lines 5 and 6			7 744,142.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 789,954.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,767.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	9,767.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,767.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,740.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,740.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,027.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☒ 11	11		

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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA, NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.MELLAM.ORG				
14	The books are in care of MR. TRACY ROGERS, EXEC DIR Telephone no (650) 366-6419			
	Located at P.O. BOX 610091 REDWOOD CITY, CA ZIP + 4 94061-0091			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		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		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2011 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 2011)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X

Form 990-PF (2011)

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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
ATTACHMENT 9		115,000.	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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

Form 990-PF (2011)

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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROGERS INVESTMENT LLC	INVESTMENT ADVISORY	71,072.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,686,383.
b	Average of monthly cash balances	1b	453,859.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,140,242.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,140,242.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	212,104.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,928,138.
6	Minimum investment return. Enter 5% of line 5	6	696,407.

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

1	Minimum investment return from Part X, line 6	1	696,407.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,767.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,767.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	686,640.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	686,640.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	686,640.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	789,954.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	789,954.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	9,767.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	780,187.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				686,640.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			450,481.	
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 789,954.				
a Applied to 2010, but not more than line 2a			450,481.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				339,473.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				347,167.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2011

(b) 2010

(c) 2009

(d) 2008

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 10				
Total			3a	638,640.
b Approved for future payment ATTACHMENT 11				
Total			3b	25,000.

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) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	316,020.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	743,388.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					1,059,408.	
13 Total. Add line 12, columns (b), (d), and (e)					13	1,059,408.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-438.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					4,917.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4,150.	
4,907,890.		SHORT-TERM SALES PROPERTY TYPE: SECURITIES 4,698,220.				P	VARIOUS 209,670.	VARIOUS
3,310,914.		LONG-TERM SALES PROPERTY TYPE: SECURITIES 2,808,485.				P	VARIOUS 502,429.	VARIOUS
		WASH SALES (SHORT-TERM) PROPERTY TYPE: SECURITIES -21,596.				P	VARIOUS 21,596.	VARIOUS
		WASH SALES (LONG-TERM) PROPERTY TYPE: SECURITIES -1,064.				P	VARIOUS 1,064.	VARIOUS
TOTAL GAIN (LOSS)							<u>743,388.</u>	

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust
P.O. Box 610091
Redwood City, CA 94061-0091

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
A O N Corporation	03/30/2010	03/08/2011	30 000	1,547 37	1,287 00	260 37					260
A O N Corporation	04/12/2010	03/08/2011	25 000	1,289 48	1,079 59	209 89					210
			55 000	2,836 85	2,366 59	470 26					470
ABB Ltd	10/17/2006	02/22/2011	173 000	4,095 71	2,413 35				1,682 36	1,682 36	1,682
Abercrombie & Fitch	12/03/2010	01/19/2011	28 000	1,450 21	1,561 17	-110 96					-111
Abercrombie & Fitch	12/08/2010	01/19/2011	13 000	673 31	719 52	-46 21					-46
Abercrombie & Fitch	12/20/2010	01/19/2011	26 000	1,346 62	1,473 05	-126 43					-126
			67 000	3,470 14	3,753 74	-283 60					-284
Advance Auto Parts	03/12/2010	03/24/2011	37 000	2,453 44	1,559 82				893 62	893 62	894
Advance Auto Parts	05/18/2010	03/24/2011	10 000	663 09	461 77	201 32					201
			47 000	3,116 53	2,021 59	201 32			893 62	893 62	1,095
Agilent Technologies	10/04/2010	01/21/2011	23 000	981 02	757 04	223 98					224
Agilent Technologies	02/01/2011	02/15/2011	44 000	1,907 45	1,851 92	55 53					56
Agilent Technologies	02/01/2011	02/23/2011	58 000	2,348 38	2,441 16	-92 78					-93
Agilent Technologies	02/01/2011	02/25/2011	56 000	2,351 46	2,356 98	-5 52					-6
Agilent Technologies	02/01/2011	03/01/2011	112 000	4,563 91	4,713 97	-150 06					-150
			293 000	12,152 22	12,121 07	31 15					31
Agrium Inc	03/17/2011	03/22/2011	29 000	2,542 16	2,587 96	-45 80					-46
Argas Inc	02/16/2011	03/09/2011	30 000	1,892 96	1,934 94	-41 98					-42

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Airgas Inc	02/17/2011	03/09/2011	10,000	630.99	641.64	-10.65					-11
			40,000	2,523.95	2,576.58	-52.63					-53
Aixtron Aktiengesel	05/06/2010	03/25/2011	20,000	826.08	614.17	211.91					212
Akamai Technology	02/02/2011	02/09/2011	659,000	31,561.14	31,868.58	-307.44					-307
Albemarle Corp	03/03/2010	01/04/2011	28,000	1,550.02	1,135.54	414.48					414
Albemarle Corp	03/03/2010	01/07/2011	14,000	771.13	567.77	203.36					203
Albemarle Corp	01/23/2008	03/08/2011	35,000	1,992.16	1,153.91				838.25	838.25	838
Albemarle Corp	09/24/2008	03/08/2011	35,000	1,992.16	1,221.43				770.73	770.73	771
			70,000	3,984.32	2,375.34				1,608.98	1,608.98	1,609
Albemarle Corp	03/03/2010	03/21/2011	16,000	883.56	648.87				234.69	234.69	235
Albemarle Corp	03/09/2010	03/21/2011	11,000	607.45	449.93				157.52	157.52	158
			27,000	1,491.01	1,098.80				392.21	392.21	392
			139,000	7,796.48	5,177.45	617.84			2,001.19	2,001.19	2,619
Alexandria Real Est	10/21/2009	01/28/2011	3,000	229.92	163.22				66.70	66.70	67
Alexion Pharma Inc	08/17/2010	02/08/2011	11,000	940.29	640.85	299.44					299
Alexion Pharma Inc	02/02/2011	03/09/2011	36,000	3,582.65	3,059.57	523.08					523
Alexion Pharma Inc	02/02/2011	03/10/2011	12,000	1,168.79	1,019.86	148.93					149
Alexion Pharma Inc	02/02/2011	03/11/2011	81,000	7,939.47	6,884.03	1,055.44					1,055
			140,000	13,631.20	11,604.31	2,026.89					2,027
Allegiant Travel Co	09/27/2010	03/09/2011	16,000	687.83	688.30	-0.47					0
Allegan Inc	12/02/2009	01/24/2011	188,000	13,421.81	11,025.69				2,396.12	2,396.12	2,396

Realized Gains and Losses From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Allergan Inc	12/03/2009	01/24/2011	159 000	11,351.43	9,422.42				1,929 01	1,929.01	1,929
Allergan Inc	12/04/2009	01/24/2011	157 000	11,208.64	9,228.40				1,980 24	1,980.24	1,980
Allergan Inc	12/07/2009	01/24/2011	4 000	285.57	238.30				47 27	47.27	47
			508 000	36,267.45	29,914.81				6,352 64	6,352.64	6,353
Allergan Inc	12/07/2009	02/01/2011	184 000	13,115.64	10,961.59				2,154 05	2,154.05	2,154
Allergan Inc	03/10/2010	02/01/2011	139 000	9,908.01	8,671.95	1,236.06					1,236
Allergan Inc	12/14/2010	02/01/2011	185 000	13,186.91	13,062.61	124.30					124
			508 000	36,210.56	32,696.15	1,360.36			2,154 05	2,154.05	3,514
Allergan Inc	02/02/2011	03/10/2011	16,000	1,141.48	1,134.21	7.27					7
Allergan Inc	02/02/2011	03/11/2011	20 000	1,423.47	1,417.76	5.71					6
			1,052 000	75,042.96	65,162.93	1,373.34			8,506.69	8,506.69	9,880
Alliant Techsystems	01/09/2008	03/08/2011	20,000	1,400.77	2,104.35				-703.58	-703.58	-704
Alliant Techsystems	10/10/2008	03/08/2011	15 000	1,050.58	1,113.32				-62.74	-62.74	-63
			35 000	2,451.35	3,217.67				-766.32	-766.32	-766
Altria Group	05/04/2006	03/09/2011	50 000	1,285.98	847.04				438.94	438.94	439
Altria Group	05/04/2006	03/09/2011	5 000	128.60	84.70				43 90	43.90	44
			55 000	1,414.58	931.74				482.84	482.84	483
Amazon Com Inc	09/03/2010	01/24/2011	56,000	9,872.05	7,744.92	2,127.13					2,127
Amazon Com Inc	09/24/2010	01/24/2011	4 000	705.15	638.60	66.55					67
			60,000	10,577.20	8,383.52	2,193.68					2,194
Amazon Com Inc	02/02/2011	02/18/2011	10 000	1,873.19	1,739.76	133.43					133
Amazon Com Inc	09/24/2010	03/09/2011	20 000	3,368.34	3,193.00	175.34					175

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Amazon Com Inc	02/02/2011	03/09/2011	26,000	4,396.26	4,523.38	-127.12					-127
			116,000	20,214.99	17,839.66	2,375.33					2,375
American Assets TR	01/28/2011	03/21/2011	1,000	21.51	21.34	0.17					0
American Express C	11/23/2010	01/24/2011	200,000	9,196.02	8,390.34	805.68					806
American Express C	11/23/2010	01/24/2011	182,000	8,368.38	7,635.21	733.17					733
American Express C	11/23/2010	01/24/2011	100,000	4,598.08	4,195.17	402.91					403
American Express C	11/23/2010	01/24/2011	26,000	1,195.49	1,090.74	104.75					105
American Express C	11/29/2010	01/24/2011	74,000	3,402.52	3,207.77	194.75					195
			100,000	4,598.01	4,298.51	299.50					300
American Express C	11/29/2010	01/24/2011	100,000	4,598.08	4,334.82	263.26					263
American Express C	11/29/2010	02/01/2011	214,000	9,328.29	9,276.51	51.78					52
American Express C	12/01/2010	02/01/2011	210,000	9,153.93	9,298.80	-144.87					-145
American Express C	12/02/2010	02/01/2011	258,000	11,246.27	11,602.70	-356.43					-356
			682,000	29,728.49	30,178.01	-449.52					-450
			1,364,000	61,087.06	59,032.06	2,055.00					2,055
American Water Wo	05/26/2009	02/03/2011	15,000	394.91	261.17				133.74	133.74	134
American Water Wo	07/10/2009	02/03/2011	105,000	2,764.37	1,931.29				833.08	833.08	833
			120,000	3,159.28	2,192.46				966.82	966.82	967
Ameriprise Financia	11/11/2009	03/08/2011	15,000	954.28	587.32				366.96	366.96	367
Ameriprise Financia	01/06/2010	03/08/2011	25,000	1,590.47	1,033.50				556.97	556.97	557
Ameriprise Financia	02/04/2010	03/08/2011	10,000	636.19	384.20				251.99	251.99	252
			50,000	3,180.94	2,005.02				1,175.92	1,175.92	1,176
Amerisourcebergen	08/02/2010	03/08/2011	55,000	2,064.11	1,688.50						376

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Ametsourcebergen	10/19/2010	03/08/2011	5 000	187 65	159 15	28.50					29
			60 000	2,251 76	1,847 65	404.11					404
Amein Campus Co	08/30/2010	01/28/2011	48 000	1,531.25	1,438.77	92.48					92
Amein Eqty Invt Lrf	01/14/2011	03/09/2011	57,000	750 11	751 52	-1 41					-1
Amerin Tower Corp	02/01/2011	03/09/2011	50 000	2,594 95	2,591.95	3.00					3
Ametek Inc	02/12/2010	03/08/2011	52.500	2,229 11	1,306 55				922 56	922 56	923
Ametek Inc	05/20/2010	03/08/2011	2 500	106 15	68 30	37 85					38
			55 000	2,335.26	1,374 85	37.85			922 56	922.56	960
Amphenol Corp	02/01/2011	02/07/2011	39,000	2,272 91	2,216 33	56 58					57
Amphenol Corp	02/01/2011	02/08/2011	101,000	5,756 89	5,739.73	17.16					17
Amphenol Corp	10/24/2008	03/08/2011	15,000	872 38	367 20				505 18	505 18	505
Amphenol Corp	11/11/2008	03/08/2011	40 000	2,326 36	973 57				1,352 79	1,352.79	1,353
			55 000	3,198 74	1,340 77				1,857.97	1,857 97	1,858
			195 000	11,228 54	9,296.83	73.74			1,857.97	1,857.97	1,932
Amitrust Financial S	08/10/2009	03/09/2011	84 000	1,573 29	1,015.21				558 08	558 08	558
Anadarko Petroleum	03/10/2009	01/19/2011	5 000	382.19	178.04				204.15	204.15	204
Anadarko Petroleum	04/09/2009	01/19/2011	114 000	8,714 07	4,864 07				3,850 00	3,850 00	3,850
Anadarko Petroleum	05/12/2009	01/19/2011	67,000	5,121.42	3,043 73				2,077 69	2,077 69	2,078
			186,000	14,217.68	8,085.84				6,131.84	6,131 84	6,132
Anadarko Petroleum	05/12/2009	01/24/2011	167,000	12,950 61	7,586 61				5,364 00	5,364 00	5,364
Anadarko Petroleum	10/06/2009	01/24/2011	92,000	7,134.46	6,008.52				1,125 94	1,125 94	1,126
Anadarko Petroleum	02/18/2010	01/24/2011	106,000	8,220.14	7,401.39	818.75					819
			365 000	28,305 21	20,996 52	818.75			6,489 94	6,489.94	7,309

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Anadarko Petroleum	02/18/2010	02/01/2011	6 000	468.72	418.95	49.77					50
Anadarko Petroleum	07/16/2010	02/01/2011	359 000	28,044.90	17,050.56	10,994.34					10,994
			365 000	28,513.62	17,469.51	11,044.11					11,044
			916.000	71,036.51	46,551.87	11,862.86			12,621.78	12,621.78	24,485
Ansysis Inc	06/04/2008	01/24/2011	86 000	4,569.18	4,171.30				397.88	397.88	398
Ansysis Inc	06/19/2008	01/24/2011	114 000	6,056.82	5,603.50				453.32	453.32	453
			200.000	10,626.00	9,774.80				851.20	851.20	851
Ansysis Inc	06/19/2008	01/24/2011	82 000	4,356.66	4,030.59				326.07	326.07	326
Ansysis Inc	03/04/2009	01/24/2011	26 000	1,381.38	498.96				882.42	882.42	882
			108 000	5,738.04	4,529.55				1,208.49	1,208.49	1,208
Ansysis Inc	03/04/2009	01/24/2011	100 000	5,313.10	1,919.08				3,394.02	3,394.02	3,394
Ansysis Inc	03/04/2009	01/24/2011	100.000	5,313.00	1,919.08				3,393.92	3,393.92	3,394
Ansysis Inc	03/04/2009	02/01/2011	24.000	1,282.11	460.58				821.53	821.53	822
Ansysis Inc	03/16/2009	02/01/2011	78 000	4,166.84	1,751.79				2,415.05	2,415.05	2,415
Ansysis Inc	04/02/2009	02/01/2011	146.000	7,799.46	3,860.88				3,938.58	3,938.58	3,939
Ansysis Inc	05/20/2009	02/01/2011	83 000	4,433.95	2,396.00				2,037.95	2,037.95	2,038
Ansysis Inc	12/01/2009	02/01/2011	178.000	9,508.92	7,088.97				2,419.95	2,419.95	2,420
			509.000	27,191.28	15,558.22				11,633.06	11,633.06	11,633
			1,017 000	54,181.42	33,700.73				20,480.69	20,480.69	20,481
Apac Customer Serv	11/09/2010	03/09/2011	113.000	680.36	711.80	-31.44					-31
Apac Customer Serv	11/09/2010	03/10/2011	231.000	1,338.04	1,455.09	-117.05					-117
Apac Customer Serv	11/10/2010	03/10/2011	339.000	1,963.62	1,856.70	106.92					107

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Apac Customer Serv	11/11/2010	03/10/2011	389 000	2,253.24	2,108.89	144.35					144
			959,000	5,554.90	5,420.68	134.22					134
			1,072,000	6,235.26	6,132.48	102.78					103
Apple Computer Inc	03/06/2008	01/24/2011	21 000	7,011.58	2,613.53				4,398.05	4,398.05	4,398
Apple Computer Inc	06/10/2008	01/24/2011	65,000	21,702.50	12,097.23				9,605.27	9,605.27	9,605
Apple Computer Inc	07/16/2008	01/24/2011	14 000	4,674.38	2,381.88				2,292.50	2,292.50	2,293
			100 000	33,388.46	17,092.64				16,295.82	16,295.82	16,296
Apple Computer Inc	07/16/2008	01/24/2011	19 000	6,343.82	3,232.54				3,111.28	3,111.28	3,111
Apple Computer Inc	10/14/2008	01/24/2011	36,000	12,019.86	3,932.50				8,087.36	8,087.36	8,087
			55 000	18,363.68	7,165.04				11,198.64	11,198.64	11,199
Apple Computer Inc	10/14/2008	03/09/2011	10,000	3,512.03	1,092.36				2,419.67	2,419.67	2,420
Apple Computer Inc	02/02/2011	03/09/2011	15 000	5,275.70	5,166.63	109.07					109
Apple Computer Inc	02/02/2011	03/10/2011	89 000	30,911.01	30,655.34	255.67					256
Apple Computer Inc	02/02/2011	03/11/2011	54 000	18,945.34	18,599.87	345.47					345
			323 000	110,396.22	79,771.88	710.21			29,914.13	29,914.13	30,624
Arch Cap Group Ltd	11/01/2010	03/08/2011	15 000	1,357.02	1,313.10	43.92					44
Arm Holdings Plc A	04/30/2007	01/20/2011	170 000	4,142.28	1,374.31				2,767.97	2,767.97	2,768
Arm Holdings Plc A	01/10/2011	01/24/2011	731 000	18,436.20	16,049.98	2,386.22					2,386
Arm Holdings Plc A	04/30/2007	01/28/2011	116 000	2,887.18	937.77				1,949.41	1,949.41	1,949
Arm Holdings Plc A	08/13/2007	01/28/2011	116 000	2,887.19	1,043.54				1,843.65	1,843.65	1,844
			232,000	5,774.37	1,981.31				3,793.06	3,793.06	3,793
Arm Holdings Plc A	01/10/2011	02/01/2011	197,000	5,336.83	4,325.37	1,011.46					1,011

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

McLam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Arm Holdings Plc A	01/11/2011	02/01/2011	535,000	14,493.40	12,570.84	1,922.56					1,923
			732,000	19,830.23	16,896.21	2,934.02					2,934
Arm Holdings Plc A	08/13/2007	02/23/2011	142,000	3,950.29	1,277.43				2,672.86	2,672.86	2,673
			2,007,000	52,133.37	37,579.24	5,320.24			9,233.89	9,233.89	14,554
Arrow Electronics I	01/07/2008	02/09/2011	25,000	1,029.49	891.48				138.01	138.01	138
Arrow Electronics I	01/07/2008	03/08/2011	20,000	805.58	713.18				92.40	92.40	92
Arrow Electronics I	02/04/2009	03/08/2011	55,000	2,215.36	989.89				1,225.47	1,225.47	1,225
			75,000	3,020.94	1,703.07				1,317.87	1,317.87	1,318
			100,000	4,050.43	2,594.55				1,455.88	1,455.88	1,456
Ashford Hospitality	12/21/2010	03/09/2011	127,000	1,271.50	1,211.49	60.01					60
ASML Holding NV	02/01/2011	02/23/2011	47,000	2,002.14	2,067.95	-65.81					-66
ASML Holding NV	02/01/2011	03/30/2011	58,000	2,566.45	2,551.94	14.51					15
			105,000	4,568.59	4,619.89	-51.30					-51
AstraZeneca plc	11/10/2009	03/16/2011	285,000	12,857.47	13,090.73				-233.26	-233.26	-233
Atlas Copco A Adr	10/08/2009	01/12/2011	102,000	2,540.97	1,375.37				1,165.60	1,165.60	1,166
Atlas Copco A Adr	10/08/2009	02/01/2011	88,000	2,102.83	1,186.59				916.24	916.24	916
Atlas Copco A Adr	10/08/2009	03/31/2011	56,000	1,491.81	755.10				736.71	736.71	737
			246,000	6,135.61	3,317.06				2,818.55	2,818.55	2,819
Autodesk Inc	02/01/2011	03/09/2011	60,000	2,415.55	2,533.14	-117.59					-118

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
AutoZone Inc	01/07/2008	03/08/2011	6.000	1,612.41	677.67				934.74	934.74	935
AutoZone Inc	11/02/2009	03/08/2011	4.000	1,074.94	544.58				530.36	530.36	530
			10.000	2,687.35	1,222.25				1,465.10	1,465.10	1,465
Avalonbay Commun	09/12/2007	03/21/2011	8.000	945.44	908.32				37.12	37.12	37
B E Aerospace Inc	02/19/2009	01/14/2011	86.000	3,381.80	809.26				2,572.54	2,572.54	2,573
B E Aerospace Inc	03/15/2010	02/17/2011	42.000	1,535.92	1,211.52	324.40					324
B E Aerospace Inc	03/17/2010	02/17/2011	16.000	585.11	470.54	114.57					115
			58.000	2,121.03	1,682.06	438.97					439
B E Aerospace Inc	03/17/2010	02/22/2011	15.000	541.06	441.14	99.92					100
B E Aerospace Inc	03/22/2010	02/22/2011	34.000	1,226.42	995.17	231.25					231
			49.000	1,767.48	1,436.31	331.17					331
B E Aerospace Inc	03/31/2009	03/09/2011	19.000	661.76	167.37				494.39	494.39	494
B E Aerospace Inc	04/27/2009	03/09/2011	22.000	766.24	228.34				537.90	537.90	538
			41.000	1,428.00	395.71				1,032.29	1,032.29	1,032
			234.000	8,698.31	4,323.34	770.14			3,604.83	3,604.83	4,375
Bac Systems Plc Ad	05/20/2009	03/16/2011	148.000	2,920.10	3,515.25				-595.15	-595.15	-595
Bac Systems Plc Ad	05/20/2009	03/17/2011	247.000	4,869.00	5,866.67				-997.67	-997.67	-998
Bac Systems Plc Ad	11/09/2009	03/17/2011	205.000	4,041.06	4,416.93				-375.87	-375.87	-376
			452.000	8,910.06	10,283.60				-1,373.54	-1,373.54	-1,374
			600.000	11,830.16	13,798.85				-1,968.69	-1,968.69	-1,969
Baidu Inc Adr	02/02/2011	02/08/2011	41.000	4,889.00	4,881.54	7.46					7
Baidu Inc Adr	02/02/2011	02/18/2011	10.000	1,278.22	1,190.62	87.60					88

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Baidu Inc Adr	02/01/2011	03/09/2011	30.000	3,574.43	3,569.64	4.79					5
Baidu Inc Adr	02/02/2011	03/09/2011	37.000	4,425.12	4,405.29	19.83					20
Baidu Inc Adr	02/02/2011	03/10/2011	10.000	1,210.68	1,190.62	20.06					20
Baidu Inc Adr	02/02/2011	03/23/2011	15.000	1,949.14	1,785.93	163.21					163
Baidu Inc Adr	02/02/2011	03/30/2011	18.000	2,468.61	2,143.12	325.49					325
			161.000	19,795.20	19,166.76	628.44					628
Baker Hughes Inc	12/01/2010	01/24/2011	395.000	23,289.54	21,380.48	1,909.06					1,909
Baker Hughes Inc	12/02/2010	01/24/2011	45.000	2,653.24	2,443.65	209.59					210
			440.000	25,942.78	23,824.13	2,118.65					2,119
Baker Hughes Inc	12/02/2010	02/01/2011	203.000	13,895.49	11,023.57	2,871.92					2,872
Baker Hughes Inc	12/17/2010	02/01/2011	237.000	16,222.81	13,323.17	2,899.64					2,900
			440.000	30,118.30	24,346.74	5,771.56					5,772
			880.000	56,061.08	48,170.87	7,890.21					7,890
Ball Corporation	12/11/2006	03/08/2011	100.000	3,626.93	2,163.50				1,463.43	1,463.43	1,463
Ball Corporation	09/24/2008	03/08/2011	30.000	1,088.14	633.51				454.63	454.63	455
			130.000	4,715.07	2,797.01				1,918.06	1,918.06	1,918
Bancorpsouth Inc	04/02/2009	01/11/2011	40.000	635.90	873.19				-237.29	-237.29	-237
Bancorpsouth Inc	01/29/2010	01/11/2011	10.000	158.98	229.24	-70.26					-70
			50.000	794.88	1,102.43	-70.26			-237.29	-237.29	-308
Bancorpsouth Inc	01/29/2010	01/18/2011	20.000	309.63	458.49	-148.86					-149
Bancorpsouth Inc	01/29/2010	02/02/2011	35.000	549.56	802.36				-252.80	-252.80	-253

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Bancorpsouth Inc	06/30/2010	02/02/2011	45 000	706.59	822.27	-115.68					-116
Bancorpsouth Inc	11/02/2010	02/02/2011	85 000	1,334.65	1,147.82	186.83					187
			165.000	2,590.80	2,772.45	71.15			-252.80	-252.80	-182
			235 000	3,695.31	4,333.37	-147.97			-490.09	-490.09	-638
Bank of America Co	05/04/2006	03/09/2011	264.000	3,841.66	13,136.64				-9,294.98	-9,294.98	-9,295
Bank Of Nova Scoti	05/06/2010	02/22/2011	23 000	1,382.08	1,135.41	246.67					247
Bank Of The Ozarks	12/22/2010	03/09/2011	28.000	1,237.02	1,252.52	-15.50					-16
BASF Ag Spons Ad	05/04/2006	03/16/2011	20.000	1,517.78	856.50				661.28	661.28	661
BASF Ag Spons Ad	05/04/2006	03/16/2011	67.000	5,084.56	2,865.26				2,219.30	2,219.30	2,219
			87.000	6,602.34	3,721.76				2,880.58	2,880.58	2,881
Baxter International	05/04/2006	03/09/2011	45 000	2,388.55	1,690.65				697.90	697.90	698
Bayerische Motr Ad	07/20/2010	02/23/2011	75 000	2,021.42	1,338.25	683.17					683
BB & T Corp	05/13/2009	03/08/2011	30.000	809.98	641.12				168.86	168.86	169
BB & T Corp	07/30/2009	03/08/2011	25.000	674.99	564.75				110.24	110.24	110
			55 000	1,484.97	1,205.87				279.10	279.10	279
Becton Dickinson &	10/02/2008	02/17/2011	10.000	793.28	796.73				-3.45	-3.45	-3
Becton Dickinson &	05/01/2009	02/17/2011	25.000	1,983.17	1,526.57				456.60	456.60	457
			35.000	2,776.45	2,323.30				453.15	453.15	453
Becton Dickinson &	05/01/2009	03/08/2011	30 000	2,402.95	1,831.88				571.07	571.07	571
Becton Dickinson &	06/30/2009	03/08/2011	15.000	1,201.48	1,070.01				131.47	131.47	131
			45 000	3,604.43	2,901.89				702.54	702.54	703
			80.000	6,380.88	5,225.19				1,155.69	1,155.69	1,156

Realized Gains and Losses From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
Bed Bath & Beyond	07/31/2009	02/28/2011	14,000	668.42	490.55				177.87	177.87	178
Bed Bath & Beyond	02/19/2009	03/09/2011	60,000	2,803.14	1,298.99				1,504.15	1,504.15	1,504
Bed Bath & Beyond	03/02/2010	03/09/2011	25,000	1,167.98	1,036.24				131.74	131.74	132
			85,000	3,971.12	2,335.23				1,635.89	1,635.89	1,636
			99,000	4,639.54	2,825.78				1,813.76	1,813.76	1,814
Berkley W R Corpor	04/28/2008	03/08/2011	80,000	2,393.63	2,087.50				306.13	306.13	306
Berkley W R Corpor	07/08/2008	03/08/2011	60,000	1,795.23	1,496.68				298.55	298.55	299
			140,000	4,188.86	3,584.18				604.68	604.68	605
Berry Petroleum Co	05/20/2009	03/09/2011	41,000	1,981.49	777.60				1,203.89	1,203.89	1,204
Bg Group Plc Adr	10/14/2008	01/12/2011	7,000	728.27	520.36				207.91	207.91	208
Bg Group Plc Adr	10/14/2008	03/15/2011	19,000	2,300.48	1,412.40				888.08	888.08	888
Bg Group Plc Adr	10/14/2008	03/22/2011	17,000	2,081.95	1,263.72				818.23	818.23	818
Bg Group Plc Adr	06/17/2010	03/31/2011	44,000	5,496.86	3,689.47	1,807.39					1,807
			87,000	10,607.56	6,885.95	1,807.39			1,914.22	1,914.22	3,722
BioMed Realty Trus	10/30/2008	01/28/2011	43,000	762.88	602.32				160.56	160.56	161
BioMed Realty Trus	10/30/2008	03/21/2011	12,000	216.97	168.09				48.88	48.88	49
			55,000	979.85	770.41				209.44	209.44	209
Borg Warner Inc	02/09/2010	01/04/2011	23,000	1,678.85	828.99	849.86					850
Borg Warner Inc	02/09/2010	01/07/2011	5,000	357.26	180.21	177.05					177

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Borg Warner Inc	02/10/2010	01/07/2011	4 000	285.81	143.26	142.55					143
			9 000	643.07	323.47	319.60					320
Borg Warner Inc	07/30/2010	01/12/2011	108 000	7,546.96	4,737.92	2,809.04					2,809
Borg Warner Inc	08/02/2010	01/12/2011	111 000	7,756.61	5,108.22	2,648.39					2,648
			219 000	15,303.57	9,846.14	5,457.43					5,457
Borg Warner Inc	08/02/2010	01/24/2011	111 000	7,650.19	5,108.22	2,541.97					2,542
Borg Warner Inc	08/09/2010	01/24/2011	191 000	13,163.86	9,076.36	4,087.50					4,088
Borg Warner Inc	09/01/2010	01/24/2011	27 000	1,860.85	1,234.05	626.80					627
			329 000	22,674.90	15,418.63	7,256.27					7,256
Borg Warner Inc	09/01/2010	02/01/2011	150 000	10,082.81	6,855.84	3,226.97					3,227
Borg Warner Inc	02/10/2010	02/07/2011	31 000	2,202.04	1,110.23	1,091.81					1,092
Borg Warner Inc	09/01/2010	03/09/2011	40 000	3,094.74	1,828.22	1,266.52					1,267
Borg Warner Inc	02/12/2010	03/15/2011	9,000	648.94	324.06				324.88	324.88	325
Borg Warner Inc	02/12/2010	03/16/2011	7 000	522.79	252.05				270.74	270.74	271
Borg Warner Inc	02/23/2010	03/16/2011	13,000	970.90	493.97				476.93	476.93	477
			20 000	1,493.69	746.02				747.67	747.67	748
			830,000	57,822.61	37,281.60	19,468.46			1,072.55	1,072.55	20,541
Boston Properties In	05/08/2006	01/28/2011	16,000	1,481.79	1,401.92				79.87	79.87	80
Brightpoint Inc New	07/16/2009	02/03/2011	537 000	6,637.24	2,781.50				3,855.74	3,855.74	3,856
Brightpoint Inc New	07/29/2009	02/03/2011	9 000	111.24	53.10				58.14	58.14	58
			546,000	6,748.48	2,834.60				3,913.88	3,913.88	3,914
Brightpoint Inc New	07/29/2009	03/09/2011	160 000	1,993.72	943.97				1,049.75	1,049.75	1,050

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Brightpoint Inc New	07/29/2009	03/21/2011	274 000	3,215.63	1,616.54				1,599 09	1,599 09	1,599
Brightpoint Inc New	07/29/2009	03/22/2011	310 000	3,245 76	1,828 94				1,416 82	1,416 82	1,417
			1,290,000	15,203 59	7,224.05				7,979 54	7,979.54	7,980
Bristol-Myers Squib	05/05/2008	03/09/2011	147,000	3,866 32	3,414.93				451.39	451 39	451
Broadcom Corp Cl	07/31/2009	02/24/2011	11,000	449 47	314.81				134 66	134 66	135
Broadcom Corp Cl	10/23/2009	02/24/2011	58 000	2,369.95	1,647 19				722 76	722.76	723
			69,000	2,819 42	1,962.00				857.42	857 42	857
Brookfield Propertie	11/19/2008	03/08/2011	150,000	2,657 95	1,064 74				1,593 21	1,593.21	1,593
Brown Forman Corp	10/28/2008	03/08/2011	25,000	1,743.21	0 00				1,743 21	1,743.21	1,743
Brown Forman Corp	09/08/2009	03/08/2011	10 000	697 29	461 97				235 32	235.32	235
			35 000	2,440 50	461.97				1,978 53	1,978.53	1,979
Buffalo Wild Wings	10/15/2010	03/09/2011	29 000	1,617.01	1,447 86	169 15					169
Cablevision Systems	01/07/2008	03/08/2011	55 000	1,980.51	1,088.28				892 23	892.23	892
Camden Property Tr	10/30/2008	02/24/2011	2,000	113 36	64.54				48 82	48 82	49
Camden Property Tr	10/30/2008	03/21/2011	31,000	1,749.77	1,000.37				749 40	749.40	749
			33,000	1,863 13	1,064.91				798.22	798.22	798
Cameco Cp	01/24/2007	01/12/2011	2 000	78 94	76.34				2 60	2 60	3
Cameco Cp	08/13/2007	01/12/2011	31 000	1,223.62	1,229 15				-5 53	-5.53	-6
			33 000	1,302.56	1,305.49				-2.93	-2.93	-3
Cameco Cp	08/13/2007	02/22/2011	9 000	365.83	356 85				8 98	8 98	9

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Cameco Cp	12/07/2007	02/22/2011	40 000	1,625.90	1,554.16				71.74	71.74	72
			49,000	1,991.73	1,911.01				80.72	80.72	81
			82 000	3,294.29	3,216.50				77.79	77.79	78
Campus Crest Com	10/20/2010	03/21/2011	58,000	638.71	726.73	-88.02					-88
Cardtronics Inc	11/08/2010	03/09/2011	88 000	1,683.41	1,580.76	102.65					103
Carlisle Companies	12/09/2008	03/08/2011	70 000	2,998.74	1,483.84				1,514.90	1,514.90	1,515
CBS Corporation Cl	12/08/2010	03/08/2011	110,000	2,609.37	1,981.62	627.75					628
CBS Corporation Cl	12/17/2010	03/08/2011	55 000	1,304.68	1,032.35	272.33					272
			165,000	3,914.05	3,013.97	900.08					900
Celgene Corp	02/01/2011	02/04/2011	170 000	8,500.01	8,884.03	-384.02					-384
Celgene Corp	02/02/2011	03/09/2011	58,000	3,116.28	3,042.39	73.89					74
			228 000	11,616.29	11,926.42	-310.13					-310
Centurytel Inc	03/03/2008	03/08/2011	50,000	2,032.96	1,779.42				253.54	253.54	254
Centurytel Inc	05/26/2009	03/08/2011	20 000	813.19	606.98				206.21	206.21	206
			70 000	2,846.15	2,386.40				459.75	459.75	460
Cf Industries Holdin	09/21/2010	03/11/2011	11 000	1,387.29	1,090.53	296.76					297
CH Robinson World	07/29/2010	02/01/2011	13,000	1,019.97	838.97	181.00					181
CH Robinson World	07/29/2010	02/03/2011	8 000	596.72	516.29	80.43					80
CH Robinson World	08/03/2010	02/03/2011	5,000	372.95	330.56	42.39					42
			13 000	969.67	846.85	122.82					123
CH Robinson World	08/03/2010	02/04/2011	3,000	220.06	198.34	21.72					22
CH Robinson World	08/18/2010	02/04/2011	10 000	733.55	653.38	80.17					80

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
CH Robinson World	08/24/2010	02/04/2011	5 000	366.77	324.98	41.79					42
			18 000	1,320.38	1,176.70	143.68					144
CH Robinson World	08/24/2010	02/07/2011	3 000	222.41	194.99	27.42					27
CH Robinson World	09/10/2010	02/07/2011	9 000	667.21	611.98	55.23					55
CH Robinson World	09/28/2010	02/07/2011	7 000	518.94	484.16	34.78					35
CH Robinson World	10/06/2010	02/07/2011	15 000	1,112.00	1,067.22	44.78					45
			34 000	2,520.56	2,358.35	162.21					162
CH Robinson World	02/02/2011	03/09/2011	35 000	2,572.45	2,600.78	-28.33					-28
			113 000	8,403.03	7,821.65	581.38					581
Charles Schwab Cor	11/24/2008	01/24/2011	16 000	291.21	280.31				10.90	10.90	11
Charles Schwab Cor	04/15/2009	01/24/2011	227 000	4,131.55	3,981.06				150.49	150.49	150
Charles Schwab Cor	05/05/2010	01/24/2011	6 000	109.21	112.98	-3.77					-4
Charles Schwab Cor	11/04/2010	01/24/2011	251 000	4,568.36	3,958.09	610.27					610
			500 000	9,100.33	8,332.44	606.50			161.39	161.39	768
Charles Schwab Cor	11/04/2010	01/24/2011	309 000	5,624.00	4,872.72	751.28					751
Charles Schwab Cor	11/04/2010	01/24/2011	112 000	2,038.47	1,766.16	272.31					272
Charles Schwab Cor	11/05/2010	01/24/2011	188 000	3,421.73	3,014.45	407.28					407
			300 000	5,460.20	4,780.61	679.59					680
Charles Schwab Cor	11/05/2010	01/24/2011	100 000	1,820.10	1,603.43	216.67					217
Charles Schwab Cor	11/05/2010	02/01/2011	502 000	9,277.43	8,049.22	1,228.21					1,228
Charles Schwab Cor	11/22/2010	02/01/2011	68 000	1,256.71	1,017.96	238.75					239
			570 000	10,534.14	9,067.18	1,466.96					1,467
			1,779 000	32,538.77	28,656.38	3,721.00			161.39	161.39	3,882

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Chevron Corp	05/04/2006	03/09/2011	31.000	3,170.62	1,928.51				1,242.11	1,242.11	1,242
Chicago Mercantile	02/02/2011	02/08/2011	43.000	12,893.57	13,593.98	-700.41					-700
Chicago Mercantile	02/02/2011	02/15/2011	97.000	29,011.00	30,665.48	-1,654.48					-1,654
			140.000	41,904.57	44,259.46	-2,354.89					-2,355
Chipotle Mexican G	01/22/2010	01/13/2011	7.000	1,589.16	693.92	895.24					895
Chipotle Mexican G	04/23/2010	01/13/2011	7.000	1,589.17	999.02	590.15					590
			14.000	3,178.33	1,692.94	1,485.39					1,485
Chipotle Mexican G	02/09/2011	03/09/2011	15.000	3,757.28	3,786.37	-29.09					-29
			29.000	6,935.61	5,479.31	1,456.30					1,456
Cia Ener De Minas	05/06/2010	03/31/2011	66.000	1,270.48	1,023.13	247.35					247
Cia Par Energia B A	04/28/2009	03/10/2011	167.000	4,408.02	2,033.98				2,374.04	2,374.04	2,374
Cia Par Energia B A	04/30/2009	03/10/2011	181.000	4,777.57	2,273.07				2,504.50	2,504.50	2,505
			348.000	9,185.59	4,307.05				4,878.54	4,878.54	4,879
Cincinnati Financial	11/11/2008	01/11/2011	40.000	1,267.96	948.58				319.38	319.38	319
Cincinnati Financial	11/11/2008	02/10/2011	30.000	991.72	711.44				280.28	280.28	280
Cincinnati Financial	03/03/2009	02/10/2011	15.000	495.86	302.70				193.16	193.16	193
			45.000	1,487.58	1,014.14				473.44	473.44	473
Cincinnati Financial	03/03/2009	03/08/2011	60.000	2,011.28	1,210.80				800.48	800.48	800
Cincinnati Financial	05/01/2009	03/08/2011	55.000	1,843.68	1,274.21				569.47	569.47	569
			115.000	3,854.96	2,485.01				1,369.95	1,369.95	1,370
			200.000	6,610.50	4,447.73				2,162.77	2,162.77	2,163

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Cinemark Holdings	04/15/2010	03/09/2011	100.000	1,956.06	1,889.90	66.16					66
Cinemark Holdings	04/15/2010	03/09/2011	1 000	19.56	18.90	0.66					1
			101 000	1,975.62	1,908.80	66.82					67
Cisco Systems Inc	02/08/2011	02/11/2011	547 000	10,393.18	11,979.30	-1,586.12					-1,586
Citrix Systems Inc	06/10/2010	01/24/2011	38.000	2,461.36	1,642.77	818.59					819
Citrix Systems Inc	07/29/2010	01/24/2011	76.000	4,922.74	4,323.29	599.45					599
			114.000	7,384.10	5,966.06	1,418.04					1,418
Citrix Systems Inc	07/29/2010	02/23/2011	23 000	1,553.53	1,308.36	245.17					245
Citrix Systems Inc	07/29/2010	03/09/2011	40 000	2,889.14	2,275.42	613.72					614
			177 000	11,826.77	9,549.84	2,276.93					2,277
City Holding Co	05/02/2008	03/09/2011	26 000	896.72	1,149.88				-253.16	-253.16	-253
City National Corp	02/19/2009	03/08/2011	10 000	591.79	304.18				287.61	287.61	288
City National Corp	09/15/2009	03/08/2011	20 000	1,183.58	779.62				403.96	403.96	404
			30 000	1,775.37	1,083.80				691.57	691.57	692
Clear Channel Outd	12/05/2007	03/08/2011	135.000	1,944.50	3,674.19				-1,729.69	-1,729.69	-1,730
Cliffs Natural Res In	02/01/2011	02/09/2011	27 000	2,370.55	2,416.74	-46.19					-46
Cliffs Natural Res In	02/01/2011	02/17/2011	29 000	2,899.94	2,595.76	304.18					304
Cliffs Natural Res In	02/01/2011	02/23/2011	25 000	2,266.42	2,237.73	28.69					29
Cliffs Natural Res In	02/01/2011	02/24/2011	28 000	2,567.83	2,506.25	61.58					62

Realized Gains and Losses

From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Cliff's Natural Res In	02/01/2011	03/09/2011	30.000	2,761.45	2,685.27	76.18					76
			139.000	12,866.19	12,441.75	424.44					424
CMS Energy Corp	10/30/2007	03/08/2011	115.000	2,249.59	1,917.72				331.87	331.87	332
CMS Energy Corp	07/01/2008	03/08/2011	150.000	2,934.24	2,240.73				693.51	693.51	694
			265.000	5,183.83	4,158.45				1,025.38	1,025.38	1,025
Coach Inc	08/24/2010	01/24/2011	66.000	3,544.92	2,466.86	1,078.06					1,078
Coach Inc	08/25/2010	01/24/2011	230.000	12,353.52	8,721.99	3,631.53					3,632
Coach Inc	09/03/2010	01/24/2011	160.000	8,593.76	6,252.40	2,341.36					2,341
			456.000	24,492.20	17,441.25	7,050.95					7,051
Coach Inc	09/03/2010	01/24/2011	65.000	3,491.09	2,540.04	951.05					951
Coach Inc	09/07/2010	01/24/2011	35.000	1,879.81	1,358.82	520.99					521
			100.000	5,370.90	3,898.86	1,472.04					1,472
Coach Inc	07/31/2009	01/26/2011	42.000	2,268.99	1,244.71				1,024.28	1,024.28	1,024
Coach Inc	03/10/2010	01/26/2011	29.000	1,566.68	1,130.97	435.71					436
Coach Inc	12/15/2010	01/26/2011	16.000	864.37	931.66	-67.29					-67
			87.000	4,700.04	3,307.34	368.42			1,024.28	1,024.28	1,393
Coach Inc	09/07/2010	02/01/2011	215.000	11,614.29	8,347.01	3,267.28					3,267
Coach Inc	10/11/2010	02/01/2011	213.000	11,506.25	9,345.35	2,160.90					2,161
Coach Inc	10/26/2010	02/01/2011	128.000	6,914.56	6,410.78	503.78					504
			556.000	30,035.10	24,103.14	5,931.96					5,932
			1,199.000	64,598.24	48,750.59	14,823.37			1,024.28	1,024.28	15,848
Cognizant Tech Sol	02/01/2011	03/09/2011	60.000	4,683.51	4,523.25	160.26					160
Cognizant Tech Sol	02/02/2011	03/09/2011	64.000	5,018.14	4,852.86	165.28					165

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Cognizant Tech Sol	02/02/2011	03/10/2011	11 000	840.82	834 09	6 73					7
			135.000	10,542.47	10,210.20	332 27					332
Comstar Inc	03/26/2010	01/14/2011	83.000	3,557.74	2,717 98	839 76					840
Comstar Inc	07/13/2010	01/14/2011	40 000	1,714 57	1,861 48	-146 91					-147
			123.000	5,272 31	4,579 46	692 85					693
Colonial Properties	07/29/2010	03/09/2011	82 000	1,562 07	1,325 58	236 49					236
Community Health	03/03/2009	03/08/2011	50.000	2,104 46	722 96				1,381 50	1,381.50	1,382
Companhia Vale Do	08/13/2007	01/12/2011	52 000	1,892.25	1,175 67				716 58	716 58	717
Companhia Vale do	11/14/2006	02/22/2011	34 000	2,384 47	1,599 04				785.43	785.43	785
Complete Productio	07/22/2010	01/04/2011	6 000	170 53	110.94	59 59					60
Complete Productio	07/23/2010	01/04/2011	20 000	568 41	372 18	196.23					196
			26.000	738.94	483.12	255.82					256
Complete Productio	07/23/2010	01/06/2011	33.000	878 37	614 10	264.27					264
Complete Productio	07/23/2010	01/07/2011	6 000	155.70	111 65	44 05					44
Complete Productio	09/14/2010	01/07/2011	26.000	674.69	529 36	145.33					145
			32.000	830.39	641.01	189 38					189
Complete Productio	09/14/2010	01/10/2011	35 000	942.55	712.59	229 96					230
Complete Productio	09/14/2010	01/13/2011	11.000	293.04	223.96	69.08					69
Complete Productio	10/05/2010	01/13/2011	42.000	1,118.93	956.34	162 59					163
Complete Productio	11/05/2010	01/13/2011	35.000	932.42	922.44	9.98					10
			88 000	2,344 39	2,102.74	241.65					242

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Complete Productio	01/04/2011	03/09/2011	54.000	1,558.95	1,564.65	-5.70					-6
			268.000	7,293.59	6,118.21	1,175.38					1,175
Concho Resources I	01/13/2011	03/24/2011	18.000	1,871.15	1,658.03	213.12					213
Conocophillips	01/15/2010	03/09/2011	49.000	3,823.89	2,582.23				1,241.66	1,241.66	1,242
Constellation Brand	03/17/2011	03/29/2011	135.000	2,605.56	2,474.55	131.01					131
Cooper Industries Lt	02/09/2009	03/08/2011	35.000	2,229.80	1,023.14				1,206.66	1,206.66	1,207
Cooper Industries Lt	06/01/2009	03/08/2011	10.000	637.09	343.52				293.57	293.57	294
			45.000	2,866.89	1,366.66				1,500.23	1,500.23	1,500
Cooper Tire & Rubb	01/14/2011	03/09/2011	59.000	1,437.80	1,387.05	50.75					51
Coresite Realty Cor	09/29/2010	01/28/2011	4.000	57.40	64.75	-7.35					-7
Coresite Realty Cor	09/29/2010	02/24/2011	3.000	45.11	48.56	-3.45					-3
Coresite Realty Cor	09/29/2010	03/21/2011	10.000	156.63	161.88	-5.25					-5
			17.000	259.14	275.19	-16.05					-16
Costco Wholesale C	05/04/2006	03/09/2011	44.000	3,245.38	2,408.96				836.42	836.42	836
Coventry Health Car	03/13/2008	01/26/2011	30.000	898.81	1,252.08				-353.27	-353.27	-353
Coventry Health Car	10/02/2008	01/26/2011	25.000	749.01	782.67				-33.66	-33.66	-34
			55.000	1,647.82	2,034.75				-386.93	-386.93	-387
Coventry Health Car	10/02/2008	03/08/2011	55.000	1,734.66	1,721.86				12.80	12.80	13

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Coventry Health Car	11/02/2009	03/08/2011	20 000	630.79	413.98				216.81	216.81	217
			75 000	2,365.45	2,135.84				229.61	229.61	230
			130 000	4,013.27	4,170.59				-157.32	-157.32	-157
Crane Co	12/05/2007	03/09/2011	34 000	1,611.91	1,526.26				85.65	85.65	86
CSX Corp	05/04/2006	03/09/2011	43 000	3,258.91	1,579.17				1,679.74	1,679.74	1,680
Cubist Pharmaceutical	09/02/2008	01/14/2011	196,000	4,367.98	4,368.44				-0.46	-0.46	0
Cubist Pharmaceutical	10/09/2008	01/14/2011	236,000	5,259.41	4,483.06				776.35	776.35	776
Cubist Pharmaceutical	12/08/2008	01/14/2011	67 000	1,493.13	1,629.91				-136.78	-136.78	-137
			499,000	11,120.52	10,481.41				639.11	639.11	639
Cullen Frost Banker	02/22/2008	03/08/2011	30 000	1,777.77	1,584.52				193.25	193.25	193
Cummins Inc	04/21/2010	01/21/2011	11,000	1,192.28	730.37	461.91					462
Cummins Inc	04/21/2010	01/24/2011	4 000	415.68	265.59	150.09					150
Cummins Inc	04/27/2010	01/24/2011	2 000	207.84	147.99	59.85					60
			6 000	623.52	413.58	209.94					210
Cummins Inc	04/27/2010	01/25/2011	9,000	947.27	665.98	281.29					281
Cummins Inc	04/27/2010	02/23/2011	3 000	295.88	221.99	73.89					74
Cummins Inc	04/28/2010	02/23/2011	9 000	887.68	661.64	226.04					226
Cummins Inc	05/11/2010	02/23/2011	8 000	789.03	578.87	210.16					210
			20 000	1,972.59	1,462.50	510.09					510
Cummins Inc	06/11/2010	02/24/2011	7 000	718.15	496.63	221.52					222

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Cummins Inc	07/28/2010	02/24/2011	10,000	1,025.92	799.65	226.27					226
			17,000	1,744.07	1,296.28	447.79					448
			63,000	6,479.73	4,568.71	1,911.02					1,911
CVR Energy Inc	05/06/2008	02/03/2011	25,000	415.33	521.87				-106.54	-106.54	-107
CVR Energy Inc	07/31/2008	02/03/2011	60,000	996.80	953.13				43.67	43.67	44
			85,000	1,412.13	1,475.00				-62.87	-62.87	-63
CVR Energy Inc	07/31/2008	03/08/2011	85,000	1,646.42	1,350.27				296.15	296.15	296
			170,000	3,058.55	2,825.27				233.28	233.28	233
Cyberonics Inc	02/18/2011	03/09/2011	39,000	1,279.18	1,316.16	-36.98					-37
Cypress Semicondu	11/04/2010	01/24/2011	272,000	5,682.24	4,085.41	1,596.83					1,597
Cypress Semicondu	11/04/2010	01/24/2011	695,000	14,518.97	10,393.10	4,125.87					4,126
Cypress Semicondu	11/05/2010	01/24/2011	666,000	13,913.13	10,226.49	3,686.64					3,687
			1,633,000	34,114.34	24,705.00	9,409.34					9,409
Cypress Semicondu	11/05/2010	02/01/2011	23,000	505.08	353.17	151.91					152
Cypress Semicondu	11/08/2010	02/01/2011	431,000	9,464.75	6,619.99	2,844.76					2,845
Cypress Semicondu	11/11/2010	02/01/2011	598,000	13,132.07	9,111.13	4,020.94					4,021
Cypress Semicondu	11/16/2010	02/01/2011	329,000	7,224.83	5,009.35	2,215.48					2,215
Cypress Semicondu	11/23/2010	02/01/2011	253,000	5,555.87	3,997.98	1,557.89					1,558
			1,634,000	35,882.60	25,091.62	10,790.98					10,791
			3,267,000	69,996.94	49,796.62	20,200.32					20,200
Danaher Corp	02/01/2011	03/09/2011	60,000	3,094.14	2,857.14	237.00					237
Darden Restaurants	09/30/2009	03/08/2011	40,000	1,849.56	1,336.23				513.33	513.33	513

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Darden Restaurants	11/02/2009	03/08/2011	15 000	693.59	454.53				239.06	239.06	239
			55 000	2,543.15	1,790.76				752.39	752.39	752
Dct Indl Tr Inc	02/27/2009	02/24/2011	94 000	505.41	278.24				227.17	227.17	227
Dct Indl Tr Inc	03/27/2009	02/24/2011	73 000	392.50	223.38				169.12	169.12	169
Dct Indl Tr Inc	05/21/2009	02/24/2011	210 000	1,129.11	892.50				236.61	236.61	237
Dct Indl Tr Inc	07/24/2009	02/24/2011	133 000	715.10	587.86				127.24	127.24	127
			510 000	2,742.12	1,981.98				760.14	760.14	760
Deckers Outdoor Co	11/06/2008	02/18/2011	30 000	2,694.13	771.14				1,922.99	1,922.99	1,923
Deckers Outdoor Co	11/06/2008	02/25/2011	24 000	2,132.12	616.91				1,515.21	1,515.21	1,515
Deckers Outdoor Co	07/27/2010	03/07/2011	21 000	1,857.23	1,059.12		798.11				798
Deckers Outdoor Co	11/06/2008	03/09/2011	15 000	1,309.92	385.57				924.35	924.35	924
			90 000	7,993.40	2,832.74		798.11		4,362.55	4,362.55	5,161
Decre & Co	07/22/2010	01/24/2011	282 000	25,406.01	17,768.37		7,637.64				7,638
Decre & Co	07/23/2010	01/24/2011	232 000	20,901.41	15,002.26		5,899.15				5,899
Decre & Co	08/24/2010	01/24/2011	37 000	3,333.42	2,313.97		1,019.45				1,019
			551 000	49,640.84	35,084.60		14,556.24				14,556
Decre & Co	08/24/2010	02/01/2011	91 000	8,459.29	5,691.10		2,768.19				2,768
Decre & Co	08/27/2010	02/01/2011	170 000	15,803.06	10,906.37		4,896.69				4,897
Decre & Co	09/03/2010	02/01/2011	39 000	3,625.41	2,680.79		944.62				945
			300 000	27,887.76	19,278.26		8,609.50				8,610
Decre & Co	09/03/2010	03/09/2011	40 000	3,593.53	2,749.52		844.01				844
			891 000	81,122.13	57,112.38		24,009.75				24,010
Deutsche Luftha Ad	03/27/2008	03/16/2011	153 000	2,931.47	4,180.71				-1,249.24	-1,249.24	-1,249

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Deutsche Luftha Ad	03/27/2008	03/17/2011	132 000	2,523.92	3,606.89				-1,082.97	-1,082.97	-1,083
			285.000	5,455.39	7,787.60				-2,332.21	-2,332.21	-2,332
Devon Energy Corp	11/21/2008	03/08/2011	10.000	897.68	616.70				280.98	280.98	281
Devon Energy Corp	12/05/2008	03/08/2011	15.000	1,346.52	914.37				432.15	432.15	432
Devon Energy Corp	01/06/2009	03/08/2011	15 000	1,346.52	1,083.02				263.50	263.50	264
Devon Energy Corp	04/02/2009	03/08/2011	20 000	1,795.38	973.58				821.80	821.80	822
			60.000	5,386.10	3,587.67				1,798.43	1,798.43	1,798
Dick's Sporting Goo	10/16/2008	01/24/2011	24 000	839.74	393.84				445.90	445.90	446
Dick's Sporting Goo	07/14/2009	01/24/2011	217.000	7,592.69	3,886.19				3,706.50	3,706.50	3,707
Dick's Sporting Goo	09/29/2009	01/24/2011	59 000	2,064.37	1,336.94				727.43	727.43	727
			300 000	10,496.80	5,616.97				4,879.83	4,879.83	4,880
Dick's Sporting Goo	09/29/2009	01/24/2011	35 000	1,224.66	793.10				431.56	431.56	432
Dick's Sporting Goo	09/29/2009	01/24/2011	259.000	9,062.49	5,901.73				3,160.76	3,160.76	3,161
			294 000	10,287.15	6,694.83				3,592.32	3,592.32	3,592
Dick's Sporting Goo	09/29/2009	01/24/2011	13 000	454.86	296.23				158.63	158.63	159
Dick's Sporting Goo	11/19/2009	01/24/2011	187 000	6,543.01	4,290.12				2,252.89	2,252.89	2,253
			200.000	6,997.87	4,586.35				2,411.52	2,411.52	2,412
Dick's Sporting Goo	11/19/2009	01/24/2011	100.000	3,499.17	2,294.18				1,204.99	1,204.99	1,205
Dick's Sporting Goo	11/19/2009	02/01/2011	398.000	14,598.76	9,130.83				5,467.93	5,467.93	5,468
Dick's Sporting Goo	03/16/2010	02/01/2011	496.000	18,193.42	13,138.35	5,055.07					5,055
			894.000	32,792.18	22,269.18	5,055.07			5,467.93	5,467.93	10,523
Dick's Sporting Goo	07/31/2009	03/14/2011	14 000	573.04	279.85				293.19	293.19	293
			1,802.000	64,646.21	41,741.36	5,055.07			17,849.78	17,849.78	22,905

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Digital Realty TRU	05/21/2009	01/28/2011	5 000	268 75	176 66				92 09	92 09	92
Digital Realty TRU	05/21/2009	02/24/2011	2 000	112 32	70 67				41 65	41 65	42
			7 000	381 07	247 33				133 74	133 74	134
Discover Financial	03/17/2011	03/24/2011	47 000	1,117 69	1,009 00	108 69					109
Dish Network Corp	05/07/2010	03/08/2011	55 000	1,299 73	1,156 13	143 60					144
Dish Network Corp	05/20/2010	03/08/2011	45 000	1,063 42	943 02	120 40					120
			100 000	2,363 15	2,099 15	264 00					264
Dish Network Corp	05/20/2010	03/08/2011	10 000	236 29	209 56	26 73					27
Dish Network Corp	06/29/2010	03/08/2011	30 000	708 89	556 03	152 86					153
			40 000	945 18	765 59	179 59					180
Dish Network Corp	06/29/2010	03/25/2011	25 000	607 49	463 36	144 13					144
Dish Network Corp	12/01/2010	03/25/2011	15 000	364 49	278 00	86 49					86
			40 000	971 98	741 36	230 62					231
			180 000	4,280 31	3,606 10	674 21					674
Douglas Emmett Inc	12/02/2010	02/17/2011	583 000	10,954 94	9,823 55	1,131 39					1,131
Dr Pepper Snapple	12/17/2010	03/08/2011	45 000	1,693 77	1,708 70	-14 93					-15
Dupont Fabros Tech	02/27/2009	01/28/2011	27 000	606 44	136 66				469 78	469 78	470
Dupont Fabros Tech	05/20/2009	03/09/2011	63 000	1,456 53	516 47				940 06	940 06	940
Dupont Fabros Tech	02/27/2009	03/21/2011	5 000	119 06	25 31				93 75	93 75	94
			95 000	2,182 03	678 44				1,503 59	1,503 59	1,504

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

McIlm Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
E M C Corp Mass	02/01/2011	03/09/2011	110 000	2,933.86	2,785.09	148.77					149
E M C Corp Mass	02/02/2011	03/09/2011	117 000	3,119.39	2,982.10	137.29					137
			227 000	6,053.25	5,767.19	286.06					286
Eastman Chemical	10/07/2010	01/26/2011	10 000	922.71	767.76	154.95					155
Edwards Lifescience	02/01/2011	03/09/2011	30 000	2,721.85	2,581.17	140.68					141
EI DuPont de Nemo	02/20/2004	03/09/2011	35 000	1,874.21	1,478.85				395.36	395.36	395
EI Paso Corporation	06/02/2010	03/08/2011	100 000	1,805.26	1,106.00	699.26					699
EI Paso Corporation	06/09/2010	03/08/2011	90 000	1,624.73	1,014.30	610.43					610
EI Paso Corporation	06/29/2010	03/08/2011	5 000	90.26	57.04	33.22					33
			195 000	3,520.25	2,177.34	1,342.91					1,343
Ellis Perry Intl Inc	12/29/2010	03/09/2011	56 000	1,524.29	1,505.08	19.21					19
Emergency Medical	12/05/2007	02/07/2011	52 000	3,650.12	1,677.21				1,972.91	1,972.91	1,973
Emergency Medical	12/05/2007	02/14/2011	115 000	7,239.22	3,709.21				3,530.01	3,530.01	3,530
Emergency Medical	05/03/2010	02/14/2011	39 000	2,455.04	2,066.42	388.62					389
			154 000	9,694.26	5,775.63	388.62			3,530.01	3,530.01	3,919
			206 000	13,344.38	7,452.84	388.62			5,502.92	5,502.92	5,892
Endo Pharm Holdin	09/30/2010	01/21/2011	63 000	2,113.91	2,082.64	31.27					31
Endo Pharm Holdin	09/30/2010	01/24/2011	3 000	101.30	99.17	2.13					2
Endo Pharm Holdin	10/13/2010	01/24/2011	24 000	810.38	850.08	-39.70					-40
			27 000	911.68	949.25	-37.57					-38
			90 000	3,025.59	3,031.89	-6.30					-6

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

McIlam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Energizer Corp	09/09/2008	03/08/2011	20 000	1,211.34	968.82				242.52	242.52	243
Energizer Corp	10/24/2008	03/08/2011	85 000	5,148.18	2,412.90				2,735.28	2,735.28	2,735
			105 000	6,359.52	3,381.72				2,977.80	2,977.80	2,978
Energizer Holding I	06/23/2009	03/08/2011	20 000	1,346.38	1,020.00				326.38	326.38	326
Energizer Holding I	07/21/2009	03/08/2011	5 000	336.59	290.00				46.59	46.59	47
			25 000	1,682.97	1,310.00				372.97	372.97	373
Enetsys	03/26/2009	03/09/2011	45 000	1,648.32	601.61				1,046.71	1,046.71	1,047
Em SPA ADR	05/04/2006	02/02/2011	205 000	10,187.95	12,707.95				-2,520.00	-2,520.00	-2,520
Entegris Inc	12/13/2010	03/09/2011	167 000	1,381.23	1,250.83	130.40					130
Entertainment Pptys Par 0 00	04/28/2009	01/28/2011	24 000	1,097.59	546.17				551.42	551.42	551
Entertainment Pptys Par 0 00	12/05/2007	03/09/2011	31 000	1,458.21	1,574.49				-116.28	-116.28	-116
			55 000	2,555.80	2,120.66				435.14	435.14	435
EOG Resources Inc	02/02/2011	02/18/2011	113 000	12,270.72	12,121.17	149.55					150
EOG Resources Inc	02/02/2011	02/28/2011	96 000	10,782.31	10,297.63	484.68					485
EOG Resources Inc	02/02/2011	03/09/2011	27 000	2,863.57	2,896.21	-32.64					-33
			236 000	25,916.60	25,315.01	601.59					602
Equitable Resources	09/16/2008	03/08/2011	30 000	1,407.57	1,166.70				240.87	240.87	241
Equitable Resources	11/11/2008	03/08/2011	50 000	2,345.96	1,498.11				847.85	847.85	848
			80 000	3,753.53	2,664.81				1,088.72	1,088.72	1,089
Equity Lifestyle Ppt	07/24/2009	03/21/2011	1 000	57.20	40.90				16.30	16.30	16

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Equity Residential	09/01/2006	02/24/2011	4 000	211 75	197 92				13 83	13 83	14
Equity Residential	12/28/2006	02/24/2011	21 000	1,111 66	1,060 07				51 59	51 59	52
			25 000	1,323 41	1,257 99				65 42	65 42	65
Essex Property TRU	04/28/2009	01/28/2011	2 000	229 27	129 69				99 58	99 58	100
Essex Property TRU	07/24/2009	01/28/2011	10 000	1,146 37	621 73				524 64	524 64	525
			12 000	1,375 64	751 42				624 22	624 22	624
Essex Property TRU	07/24/2009	02/24/2011	1 000	117 52	62 17				55 35	55 35	55
Essex Property TRU	07/24/2009	03/21/2011	1 000	121 93	62 17				59 76	59 76	60
			14 000	1,615 09	875 76				739 33	739 33	739
Estee Lauder Comp	02/01/2011	03/09/2011	30 000	2,768 35	2,441 94	326 41					326
Estee Lauder Comp	02/02/2011	03/09/2011	32 000	2,958 02	2,575 33	382 69					383
			62 000	5,726 37	5,017 27	709 10					709
Expedia Inc	08/05/2009	03/08/2011	5 000	108 25	106 30				1 95	1 95	2
Expedia Inc	10/07/2009	03/08/2011	45 000	974 23	1,087 33				-113 10	-113 10	-113
Expedia Inc	11/11/2009	03/08/2011	25 000	541 24	597 03				-55 79	-55 79	-56
			75 000	1,623 72	1,790 66				-166 94	-166 94	-167
Expeditors Intl Was	02/02/2011	03/09/2011	51 000	2,495 89	2,603 98	-108 09					-108
Express Scripts Inc	02/01/2011	03/09/2011	60 000	3,222 54	3,464 34	-241 80					-242
Extra Space Storage	10/30/2008	01/28/2011	17 000	325 20	176 80				148 40	148 40	148
Extra Space Storage	02/04/2009	01/28/2011	44 000	841 71	341 43				500 28	500 28	500
			61 000	1,166 91	518 23				648 68	648 68	649

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
Extra Space Storage	02/04/2009	02/24/2011	56,000	1,050.05	434.54				615.51	615.51	616
			117,000	2,216.96	952.77				1,264.19	1,264.19	1,264
Exxon Mobil Corp	07/01/2010	01/20/2011	250,000	19,454.63	14,175.45	5,279.18					5,279
Exxon Mobil Corp	07/01/2010	01/24/2011	149,000	11,735.31	8,448.57	3,286.74					3,287
Exxon Mobil Corp	07/01/2010	02/01/2011	149,000	12,493.56	8,448.57	4,044.99					4,045
			548,000	43,683.50	31,072.59	12,610.91					12,611
F5 Networks Inc	07/31/2009	01/20/2011	6,000	673.00	222.35				450.65	450.65	451
F5 Networks Inc	04/01/2010	01/24/2011	85,000	8,974.13	5,263.52	3,710.61					3,711
F5 Networks Inc	07/31/2009	01/26/2011	19,000	2,076.67	704.12				1,372.55	1,372.55	1,373
F5 Networks Inc	04/01/2010	02/01/2011	3,000	330.37	185.77	144.60					145
F5 Networks Inc	07/08/2010	02/01/2011	81,000	8,920.12	6,116.93	2,803.19					2,803
			84,000	9,250.49	6,302.70	2,947.79					2,948
F5 Networks Inc	07/31/2009	02/22/2011	31,000	3,642.63	1,148.84				2,493.79	2,493.79	2,494
F5 Networks Inc	02/02/2011	03/09/2011	6,000	643.85	678.57	-34.72					-35
			231,000	25,260.77	14,320.10	6,623.68			4,316.99	4,316.99	10,941
Fanuc Ltd Adr	01/13/2009	01/12/2011	16,000	417.37	177.55				239.82	239.82	240
Fanuc Ltd Adr	01/13/2009	02/01/2011	119,000	3,133.53	1,320.54				1,812.99	1,812.99	1,813
			135,000	3,550.90	1,498.09				2,052.81	2,052.81	2,053
Federal Realty Inves	06/21/2006	03/21/2011	3,000	245.34	202.38				42.96	42.96	43

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Ferro Corp	10/29/2010	03/09/2011	33,000	509.18	452.43	56.75					57
Ferro Corp	10/29/2010	03/09/2011	25,000	385.74	342.75	42.99					43
			58,000	894.92	795.18	99.74					100
Fifth Third Bancorp	05/18/2010	03/08/2011	100,000	1,369.07	1,347.00	22.07					22
Fifth Third Bancorp	06/16/2010	03/08/2011	75,000	1,026.97	1,053.00	-26.03					-26
			175,000	2,396.04	2,400.00	-3.96					-4
Finisar Corp New	11/05/2010	02/04/2011	44,000	1,670.69	853.60	817.09					817
Finisar Corp New	11/05/2010	03/09/2011	41,000	1,029.49	795.40	234.09					234
			85,000	2,700.18	1,649.00	1,051.18					1,051
First Potomac Realt	08/19/2009	01/28/2011	59,000	955.80	606.90				348.90	348.90	349
Fluor Corporation N	02/01/2011	03/09/2011	40,000	2,759.15	2,788.36	-29.21					-29
Flushing Financial	02/06/2009	03/09/2011	13,000	182.65	106.67				75.98	75.98	76
Flushing Financial	02/13/2009	03/09/2011	67,000	941.33	541.79				399.54	399.54	400
			80,000	1,123.98	648.46				475.52	475.52	476
FMC Technologies I	02/02/2011	02/09/2011	33,000	2,960.93	3,123.91	-162.98					-163
FMC Technologies I	02/01/2011	03/09/2011	30,000	2,792.35	2,835.83	-43.48					-43
FMC Technologies I	02/02/2011	03/09/2011	39,000	3,611.72	3,691.89	-80.17					-80
FMC Technologies I	02/02/2011	03/10/2011	8,000	712.23	757.31	-45.08					-45
			110,000	10,077.23	10,408.94	-331.71					-332

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Foot Locker Inc	11/22/2010	02/14/2011	32,000	588.50	586.10	2.40					2
Foot Locker Inc	11/22/2010	02/15/2011	90,000	1,655.47	1,648.39	7.08					7
Foot Locker Inc	12/02/2010	02/15/2011	47,000	864.52	890.18	-25.66					-26
Foot Locker Inc	01/28/2011	02/15/2011	57,000	1,048.47	1,027.66	20.81					21
			194,000	3,568.46	3,566.23	2.23					2
			226,000	4,156.96	4,152.33	4.63					5
Ford Motor C	02/01/2011	03/09/2011	180,000	2,574.31	2,874.42	-300.11					-300
Fortune Brands Inc	12/05/2008	03/09/2011	45,000	2,828.19	1,707.90				1,120.29	1,120.29	1,120
Fortune Brands Inc	09/11/2009	03/09/2011	20,000	1,256.98	815.62				441.36	441.36	441
Fortune Brands Inc	11/10/2009	03/09/2011	25,000	1,571.22	1,015.69				555.53	555.53	556
			90,000	5,656.39	3,539.21				2,117.18	2,117.18	2,117
Fossil Inc	11/11/2009	01/07/2011	10,000	713.41	318.02				395.39	395.39	395
Fossil Inc	11/11/2009	01/13/2011	7,000	484.79	222.62				262.17	262.17	262
Fossil Inc	02/17/2010	01/13/2011	2,000	138.51	72.30	66.21					66
			9,000	623.30	294.92	66.21			262.17	262.17	328
Fossil Inc	02/17/2010	01/26/2011	12,000	827.86	433.78	394.08					394
			31,000	2,164.57	1,046.72	460.29			657.56	657.56	1,118
Franklin Resources I	02/01/2011	03/09/2011	20,000	2,473.15	2,472.74	0.41					0
Franklin Resources I	02/02/2011	03/09/2011	25,000	3,083.44	3,066.75	16.69					17
			45,000	5,556.59	5,539.49	17.10					17
Freeport McMoran	08/17/2010	01/10/2011	145,000	16,888.31	10,637.81	6,250.50					6,251
Freeport McMoran	08/17/2010	01/20/2011	2,000	219.33	146.73	72.60					73

Realized Gains and Losses From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Freeport Memoran	11/03/2010	01/20/2011	135 000	14,804.51	13,068.97	1,735.54					1,736
			137 000	15,023.84	13,215.70	1,808.14					1,808
			282 000	31,912.15	23,853.51	8,058.64					8,059
GameStop Corp	07/31/2009	02/25/2011	42 000	822.21	928.12				-105.91	-105.91	-106
GameStop Corp	12/09/2009	02/25/2011	51 000	1,037.56	1,127.29				-89.73	-89.73	-90
			95 000	1,859.77	2,055.41				-195.64	-195.64	-196
Gannett Co Inc	03/09/2010	03/08/2011	45 000	734.48	720.45	14.03					14
Gannett Co Inc	03/31/2010	03/08/2011	90 000	1,468.95	1,517.87	-48.92					-49
			135 000	2,203.43	2,238.32	-34.89					-35
Gap Inc	03/03/2009	01/20/2011	70 000	1,417.56	706.30				711.26	711.26	711
Gap Inc	03/03/2009	03/08/2011	175 000	3,724.18	1,765.75				1,958.43	1,958.43	1,958
Gap Inc	07/30/2009	03/08/2011	65 000	1,383.26	1,082.69				300.57	300.57	301
			240 000	5,107.44	2,848.44				2,259.00	2,259.00	2,259
Gap Inc	05/04/2006	03/09/2011	100 000	2,138.16	1,818.00				320.16	320.16	320
Gap Inc	05/04/2006	03/09/2011	60 000	1,282.90	1,090.80				192.10	192.10	192
			470 000	9,946.06	6,463.54				3,482.52	3,482.52	3,483
Gardner Denver Inc	12/05/2007	03/09/2011	24 000	1,761.57	796.18				965.39	965.39	965
General Dynamics C	03/30/2009	03/09/2011	40 000	3,074.34	1,675.36				1,398.98	1,398.98	1,399
General Mills Inc	02/03/2011	03/09/2011	48 000	1,789.89	1,670.51	119.38					119
Genesee & Wyomin	11/12/2009	01/24/2011	53 000	2,760.72	1,738.40				1,022.32	1,022.32	1,022

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Genesee & Wyoming	12/02/2009	01/24/2011	47 000	2,448.18	1,478.42				969 76	969 76	970
			100,000	5,208.90	3,216.82				1,992 08	1,992.08	1,992
Genesee & Wyoming	12/02/2009	01/24/2011	43 000	2,239 40	1,352 60				886 80	886 80	887
Genesee & Wyoming	12/02/2009	01/24/2011	1 000	52.10	31.46				20.64	20 64	21
Genesee & Wyoming	12/02/2009	01/24/2011	95 000	4,948.46	2,988 30				1,960 16	1,960.16	1,960
Genesee & Wyoming	01/29/2010	01/24/2011	5 000	260 44	148 23	112 21					112
			100 000	5,208.90	3,136.53	112.21			1,960 16	1,960 16	2,072
Genesee & Wyoming	01/29/2010	01/24/2011	1 000	52.10	29 65	22 45					22
Genesee & Wyoming	01/29/2010	02/01/2011	141,000	7,473.00	4,179 94				3,293 06	3,293.06	3,293
Genesee & Wyoming	03/19/2010	02/01/2011	105,000	5,565.00	3,587 29	1,977.71					1,978
			246 000	13,038.00	7,767 23	1,977.71			3,293.06	3,293.06	5,271
			491 000	25,799.40	15,534 29	2,112.37			8,152 74	8,152 74	10,265
Gentex Corp	01/07/2011	03/03/2011	37 000	1,092.54	1,173.73	-81.19					-81
Gentex Corp	01/07/2011	03/04/2011	19,000	544.75	602 72	-57.97					-58
Gentex Corp	01/18/2011	03/04/2011	31 000	888.81	991 99	-103 18					-103
Gentex Corp	01/26/2011	03/04/2011	22 000	630.77	686 38	-55 61					-56
Gentex Corp	01/28/2011	03/04/2011	16,000	458.74	521 59	-62.85					-63
			88,000	2,523 07	2,802 68	-279.61					-280
Gentex Corp	01/28/2011	03/07/2011	27 000	777 64	880 19	-102 55					-103
			152,000	4,393.25	4,856.60	-463.35					-463
Genuine Parts Co	01/29/2008	03/08/2011	55 000	2,923.19	2,321.25				601.94	601.94	602
Geoveye Inc	09/29/2009	03/09/2011	41 000	1,654 32	1,079.42				574 90	574.90	575

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
GIII Apparel Group	12/07/2010	03/09/2011	38 000	1,437.89	1,157.12	280.77					281
Glumchei Realty TR Par 0 00	09/16/2009	03/09/2011	144 000	1,313.54	570.24				743.30	743.30	743
Goldman Sachs Gro 01/15/2011 6.875%	05/15/2000	01/15/2011	100,000 000	100,000.00	93,117.00				6,883.00	6,883.00	6,883
Goldman Sachs Gro	02/01/2011	03/09/2011	20 000	3,244.54	3,308.72	-64.18					-64
Goodrich Corp	02/01/2011	03/09/2011	40 000	3,407.33	3,670.68	-263.35					-263
Google Inc	02/02/2011	03/09/2011	6 000	3,541.07	3,680.34	-139.27					-139
Google Inc	02/01/2011	03/29/2011	4 000	2,309.12	2,448.28	-139.16					-139
			10 000	5,850.19	6,128.62	-278.43					-278
Graftech Internation	12/15/2009	02/24/2011	155 000	3,283.15	2,579.05				704.10	704.10	704
Graftech Internation	12/15/2009	02/25/2011	101 000	2,048.36	1,680.54				367.82	367.82	368
Graftech Internation	12/15/2009	03/09/2011	39 000	812.75	648.92				163.83	163.83	164
Graftech Internation	01/04/2010	03/09/2011	22 000	458.47	342.08				116.39	116.39	116
			61 000	1,271.22	991.00				280.22	280.22	280
Graftech Internation	01/04/2010	03/10/2011	217 000	4,422.58	3,374.13				1,048.45	1,048.45	1,048
Graftech Internation	02/23/2010	03/10/2011	305 000	6,216.05	3,613.95				2,602.10	2,602.10	2,602
			522 000	10,638.63	6,988.08				3,650.55	3,650.55	3,651
			839 000	17,241.36	12,238.67				5,002.69	5,002.69	5,003
Green Mtn Coffee R	02/01/2011	03/09/2011	60 000	2,609.35	2,010.54	598.81					599

Realized Gains and Losses From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
						Gains	Cost	Gains Pre-5/6	Gains Post-5/6				
Green Mtn Coffee R	02/01/2011	03/10/2011	22 000	1,323.94	737.20	586.74							587
			82 000	3,933.29	2,747.74	1,185.55							1,186
GSI Commerce Inc	11/17/2010	03/28/2011	43 000	1,253.86	1,001.72	252.14							252
Gt Solar Internation	09/22/2010	01/14/2011	375 000	4,034.44	2,943.46	1,090.98							1,091
Gt Solar Internation	09/22/2010	03/09/2011	100 000	1,004.08	784.92	219.16							219
Gt Solar Internation	09/22/2010	03/09/2011	22 000	220.90	172.68	48.22							48
			497 000	5,259.42	3,901.06	1,358.36							1,358
Guess Inc	08/27/2009	01/24/2011	35 000	1,505.71	1,241.49						264.22	264.22	264
Guess Inc	11/02/2009	01/24/2011	120 000	5,162.42	4,389.72						772.70	772.70	773
Guess Inc	05/05/2010	01/24/2011	84 000	3,613.69	3,418.53	195.16							195
			239 000	10,281.82	9,049.74	195.16					1,036.92	1,036.92	1,232
Guess Inc	05/05/2010	02/01/2011	240 000	10,461.88	9,767.23	694.65							695
			479 000	20,743.70	18,816.97	889.81					1,036.92	1,036.92	1,927
Gulfpport Energy Cp	06/11/2010	02/02/2011	56 000	1,425.95	727.43	698.52							699
Gulfpport Energy Cp	06/11/2010	02/22/2011	85 000	2,472.77	1,104.13	1,368.64							1,369
Gulfpport Energy Cp	06/11/2010	03/02/2011	162 000	4,521.95	2,104.35	2,417.60							2,418
Gulfpport Energy Cp	06/11/2010	03/09/2011	60 000	1,605.57	779.39	826.18							826
			363 000	10,026.24	4,715.30	5,310.94							5,311
Halliburton Co Hldg	10/26/2010	01/10/2011	301 000	11,525.64	10,483.17	1,042.47							1,042
Halliburton Co Hldg	10/26/2010	01/24/2011	36 000	1,430.68	1,253.80	176.88							177

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold									
Halliburton Co Hldg	10/27/2010	01/24/2011	141,000	5,603.51	4,836.30	767.21					767
			177,000	7,034.19	6,090.10	944.09					944
Halliburton Co Hldg	10/27/2010	02/09/2011	41,000	1,838.85	1,406.30	432.55					433
			519,000	20,398.68	17,979.57	2,419.11					2,419
Hanger Orthopedic	01/20/2010	03/09/2011	69,000	1,907.12	1,104.87				802.25	802.25	802
Harmonic Inc	06/16/2008	02/04/2011	123,000	1,196.78	1,243.95				-47.17	-47.17	-47
Harmonic Inc	01/30/2009	02/04/2011	126,000	1,225.96	661.37				564.59	564.59	565
			249,000	2,422.74	1,905.32				517.42	517.42	517
Harmonic Inc	01/30/2009	03/09/2011	100,000	943.08	524.90				418.18	418.18	418
Harmonic Inc	01/30/2009	03/09/2011	43,000	405.59	225.71				179.88	179.88	180
			392,000	3,771.41	2,655.93				1,115.48	1,115.48	1,115
Hawaiian Holdings I	04/15/2009	02/04/2011	123,000	824.58	566.88				257.70	257.70	258
Hawaiian Holdings I	05/01/2009	02/04/2011	347,000	2,326.27	1,810.99				515.28	515.28	515
Hawaiian Holdings I	11/10/2009	02/04/2011	440,000	2,949.76	3,003.44				-53.68	-53.68	-54
Hawaiian Holdings I	12/22/2009	02/04/2011	230,000	1,541.91	1,766.17				-224.26	-224.26	-224
			1,140,000	7,642.52	7,147.48				495.04	495.04	495
Health Care Propert	12/17/2010	03/08/2011	45,000	1,681.17	1,553.76	127.41					127
Health Care Propert	02/22/2008	03/21/2011	3,000	113.46	85.94				27.52	27.52	28
Health Care Propert	10/06/2008	03/21/2011	19,000	718.58	649.46				69.12	69.12	69
			22,000	832.04	735.40				96.64	96.64	97
			67,000	2,513.21	2,289.16	127.41			96.64	96.64	224

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Health Care Reit Inc	10/21/2009	02/24/2011	1 000	49 81	44 78				5 03	5 03	5
Hecla Mining Comp	12/06/2010	01/21/2011	163 000	1,437.61	1,776 70	-339.09					-339
Henry Jack & Assoc	01/30/2008	03/08/2011	35 000	1,135 75	874.76				260 99	260.99	261
Henry Jack & Assoc	04/29/2008	03/08/2011	80 000	2,595 99	2,144 52				451.47	451 47	451
			115 000	3,731 74	3,019 28				712 46	712 46	712
Henry Schem Inc	07/31/2009	02/04/2011	28 000	1,854 07	1,445 30				408 77	408.77	409
Hewlett Packard Co	02/01/2011	02/10/2011	30 000	1,470.63	1,396 17	74 46					74
Hewlett Packard Co	02/01/2011	02/23/2011	220 000	9,444 33	10,238 58	-794 25					-794
			250 000	10,914.96	11,634 75	-719 79					-720
Hlth Mgmt Assoc Cl	12/15/2010	03/09/2011	169 000	1,803 54	1,584.83	218.71					219
Honeywell Internati	05/04/2006	03/09/2011	59 000	3,353.50	2,603 08				750.42	750.42	750
Hospira Inc	07/23/2010	01/03/2011	11 000	606.78	630.08	-23 30					-23
Hospira Inc	09/28/2010	01/03/2011	268 000	14,783.41	15,531.81	-748.40					-748
			279 000	15,390.19	16,161.89	-771 70					-772
Hospira Inc	09/28/2010	01/04/2011	34 000	1,861.13	1,970 45	-109.32					-109
Hospira Inc	10/21/2010	01/04/2011	87 000	4,762.31	5,169.89	-407 58					-408
			121 000	6,623 44	7,140 34	-516 90					-517
Hospira Inc	10/21/2010	01/05/2011	124 000	6,763.62	7,368.57	-604 95					-605
			524 000	28,777.25	30,670.80	-1,893.55					-1,894
Host Hotels & Reso	05/21/2008	03/21/2011	42 000	743.05	762.72				-19 67	-19 67	-20
Humana Inc	12/01/2010	03/08/2011	30 000	1,901.96	1,717.04	184 92					185

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Humana Inc	12/09/2010	03/08/2011	10,000	633.99	564.56	69.43					69
			40,000	2,535.95	2,281.60	254.35					254
Humana Inc	04/02/2008	03/09/2011	88,000	5,669.73	4,040.78				1,628.95	1,628.95	1,629
			128,000	8,205.68	6,322.38	254.35			1,628.95	1,628.95	1,883
Huntington Bancshares	03/01/2011	03/08/2011	100,000	682.24	669.00	13.24					13
Huntington Bancshares	03/01/2011	03/08/2011	45,000	307.02	301.05	5.97					6
			145,000	989.26	970.05	19.21					19
Huntsman Corporati	03/17/2011	03/24/2011	86,000	1,437.20	1,437.83	-0.63					-1
Huntsman Corporati	03/17/2011	03/28/2011	14,000	248.83	234.07	14.76					15
Huntsman Corporati	03/17/2011	03/28/2011	34,000	604.33	568.37	35.96					36
			48,000	853.16	802.44	50.72					51
			134,000	2,290.36	2,240.27	50.09					50
Hutchison Whampo	06/25/2007	01/21/2011	144,000	8,550.76	7,128.36				1,422.40	1,422.40	1,422
Hutchison Whampo	06/25/2007	02/24/2011	173,000	9,830.28	8,563.94				1,266.34	1,266.34	1,266
			317,000	18,381.04	15,692.30				2,688.74	2,688.74	2,689
I C U Medical Inc	06/05/2008	03/09/2011	33,000	1,422.27	861.45				560.82	560.82	561
Iberiabank Corp	01/20/2010	03/09/2011	22,000	1,240.78	1,212.18				28.60	28.60	29
Idacorp Incorporate	05/20/2010	03/09/2011	15,000	573.29	502.70	70.59					71
Illinois Tool Works	02/01/2011	03/09/2011	60,000	3,345.54	3,212.95	132.59					133

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Illumina Inc	02/02/2011	03/09/2011	29,000	1,906.71	2,066.05	-159.34					-159
Illumina Inc	02/02/2011	03/11/2011	60,000	3,866.74	4,274.59	-407.85					-408
Illumina Inc	02/02/2011	03/21/2011	277,000	17,361.84	19,734.33	-2,372.49					-2,372
Illumina Inc	02/28/2011	03/21/2011	58,000	3,635.33	4,029.17	-393.84					-394
			335,000	20,997.17	23,763.50	-2,766.33					-2,766
			424,000	26,770.62	30,104.14	-3,333.52					-3,334
Interactive Intelligen	04/21/2010	03/09/2011	20,000	693.59	411.23	282.36					282
Interactive Intelligen	04/29/2010	03/09/2011	22,000	762.94	448.97	313.97					314
			42,000	1,456.53	860.20	596.33					596
InterContinental Ex	11/03/2009	01/24/2011	42,000	4,898.87	4,252.14				646.73	646.73	647
InterContinental Ex	05/11/2010	01/24/2011	140,000	16,329.57	16,984.04	-654.47					-654
InterContinental Ex	06/02/2010	01/24/2011	43,000	5,015.51	5,202.15	-186.64					-187
			225,000	26,243.95	26,438.33	-841.11			646.73	646.73	-194
InterContinental Ex	06/02/2010	02/01/2011	35,000	4,253.65	4,234.31	19.34					19
InterContinental Ex	07/14/2010	02/01/2011	105,000	12,760.92	11,019.85	1,741.07					1,741
			140,000	17,014.57	15,254.16	1,760.41					1,760
InterContinental Ex	08/04/2009	02/28/2011	3,000	383.94	273.98				109.96	109.96	110
InterContinental Ex	07/14/2010	03/09/2011	20,000	2,618.75	2,099.02	519.73					520
			388,000	46,261.21	44,065.49	1,439.03			756.69	756.69	2,196
Intl Coal Group Ne	03/10/2010	01/03/2011	208,000	1,753.62	890.10	863.52					864
Intl Coal Group Ne	03/12/2010	01/03/2011	92,000	775.64	424.92	350.72					351
			300,000	2,529.26	1,315.02	1,214.24					1,214

Realized Gains and Losses From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Intl Coal Group Ne	03/12/2010	03/02/2011	246,000	2,445.39	1,136.20	1,309.19					1,309
Intl Coal Group Ne	03/12/2010	03/09/2011	130,000	1,274.11	600.43	673.68					674
Intl Coal Group Ne	03/12/2010	03/10/2011	264,000	2,495.28	1,219.34	1,275.94					1,276
			940,000	8,744.04	4,270.99	4,473.05					4,473
Intuit Inc	08/23/2010	01/13/2011	8,000	370.76	342.80	27.96					28
Intuit Inc	08/24/2010	01/13/2011	12,000	556.14	513.95	42.19					42
Intuit Inc	08/31/2010	01/13/2011	12,000	556.14	513.35	42.79					43
Intuit Inc	09/02/2010	01/13/2011	11,000	509.79	481.46	28.33					28
Intuit Inc	09/08/2010	01/13/2011	17,000	787.87	763.10	24.77					25
Intuit Inc	09/09/2010	01/13/2011	20,000	926.90	895.96	30.94					31
Intuit Inc	10/14/2010	01/13/2011	23,000	1,065.94	1,080.24	-14.30					-14
			103,000	4,773.54	4,590.86	182.68					183
Intuitive Surgical	12/03/2010	01/24/2011	49,000	16,297.57	13,304.99	2,992.58					2,993
Intuitive Surgical	12/06/2010	01/24/2011	38,000	12,638.94	10,278.50	2,360.44					2,360
			87,000	28,936.51	23,583.49	5,353.02					5,353
Intuitive Surgical	12/06/2010	02/01/2011	12,000	3,991.48	3,245.84	745.64					746
Intuitive Surgical	12/09/2010	02/01/2011	38,000	12,639.70	9,906.92	2,732.78					2,733
			50,000	16,631.18	13,152.76	3,478.42					3,478
Intuitive Surgical	12/14/2010	03/09/2011	10,000	3,311.94	2,602.33	709.61					710
			147,000	48,879.63	39,338.58	9,541.05					9,541
Invesco Ltd	02/14/2011	03/08/2011	60,000	1,588.17	1,553.76	34.41					34
Iron Mountain Inc	07/31/2009	02/16/2011	61,000	1,626.09	1,740.27				-114.18	-114.18	-114
J B Hunt Transport	10/16/2008	01/24/2011	67,000	2,777.84	2,006.90				770.94	770.94	771
J B Hunt Transport	10/17/2008	01/24/2011	70,000	2,902.21	2,077.52				824.69	824.69	825

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Qualified 5</u>	<u>Long Term</u>	<u>Total Long</u>	<u>Total</u>
	<u>Acquired</u>	<u>Date Sold</u>				<u>Gains</u>	<u>Gains Pre-5/6</u>				
J B Hunt Transport	10/17/2008	01/24/2011	101 000	4,187 48	3,019 84				1,167 64	1,167 64	1,168
			238 000	9,867 53	7,104 26				2,763 27	2,763 27	2,763
J B Hunt Transport	10/17/2008	01/24/2011	102 000	4,229 25	3,027 25				1,202 00	1,202 00	1,202
J B Hunt Transport	10/28/2008	01/24/2011	98 000	4,063 39	2,477 23				1,586 16	1,586 16	1,586
			200 000	8,292 64	5,504 48				2,788 16	2,788 16	2,788
J B Hunt Transport	10/28/2008	01/24/2011	87 000	3,607 04	2,199 18				1,407 86	1,407 86	1,408
J B Hunt Transport	10/31/2008	01/24/2011	113 000	4,685 00	3,198 78				1,486 22	1,486 22	1,486
			200 000	8,292 04	5,397 96				2,894 08	2,894 08	2,894
J B Hunt Transport	10/31/2008	01/24/2011	97 000	4,021 64	2,745 86				1,275 78	1,275 78	1,276
J B Hunt Transport	12/16/2008	01/24/2011	3 000	124 38	73 40				50 98	50 98	51
			100 000	4,146 02	2,819 26				1,326 76	1,326 76	1,327
J B Hunt Transport	12/16/2008	02/01/2011	122 000	5,054 79	2,985 11				2,069 68	2,069 68	2,070
J B Hunt Transport	02/04/2009	02/01/2011	208 000	8,618 00	4,857 15				3,760 85	3,760 85	3,761
J B Hunt Transport	03/25/2009	02/01/2011	100 000	4,143 27	2,377 92				1,765 35	1,765 35	1,765
J B Hunt Transport	05/06/2009	02/01/2011	45 000	1,864 47	1,310 40				554 07	554 07	554
J B Hunt Transport	07/30/2009	02/01/2011	264 000	10,938 24	7,366 89				3,571 35	3,571 35	3,571
			739 000	30,618 77	18,897 47				11,721 30	11,721 30	11,721
			1,477 000	61,217 00	39,723 43				21,493 57	21,493 57	21,494
J M Smucker Co Ne	05/01/2009	01/11/2011	20 000	1,274 81	786 80				488 01	488 01	488
J M Smucker Co Ne	05/01/2009	02/09/2011	15 000	947 28	590 10				357 18	357 18	357
J M Smucker Co Ne	05/01/2009	03/08/2011	15 000	1,055 68	590 10				465 58	465 58	466
J M Smucker Co Ne	06/26/2009	03/08/2011	40 000	2,815 15	1,941 90				873 25	873 25	873

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>		<u>Long Term Gains</u>		<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
	<u>Acquired</u>	<u>Date Sold</u>				<u>Cost</u>	<u>Gains</u>	<u>Gains Pre-5/6</u>	<u>Gains Post-5/5</u>				
J M Smucker Co Ne	05/03/2010	03/08/2011	5,000	351.89	305.98	45.91							46
			60,000	4,222.72	2,837.98	45.91					1,338.83	1,338.83	1,385
			95,000	6,444.81	4,214.88	45.91					2,184.02	2,184.02	2,230
J2 Global Commun	04/02/2008	03/09/2011	49,000	1,433.71	1,141.62						292.09	292.09	292
James River Coal C	03/12/2010	01/04/2011	111,000	2,873.19	1,943.50	929.69							930
James River Coal C	03/17/2010	01/04/2011	115,000	2,976.74	2,030.90	945.84							946
			226,000	5,849.93	3,974.40	1,875.53							1,876
James River Coal C	03/17/2010	03/09/2011	57,000	1,259.11	1,006.62	252.49							252
James River Coal C	03/17/2010	03/10/2011	109,000	2,258.55	1,924.94	333.61							334
			392,000	9,367.59	6,905.96	2,461.63							2,462
Jarden Corp	05/12/2008	03/08/2011	55,000	1,883.71	1,168.01				715.70		715.70	715.70	716
JC Penney Corporat	05/04/2006	03/09/2011	100,000	3,691.03	6,470.00				-2,778.97		-2,778.97	-2,778.97	-2,779
JC Penney Corporat	05/04/2006	03/09/2011	8,000	295.28	517.60				-222.32		-222.32	-222.32	-222
			108,000	3,986.31	6,987.60				-3,001.29		-3,001.29	-3,001.29	-3,001
JDS Uniphase Corp	01/07/2011	02/15/2011	31,000	799.19	498.79	300.40							300
Jo Ann Stores Inc	02/17/2010	01/05/2011	40,000	2,409.76	1,474.78	934.98							935
Jo Ann Stores Inc	02/19/2010	01/05/2011	89,000	5,361.72	3,381.94	1,979.78							1,980
			129,000	7,771.48	4,856.72	2,914.76							2,915
Johnson Controls In	05/10/2010	01/13/2011	207,000	8,319.87	6,572.27	1,747.60							1,748

Realized Gains and Losses From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold									
Kimco Realty Corp Pat 0.00	01/05/2010	03/08/2011	25,000	459.74	340.24				119.50	119.50	120
			45 000	827.53	569.44				258.09	258.09	258
			115 000	2,092.55	1,371.64				720.91	720.91	721
Kinder Morgan Mg	10/02/2008	03/08/2011	10 187	669.26	493.15				176.11	176.11	176
Kinder Morgan Mg	11/14/2008	03/08/2011	0.152	9.95	0.00				9.95	9.95	10
Kinder Morgan Mg	11/14/2008	03/08/2011	6 000	394.19	0.00				394.19	394.19	394
Kinder Morgan Mg	02/13/2009	03/08/2011	0 161	10.58	0.00				10.58	10.58	11
Kinder Morgan Mg	02/13/2009	03/08/2011	7 000	459.89	0.00				459.89	459.89	460
Kinder Morgan Mg	05/15/2009	03/08/2011	0 565	37.09	0.00				37.09	37.09	37
Kinder Morgan Mg	05/15/2009	03/08/2011	5 936	390.00	0.00				390.00	390.00	390
			30,000	1,970.96	493.15				1,477.81	1,477.81	1,478
Kohls Corp	07/13/2009	01/24/2011	162 000	8,409.89	7,066.80				1,343.09	1,343.09	1,343
Kohls Corp	08/13/2009	01/24/2011	146,000	7,579.30	7,642.03				-62.73	-62.73	-63
Kohls Corp	12/01/2009	01/24/2011	4 000	207.66	212.48				-4.82	-4.82	-5
Kohls Corp	04/23/2010	01/24/2011	64 000	3,322.44	3,723.31	-400.87					-401
			376,000	19,519.29	18,644.62	-400.87			1,275.54	1,275.54	875
Kohls Corp	04/23/2010	02/01/2011	232,000	11,906.24	13,497.02	-1,590.78					-1,591
Kohls Corp	05/06/2010	02/01/2011	145 000	7,441.41	7,929.37	-487.96					-488
			377 000	19,347.65	21,426.39	-2,078.74					-2,079
Kohls Corp	02/09/2011	03/09/2011	30 000	1,646.07	1,580.67	65.40					65
			783,000	40,513.01	41,651.68	-2,414.21			1,275.54	1,275.54	-1,139
Koppers Holdings I	01/20/2010	03/09/2011	36,000	1,411.53	1,134.74				276.79	276.79	277

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Koppers Holdings I	01/20/2010	03/10/2011	76 000	2,881.10	2,395.57				485.53	485.53	486
			112 000	4,292.63	3,530.31				762.32	762.32	762
L-3 Communication	07/10/2009	03/08/2011	30 000	2,409.85	1,952.84				457.01	457.01	457
Lakeland Financial	04/15/2010	03/09/2011	45 000	964.33	926.85	37.48					37
Las Vegas Sands Co	02/10/2011	03/09/2011	80 000	3,381.54	3,714.40	-332.86					-333
Li & Fung Ltd ADR	02/05/2010	02/01/2011	283 000	1,760.94	1,259.35	501.59					502
Liberty Property Tru	12/28/2006	01/28/2011	25 000	860.51	1,222.25				-361.74	-361.74	-362
Liberty Property Tru	12/28/2006	03/21/2011	32 000	1,046.77	1,564.47				-517.70	-517.70	-518
Liberty Property Tru	06/19/2007	03/21/2011	1 000	32.71	44.28				-11.57	-11.57	-12
			33 000	1,079.48	1,608.75				-529.27	-529.27	-529
			58 000	1,939.99	2,831.00				-891.01	-891.01	-891
Lincare Holdings In	09/11/2007	03/08/2011	67 500	2,014.13	1,619.59				394.54	394.54	395
Lincare Holdings In	01/06/2009	03/08/2011	87 500	2,610.92	1,575.00				1,035.92	1,035.92	1,036
			155 000	4,625.05	3,194.59				1,430.46	1,430.46	1,430
Lincoln Elec Hldgs	05/24/2010	01/24/2011	100 000	6,700.87	5,414.45	1,286.42					1,286
Lincoln Elec Hldgs	05/25/2010	01/24/2011	64 000	4,288.56	3,423.24	865.32					865
Lincoln Elec Hldgs	05/25/2010	01/24/2011	36 000	2,412.32	1,925.57	486.75					487
Lincoln Elec Hldgs	05/26/2010	01/24/2011	27 000	1,809.23	1,482.66	326.57					327
Lincoln Elec Hldgs	05/27/2010	01/24/2011	28 000	1,876.24	1,565.18	311.06					311
Lincoln Elec Hldgs	06/01/2010	01/24/2011	9 000	603.08	492.38	110.70					111
			100 000	6,700.87	5,465.79	1,235.08					1,235
Lincoln Elec Hldgs	06/01/2010	02/01/2011	50 000	3,445.53	2,735.46	710.07					710
Lincoln Elec Hldgs	06/02/2010	02/01/2011	10 000	689.11	551.79	137.32					137

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Lincoln Elec Hldgs	06/15/2010	02/01/2011	37,000	2,549.70	2,069.71	479.99					480
Lincoln Elec Hldgs	06/16/2010	02/01/2011	43,000	2,963.16	2,400.53	562.63					563
Lincoln Elec Hldgs	07/14/2010	02/01/2011	43,000	2,963.16	2,261.09	702.07					702
Lincoln Elec Hldgs	09/14/2010	02/01/2011	31,000	2,136.23	1,749.32	386.91					387
Lincoln Elec Hldgs	09/15/2010	02/01/2011	50,000	3,445.55	2,824.53	621.02					621
			264,000	18,192.44	14,592.43	3,600.01					3,600
			528,000	35,882.74	28,895.91	6,986.83					6,987
Linear Technology	07/31/2009	02/28/2011	11,000	377.52	296.55				80.97	80.97	81
Littelfuse Inc	08/11/2010	03/09/2011	30,000	1,605.27	1,159.61	445.66					446
Loews Corporation	07/01/2009	03/08/2011	85,000	3,644.81	2,337.12				1,307.69	1,307.69	1,308
Loews Corporation	07/07/2009	03/08/2011	35,000	1,500.81	916.93				583.88	583.88	584
Loews Corporation	09/11/2009	03/08/2011	25,000	1,072.01	847.17				224.84	224.84	225
Loews Corporation	11/10/2009	03/08/2011	10,000	428.80	356.94				71.86	71.86	72
			155,000	6,646.43	4,458.16				2,188.27	2,188.27	2,188
Lorillard Inc	06/05/2008	03/08/2011	15,000	1,179.88	1,102.65				77.23	77.23	77
Lowe's Companies I	05/19/2008	03/09/2011	139,000	3,750.43	3,345.15				405.28	405.28	405
LSB Industries Inc	05/29/2009	03/04/2011	49,000	1,777.00	810.22				966.78	966.78	967
LSB Industries Inc	05/29/2009	03/09/2011	51,000	1,834.43	843.29				991.14	991.14	991
			100,000	3,611.43	1,653.51				1,957.92	1,957.92	1,958
Lululemon Athletica	12/10/2010	01/05/2011	26,000	1,769.76	1,762.26	7.50					8
Lululemon Athletica	02/02/2011	03/09/2011	52,000	3,952.44	3,748.37	204.07					204
			78,000	5,722.20	5,510.63	211.57					212

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
M W I Veterinary S	12/05/2007	03/08/2011	64 000	4,844.97	2,577.79				2,267.18	2,267.18	2,267
M W I Veterinary S	12/05/2007	03/09/2011	21 000	1,625.16	845.84				779.32	779.32	779
			85 000	6,470.13	3,423.63				3,046.50	3,046.50	3,047
M&T Bank Corp	02/18/2009	03/09/2011	50 000	4,448.41	1,769.97				2,678.44	2,678.44	2,678
Macerich Co	02/27/2009	01/28/2011	7 000	336.21	81.22				254.99	254.99	255
Macerich Co	02/27/2009	02/24/2011	4 000	190.37	46.41				143.96	143.96	144
Macerich Co	03/27/2009	02/24/2011	18 000	856.66	107.28				749.38	749.38	749
			22 000	1,047.03	153.69				893.34	893.34	893
Macerich Co	03/27/2009	03/21/2011	3 000	146.25	17.88				128.37	128.37	128
			32 000	1,529.49	252.79				1,276.70	1,276.70	1,277
Macy's Inc	06/03/2010	02/10/2011	50 000	1,209.53	1,125.00	84.53					85
Macy's Inc	06/29/2010	02/10/2011	30 000	725.71	539.66	186.05					186
			80 000	1,935.24	1,664.66	270.58					271
Macy's Inc	06/29/2010	03/04/2011	30 000	693.65	539.66	153.99					154
Macy's Inc	08/02/2010	03/04/2011	25 000	578.04	486.25	91.79					92
			55 000	1,271.69	1,025.91	245.78					246
Macy's Inc	08/02/2010	03/08/2011	20 000	467.39	389.00	78.39					78
Macy's Inc	09/20/2010	03/08/2011	35 000	817.94	768.97	48.97					49
			55 000	1,285.33	1,157.97	127.36					127
			190 000	4,492.26	3,848.54	643.72					644
Madison Square Gar	12/02/2010	02/28/2011	204 000	5,900.32	4,745.04	1,155.28					1,155

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Madison Square Gar	12/02/2010	03/02/2011	172.000	4,982.86	4,000.72	982.14					982
			376.000	10,883.18	8,745.76	2,137.42					2,137
Magellan Health Sv	01/20/2010	03/09/2011	31.000	1,473.71	1,273.38			200.33		200.33	200
Manulife Financial	05/08/2006	02/22/2011	73.000	1,344.63	2,394.40			-1,049.77		-1,049.77	-1,050
Manulife Financial	05/08/2006	02/23/2011	8.000	143.84	262.40			-118.56		-118.56	-119
			81.000	1,488.47	2,656.80			-1,168.33		-1,168.33	-1,168
Marathon Oil Co	08/04/2006	03/09/2011	48.000	2,373.07	2,084.93			288.14		288.14	288
Marriott Internation	11/11/2008	03/08/2011	55.000	2,143.31	956.38			1,186.93		1,186.93	1,187
Mastec Inc	07/01/2009	03/07/2011	111.000	2,153.58	1,290.93			862.65		862.65	863
Mastec Inc	07/01/2009	03/09/2011	26.000	516.92	302.38			214.54		214.54	215
Mastec Inc	07/28/2009	03/09/2011	107.000	2,127.34	1,059.97			1,067.37		1,067.37	1,067
			133.000	2,644.26	1,362.35			1,281.91		1,281.91	1,282
			244.000	4,797.84	2,653.28			2,144.56		2,144.56	2,145
Maximus Inc	06/21/2010	03/09/2011	25.000	1,899.96	1,543.47	356.49					356
Measurement Specia	10/29/2010	03/09/2011	29.000	920.73	654.79	265.94					266
Medco Health Solut	04/28/2010	01/24/2011	37.000	2,370.61	2,265.81	104.80					105
Medco Health Solut	05/06/2010	01/24/2011	156.000	9,995.04	9,136.83	858.21					858
Medco Health Solut	06/18/2010	01/24/2011	114.000	7,304.07	6,952.43	351.64					352
Medco Health Solut	08/11/2010	01/24/2011	197.000	12,621.95	9,045.28	3,576.67					3,577
			504.000	32,291.67	27,400.35	4,891.32					4,891
Medco Health Solut	08/11/2010	02/01/2011	128.000	7,984.62	5,877.13	2,107.49					2,107

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

McLam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Medco Health Solut	08/11/2010	02/01/2011	376 000	23,454.80	17,392.26	6,062.54					6,063
			504,000	31,439.42	23,269.39	8,170.03					8,170
Medco Health Solut	02/02/2011	03/09/2011	57,000	3,537.92	3,502.56	35.36					35
			1,065,000	67,269.01	54,172.30	13,096.71					13,097
Mediaset Spa Spon	05/02/2008	02/02/2011	345,000	6,788.64	9,515.79				-2,727.15	-2,727.15	-2,727
Mediaset Spa Spon	05/02/2008	02/03/2011	270,000	5,246.05	7,447.14				-2,201.09	-2,201.09	-2,201
			615,000	12,034.69	16,962.93				-4,928.24	-4,928.24	-4,928
Medidata Solutions	02/08/2011	03/09/2011	49,000	1,304.84	1,282.38	22.46					22
Medidata Solutions	02/08/2011	03/30/2011	56,000	1,429.87	1,465.58	-35.71					-36
			105,000	2,734.71	2,747.96	-13.25					-13
Mednax Inc	12/05/2007	03/09/2011	21,000	1,419.57	1,386.38				33.19	33.19	33
Metlife Inc	07/20/2007	03/09/2011	81,000	3,747.80	5,102.71				-1,354.91	-1,354.91	-1,355
Metropcs Communi	11/15/2010	01/07/2011	78,000	1,016.32	914.16	102.16					102
Metropcs Communi	11/15/2010	02/11/2011	50,000	649.03	586.00	63.03					63
Metropcs Communi	11/16/2010	02/11/2011	74,000	960.57	847.30	113.27					113
Metropcs Communi	11/18/2010	02/11/2011	59,000	765.85	705.00	60.85					61
			183,000	2,375.45	2,138.30	237.15					237
Metropcs Communi	11/18/2010	02/14/2011	6,000	79.93	71.69	8.24					8

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Metropes Communi	01/04/2011	02/14/2011	118 000	1,571.94	1,629.07	-57.13					-57
			124 000	1,651.87	1,700.76	-48.89					-49
			385 000	5,043.64	4,753.22	290.42					290
Mettler Toledo Intl I	11/09/2010	01/24/2011	30 000	4,487.73	4,187.42	300.31					300
Mettler Toledo Intl I	11/10/2010	01/24/2011	37 000	5,534.88	5,324.94	209.94					210
Mettler Toledo Intl I	11/22/2010	01/24/2011	33 000	4,936.50	4,784.99	151.51					152
			100 000	14,959.11	14,297.35	661.76					662
Mettler Toledo Intl I	11/22/2010	02/01/2011	77 000	11,786.94	11,164.97	621.97					622
Mettler Toledo Intl I	11/23/2010	02/01/2011	23 000	3,520.77	3,275.54	245.23					245
			100 000	15,307.71	14,440.51	867.20					867
			200 000	30,266.82	28,737.86	1,528.96					1,529
Micros Systems Inc	12/05/2007	03/09/2011	3 000	148.68	106.96				41.72	41.72	42
Micros Systems Inc	12/05/2007	03/09/2011	18 000	892.06	641.79				250.27	250.27	250
			21 000	1,040.74	748.75				291.99	291.99	292
Middleby Corp The	12/05/2007	03/09/2011	15 000	1,331.67	1,087.80				243.87	243.87	244
Monsanto Co New	12/21/2010	01/24/2011	168 000	11,983.88	11,157.42	826.46					826
Monsanto Co New	12/21/2010	02/01/2011	169 000	12,835.47	11,223.83	1,611.64					1,612
			337 000	24,819.35	22,381.25	2,438.10					2,438
Monster Worldwide	11/01/2010	02/02/2011	76 000	1,204.66	1,401.52	-196.86					-197
Monster Worldwide	11/01/2010	02/07/2011	55 000	884.59	1,014.26	-129.67					-130
Monster Worldwide	11/04/2010	02/07/2011	31 000	498.59	582.49	-83.90					-84
Monster Worldwide	11/12/2010	02/07/2011	31 000	498.59	598.59	-100.00					-100

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Monster Worldwide	12/08/2010	02/07/2011	93,000	1,495.77	2,218.05	-722.28					-722
			210,000	3,377.54	4,413.39	-1,035.85					-1,036
			286,000	4,582.20	5,814.91	-1,232.71					-1,233
Morgan Stanley	10/19/2007	03/09/2011	61,000	1,739.69	3,841.65				-2,101.96	-2,101.96	-2,102
Multi Fineline Elect	10/13/2010	03/09/2011	65,000	1,824.51	1,491.09	333.42					333
Myriad Genetics Inc	10/14/2010	01/04/2011	28,000	598.11	566.05	32.06					32
Myriad Genetics Inc	10/14/2010	01/19/2011	43,000	890.47	869.30	21.17					21
Myriad Genetics Inc	10/15/2010	01/19/2011	38,000	786.92	747.32	39.60					40
Myriad Genetics Inc	10/25/2010	01/19/2011	40,000	828.34	791.20	37.14					37
Myriad Genetics Inc	11/04/2010	01/19/2011	24,000	497.00	499.67	-2.67					-3
			145,000	3,002.73	2,907.49	95.24					95
			173,000	3,600.84	3,473.54	127.30					127
National Retail Ppty	08/19/2009	02/24/2011	28,000	689.38	544.21				145.17	145.17	145
National Retail Ppty	09/22/2009	02/24/2011	22,000	541.65	486.18				55.47	55.47	55
National Retail Ppty	10/21/2009	02/24/2011	10,000	246.20	203.39				42.81	42.81	43
National Retail Ppty	12/16/2009	02/24/2011	18,000	443.17	375.64				67.53	67.53	68
National Retail Ppty	03/19/2010	02/24/2011	41,000	1,009.44	938.90	70.54					71
			119,000	2,929.84	2,548.32	70.54			310.98	310.98	382
Natronwide Health	03/05/2007	01/28/2011	11,000	405.26	335.72				69.54	69.54	70
Nationwide Health	03/05/2007	02/24/2011	5,000	191.32	152.60				38.72	38.72	39
			16,000	596.58	488.32				108.26	108.26	108
Netapp Inc	03/03/2010	01/24/2011	76,000	4,228.86	2,416.43	1,812.43					1,812
Netapp Inc	03/08/2010	01/24/2011	299,000	16,637.24	9,729.10	6,908.14					6,908
Netapp Inc	08/20/2010	01/24/2011	196,000	10,906.02	7,956.29	2,949.73					2,950

Realized Gains and Losses From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Netapp Inc	08/27/2010	01/24/2011	33 000	1,836.21	1,370.04	466.17					466
			604 000	33,608.33	21,471.86	12,136.47					12,136
Netapp Inc	08/27/2010	02/01/2011	139 000	7,870.17	5,770.75	2,099.42					2,099
Netapp Inc	08/30/2010	02/01/2011	97 000	5,492.13	3,932.26	1,559.87					1,560
Netapp Inc	09/16/2010	02/01/2011	124 000	7,020.87	6,042.96	977.91					978
			360 000	20,383.17	15,745.97	4,637.20					4,637
Netapp Inc	06/04/2010	02/25/2011	10 000	524.27	384.59	139.68					140
Netapp Inc	07/15/2010	02/25/2011	31 000	1,625.24	1,262.32	362.92					363
Netapp Inc	08/23/2010	02/25/2011	6 000	314.56	243.53	71.03					71
			47 000	2,464.07	1,890.44	573.63					574
Netapp Inc	08/23/2010	03/01/2011	16 000	812.20	649.42	162.78					163
Netapp Inc	12/21/2010	03/01/2011	19 000	964.50	1,052.18	-87.68					-88
Netapp Inc	01/13/2011	03/01/2011	33 000	1,675.18	1,942.71	-267.53					-268
			68 000	3,451.88	3,644.31	-192.43					-192
Netapp Inc	09/16/2010	03/09/2011	55 000	2,830.25	2,680.34	149.91					150
Netapp Inc	12/13/2010	03/09/2011	5 000	257.29	279.60	-22.31					-22
			60 000	3,087.54	2,959.94	127.60					128
			1,139 000	62,994.99	45,712.52	17,282.47					17,282
Netflix Inc	09/08/2010	01/24/2011	100 000	18,179.65	14,656.88	3,522.77					3,523
Netflix Inc	09/08/2010	01/24/2011	49 000	8,908.03	7,181.87	1,726.16					1,726
Netflix Inc	09/09/2010	01/24/2011	19 000	3,454.13	2,834.26	619.87					620
			68 000	12,362.16	10,016.13	2,346.03					2,346
Netflix Inc	09/09/2010	02/01/2011	42 000	8,926.68	6,265.20	2,661.48					2,661
Netflix Inc	10/15/2010	02/01/2011	72 000	15,302.87	11,204.59	4,098.28					4,098

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Netflix Inc	10/25/2010	02/01/2011	6,000	1,275.24	1,010.44	264.80					265
			120,000	25,504.79	18,480.23	7,024.56					7,025
Netflix Inc	10/25/2010	02/15/2011	23,000	5,499.72	3,873.35	1,626.37					1,626
Netflix Inc	02/02/2011	02/18/2011	12,000	2,818.71	2,526.12	292.59					293
Netflix Inc	10/25/2010	03/09/2011	26,000	5,105.04	4,378.58	726.46					726
Netflix Inc	02/02/2011	03/09/2011	13,000	2,509.08	2,736.63	-227.55					-228
			362,000	71,979.15	56,667.92	15,311.23					15,311
Netgear Inc	09/13/2010	03/09/2011	51,000	1,604.43	1,239.25	365.18					365
New Oriental Ed Ad	10/08/2009	02/22/2011	10,000	948.53	821.49				127.04	127.04	127
New Oriental Ed Ad	10/08/2009	02/23/2011	1,000	91.89	82.15				9.74	9.74	10
			11,000	1,040.42	903.64				136.78	136.78	137
Newfield Exploratio	07/09/2010	03/08/2011	20,000	1,403.77	1,029.40	374.37					374
Newfield Exploratio	07/12/2010	03/08/2011	20,000	1,403.77	1,017.32	386.45					386
Newfield Exploratio	08/02/2010	03/08/2011	10,000	701.89	550.45	151.44					151
			50,000	3,509.43	2,597.17	912.26					912
Newmarket Corpora	01/20/2010	03/09/2011	11,000	1,442.62	1,302.34				140.28	140.28	140
Newmarket Corpora	01/20/2010	03/14/2011	24,000	3,487.42	2,841.47				645.95	645.95	646
Newmarket Corpora	01/27/2010	03/16/2011	24,000	3,395.86	2,625.12				770.74	770.74	771

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Newmarket Corpora	02/17/2010	03/16/2011	50,000	7,074.69	4,461.65				2,613.04	2,613.04	2,613
			74,000	10,470.55	7,086.77				3,383.78	3,383.78	3,384
			109,000	15,400.59	11,230.58				4,170.01	4,170.01	4,170
Nike Inc	02/01/2011	03/09/2011	30,000	2,667.85	2,507.67	160.18					160
Nike Inc	02/01/2011	03/18/2011	90,000	6,951.42	7,523.01	-571.59					-572
Nike Inc	03/04/2011	03/18/2011	36,000	2,780.57	3,227.61	-447.04					-447
			126,000	9,731.99	10,750.62	-1,018.63					-1,019
			156,000	12,399.84	13,258.29	-858.45					-858
Noble Energy Inc	06/07/2010	01/07/2011	14,000	1,164.08	861.49	302.59					303
Noble Energy Inc	06/07/2010	01/11/2011	11,000	914.74	676.88	237.86					238
Noble Energy Inc	06/11/2010	01/11/2011	12,000	997.90	763.37	234.53					235
Noble Energy Inc	01/04/2011	01/11/2011	10,000	831.58	836.87	-5.29					-5
			33,000	2,744.22	2,277.12	467.10					467
			47,000	3,908.30	3,138.61	769.69					770
Nordstrom Inc	11/05/2009	03/09/2011	74,000	3,296.64	2,439.10				857.54	857.54	858
Northeast Utilities	10/25/2010	03/08/2011	16,000	557.27	499.41	57.86					58
Northeast Utilities	10/26/2010	03/08/2011	14,000	487.61	434.97	52.64					53
			30,000	1,044.88	934.38	110.50					111
Northern Trust Corp	12/07/2006	03/08/2011	20,000	1,039.18	1,156.54				-117.36	-117.36	-117
Northern Trust Corp	12/16/2009	03/08/2011	15,000	779.39	729.00				50.39	50.39	50
			35,000	1,818.57	1,885.54				-66.97	-66.97	-67
Northwest Bancshare	10/13/2010	03/09/2011	104,000	1,292.80	1,182.42	110.38					110

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Novartis AG	05/08/2006	02/22/2011	134 000	7,617 06	7,676.86				-59 80	-59.80	-60
Novartis AG	10/17/2006	02/22/2011	27 000	1,534 78	1,550.34				-15 56	-15.56	-16
Novartis AG	07/20/2009	02/22/2011	15 000	852.65	648 14				204 51	204.51	205
			176 000	10,004 49	9,875 34				129 15	129 15	129
Novo-Nordisk A-S	02/02/2011	03/09/2011	30 000	3,835 13	3,375 33	459 80					460
Nstar	09/16/2009	03/08/2011	5 000	229.85	163 00				66 85	66.85	67
Nstar	09/25/2009	03/08/2011	40 000	1,838 76	1,288 00				550 76	550.76	551
Nstar	10/08/2009	03/08/2011	30 000	1,379 07	943 54				435 53	435.53	436
			75 000	3,447 68	2,394 54				1,053 14	1,053 14	1,053
Nu Skin Enterprises	06/21/2010	03/09/2011	61 000	1,930 00	1,673 78	256 22					256
Nu Skin Enterprises	06/21/2010	03/11/2011	105 000	3,256.67	2,881 09	375.58					376
Nu Skin Enterprises	06/21/2010	03/14/2011	182 000	5,317.99	4,993 90	324.09					324
Nu Skin Enterprises	08/12/2010	03/14/2011	88 000	2,571 34	2,353.00	218.34					218
Nu Skin Enterprises	10/28/2010	03/14/2011	74 000	2,162.26	2,229.62	-67 36					-67
Nu Skin Enterprises	02/02/2011	03/14/2011	65 000	1,899.28	1,855.04	44 24					44
			409 000	11,950.87	11,431 56	519 31					519
			575 000	17,137 54	15,986 43	1,151 11					1,151
O'Reilly Automotive	02/01/2011	03/09/2011	40 000	2,241 56	2,275.92	-34 36					-34
Oao Gazprom Spon	05/15/2008	02/23/2011	116 000	3,156 39	6,965 80				-3,809 41	-3,809 41	-3,809
Oao Gazprom Spon	09/24/2008	02/23/2011	32 000	870 73	1,083 31				-212.58	-212.58	-213
			148 000	4,027 12	8,049.11				-4,021.99	-4,021.99	-4,022
Oao Gazprom Spon	09/24/2008	03/22/2011	26 000	814.04	880.19				-66 15	-66.15	-66
			174 000	4,841.16	8,929.30				-4,088.14	-4,088.14	-4,088

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Occidental Pete Cor	02/01/2011	03/09/2011	30.000	3,035.64	2,966.97	68.67					69
Oil States Internatio	08/06/2010	03/09/2011	22.000	1,624.01	1,011.30	612.71					613
Old Republic Intern	11/11/2008	02/08/2011	74.000	930.85	637.30				293.55	293.55	294
Old Republic Intern	04/23/2009	02/08/2011	41.000	515.74	401.08				114.66	114.66	115
			115.000	1,446.59	1,038.38				408.21	408.21	408
Old Republic Intern	04/23/2009	03/08/2011	149.000	1,815.08	1,457.60				357.48	357.48	357
Old Republic Intern	05/04/2009	03/08/2011	91.000	1,108.54	873.06				235.48	235.48	235
			240.000	2,923.62	2,330.66				592.96	592.96	593
			355.000	4,370.21	3,369.04				1,001.17	1,001.17	1,001
Omega Healthcare I	10/18/2007	03/21/2011	15.000	342.16	235.71				106.45	106.45	106
Omnicom Group Inc	12/04/2007	03/08/2011	20.000	985.98	958.29				27.69	27.69	28
Omnicom Group Inc	03/27/2008	03/08/2011	20.000	985.98	885.87				100.11	100.11	100
			40.000	1,971.96	1,844.16				127.80	127.80	128
Omnivision Technol	12/06/2010	02/28/2011	60.000	1,813.83	1,894.72	-80.89					-81
Omnivision Technol	12/06/2010	03/09/2011	44.000	1,400.93	1,389.46	11.47					11
			104.000	3,214.76	3,284.18	-69.42					-69
Onebeacon Insuranc	01/17/2008	03/08/2011	5.000	68.64	114.98				-46.34	-46.34	-46
Onebeacon Insuranc	07/31/2008	03/08/2011	125.000	1,715.97	2,200.86				-484.89	-484.89	-485
			130.000	1,784.61	2,315.84				-531.23	-531.23	-531
Oneok Inc.	10/02/2008	03/08/2011	70.000	4,542.21	2,341.39				2,200.82	2,200.82	2,201
Oplink Communicat	06/05/2009	01/28/2011	44.000	1,031.47	524.39				507.08	507.08	507

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold									
Oplink Communicat	04/23/2010	01/28/2011	32 000	750.17	537.16	213.01					213
			76 000	1,781.64	1,061.55	213.01			507.08	507.08	720
Oplink Communicat	04/23/2010	03/09/2011	56 000	1,308.13	940.04	368.09					368
Oplink Communicat	04/23/2010	03/10/2011	101 000	2,197.32	1,695.43	501.89					502
Oplink Communicat	06/03/2010	03/10/2011	127 000	2,762.96	1,875.82	887.14					887
Oplink Communicat	10/26/2010	03/10/2011	129 000	2,806.47	2,440.04	366.43					366
Oplink Communicat	12/02/2010	03/10/2011	114 000	2,480.13	2,086.69	393.44					393
			471 000	10,246.88	8,097.98	2,148.90					2,149
			603 000	13,336.65	10,099.57	2,730.00			507.08	507.08	3,237
Oppenheimer Intl B	03/08/2011	03/17/2011	7,253 086	47,507.71	47,000.00	507.71					508
Oracle Corporation	10/01/2010	01/24/2011	1,067 000	34,465.56	29,221.72	5,243.84					5,244
Oracle Corporation	10/05/2010	01/24/2011	344 000	11,111.68	9,360.24	1,751.44					1,751
Oracle Corporation	10/08/2010	01/24/2011	88 000	2,842.53	2,456.08	386.45					386
			1,499 000	48,419.77	41,038.04	7,381.73					7,382
Oracle Corporation	10/08/2010	01/24/2011	100 000	3,230.14	2,791.00	439.14					439
Oracle Corporation	10/08/2010	02/01/2011	150 000	4,996.51	4,186.50	810.01					810
Oracle Corporation	11/30/2010	02/01/2011	430 000	14,323.33	11,618.60	2,704.73					2,705
			580 000	19,319.84	15,805.10	3,514.74					3,515
Oracle Corporation	11/30/2010	03/09/2011	36 000	1,175.81	972.72	203.09					203
Oracle Corporation	12/07/2010	03/09/2011	74 000	2,416.94	2,154.07	262.87					263
			110 000	3,592.75	3,126.79	465.96					466
			2,289 000	74,562.50	62,760.93	11,801.57					11,802
Paccar Inc	02/23/2009	01/24/2011	113 000	6,294.09	2,864.28				3,429.81	3,429.81	3,430

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Paccar Inc	03/04/2009	01/24/2011	148 000	8,243.59	3,561.07				4,682.52	4,682.52	4,683
			261.000	14,537.68	6,425.35				8,112.33	8,112.33	8,112
Paccar Inc	03/04/2009	01/24/2011	99 000	5,514.30	2,382.07				3,132.23	3,132.23	3,132
Paccar Inc	04/29/2009	01/24/2011	101 000	5,625.69	3,712.06				1,913.63	1,913.63	1,914
			200.000	11,139.99	6,094.13				5,045.86	5,045.86	5,046
Paccar Inc	04/29/2009	01/24/2011	3 000	167.10	110.26				56.84	56.84	57
Paccar Inc	03/02/2010	01/24/2011	97 000	5,402.89	3,604.19	1,798.70					1,799
			100 000	5,569.99	3,714.45	1,798.70			56.84	56.84	1,856
Paccar Inc	03/02/2010	02/01/2011	181 000	9,392.09	6,725.34	2,666.75					2,667
Paccar Inc	04/20/2010	02/01/2011	253 000	13,128.17	11,719.64	1,408.53					1,409
Paccar Inc	05/05/2010	02/01/2011	127 000	6,590.03	5,836.72	753.31					753
			561.000	29,110.29	24,281.70	4,828.59					4,829
			1,122 000	60,357.95	40,515.63	6,627.29			13,215.03	13,215.03	19,842
Panera Bread Co Cl	10/29/2009	02/01/2011	7.000	680.08	421.61				258.47	258.47	258
Parxel Intl Corp	10/29/2010	03/09/2011	71 000	1,752.25	1,531.40	220.85					221
Parker-Hannifin Cor	04/21/2010	01/24/2011	132 000	11,439.69	9,241.06	2,198.63					2,199
Parker-Hannifin Cor	04/22/2010	01/24/2011	214 000	18,546.18	15,095.09	3,451.09					3,451
Parker-Hannifin Cor	06/03/2010	01/24/2011	52 000	4,506.54	3,224.46	1,282.08					1,282
			398 000	34,492.41	27,560.61	6,931.80					6,932
Parker-Hannifin Cor	06/03/2010	02/01/2011	91 000	8,239.10	5,642.81	2,596.29					2,596
Parker-Hannifin Cor	07/09/2010	02/01/2011	198 000	17,926.84	11,302.97	6,623.87					6,624
Parker-Hannifin Cor	12/01/2010	02/01/2011	110 000	9,959.35	9,141.00	818.35					818
			399 000	36,125.29	26,086.78	10,038.51					10,039
			797 000	70,617.70	53,647.39	16,970.31					16,970

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Peabody Energy Cor	02/01/2011	03/21/2011	30 000	2,143.07	1,946.97	196.10					196
Pebbcbrook Hotel	12/16/2009	02/24/2011	9 000	192.60	188.09				4.51	4.51	5
Pebbcbrook Hotel	12/16/2009	03/21/2011	8 000	175.79	167.19				8.60	8.60	9
			17 000	368.39	355.28				13.11	13.11	13
People's Bank	03/27/2008	03/08/2011	55 000	696.90	976.26				-279.36	-279.36	-279
People's Bank	08/02/2010	03/08/2011	85 000	1,077.00	1,178.87	-101.87					-102
People's Bank	09/10/2010	03/08/2011	50 000	633.54	656.00	-22.46					-22
			190,000	2,407.44	2,811.13	-124.33			-279.36	-279.36	-404
Pepsico Inc	05/20/2010	01/24/2011	427 000	28,169.50	27,540.94	628.56					629
Pepsico Inc	05/25/2010	01/24/2011	109,000	7,190.81	6,789.25	401.56					402
			536,000	35,360.31	34,330.19	1,030.12					1,030
Pepsico Inc	05/25/2010	02/01/2011	93 000	6,049.53	5,792.66	256.87					257
Pepsico Inc	06/24/2010	02/01/2011	124 000	8,066.04	7,798.19	267.85					268
Pepsico Inc	11/16/2010	02/01/2011	98 000	6,374.78	6,265.14	109.64					110
Pepsico Inc	11/16/2010	02/01/2011	221 000	14,375.78	14,152.84	222.94					223
			536 000	34,866.13	34,008.83	857.30					857
			1,072 000	70,226.44	68,339.02	1,887.42					1,887
Perricom Semicondu	10/13/2009	03/09/2011	126 000	1,216.38	1,393.03				-176.65	-176.65	-177
Perrigo Co	09/15/2010	01/24/2011	204,000	14,600.62	13,170.08	1,430.54					1,431
Perrigo Co	10/08/2010	01/24/2011	71 000	5,081.58	4,746.53	335.05					335
			275 000	19,682.20	17,916.61	1,765.59					1,766
Perrigo Co	10/08/2010	02/01/2011	49,000	3,607.02	3,275.78	331.24					331

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Perrigo Co	11/02/2010	02/01/2011	226,000	16,636.44	15,053.16	1,583.28					1,583
			275,000	20,243.46	18,328.94	1,914.52					1,915
			550,000	39,925.66	36,245.55	3,680.11					3,680
Petrochma Co ADR	05/14/2009	02/22/2011	17,000	2,262.97	1,776.81				486.16	486.16	486
Petroleo Brasileiro	01/09/2007	02/22/2011	106,000	4,102.89	2,443.01				1,659.88	1,659.88	1,660
Petroleo Brasileiro	04/30/2007	02/22/2011	76,000	2,941.69	1,959.47				982.22	982.22	982
Petroleo Brasileiro	06/10/2010	02/22/2011	48,000	1,857.91	1,850.83	7.08					7
Petroleo Brasileiro	10/18/2010	02/22/2011	61,000	2,361.10	2,088.03	273.07					273
Petroleo Brasileiro	01/12/2011	02/22/2011	21,000	812.83	798.17	14.66					15
			312,000	12,076.42	9,139.51	294.81			2,642.10	2,642.10	2,937
Petsmart Inc	09/15/2010	03/31/2011	52,000	2,114.91	1,807.41	307.50					308
Phillip Morris	05/04/2006	03/09/2011	42,000	2,695.09	1,621.31				1,073.78	1,073.78	1,074
Phillips-Van Heuse	04/26/2010	01/04/2011	19,000	1,182.20	1,256.84	-74.64					-75
Phillips-Van Heuse	05/04/2010	01/04/2011	3,000	186.67	188.05	-1.38					-1
			22,000	1,368.87	1,444.89	-76.02					-76
Phillips-Van Heuse	05/04/2010	01/05/2011	6,000	369.08	376.11	-7.03					-7
Phillips-Van Heuse	05/11/2010	01/05/2011	16,000	984.22	988.20	-3.98					-4
Phillips-Van Heuse	05/28/2010	01/05/2011	4,000	246.06	222.06	24.00					24
			26,000	1,599.36	1,586.37	12.99					13
Phillips-Van Heuse	05/28/2010	01/06/2011	9,000	558.28	499.65	58.63					59
Phillips-Van Heuse	06/10/2010	01/06/2011	18,000	1,116.55	962.47	154.08					154
			27,000	1,674.83	1,462.12	212.71					213
Phillips-Van Heuse	12/05/2007	01/14/2011	124,000	7,450.79	4,734.32				2,716.47	2,716.47	2,716

Realized Gains and Losses From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Phillips-Van Heuse	03/24/2010	01/14/2011	55 000	3,304.78	3,051.90	252.88					253
			179,000	10,755.57	7,786.22	252.88			2,716.47	2,716.47	2,969
Phillips-Van Heuse	02/05/2010	03/08/2011	15,000	919.48	584.97						335
Phillips-Van Heuse	04/26/2010	03/08/2011	30 000	1,838.97	1,998.30	-159.33			334.51	334.51	-159
			45 000	2,758.45	2,583.27	-159.33			334.51	334.51	175
			299 000	18,157.08	14,862.87	243.23			3,050.98	3,050.98	3,294
Piedmont Office Rlt	02/12/2010	01/28/2011	59 000	1,149.34	968.94	180.40					180
Platinum Underwrit	12/05/2007	03/09/2011	24 000	959.74	875.04				84.70	84.70	85
Platinum Underwrit	12/05/2007	03/14/2011	113 000	4,151.83	4,119.98				31.85	31.85	32
Platinum Underwrit	07/22/2010	03/14/2011	33 000	1,212.48	1,298.15	-85.67					-86
Platinum Underwrit	08/04/2010	03/14/2011	61 000	2,241.25	2,405.66	-164.41					-164
Platinum Underwrit	03/10/2011	03/14/2011	69 000	2,535.18	2,752.00	-216.82					-217
			276,000	10,140.74	10,575.79	-466.90			31.85	31.85	-435
			300 000	11,100.48	11,450.83	-466.90			116.55	116.55	-350
Polaris Industries Inc	03/02/2011	03/09/2011	10 000	814.68	745.73	68.95					69
Polo Ralph Lauren	10/05/2009	01/05/2011	16,000	1,735.97	1,211.86				524.11	524.11	524
Polo Ralph Lauren	10/13/2009	01/05/2011	1,000	108.50	75.97				32.53	32.53	33
			17 000	1,844.47	1,287.83				556.64	556.64	557
PPG Industries Inc	10/04/2007	03/08/2011	35,000	3,112.49	2,704.99				407.50	407.50	408
PPG Industries Inc	01/07/2008	03/08/2011	5,000	444.64	334.58				110.06	110.06	110
			40,000	3,557.13	3,039.57				517.56	517.56	518
Praxair Inc	05/04/2006	03/09/2011	19,000	1,854.36	1,060.96				793.40	793.40	793

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Praxair Inc	02/02/2011	03/09/2011	37 000	3,611.13	3,510.41	100.72					101
Praxair Inc	02/02/2011	03/30/2011	86 000	8,715.71	8,159.34	556.37					556
			142,000	14,181.20	12,730.71	657.09			793.40	793.40	1,450
Precision Castparts	02/02/2011	03/09/2011	36 000	5,111.54	5,140.80	-29.26					-29
Precision Castparts	02/02/2011	03/11/2011	4 000	577.46	571.20	6.26					6
			40,000	5,689.00	5,712.00	-23.00					-23
Priceline com Incor	02/02/2011	02/28/2011	23 000	10,427.76	10,077.48	350.28					350
Priceline com Incor	02/01/2011	03/09/2011	10 000	4,681.81	4,380.07	301.74					302
Priceline com Incor	02/02/2011	03/09/2011	6 000	2,818.09	2,628.91	189.18					189
Priceline.com Incor	02/01/2011	03/29/2011	4 000	1,965.02	1,752.03	212.99					213
			43 000	19,892.68	18,838.49	1,054.19					1,054
Principal Financial	07/10/2009	01/11/2011	30 000	963.88	512.04				451.84	451.84	452
Principal Financial	07/10/2009	03/08/2011	80 000	2,690.35	1,365.44				1,324.91	1,324.91	1,325
			110 000	3,654.23	1,877.48				1,776.75	1,776.75	1,777
Proassurance Corpo	04/23/2008	03/09/2011	19 000	1,215.79	972.55				243.24	243.24	243
Prudential Financial	05/04/2006	03/09/2011	59 000	3,800.12	4,573.68				-773.56	-773.56	-774
Prudential Plc	10/17/2006	02/23/2011	48 000	1,101.05	1,158.22				-57.17	-57.17	-57
Prudential Plc	04/30/2007	02/23/2011	13 000	298.20	392.16				-93.96	-93.96	-94
			61 000	1,399.25	1,550.38				-151.13	-151.13	-151

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Prudential Plc	04/30/2007	03/25/2011	29 000	668.85	874.81				-205.96	-205.96	-206
			90 000	2,068.10	2,425.19				-357.09	-357.09	-357
Public Storage Inc	03/04/2009	02/16/2011	25 000	2,751.95	1,235.75				1,516.20	1,516.20	1,516
Qiagen NV	02/02/2011	03/11/2011	81 000	1,641.79	1,466.75	175.04					175
Qualcomm Inc	01/03/2011	01/24/2011	539 000	27,591.96	27,203.01	388.95					389
Qualcomm Inc	01/03/2011	03/09/2011	50 000	2,758.45	2,523.47	234.98					235
Qualcomm Inc	02/02/2011	03/09/2011	48 000	2,658.19	2,613.02	45.17					45
			637 000	33,008.60	32,339.50	669.10					669
Quanta Services Inc	12/17/2009	02/23/2011	29 000	627.84	608.43				19.41	19.41	19
Questar Corp	03/17/2011	03/21/2011	90 000	1,579.54	1,527.21	52.33					52
Railcorp Holdings In	10/13/2010	03/08/2011	25 000	1,603.97	1,487.75	116.22					116
Railcorp Holdings In	11/02/2010	03/08/2011	15 000	962.38	922.93	39.45					39
			40 000	2,566.35	2,410.68	155.67					156
Ramco Gershenson	05/21/2010	01/28/2011	1 000	12.65	10.54	2.11					2
Ramco Gershenson	05/21/2010	02/24/2011	6 000	79.04	63.22	15.82					16
			7 000	91.69	73.76	17.93					18
Range Resources Co	08/21/2008	01/24/2011	83 000	3,844.82	3,911.50				-66.68	-66.68	-67
Range Resources Co	05/06/2009	01/24/2011	242 000	11,210.19	10,738.94				471.25	471.25	471
Range Resources Co	06/01/2009	01/24/2011	59 000	2,733.07	2,831.41				-98.34	-98.34	-98
Range Resources Co	06/04/2010	01/24/2011	10 000	463.23	522.90	-59.67					-60
			394 000	18,251.31	18,004.75	-59.67			306.23	306.23	247

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Range Resources Co	06/04/2010	02/01/2011	167 000	8,193.03	8,732.47	-539.44					-539
Range Resources Co	11/08/2010	02/01/2011	228 000	11,185.70	9,286.83	1,898.87					1,899
			395 000	19,378.73	18,019.30	1,359.43					1,359
			789 000	37,630.04	36,024.05	1,299.76			306.23	306.23	1,606
Redhat Inc	07/22/2010	02/25/2011	61 000	2,518.10	1,975.98	542.12					542
Regal-Beloit Corpor	12/03/2010	03/08/2011	20 000	1,440.77	1,216.98	223.79					224
Regency Centers Co	11/19/2008	03/08/2011	25 000	1,107.23	712.29				394.94	394.94	395
Regency Centers Co	01/26/2009	03/08/2011	45 000	1,993.01	1,620.00				373.01	373.01	373
			70 000	3,100.24	2,332.29				767.95	767.95	768
Regency Centers Co	06/19/2007	03/21/2011	31 000	1,329.34	2,233.63				-904.29	-904.29	-904
			101 000	4,429.58	4,565.92				-136.34	-136.34	-136
Renasant Corporatio	01/20/2010	03/09/2011	64 000	1,011.82	941.54				70.28	70.28	70
Republic Airways H	11/12/2010	02/08/2011	395 000	2,507.01	3,222.81	-715.80					-716
Republic Airways H	11/22/2010	02/08/2011	304 000	1,929.45	2,319.46	-390.01					-390
			699 000	4,436.46	5,542.27	-1,105.81					-1,106
Republic Services In	04/03/2007	03/09/2011	15 000	448.67	422.78				25.89	25.89	26
Republic Services In	10/27/2008	03/09/2011	165 000	4,935.39	3,169.11				1,766.28	1,766.28	1,766
Republic Services In	04/02/2009	03/09/2011	35 000	1,046.90	638.37				408.53	408.53	409
			215 000	6,430.96	4,230.26				2,200.70	2,200.70	2,201
Retail Opportunity I	09/22/2009	02/24/2011	18 000	194.99	189.40				5.59	5.59	6

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

McIlam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Retail Opportunity I	09/22/2009	03/21/2011	37,000	415.50	389.32				26.18	26.18	26
			55,000	610.49	578.72				31.77	31.77	32
RF Micro Devices I	12/07/2010	03/09/2011	156,000	987.62	1,227.72	-240.10					-240
Roch Holdings Ltd	05/08/2006	02/23/2011	79,000	2,899.82	3,057.30				-157.48	-157.48	-157
Rock-Tenn Co Cl A	01/24/2011	02/18/2011	47,000	3,276.59	2,778.05	498.54					499
Rock-Tenn Co Cl A	11/30/2010	03/08/2011	25,000	1,734.22	1,347.92	386.30					386
Rock-Tenn Co Cl A	12/16/2010	03/08/2011	15,000	1,040.53	809.53	231.00					231
			40,000	2,774.75	2,157.45	617.30					617
Rock-Tenn Co Cl A	01/24/2011	03/09/2011	11,000	753.82	650.18	103.64					104
Rock-Tenn Co Cl A	01/24/2011	03/10/2011	97,000	6,398.00	5,733.42	664.58					665
			195,000	13,203.16	11,319.10	1,884.06					1,884
Rockwell Automatio	07/31/2009	01/05/2011	31,000	2,293.95	1,293.94				1,000.01	1,000.01	1,000
Roper Industries Inc	11/02/2009	03/08/2011	30,000	2,574.55	1,499.23				1,075.32	1,075.32	1,075
Roper Industries Inc	11/17/2009	03/08/2011	5,000	429.09	268.93				160.16	160.16	160
			35,000	3,003.64	1,768.16				1,235.48	1,235.48	1,235
Royal Caribbean Cr	01/31/2011	03/08/2011	40,000	1,768.37	1,817.99	-49.62					-50
Rydex Long Short	03/08/2011	03/17/2011	3,792.717	99,634.68	104,641.05	-5,006.37					-5,006
Rydex Managed Fut	12/07/2007	03/04/2011	2,601.897	69,028.32	67,987.56				1,040.76	1,040.76	1,041
Rydex Managed Fut	12/24/2007	03/04/2011	1,355.887	35,971.68	35,781.86				189.82	189.82	190
			3,957.784	105,000.00	103,769.42				1,230.58	1,230.58	1,231
Rydex Managed Fut	12/24/2007	03/17/2011	3,566.304	92,937.89	94,114.76				-1,176.87	-1,176.87	-1,177
Rydex Managed Fut	11/25/2008	03/17/2011	16.682	434.73	486.60				-51.87	-51.87	-52

Realized Gains and Losses From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Rydex Managed Fut	11/25/2008	03/17/2011	40 416	1,053 24	1,178 93				-125.69	-125.69	-126
Rydex Managed Fut	11/25/2008	03/17/2011	160 755	4,189 28	4,689 23				-499.95	-499.95	-500
Rydex Managed Fut	12/30/2008	03/17/2011	169 037	4,405 10	4,807 42				-402.32	-402.32	-402
			3,953 194	103,020 24	105,276.94				-2,256 70	-2,256 70	-2,257
			7,910 978	208,020 24	209,046 36				-1,026 12	-1,026 12	-1,026
Safeway Inc	07/24/2008	03/08/2011	5 000	107.61	131 07				-23 46	-23 46	-23
Safeway Inc	08/14/2008	03/08/2011	95 000	2,044.45	2,699.34				-654.89	-654.89	-655
			100 000	2,152 06	2,830 41				-678 35	-678 35	-678
Safeway Inc	08/14/2008	03/08/2011	55 000	1,183 63	1,562 78				-379 15	-379 15	-379
Safeway Inc	12/23/2008	03/08/2011	30 000	645 62	679 50				-33 88	-33 88	-34
			85 000	1,829 25	2,242.28				-413.03	-413.03	-413
			185 000	3,981 31	5,072 69				-1,091.38	-1,091 38	-1,091
Saipem Spa Adr	05/13/2010	01/12/2011	33 000	803 54	575 79	227.75					228
Salesforce Com	10/13/2010	01/24/2011	149 000	18,900.59	16,166 67	2,733.92					2,734
Salesforce Com	10/13/2010	02/01/2011	58 000	7,634.98	6,293.06	1,341.92					1,342
Salesforce Com	10/21/2010	02/01/2011	2 000	263.27	209.08	54.19					54
			60 000	7,898 25	6,502 14	1,396.11					1,396
Salesforce Com	08/24/2009	02/28/2011	8 000	1,070 93	426.08				644.85	644.85	645
Salesforce Com	11/12/2009	02/28/2011	4 000	535.46	255.59				279.87	279.87	280
			12 000	1,606.39	681.67				924 72	924 72	925
Salesforce Com	11/12/2009	03/01/2011	11 000	1,411.41	702 87				708 54	708 54	709
Salesforce Com	11/12/2009	03/08/2011	7 000	897.46	447.28				450.18	450.18	450

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term		Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Losses	Gains Pre-5/6	Losses Post-5/5		Gains Post-5/5	Losses		
Salesforce Com	03/31/2010	03/08/2011	4 000	512.84	300.95	211.89								212
			11.000	1,410.30	748.23	211.89					450.18		450.18	662
Salesforce Com	02/02/2011	03/09/2011	24 000	3,046.50	3,277.30	-230.80								-231
			267 000	34,273.44	28,078.88	4,111.12					2,083.44		2,083.44	6,195
Salix Pharmaceuticals	05/03/2010	02/01/2011	13 000	537.52	521.92	15.60								16
Salix Pharmaceuticals	05/05/2010	02/01/2011	14.000	578.86	580.54	-1.68								-2
Salix Pharmaceuticals	05/12/2010	02/01/2011	15.000	620.21	581.91	38.30								38
Salix Pharmaceuticals	05/27/2010	02/01/2011	16.000	661.56	582.08	79.48								79
Salix Pharmaceuticals	10/11/2010	02/01/2011	20 000	826.94	755.79	71.15								71
			78 000	3,225.09	3,022.24	202.85								203
Sally Beauty Holdin	03/02/2011	03/09/2011	75 000	971.98	977.51	-5.53								-6
Schlumberger Ltd	03/17/2010	01/06/2011	217.000	17,414.65	14,510.66	2,903.99								2,904
Schlumberger Ltd	04/26/2010	01/06/2011	124.000	9,951.23	9,056.91	894.32								894
			341.000	27,365.88	23,567.57	3,798.31								3,798
Schlumberger Ltd	04/26/2010	01/24/2011	87.000	7,340.40	6,354.45	985.95								986
Schlumberger Ltd	05/20/2010	01/24/2011	27.000	2,278.06	1,615.67	662.39								662
			114.000	9,618.46	7,970.12	1,648.34								1,648
Schlumberger Ltd	05/20/2010	02/08/2011	25.000	2,203.26	1,495.99	707.27								707
Schlumberger Ltd	05/20/2010	03/09/2011	30.000	2,666.05	1,795.18	870.87								871
			510.000	41,853.65	34,828.86	7,024.79								7,025
Schulman A Inc	12/17/2009	03/09/2011	50.000	1,135.48	993.91						141.57		141.57	142
Sempra Energy	01/04/2011	03/08/2011	30 000	1,622.97	1,577.90	45.07								45

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Sensata Tech Hldgs	11/15/2010	03/16/2011	39,000	1,263.60	1,019.00	244.60					245
Sherwin Williams C	10/10/2008	01/20/2011	15,000	1,231.05	741.16				489.89	489.89	490
Sherwin Williams C	10/10/2008	03/08/2011	10,000	817.78	494.11				323.67	323.67	324
Sherwin Williams C	04/13/2010	03/08/2011	30,000	2,453.36	2,160.66	292.70					293
			40,000	3,271.14	2,654.77	292.70			323.67	323.67	616
Sherwin Williams C	07/29/2009	03/09/2011	32,000	2,621.39	1,791.11				830.28	830.28	830
			87,000	7,123.58	5,187.04	292.70			1,643.84	1,643.84	1,937
Shire Plc Adr	02/01/2011	02/09/2011	36,000	2,879.94	2,874.19	5.75					6
Shire Plc Adr	02/01/2011	03/09/2011	30,000	2,606.95	2,395.16	211.79					212
			66,000	5,486.89	5,269.35	217.54					218
Sigma Aldrich Corp	10/10/2008	03/08/2011	5,000	317.04	205.85				111.19	111.19	111
Sigma Aldrich Corp	10/24/2008	03/08/2011	19,000	1,204.77	695.40				509.37	509.37	509
Sigma Aldrich Corp	10/28/2008	03/08/2011	30,000	1,902.26	1,098.00				804.26	804.26	804
Sigma Aldrich Corp	02/04/2010	03/08/2011	1,000	63.41	47.73				15.68	15.68	16
			55,000	3,487.48	2,046.98				1,440.50	1,440.50	1,441
Signature Bank	04/23/2010	03/09/2011	27,000	1,504.68	1,086.98	417.70					418
Silgan Holdings Inc	12/05/2007	03/09/2011	17,000	629.33	455.74				173.59	173.59	174
Silgan Holdings Inc	07/28/2009	03/09/2011	17,000	629.33	432.79				196.54	196.54	197
			34,000	1,258.66	888.53				370.13	370.13	370
Simon Property Gro	05/08/2006	02/24/2011	29,000	3,074.86	2,399.46				675.40	675.40	675
Sina Corporation	10/04/2010	01/20/2011	8,000	648.62	405.16	243.46					243
Sina Corporation	10/13/2010	01/20/2011	11,000	891.85	590.57	301.28					301

Realized Gains and Losses From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Sina Corporation	10/18/2010	01/20/2011	2 000	162.16	107.57	54.59					55
			21 000	1,702.63	1,103.30	599.33					599
Sina Corporation	10/18/2010	02/23/2011	10 000	755.66	537.87	217.79					218
Sina Corporation	11/18/2010	02/23/2011	27 000	2,040.28	1,644.80	395.48					395
			37 000	2,795.94	2,182.67	613.27					613
			58 000	4,498.57	3,285.97	1,212.60					1,213
Slm Corporation	10/08/2009	02/28/2011	37 000	548.70	337.74				210.96	210.96	211
Smurfit-Stone Conta	12/14/2010	01/24/2011	238 000	8,308.80	6,220.44	2,088.36					2,088
Smurfit-Stone Conta	12/14/2010	01/25/2011	197 000	7,070.41	5,148.85	1,921.56					1,922
			435 000	15,379.21	11,369.29	4,009.92					4,010
Snap On Inc	12/14/2009	03/08/2011	10 000	589.79	397.00				192.79	192.79	193
Snap On Inc	01/05/2010	03/08/2011	35 000	2,064.26	1,495.98				568.28	568.28	568
Snap On Inc	02/16/2010	03/08/2011	10 000	589.79	419.09				170.70	170.70	171
			55 000	3,243.84	2,312.07				931.77	931.77	932
Soc Quimica Miner	12/10/2009	03/31/2011	28 000	1,552.75	1,086.36				466.39	466.39	466
Solutia Inc New	03/30/2010	03/09/2011	74 000	1,724.91	1,190.51	534.40					534
Sonova Holding Ag	02/23/2011	03/24/2011	333 000	6,421.95	8,607.45	-2,185.50					-2,186
Sony Finl Hldg Inc	03/05/2009	02/23/2011	63 000	2,552.67	1,521.45				1,031.22	1,031.22	1,031
Southwestern Energ	02/01/2010	01/24/2011	58 000	2,258.62	2,595.54	-336.92					-337
Southwestern Energ	04/01/2010	01/24/2011	42 000	1,635.56	1,754.08	-118.52					-119
			100 000	3,894.18	4,349.62	-455.44					-455

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Southwestern Energ	04/01/2010	01/24/2011	100.000	3,894.03	4,176.39	-282.36					-282
Southwestern Energ	04/01/2010	01/24/2011	38.000	1,479.77	1,587.03	-107.26					-107
Southwestern Energ	04/01/2010	01/24/2011	21.000	817.75	877.04	-59.29					-59
Southwestern Energ	06/04/2010	01/24/2011	79.000	3,076.28	3,382.49	-306.21					-306
			100.000	3,894.03	4,259.53	-365.50					-366
Southwestern Energ	06/04/2010	02/01/2011	70.000	2,758.78	2,997.14	-238.36					-238
Southwestern Energ	12/28/2010	02/01/2011	269.000	10,601.59	9,824.34	777.25					777
			339.000	13,360.37	12,821.48	538.89					539
Southwestern Energ	04/08/2010	03/21/2011	58.000	2,416.74	2,345.40	71.34					71
			735.000	28,939.12	29,539.45	-600.33					-600
St Jude Medical Inc	05/19/2010	01/04/2011	338.000	13,970.48	12,999.01	971.47					971
St Jude Medical Inc	05/19/2010	01/12/2011	148.000	6,167.30	5,691.87	475.43					475
St Jude Medical Inc	05/25/2010	01/12/2011	352.000	14,668.15	13,031.00	1,637.15					1,637
			500.000	20,835.45	18,722.87	2,112.58					2,113
St Jude Medical Inc	05/25/2010	01/12/2011	34.000	1,418.19	1,258.68	159.51					160
St Jude Medical Inc	06/29/2010	01/12/2011	75.000	3,128.34	2,746.61	381.73					382
			109.000	4,546.53	4,005.29	541.24					541
St Jude Medical Inc	06/29/2010	01/24/2011	221.000	9,224.80	8,093.32	1,131.48					1,131
St Jude Medical Inc	06/29/2010	02/01/2011	4.000	163.92	146.49	17.43					17
St Jude Medical Inc	08/03/2010	02/01/2011	217.000	8,892.71	8,137.04	755.67					756
			221.000	9,056.63	8,283.53	773.10					773
St Jude Medical Inc	02/02/2011	03/09/2011	49.000	2,427.90	2,011.84	416.06					416

Realized Gains and Losses From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
St Jude Medical Inc	02/02/2011	03/11/2011	50.000	2,432.54	2,052.90	379.64					380
St Jude Medical Inc	07/31/2009	03/22/2011	37.000	1,902.91	1,403.70				499.21	499.21	499
			1,525.000	64,397.24	57,572.46	6,325.57			499.21	499.21	6,825
Staples Inc	07/01/2008	03/08/2011	55.000	1,115.93	1,328.10				-212.17	-212.17	-212
Starwood Hotels &	10/18/2007	02/24/2011	7.000	422.25	422.79				-0.54	-0.54	-1
Starwood Hotels &	10/18/2007	03/21/2011	10.000	585.81	603.99				-18.18	-18.18	-18
Starwood Hotels &	05/21/2008	03/21/2011	5.000	292.90	252.78				40.12	40.12	40
			15.000	878.71	856.77				21.94	21.94	22
			22.000	1,300.96	1,279.56				21.40	21.40	21
Statohydro Asa Ad	05/04/2006	03/31/2011	344.000	9,524.31	0.00				9,524.31	9,524.31	9,524
Statohydro Asa Ad	04/29/2008	03/31/2011	120.000	3,322.44	4,316.84				-994.40	-994.40	-994
			464.000	12,846.75	4,316.84				8,529.91	8,529.91	8,530
Stericycle Inc	08/16/2010	01/05/2011	4.000	316.59	260.40	56.19					56
Stericycle Inc	08/17/2010	01/05/2011	6.000	474.87	396.66	78.21					78
			10.000	791.46	657.06	134.40					134
Stone Energy Corp	08/04/2010	02/24/2011	67.000	1,932.33	896.39	1,035.94					1,036
Stone Energy Corp	08/04/2010	03/02/2011	126.000	3,660.36	1,685.76	1,974.60					1,975
Stone Energy Corp	08/04/2010	03/09/2011	58.000	1,607.73	775.98	831.75					832
			251.000	7,200.42	3,358.13	3,842.29					3,842
Suncor Energy Inc	12/07/2007	03/22/2011	29.000	1,317.45	1,476.41				-158.96	-158.96	-159

Realized Gains and Losses From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Suncor Energy Inc	02/19/2008	03/22/2011	72 000	3,270.93	3,517.29				-246.36	-246.36	-246
			101 000	4,588.38	4,993.70				-405.32	-405.32	-405
SunTrust Bank Inc	06/03/2009	03/08/2011	85 000	2,543.15	1,359.83				1,183.32	1,183.32	1,183
Svb Financial Group	03/11/2009	03/09/2011	25 000	1,370.47	396.48				973.99	973.99	974
Symetra Financial I	04/07/2010	01/27/2011	95 000	1,275.75	1,282.49	-6.74					-7
Synnex Corporation	10/12/2010	03/09/2011	44 000	1,557.13	1,246.06	311.07					311
Synnex Corporation	10/12/2010	03/24/2011	72 000	2,432.97	2,039.01	393.96					394
			116 000	3,990.10	3,285.07	705.03					705
Synopsys Inc	12/17/2009	03/08/2011	20 000	555.81	415.41				140.40	140.40	140
Synopsys Inc	01/04/2010	03/08/2011	95 000	2,640.09	2,131.80				508.29	508.29	508
Synopsys Inc	02/04/2010	03/08/2011	5 000	138.96	105.60				33.36	33.36	33
			120 000	3,334.86	2,652.81				682.05	682.05	682
T Rowe Price Group	10/27/2008	03/08/2011	25 000	1,688.22	825.00				863.22	863.22	863
T Rowe Price Group	02/24/2009	03/08/2011	15 000	1,012.93	348.00				664.93	664.93	665
			40 000	2,701.15	1,173.00				1,528.15	1,528.15	1,528
Talisman Energy Inc	05/04/2006	01/21/2011	725 000	15,938.02	13,765.33				2,172.69	2,172.69	2,173
Target Corp	03/29/2001	01/15/2011	100,000 000	100,000.00	102,254.00				-2,254.00	-2,254.00	-2,254
01/15/2011 6.35%											
TCF Financial	10/28/2009	03/01/2011	110 000	1,767.67	1,361.88				405.79	405.79	406
Td Ameritrade Hold	08/04/2009	02/23/2011	36 000	753.51	683.37				70.14	70.14	70

Realized Gains and Losses From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Td Ameritrade Hold	02/01/2011	03/09/2011	120.000	2,652.07	2,493.48	158.59			70.14	70.14	159
			156.000	3,405.58	3,176.85	158.59					229
TE Connectivity	10/10/2008	03/08/2011	50.000	1,815.06	951.02				864.04	864.04	864
TE Connectivity	02/04/2009	03/08/2011	80.000	2,904.11	1,112.00				1,792.11	1,792.11	1,792
TE Connectivity	05/01/2009	03/08/2011	25.000	907.53	435.50				472.03	472.03	472
			155.000	5,626.70	2,498.52				3,128.18	3,128.18	3,128
Teekay Shipping Co	03/28/2008	03/08/2011	25.000	871.98	1,083.07				-211.09	-211.09	-211
Teekay Shipping Co	09/10/2008	03/08/2011	60.000	2,092.76	1,919.47				173.29	173.29	173
			85.000	2,964.74	3,002.54				-37.80	-37.80	-38
Teledyne Technolog	12/05/2007	02/24/2011	72.000	3,687.20	3,915.93				-228.73	-228.73	-229
Teledyne Technolog	05/01/2009	02/24/2011	12.000	614.53	383.58				230.95	230.95	231
			84.000	4,301.73	4,299.51				2.22	2.22	2
Teledyne Technolog	05/01/2009	03/09/2011	25.000	1,304.97	799.13				505.84	505.84	506
			109.000	5,606.70	5,098.64				508.06	508.06	508
Telefonica De Espa	07/10/2008	03/04/2011	162.000	4,081.57	4,465.58				-384.01	-384.01	-384
Telefonica De Espa	07/10/2008	03/09/2011	198.000	5,005.34	5,457.93				-452.59	-452.59	-453
			360.000	9,086.91	9,923.51				-836.60	-836.60	-837
Telephone and Data	04/02/2008	03/08/2011	45.000	1,288.83	1,741.46				-452.63	-452.63	-453
Telephone and Data	09/09/2008	03/08/2011	50.000	1,432.01	1,852.23				-420.22	-420.22	-420
Telephone and Data	10/10/2008	03/08/2011	5.000	143.21	114.51				28.70	28.70	29
			100.000	2,864.05	3,708.20				-844.15	-844.15	-844

Realized Gains and Losses From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Telephone and Data	10/10/2008	03/08/2011	10 000	286.29	229.01				57 28	57.28	57
			110 000	3,150.34	3,937.21				-786 87	-786 87	-787
Tencent Holdings A	06/23/2009	03/15/2011	55 000	1,495 97	607 75				888 22	888 22	888
Tenneco Inc	06/21/2010	02/03/2011	60 000	2,192.25	1,587 47	604 78					605
Tenneco Inc	06/21/2010	02/04/2011	20 000	789.23	529.15	260 08					260
Tenneco Inc	06/22/2010	02/04/2011	32 000	1,262.79	799 98	462 81					463
Tenneco Inc	08/02/2010	02/04/2011	28 000	1,104 93	806 07	298 86					299
			80 000	3,156.95	2,135 20	1,021.75					1,022
			140 000	5,349 20	3,722.67	1,626 53					1,627
Teradata Corp	01/06/2011	01/24/2011	158 000	7,078.43	6,860 72	217.71					218
Teradata Corp	01/07/2011	01/24/2011	42 000	1,881 60	1,850 26	31.34					31
			200 000	8,960.03	8,710 98	249 05					249
Teradata Corp	01/07/2011	01/24/2011	25 000	1,120.00	1,101.22	18 78					19
Teradata Corp	01/07/2011	01/24/2011	108 000	4,838.42	4,757.81	80.61					81
			133 000	5,958 42	5,859.03	99 39					99
Teradata Corp	01/07/2011	01/24/2011	100 000	4,480.01	4,404.89	75.12					75
Teradata Corp	01/07/2011	01/24/2011	84 000	3,763 12	3,700.11	63.01					63
Teradata Corp	01/12/2011	01/24/2011	16 000	716 79	735.36	-18.57					-19
			100 000	4,479 91	4,435.47	44.44					44
Teradata Corp	01/12/2011	02/01/2011	317 000	13,932.20	14,569.22	-637.02					-637

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Teradata Corp	01/14/2011	02/01/2011	216,000	9,493.23	9,920.34	-427.11					-427
			533,000	23,425.43	24,489.56	-1,064.13					-1,064
			1,066,000	47,303.80	47,899.93	-596.13					-596
Texas Roadhouse	05/13/2010	03/09/2011	53,000	899.92	803.44	96.48					96
Texas Roadhouse	05/13/2010	03/09/2011	36,000	611.27	545.73	65.54					66
			89,000	1,511.19	1,349.17	162.02					162
Tiffany & Co	01/11/2008	02/09/2011	10,000	627.86	358.71				269.15	269.15	269
Tiffany & Co	10/02/2008	02/09/2011	10,000	627.85	345.03				282.82	282.82	283
			20,000	1,255.71	703.74				551.97	551.97	552
Tiffany & Co	10/02/2008	03/08/2011	40,000	2,557.15	1,380.10				1,177.05	1,177.05	1,177
			60,000	3,812.86	2,083.84				1,729.02	1,729.02	1,729
Titan Machinery Inc	01/11/2011	03/09/2011	49,000	1,318.07	1,027.66	290.41					290
TJX Companies Inc	10/19/2009	01/24/2011	53,000	2,527.10	2,073.40				453.70	453.70	454
TJX Companies Inc	01/15/2010	01/24/2011	225,000	10,728.24	8,392.14				2,336.10	2,336.10	2,336
TJX Companies Inc	12/15/2010	01/24/2011	104,000	4,958.83	4,586.76	372.07					372
			382,000	18,214.17	15,052.30	372.07			2,789.80	2,789.80	3,162
TJX Companies Inc	12/15/2010	02/01/2011	176,000	8,446.26	7,762.22	684.04					684
TJX Companies Inc	12/22/2010	02/01/2011	206,000	9,885.95	9,156.70	729.25					729
			382,000	18,332.21	16,918.92	1,413.29					1,413
TJX Companies Inc	05/08/2009	03/08/2011	75,000	3,711.68	2,127.21				1,584.47	1,584.47	1,584
			839,000	40,258.06	34,098.43	1,785.36			4,374.27	4,374.27	6,160

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Torchmark Corporat	02/02/2011	03/08/2011	20,000	1,312.57	1,270.81	41.76					42
Transatlantic Holdin	06/10/2009	03/09/2011	80,000	4,100.72	3,537.09				563.63	563.63	564
Transatlantic Holdin	07/10/2009	03/09/2011	10,000	512.59	421.30				91.29	91.29	91
			90,000	4,613.31	3,958.39				654.92	654.92	655
Travelers Companie	05/04/2006	01/07/2011	1,175,000	63,089.85	54,108.75				8,981.10	8,981.10	8,981
Travelers Companie	02/14/2007	01/07/2011	25,000	1,342.34	1,322.00				20.34	20.34	20
			1,200,000	64,432.19	55,430.75				9,001.44	9,001.44	9,001
Triquint Semicondu	10/21/2009	02/09/2011	309,000	4,205.72	2,573.54				1,632.18	1,632.18	1,632
Triquint Semicondu	02/19/2010	02/09/2011	64,000	871.08	433.15	437.93					438
			373,000	5,076.80	3,006.69	437.93			1,632.18	1,632.18	2,070
Triquint Semicondu	02/19/2010	03/09/2011	90,000	1,158.28	609.12				549.16	549.16	549
			463,000	6,235.08	3,615.81	437.93			2,181.34	2,181.34	2,619
Triumph Group Inc	09/03/2010	03/09/2011	19,000	1,683.18	1,358.65	324.53					325
Tronox Inc	02/22/2011	03/08/2011	14,000	1,868.96	1,855.00	13.96					14
Tronox Inc	02/22/2011	03/10/2011	9,000	1,205.53	1,192.50	13.03					13
Tronox Inc	02/23/2011	03/10/2011	4,000	535.79	536.00	-0.21					0
			13,000	1,741.32	1,728.50	12.82					13
			27,000	3,610.28	3,583.50	26.78					27
Tupperware Brands	06/04/2008	03/09/2011	9,000	520.01	349.62				170.39	170.39	170
Tupperware Brands	06/18/2008	03/09/2011	22,000	1,271.14	800.95				470.19	470.19	470
			31,000	1,791.15	1,150.57				640.58	640.58	641

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Tupperware Brands	06/18/2008	03/10/2011	41 000	2,347.36	1,492.69				854 67	854 67	855
			72 000	4,138 51	2,643 26				1,495 25	1,495.25	1,495
TW Telecom Inc Cl	07/31/2009	03/14/2011	31 000	557 71	307 49				250 22	250.22	250
Tyson Foods Inc	08/16/2006	03/09/2011	200 000	3,892 13	2,703 82				1,188.31	1,188 31	1,188
Tyson Foods Inc	08/16/2006	03/09/2011	120 000	2,335 28	1,622 29				712 99	712.99	713
Tyson Foods Inc	08/16/2006	03/09/2011	100 000	1,946 28	1,351 91				594 37	594 37	594
			420 000	8,173.69	5,678.02				2,495.67	2,495.67	2,496
Under Armour Inc	04/13/2010	01/07/2011	21 000	1,142.68	689.15	453 53					454
Under Armour Inc	04/13/2010	01/25/2011	16 000	836.01	525 06	310.95					311
Under Armour Inc	04/19/2010	01/25/2011	14 000	731 52	477 94	253.58					254
			30 000	1,567.53	1,003.00	564 53					565
			51 000	2,710.21	1,692 15	1,018.06					1,018
Union Pacific Corp	09/03/2010	01/05/2011	36 000	3,344.92	2,840 11	504.81					505
Union Pacific Corp	09/08/2010	01/05/2011	31 000	2,880.35	2,471.29	409 06					409
Union Pacific Corp	10/13/2010	01/05/2011	82 000	7,618 98	7,114 15	504.83					505
			149 000	13,844.25	12,425 55	1,418.70					1,419
Union Pacific Corp	10/13/2010	01/06/2011	73 000	6,762 14	6,333.32	428.82					429
Union Pacific Corp	05/04/2006	03/09/2011	25 000	2,386.95	1,169 25				1,217.70	1,217 70	1,218
Union Pacific Corp	02/01/2011	03/09/2011	40 000	3,809.93	3,820.72	-10.79					-11
			287 000	26,803.27	23,748.84	1,836.73			1,217.70	1,217 70	3,054

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

McIlm Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
United Technologies	05/04/2006	03/09/2011	35 000	2,899.69	2,224.60				675.09	675.09	675
United Technologies	02/01/2011	03/09/2011	40 000	3,311.54	3,276.36	35.18					35
			75,000	6,211.23	5,500.96	35.18			675.09	675.09	710
UNUM Provident C	05/04/2006	03/09/2011	232 000	6,157.62	4,196.88				1,960.74	1,960.74	1,961
US Bancorp	05/04/2006	03/09/2011	96 000	2,658.19	3,021.12				-362.93	-362.93	-363
V C A Antech Inc	11/11/2008	03/08/2011	45 000	1,133.08	858.97				274.11	274.11	274
Valero Energy Corp	05/04/2006	03/09/2011	130 000	3,559.59	8,539.70				-4,980.11	-4,980.11	-4,980
Vanguard Total Intl	12/15/2006	03/09/2011	9,521 584	154,580.58	170,729.52				-16,148.94	-16,148.94	-16,149
Varian Semicon Eq	02/11/2011	03/09/2011	40 000	1,839.46	1,825.57	13.89					14
Varian Semicon Eq	02/22/2011	03/09/2011	18 000	827.75	874.23	-46.48					-46
Varian Semicon Eq	02/28/2011	03/09/2011	24 000	1,103.67	1,152.66	-48.99					-49
			82 000	3,770.88	3,852.46	-81.58					-82
Veeco Instruments I	03/04/2010	02/14/2011	51 000	2,681.07	1,784.95	896.12					896
Veeco Instruments I	03/04/2010	03/09/2011	27 000	1,288.96	944.97				343.99	343.99	344
			78 000	3,970.03	2,729.92	896.12			343.99	343.99	1,240
Verifone Systems In	08/25/2010	01/24/2011	427 000	17,554.91	10,435.84	7,119.07					7,119
Verifone Systems In	08/26/2010	01/24/2011	70 000	2,877.86	1,696.73	1,181.13					1,181
Verifone Systems In	08/26/2010	01/24/2011	222 000	9,126.91	5,336.24	3,790.67					3,791
Verifone Systems In	08/30/2010	01/24/2011	59 000	2,425.62	1,474.63	950.99					951
			778,000	31,985.30	18,943.44	13,041.86					13,042
Verifone Systems In	08/30/2010	02/01/2011	135,000	5,602.53	3,374.15	2,228.38					2,228
Verifone Systems In	09/01/2010	02/01/2011	177,000	7,345.54	4,495.48	2,850.06					2,850
Verifone Systems In	09/14/2010	02/01/2011	196 000	8,134.04	5,428.87	2,705.17					2,705

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Vernifone Systems Inc	12/03/2010	02/01/2011	270 000	11,205.05	10,702.45	502.60					503
			778 000	32,287.16	24,000.95	8,286.21					8,286
			1,556 000	64,272.46	42,944.39	21,328.07					21,328
Vestas Wind Sys A/	04/30/2007	03/31/2011	105 000	1,502.97	2,330.50				-827.53	-827.53	-828
Viewpoint Financial	12/14/2010	03/09/2011	80 000	1,053.58	894.32	159.26					159
Virgin Media Inc	08/03/2010	01/19/2011	55 000	1,342.08	1,197.35	144.73					145
Vollterra Semicondct	09/27/2010	03/09/2011	60 000	1,382.97	1,347.58	35.39					35
Vornado Inc	11/19/2008	03/08/2011	35 000	3,091.49	1,763.04				1,328.45	1,328.45	1,328
Wabco Holdings Inc	12/05/2008	02/14/2011	35 000	2,268.67	515.01				1,753.66	1,753.66	1,754
Wabco Holdings Inc	12/05/2008	03/08/2011	50 000	2,925.94	735.74				2,190.20	2,190.20	2,190
			85 000	5,194.61	1,250.75				3,943.86	3,943.86	3,944
Wal Mart De Mex A	05/08/2006	02/23/2011	96 000	2,702.77	1,416.00				1,286.77	1,286.77	1,287
Wal Mart Stores Inc	04/29/2009	02/03/2011	525 000	29,241.94	25,762.64				3,479.30	3,479.30	3,479
Walt Disney Co	02/09/2011	03/09/2011	60 000	2,584.75	2,609.53	-24.78					-25
Walter Industries Inc	02/01/2011	02/09/2011	21 000	2,530.45	2,759.27	-228.82					-229
Walter Industries Inc	02/01/2011	03/09/2011	20 000	2,405.55	2,627.88	-222.33					-222
			41 000	4,936.00	5,387.15	-451.15					-451
Washington Post Co	02/04/2009	01/28/2011	1 000	438.83	420.99				17.84	17.84	18

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Washington Post Co	02/04/2009	03/08/2011	1 000	427.27	420.99				6.28	6.28	6
			2.000	866.10	841.98				24.12	24.12	24
Wells Fargo & Co	01/07/2011	03/09/2011	102 000	3,328.40	3,265.63	62.77					63
Westar Energy Inc	08/01/2007	03/08/2011	55 000	1,447.63	1,287.85				159.78	159.78	160
Westar Energy Inc	01/30/2008	03/08/2011	95 000	2,500.46	2,258.38				242.08	242.08	242
			150 000	3,948.09	3,546.23				401.86	401.86	402
Wet Seal Inc Cl A	03/06/2009	01/12/2011	496.000	1,917.85	1,120.47				797.38	797.38	797
Wet Seal Inc Cl A	06/04/2009	01/12/2011	1,043.000	4,032.90	3,233.30				799.60	799.60	800
Wet Seal Inc Cl A	07/01/2009	01/12/2011	294.000	1,136.79	916.99				219.80	219.80	220
Wet Seal Inc Cl A	06/08/2010	01/12/2011	468.000	1,809.59	1,815.84	-6.25					-6
			2,301 000	8,897.13	7,086.60	-6.25			1,816.78	1,816.78	1,811
Whiting Petroleum	07/31/2009	02/28/2011	8 000	518.42	184.71				333.71	333.71	334
Williams Company	09/09/2008	02/16/2011	55 000	1,518.77	1,431.10				87.67	87.67	88
Williams Company	02/24/2009	02/16/2011	10 000	276.14	112.00				164.14	164.14	164
			65.000	1,794.91	1,543.10				251.81	251.81	252
Williams Company	02/24/2009	03/08/2011	100 000	3,004.94	1,119.95				1,884.99	1,884.99	1,885
Williams Company	02/24/2009	03/08/2011	70 000	2,103.60	783.96				1,319.64	1,319.64	1,320
Williams Company	05/04/2006	03/09/2011	113 000	3,375.48	2,544.76				830.72	830.72	831
			348 000	10,278.93	5,991.77				4,287.16	4,287.16	4,287
Windstream Corp	06/26/2009	02/28/2011	95 000	1,186.63	782.80				403.83	403.83	404
Windstream Corp	06/26/2009	03/08/2011	44 000	560.55	362.56				197.99	197.99	198

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Windstream Corp	09/11/2009	03/08/2011	85 000	1,082.88	770.10				312.78	312.78	313
			129,000	1,643.43	1,132.66				510.77	510.77	511
			224 000	2,830.06	1,915.46				914.60	914.60	915
Wisconsin Egy Cp	01/29/2010	03/08/2011	40 000	1,230.06	979.60				250.46	250.46	250
Wisconsin Egy Cp	02/04/2010	03/08/2011	60,000	1,845.08	1,453.69				391.39	391.39	391
Wisconsin Egy Cp	02/05/2010	03/08/2011	20 000	615.03	482.16				132.87	132.87	133
			120 000	3,690.17	2,915.45				774.72	774.72	775
Woodward Governo	10/17/2008	03/03/2011	81 000	2,670.68	2,581.48				89.20	89.20	89
Woodward Governo	03/27/2009	03/03/2011	327 000	10,781.64	3,832.31				6,949.33	6,949.33	6,949
			408 000	13,452.32	6,413.79				7,038.53	7,038.53	7,039
World Acceptance	01/14/2011	03/09/2011	13,000	777.26	752.08	25.18					25
Wyndham Worldwi	03/17/2011	03/29/2011	58,000	1,808.62	1,750.90	57.72					58
Wyndham Worldwi	03/17/2011	03/31/2011	18,000	575.13	543.38	31.75					32
			76 000	2,383.75	2,294.28	89.47					89
Xcel Energy Inc	10/04/2007	03/08/2011	80,000	1,956.84	1,752.28				204.56	204.56	205
Xcel Energy Inc	07/01/2008	03/08/2011	20,000	489.21	406.61				82.60	82.60	83
			100,000	2,446.05	2,158.89				287.16	287.16	287
Xcel Energy Inc	07/01/2008	03/08/2011	85,000	2,079.15	1,728.11				351.04	351.04	351
			185,000	4,525.20	3,887.00				638.20	638.20	638
Xilinx Inc	01/25/2010	02/04/2011	34,000	1,116.23	827.23				289.00	289.00	289
XI Capital Ltd A Sh	07/14/2010	03/08/2011	75,000	1,737.87	1,314.75	423.12					423

Realized Gains and Losses
From 01/01/2011 to 03/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
XI Capital Ltd A Sh	08/02/2010	03/08/2011	35 000	811 00	633 85	177 15					177
			110 000	2,548 87	1,948 60	600 27					600
Yum Brands Inc	01/21/2010	03/08/2011	15 000	778 79	525 75				253 04	253 04	253
Yum Brands Inc	03/02/2010	03/08/2011	30 000	1,557 57	1,023 60				533 97	533 97	534
			45 000	2,336 36	1,549 35				787 01	787 01	787
Zions Bancorp	05/07/2009	03/08/2011	60 000	1,391 97	963 83				428 14	428 14	428
Short Term Gains				2,881,681.12	2,516,850 16	364,830 96					
Long Term Gains Pr											
Qualified 5 Year Ga											
Long Term Gains P				1,942,177 70	1,594,865 01				347,312 69	347,312 69	
Total Long Gains				1,942,177 70	1,594,865 01						
Total (Sales)				4,823,858 82	4,111,715 17	364,830 96			347,312 69	347,312 69	712,144
Total Gains						364,830 96			347,312 69	347,312 69	712,144

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust
P O. Box 610091
Redwood City, CA 94061-0091

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
A X A Sponsored A	02/20/2009	06/30/2011	98 000	2,227.98	985.87				1,242.11	1,242.11	1,242
Actuant Corp Cl A	12/07/2010	05/24/2011	54 000	1,314.16	1,454.20	-140.04					-140
AGCO Corp	03/17/2011	04/01/2011	26 000	1,436.24	1,317.42	118.82					119
Agilent Technology	10/04/2010	05/24/2011	21 000	1,024.19	691.21	332.98					333
Agilent Technology	10/04/2010	06/02/2011	13 000	629.76	427.89	201.87					202
Agilent Technology	10/04/2010	06/06/2011	15 000	711.17	493.72	217.45					217
			49 000	2,365.12	1,612.82	752.30					752
Albenarle Corp	09/24/2008	04/25/2011	20 000	1,357.38	697.96				659.42	659.42	659
Alcatel Lucent Adr	03/17/2011	04/05/2011	290.000	1,690.87	1,496.11	194.76					195
Alcatel Lucent Adr	03/17/2011	04/26/2011	169.000	1,071.61	871.87	199.74					200
Alcatel Lucent Adr	02/17/2011	05/18/2011	326.000	1,887.50	1,656.08	231.42					231
			785.000	4,649.98	4,024.06	625.92					626
Alexandria Real Est	10/21/2009	06/22/2011	1.000	80.10	54.41				25.69	25.69	26
Alexion Pharma Inc	08/17/2010	04/26/2011	15.000	1,407.50	873.89	533.61					534
Alexion Pharma Inc	02/02/2011	04/26/2011	31 000	2,905.68	2,634.63	271.05					271
Alexion Pharma Inc	08/17/2010	04/27/2011	2 000	187.32	116.52	70.80					71

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

McLiam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Alexion Pharma Inc	08/25/2010	04/27/2011	8,000	749.26	447.03	302.23					302
			10,000	936.58	563.55	373.03					373
			56,000	5,249.76	4,072.07	1,177.69					1,178
Allegiant Travel Co	09/27/2010	05/31/2011	139,000	6,328.94	5,979.57	349.37					349
Allergan Inc	02/02/2011	04/26/2011	46,000	3,645.45	3,260.85	384.60					385
Allergan Inc	02/02/2011	05/19/2011	129,000	10,839.07	9,144.55	1,694.52					1,695
			175,000	14,484.52	12,405.40	2,079.12					2,079
Alliant Techsystems	07/31/2009	05/12/2011	15,000	1,137.43	1,186.35				-48.92	-48.92	-49
Alliant Techsystems	07/31/2009	06/16/2011	25,000	1,686.80	1,977.25				-290.45	-290.45	-290
Alliant Techsystems	07/29/2010	06/16/2011	20,000	1,349.44	1,372.72	-23.28					-23
			45,000	3,036.24	3,349.97	-23.28			-290.45	-290.45	-314
			60,000	4,173.67	4,536.32	-23.28			-339.37	-339.37	-363
Amazon Com Inc	02/02/2011	05/09/2011	29,000	5,834.07	5,045.31	788.76					789
American Assets TR	01/28/2011	06/22/2011	3,000	66.26	64.02	2.24					2
Amerisourcebergen	03/17/2011	04/29/2011	40,000	1,616.03	1,476.32	139.71					140
Amerisourcebergen	03/17/2011	05/10/2011	20,000	846.82	738.16	108.66					109
Amerisourcebergen	03/17/2011	05/19/2011	42,000	1,753.96	1,550.14	203.82					204
			102,000	4,216.81	3,764.62	452.19					452
Amern Campus Co	08/30/2010	05/02/2011	5,000	174.32	149.87	24.45					24

Realized Gains and Losses

From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Amern Campus Co	08/30/2010	05/23/2011	1 000	34.26	29.97	4.29					4
Amern Campus Co	08/30/2010	06/22/2011	2 000	70.78	59.95	10.83					11
			8 000	279.36	239.79	39.57					40
Ametek Inc	10/27/2010	05/18/2011	27.000	1,139.74	947.12	192.62					193
Antrust Financial S	08/10/2009	06/02/2011	98.000	2,175.85	1,184.41				991.44	991.44	991
Anheuser Busch CO 04/15/2011 6.00%	02/25/2002	04/15/2011	100,000 000	100,000.00	103,155.00				-3,155.00	-3,155.00	-3,155
Arcos Dorados Hold	04/15/2011	06/20/2011	45 000	902.68	948.80	-46.12					-46
Arcos Dorados Hold	04/15/2011	06/29/2011	31 000	657.35	653.62	3.73					4
			76 000	1,560.03	1,602.42	-42.39					-42
Arm Holdings Plc A	08/13/2007	04/20/2011	47 000	1,424.63	422.81				1,001.82	1,001.82	1,002
Ashford Hospitality	12/21/2010	05/31/2011	263.000	3,695.34	2,508.83	1,186.51					1,187
ASML Holding NV	02/01/2011	04/13/2011	109 000	4,310.70	4,795.89	-485.19					-485
ASML Holding NV	02/01/2011	04/14/2011	136.000	5,374.78	5,983.87	-609.09					-609
			245.000	9,685.48	10,779.76	-1,094.28					-1,094
Atlas Air Worldwid	03/17/2011	05/03/2011	29.000	1,870.49	1,842.08	28.41					28
Atlas Copco A Adr	10/08/2009	05/13/2011	63 000	1,628.22	849.49				778.73	778.73	779

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Atlas Copco A Adr	10/08/2009	05/23/2011	3 000	74.31	40.45				33.86	33.86	34
			66.000	1,702.53	889.94				812.59	812.59	813
Atmel Corp	03/17/2011	04/27/2011	90 000	1,351.77	1,039.50	312.27					312
Autodesk Inc	02/04/2011	06/16/2011	39 000	1,415.16	1,707.72	-292.56					-293
Autodesk Inc	02/09/2011	06/16/2011	17 000	616.87	722.60	-105.73					-106
Autodesk Inc	02/17/2011	06/16/2011	23 000	834.58	1,002.78	-168.20					-168
Autodesk Inc	05/16/2011	06/16/2011	21 000	762.02	955.46	-193.44					-193
			100.000	3,628.63	4,388.56	-759.93					-760
Avalonbay Commun	09/12/2007	06/22/2011	11 000	1,454.65	1,248.94				205.71	205.71	206
Avalonbay Commun	05/21/2008	06/22/2011	1 000	132.24	102.17				30.07	30.07	30
			12 000	1,586.89	1,351.11				235.78	235.78	236
Baidu Inc Adr	02/02/2011	04/05/2011	13 000	1,840.03	1,547.81	292.22					292
Baidu Inc Adr	02/02/2011	04/14/2011	6 000	877.88	714.37	163.51					164
Baidu Inc Adr	02/01/2011	04/28/2011	8 000	1,173.49	951.90	221.59					222
Baidu Inc Adr	02/01/2011	05/03/2011	9 000	1,259.01	1,070.89	188.12					188
Baidu Inc Adr	02/02/2011	06/03/2011	13 000	1,769.26	1,547.81	221.45					221
			49 000	6,919.67	5,832.78	1,086.89					1,087
Bank Of The Ozarks	12/22/2010	06/06/2011	46 000	2,200.88	2,057.70	143.18					143
Bard C R Incorporat	07/31/2009	06/22/2011	25 000	2,748.54	1,848.31				900.23	900.23	900
Bayernische Motr Ad	07/20/2010	05/13/2011	67 000	1,982.12	1,195.50	786.62					787
Berry Petroleum Co	05/20/2009	04/12/2011	48 000	2,358.24	910.37				1,447.87	1,447.87	1,448

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Bg Group Plc Adr	10/14/2008	04/20/2011	7.000	874.21	520.36				353.85	353.85	354
BioMed Realty Trus	03/17/2011	04/25/2011	78.000	1,468.81	1,345.42	123.39					123
BioMed Realty Trus	10/30/2008	05/23/2011	8.000	157.61	112.06				45.55	45.55	46
			86.000	1,626.42	1,457.48	123.39			45.55	45.55	169
BNP Paribas Spons	05/14/2009	05/26/2011	46.000	1,690.93	1,323.14				367.79	367.79	368
Borg Warner Inc	02/23/2010	04/13/2011	12.000	870.25	455.98				414.27	414.27	414
Borg Warner Inc	04/05/2010	04/13/2011	13.000	942.78	505.93				436.85	436.85	437
Boig Warner Inc	06/16/2010	04/13/2011	22.000	1,595.47	898.24	697.23					697
			47.000	3,408.50	1,860.15	697.23			851.12	851.12	1,548
Boston Properties In	05/08/2006	05/23/2011	10.000	1,038.31	876.20				162.11	162.11	162
Boston Properties In	05/08/2006	06/22/2011	5.000	537.21	438.10				99.11	99.11	99
			15.000	1,575.52	1,314.30				261.22	261.22	261
Brigham Expl Co	02/03/2010	06/24/2011	42.000	1,137.76	642.12				495.64	495.64	496
Brookfield Office I	05/13/2011	06/01/2011	125.000	2.26	0.00	2.26					2
Brookfield Office I	05/13/2011	06/16/2011	345.000	0.00	0.00	0.00					0
Brookfield Propertie	10/20/2010	05/02/2011	27.000	536.53	469.53	67.00					67
Brookfield Propertie	11/19/2008	05/04/2011	30.000	586.52	212.95				373.57	373.57	374
			57.000	1,123.05	682.48	67.00			373.57	373.57	441
C B Richard Ellis G	07/31/2009	05/05/2011	69.000	1,808.49	747.82				1,060.67	1,060.67	1,061

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Camden Property Tr	10/30/2008	05/02/2011	9 000	564.13	290.43				273.70	273.70	274
Camden Property Tr	10/30/2008	05/23/2011	3 000	184.71	96.81				87.90	87.90	88
Camden Property Tr	10/30/2008	06/22/2011	5 000	326.65	161.35				165.30	165.30	165
Camden Property Tr	12/22/2008	06/22/2011	7 000	457.32	211.40				245.92	245.92	246
			12 000	783.97	372.75				411.22	411.22	411
			24 000	1,532.81	759.99				772.82	772.82	773
Cameron Intl Corp	02/07/2011	04/01/2011	20 000	1,137.21	1,154.07	-16.86					-17
Cameron Intl Corp	02/07/2011	04/29/2011	39 000	2,045.75	2,250.45	-204.70					-205
Cameron Intl Corp	02/24/2011	04/29/2011	9 000	472.10	519.06	-46.96					-47
			48 000	2,517.85	2,769.51	-251.66					-252
Cameron Intl Corp	02/24/2011	05/05/2011	10 000	487.94	576.73	-88.79					-89
Cameron Intl Corp	02/28/2011	05/05/2011	18 000	878.29	1,058.53	-180.24					-180
Cameron Intl Corp	03/02/2011	05/05/2011	22 000	1,073.47	1,314.48	-241.01					-241
Cameron Intl Corp	03/17/2011	05/05/2011	12 000	585.53	713.93	-128.40					-128
Cameron Intl Corp	04/26/2011	05/05/2011	13 000	634.32	707.28	-72.96					-73
			75 000	3,659.55	4,370.95	-711.40					-711
			143 000	7,314.61	8,294.53	-979.92					-980
Campus Crest Com	10/20/2010	05/23/2011	21 000	262.10	263.12	-1.02					-1
Cavium Networks I	01/06/2011	04/12/2011	20 000	842.74	897.74	-55.00					-55
Cavium Networks I	01/06/2011	04/13/2011	14 000	598.36	628.42	-30.06					-30
			34 000	1,441.10	1,526.16	-85.06					-85
CBS Corporation CI	12/17/2010	06/27/2011	35 000	958.50	656.95	301.55					302

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Celgene Corp	02/02/2011	04/26/2011	38,000	2,169.32	1,993.29	176.03					176
Celgene Corp	02/02/2011	06/03/2011	17,000	1,007.44	891.74	115.70					116
			55,000	3,176.76	2,885.03	291.73					292
Central Japan Ry Co	02/19/2009	05/06/2011	775,000	6,076.73	4,673.02				1,403.71	1,403.71	1,404
Centurytel Inc	03/17/2011	04/04/2011	0.696	27.93	28.02	-0.09					0
Centurytel Inc	03/17/2011	05/05/2011	85,000	3,460.38	3,421.45	38.93					39
			85,696	3,488.31	3,449.47	38.84					39
Cerner Corp	02/01/2011	04/08/2011	21,000	2,314.43	2,102.65	211.78					212
Cf Industries Holdin	09/21/2010	04/19/2011	3,000	404.72	297.42	107.30					107
Cf Industries Holdin	09/23/2010	04/19/2011	9,000	1,214.17	898.55	315.62					316
Cf Industries Holdin	10/06/2010	04/19/2011	3,000	404.72	294.65	110.07					110
			15,000	2,023.61	1,490.62	532.99					533
Cf Industries Holdin	10/06/2010	05/04/2011	6,000	784.25	589.30	194.95					195
Cf Industries Holdin	10/11/2010	05/04/2011	7,000	914.94	773.92	141.02					141
Cf Industries Holdin	10/13/2010	05/04/2011	5,000	653.55	592.19	61.36					61
Cf Industries Holdin	11/08/2010	05/04/2011	5,000	653.55	617.24	36.31					36
Cf Industries Holdin	12/08/2010	05/04/2011	5,000	653.55	600.80	52.75					53
			28,000	3,659.84	3,173.45	486.39					486
			43,000	5,683.45	4,664.07	1,019.38					1,019
CH Robinson World	02/02/2011	04/20/2011	30,000	2,310.67	2,229.24	81.43					81
Chipotle Mexican G	02/09/2011	04/20/2011	10,000	2,819.22	2,524.24	294.98					295
Chipotle Mexican G	02/09/2011	05/31/2011	22,000	6,342.79	5,553.34	789.45					789

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Chipotle Mexican G	02/09/2011	06/06/2011	20.000	5,668.56	5,048.49	620.07					620
			52.000	14,830.57	13,126.07	1,704.50					1,705
Cia Ener De Minas	05/06/2010	06/20/2011	125.000	2,438.43	1,937.74				500.69	500.69	501
Ciena Corp New	12/13/2010	06/10/2011	91.000	1,728.06	1,727.33	0.73					1
Ciena Corp New	12/20/2010	06/10/2011	22.000	417.77	465.31	-47.54					-48
			113.000	2,145.83	2,192.64	-46.81					-47
Cinemark Holdings	04/15/2010	05/31/2011	121.000	2,637.92	2,286.78				351.14	351.14	351
City Holding Co	05/02/2008	04/05/2011	47.000	1,677.96	2,078.62				-400.66	-400.66	-401
City Holding Co	03/13/2009	04/05/2011	75.000	2,677.59	1,894.28				783.31	783.31	783
City Holding Co	07/01/2009	04/05/2011	95.000	3,391.61	2,902.16				489.45	489.45	489
			217.000	7,747.16	6,875.06				872.10	872.10	872
Cliffs Natural Res In	02/01/2011	04/15/2011	25.000	2,374.95	2,237.73	137.22					137
Cognizant Tech Sol	02/02/2011	04/05/2011	25.000	2,051.86	1,895.65	156.21					156
Cognizant Tech Sol	02/02/2011	04/14/2011	26.000	2,096.13	1,971.48	124.65					125
Cognizant Tech Sol	02/02/2011	04/26/2011	29.000	2,372.44	2,198.95	173.49					173
Cognizant Tech Sol	02/01/2011	05/03/2011	182.000	13,778.00	13,720.53	57.47					57
Cognizant Tech Sol	01/13/2010	06/03/2011	12.000	896.43	571.54				324.89	324.89	325
Cognizant Tech Sol	01/13/2010	06/15/2011	10.000	698.46	476.29				222.17	222.17	222
Cognizant Tech Sol	05/27/2010	06/15/2011	22.000	1,536.60	1,100.82				435.78	435.78	436
Cognizant Tech Sol	08/04/2010	06/15/2011	15.000	1,047.68	909.60	138.08					138
			47.000	3,282.74	2,486.71	138.08			657.95	657.95	796
			321.000	24,477.60	22,844.86	649.90			982.84	982.84	1,633

Realized Gains and Losses

From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Colonial Properties	07/29/2010	06/07/2011	264 000	5,361.74	4,267.72	1,094.02					1,094
Colonial Properties	08/05/2010	06/07/2011	281 000	5,707.00	4,594.07	1,112.93					1,113
Colonial Properties	08/13/2010	06/07/2011	152,000	3,087.06	2,353.74	733.32					733
			697 000	14,155.80	11,215.53	2,940.27					2,940
Community Health	03/03/2009	04/04/2011	30 000	1,217.46	433.77				783.69	783.69	784
Community Health	03/03/2009	04/11/2011	20,000	523.02	289.18				233.84	233.84	234
			50 000	1,740.48	722.95				1,017.53	1,017.53	1,018
Companhia Vale Do	08/13/2007	04/19/2011	55,000	1,794.65	1,243.49				551.16	551.16	551
Companhia Vale Do	08/13/2007	05/13/2011	1 000	29.80	22.61				7.19	7.19	7
Companhia Vale Do	12/07/2007	05/13/2011	137,000	4,082.19	4,973.10				-890.91	-890.91	-891
Companhia Vale Do	08/07/2008	05/13/2011	123,000	3,665.03	3,247.20				417.83	417.83	418
Companhia Vale Do	08/27/2008	05/13/2011	88 000	2,622.14	2,337.28				284.86	284.86	285
Companhia Vale Do	10/31/2008	05/13/2011	134,000	3,992.80	1,751.38				2,241.42	2,241.42	2,241
			483 000	14,391.96	12,331.57				2,060.39	2,060.39	2,060
			538,000	16,186.61	13,575.06				2,611.55	2,611.55	2,612
Companhia Vale do	11/14/2006	05/13/2011	79 000	5,222.66	3,715.40				1,507.26	1,507.26	1,507
Companhia Vale do	01/24/2007	05/13/2011	92,000	6,082.11	4,479.86				1,602.25	1,602.25	1,602
Companhia Vale do	12/07/2007	05/13/2011	4,000	264.43	444.56				-180.13	-180.13	-180
Companhia Vale do	05/28/2008	05/13/2011	20 000	1,322.19	2,315.49				-993.30	-993.30	-993
Companhia Vale do	11/28/2008	05/13/2011	36 000	2,379.94	681.82				1,698.12	1,698.12	1,698
			231 000	15,271.33	11,637.13				3,634.20	3,634.20	3,634
Concho Resources I	01/13/2011	05/18/2011	9 000	829.01	829.01				0.00	0.00	0
Constellation Brand	03/17/2011	04/01/2011	45 000	924.74	824.85				99.89	99.89	100
Constellation Brand	03/17/2011	04/07/2011	20 000	425.83	366.60				59.23	59.23	59

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Constellation Brand	03/17/2011	04/07/2011	46,000	979.41	843.09	136.32					136
			66,000	1,405.24	1,209.69	195.55					196
Constellation Brand	03/17/2011	06/27/2011	79,000	1,642.54	1,447.91	194.63					195
			190,000	3,972.52	3,482.45	490.07					490
Core Laboratories N	07/31/2009	05/12/2011	10,000	936.18	428.85				507.33	507.33	507
CoreSite Realty Cor	09/29/2010	05/23/2011	13,000	216.13	210.44	5.69					6
Corp Office Propeit	12/02/2010	05/23/2011	1,000	34.18	35.03	-0.85					-1
Ctrip Com Intl Ltd	04/20/2011	06/03/2011	22,000	993.31	1,072.71	-79.40					-79
Ctrip Com Intl Ltd	04/20/2011	06/22/2011	16,000	656.65	780.15	-123.50					-124
Ctrip Com Intl Ltd	04/21/2011	06/22/2011	38,000	1,559.53	1,863.02	-303.49					-303
Ctrip Com Intl Ltd	05/18/2011	06/22/2011	29,000	1,190.18	1,278.75	-88.57					-89
			83,000	3,406.36	3,921.92	-515.56					-516
			105,000	4,399.67	4,994.63	-594.96					-595
CVR Energy Inc	07/31/2008	04/25/2011	35,000	812.62	555.99				256.63	256.63	257
DBS Group Holding	05/04/2006	05/05/2011	151,000	7,190.30	6,643.47				546.83	546.83	547
Det Indl Tr Inc	07/24/2009	05/02/2011	21,000	121.00	92.82				28.18	28.18	28
Developers Diversifi	07/22/2010	05/02/2011	2,000	29.26	21.29	7.97					8
Digital Realty TRU	05/21/2009	05/02/2011	2,000	121.66	70.66				51.00	51.00	51
Digital Realty TRU	07/24/2009	05/02/2011	10,000	608.30	393.76				214.54	214.54	215
Digital Realty TRU	08/19/2009	05/02/2011	17,000	1,034.12	695.54				338.58	338.58	339
			29,000	1,764.08	1,159.96				604.12	604.12	604

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Digital Realty TRU	08/19/2009	05/23/2011	2,000	121.64	81.83				39.81	39.81	40
Digital Realty TRU	08/19/2009	06/22/2011	1,000	63.08	40.91				22.17	22.17	22
Digital Realty TRU	09/22/2009	06/22/2011	22,000	1,387.83	1,000.98				386.85	386.85	387
Digital Realty TRU	01/07/2010	06/22/2011	6,000	378.50	301.67				76.83	76.83	77
Digital Realty TRU	04/26/2010	06/22/2011	4,000	252.34	242.08				10.26	10.26	10
Digital Realty TRU	05/21/2010	06/22/2011	3,000	189.25	158.62				30.63	30.63	31
Digital Realty TRU	07/22/2010	06/22/2011	17,000	1,072.42	1,047.98	24.44					24
Digital Realty TRU	10/20/2010	06/22/2011	20,000	1,261.68	1,195.78	65.90					66
Digital Realty TRU	12/28/2010	06/22/2011	9,000	567.75	450.35	117.40					117
			82,000	5,172.85	4,438.37	207.74			526.74	526.74	734
			113,000	7,058.57	5,680.16	207.74			1,170.67	1,170.67	1,378
Dish Network Corp	12/01/2010	05/04/2011	25,000	714.62	463.33	251.29					251
Dollar General Corp	02/01/2011	06/01/2011	111,000	3,607.43	3,210.00	397.43					397
Dollar General Corp	02/01/2011	06/01/2011	66,000	2,095.46	1,908.65	186.81					187
Dollar General Corp	02/01/2011	06/02/2011	173,000	5,535.89	5,002.97	532.92					533
			350,000	11,238.78	10,121.62	1,117.16					1,117
Dupont Fabros Tech	02/27/2009	05/23/2011	19,000	466.79	96.17				370.62	370.62	371
E M C Corp Mass	02/02/2011	04/20/2011	109,000	3,006.41	2,778.19	228.22					228
Eastman Chemical	10/07/2010	04/13/2011	8,000	768.54	614.20	154.34					154
Eastman Chemical	10/08/2010	04/13/2011	17,000	1,633.17	1,316.18	316.99					317
			25,000	2,401.71	1,930.38	471.33					471
Eastman Chemical	03/17/2011	06/29/2011	17,000	1,692.69	1,615.34	77.35					77
			42,000	4,094.40	3,545.72	548.68					549

Realized Gains and Losses

From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Ecolab Inc	07/31/2009	06/21/2011	53 000	2,903.86	2,211.59				692.27	692.27	692
Edwards Lifescience	07/31/2009	06/29/2011	6,000	512.68	197.67				315.01	315.01	315
El Paso Corporation	06/29/2010	05/04/2011	45 000	813.69	513.39	300.30					300
El Paso Corporation	06/29/2010	05/24/2011	35 000	707.43	399.31	308.12					308
El Paso Corporation	08/02/2010	05/24/2011	30 000	606.38	384.30	222.08					222
			65 000	1,313.81	783.61	530.20					530
El Paso Corporation	08/02/2010	05/31/2011	30 000	628.52	384.30	244.22					244
El Paso Corporation	09/08/2010	05/31/2011	5 000	104.76	60.20	44.56					45
			35,000	733.28	444.50	288.78					289
El Paso Corporation	09/08/2010	06/03/2011	32,000	654.42	385.28	269.14					269
El Paso Corporation	09/08/2010	06/08/2011	33,000	657.22	397.32	259.90					260
			210,000	4,172.42	2,524.10	1,648.32					1,648
Entegris Inc	12/13/2010	06/29/2011	269 000	2,676.77	2,014.81	661.96					662
Entertainment P'tys Par 0 00	04/28/2009	05/23/2011	4,000	188.90	91.03				97.87	97.87	98
EOG Resources Inc	02/02/2011	04/05/2011	24,000	2,812.53	2,574.41	238.12					238
Equitable Resources	11/11/2008	05/20/2011	15,000	750.99	449.44				301.55	301.55	302
Equitable Resources	11/11/2008	06/09/2011	5 000	267.29	149.81				117.48	117.48	117
Equitable Resources	02/09/2009	06/09/2011	10 000	534.60	389.18				145.42	145.42	145
			15,000	801.89	538.99				262.90	262.90	263

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/5	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Equitable Resources	02/09/2009	06/22/2011	15,000	762.78	583.76				179.02	179.02	179
			45,000	2,315.66	1,572.19				743.47	743.47	743
Equity Lifestyle Ppt	07/24/2009	06/22/2011	7,000	453.74	286.27				167.47	167.47	167
Equity Lifestyle Ppt	09/22/2009	06/22/2011	7,000	453.74	327.72				126.02	126.02	126
			14,000	907.48	613.99				293.49	293.49	293
Equity Residential	12/28/2006	05/02/2011	5,000	299.15	252.40				46.75	46.75	47
Equity Residential	12/28/2006	05/23/2011	16,000	950.08	807.67				142.41	142.41	142
			21,000	1,249.23	1,060.07				189.16	189.16	189
Esprit Hldgs New A	06/23/2009	05/13/2011	322,000	2,476.96	3,912.30				-1,435.34	-1,435.34	-1,435
Esprit Hldgs New A	07/07/2009	05/13/2011	28,000	215.39	336.00				-120.61	-120.61	-121
Esprit Hldgs New A	07/20/2009	05/13/2011	130,000	1,000.02	1,846.00				-845.98	-845.98	-846
Esprit Hldgs New A	10/08/2009	05/13/2011	206,000	1,584.65	2,810.15				-1,225.50	-1,225.50	-1,226
Esprit Hldgs New A	12/21/2009	05/13/2011	57,000	438.47	754.54				-316.07	-316.07	-316
Esprit Hldgs New A	01/27/2010	05/13/2011	23,000	176.93	0.00				176.93	176.93	177
Esprit Hldgs New A	11/19/2010	05/13/2011	303,000	2,330.81	3,181.50	-850.69					-851
Esprit Hldgs New A	01/12/2011	05/13/2011	118,000	907.71	1,137.52	-229.81					-230
			1,187,000	9,130.94	13,978.01	-1,080.50			-3,766.57	-3,766.57	-4,847
Essex Property TRU	07/24/2009	05/02/2011	1,000	135.61	62.17				73.44	73.44	73
Essex Property TRU	07/24/2009	05/23/2011	1,000	132.00	62.17				69.83	69.83	70
			2,000	267.61	124.34				143.27	143.27	143
Estee Lauder Comp	02/02/2011	04/26/2011	21,000	1,991.47	1,690.06	301.41					301

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Estee Lauder Comp	02/01/2011	05/10/2011	23,000	2,370.13	1,872.15	497.98					498
			44,000	4,361.60	3,562.21	799.39					799
Extra Space Storage	02/04/2009	05/02/2011	93,000	1,992.98	721.65				1,271.33	1,271.33	1,271
Extra Space Storage	02/04/2009	05/23/2011	8,000	168.34	62.08				106.26	106.26	106
			101,000	2,161.32	783.73				1,377.59	1,377.59	1,378
Fairchild Semicond	04/25/2011	06/14/2011	88,000	1,397.59	1,747.59	-350.00					-350
Fairchild Semicond	04/28/2011	06/14/2011	41,000	651.15	844.11	-192.96					-193
			129,000	2,048.74	2,591.70	-542.96					-543
Fanuc Ltd Adr	01/13/2009	05/13/2011	105,000	2,787.94	1,165.18				1,622.76	1,622.76	1,623
Fanuc Ltd Adr	02/20/2009	05/13/2011	38,000	1,008.97	405.33				603.64	603.64	604
			143,000	3,796.91	1,570.51				2,226.40	2,226.40	2,226
Federal Realty Inves	06/21/2006	06/22/2011	3,000	259.93	202.38				57.55	57.55	58
Finisar Corp New	03/17/2011	04/27/2011	94,000	2,479.85	2,098.08	381.77					382
First Potomac Realt	08/19/2009	05/02/2011	14,000	227.79	144.01				83.78	83.78	84
First Potomac Realt	08/19/2009	05/23/2011	8,000	126.83	82.29				44.54	44.54	45
			22,000	354.62	226.30				128.32	128.32	128
Flir Systems Inc	07/31/2009	05/26/2011	30,000	1,060.55	648.27				412.28	412.28	412
FMC Technologies I	02/02/2011	04/05/2011	45,000	2,220.17	2,129.94	90.23					90

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term		Total Long Gains	Total Gains
	Acquired	Sold				Gains	Losses	Gains Pre-5/6	Gains Post-5/5		Gains	Losses		
FMC Technologies I	02/02/2011	06/06/2011	45 000	1,905.76	2,129.94	-224.18								-224
			90.000	4,125.93	4,259.88	-133.95								-134
Ford Motor C	02/01/2011	06/24/2011	260 000	3,460.53	4,151.94	-691.41								-691
Franklin Resources I	02/02/2011	04/26/2011	35 000	4,392.74	4,293.45	99.29								99
GameStop Corp	12/09/2009	05/25/2011	8 000	218.70	170.16				48.54		48.54			49
GameStop Corp	01/15/2010	05/25/2011	25 000	683.40	516.23				167.17		167.17			167
			33 000	902.10	686.39				215.71		215.71			216
Gap Inc	07/30/2009	05/23/2011	20 000	386.81	333.14				53.67		53.67			54
Gap Inc	12/07/2009	05/23/2011	5 000	96.71	108.85				-12.14		-12.14			-12
			25.000	483.52	441.99				41.53		41.53			42
Gap Inc	12/07/2009	06/23/2011	30 000	535.19	653.10				-117.91		-117.91			-118
			55.000	1,018.71	1,095.09				-76.38		-76.38			-76
Gardner Denver Inc	12/05/2007	05/05/2011	44 000	3,606.52	1,459.65				2,146.87		2,146.87			2,147
Glimcher Realty TR Par 0 00	09/16/2009	05/18/2011	223 000	2,133.29	883.08				1,250.21		1,250.21			1,250
Glimcher Realty TR Par 0 00	09/16/2009	05/19/2011	148 000	1,416.12	586.08				830.04		830.04			830
Glimcher Realty TR Par 0 00	10/02/2009	05/19/2011	551 000	5,272.20	1,746.12				3,526.08		3,526.08			3,526
Glimcher Realty TR Par 0 00	02/17/2011	05/19/2011	305 000	2,918.37	2,784.07	134.30								134
			1,004 000	9,606.69	5,116.27	134.30			4,356.12		4,356.12			4,490
			1,227 000	11,739.98	5,999.35	134.30			5,606.33		5,606.33			5,741

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Cost	Gains Pre-5/6	Gains Post-5/5				
Goldman Sachs Gro	02/01/2011	04/19/2011	38.000	5,706.07	6,286.57	-580.50							-581
Goldman Sachs Gro	02/01/2011	04/28/2011	31.000	4,660.48	5,128.52	-468.04							-468
Goldman Sachs Gro	02/01/2011	05/06/2011	23.000	3,449.93	3,805.03	-355.10							-355
Goldman Sachs Gro	02/01/2011	05/12/2011	88.000	12,585.41	14,558.36	-1,972.95							-1,973
			180.000	26,401.89	29,778.48	-3,376.59							-3,377
Google Inc	02/02/2011	04/14/2011	3.000	1,727.75	1,840.17	-112.42							-112
Google Inc	02/01/2011	04/15/2011	12.000	6,489.79	7,344.84	-855.05							-855
Google Inc	02/02/2011	05/31/2011	5.000	2,635.42	3,066.95	-431.53							-432
Google Inc	02/02/2011	06/02/2011	5.000	2,623.87	3,066.95	-443.08							-443
Google Inc	02/01/2011	06/20/2011	6.000	2,888.19	3,672.42	-784.23							-784
			31.000	16,365.02	18,991.33	-2,626.31							-2,626
Green Mtn Coffee R	02/01/2011	04/05/2011	62.000	4,091.92	2,077.56	2,014.36							2,014
GSI Commerce Inc	11/17/2010	04/13/2011	39.000	1,137.26	908.54	228.72							229
GSI Commerce Inc	02/16/2011	04/13/2011	41.000	1,195.59	896.09	299.50							300
			80.000	2,332.85	1,804.63	528.22							528
Gt Solar Internation	09/22/2010	06/23/2011	63.000	929.86	494.50	435.36							435
Gt Solar Internation	09/30/2010	06/23/2011	185.000	2,730.55	1,524.40	1,206.15							1,206
			248.000	3,660.41	2,018.90	1,641.51							1,642
Gulfpport Energy Cp	06/11/2010	04/12/2011	50.000	1,563.72	649.49	914.23							914
Gulfpport Energy Cp	07/09/2010	04/12/2011	9.000	281.47	112.65	168.82							169
			59.000	1,845.19	762.14	1,083.05							1,083

Realized Gains and Losses

From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Health Care Propert	10/06/2008	06/22/2011	28 000	1,060 68	957.10				103 58	103 58	104
Health Care Reit Inc	10/21/2009	05/23/2011	27 000	1,390 80	1,208.98				181 82	181 82	182
Health Care Reit Inc	12/16/2009	05/23/2011	1 000	51 51	45 50				6 01	6 01	6
			28 000	1,442 31	1,254 48				187 83	187 83	188
Health Care Reit Inc	12/16/2009	06/22/2011	5 000	268.05	227.49				40 56	40 56	41
			33 000	1,710 36	1,481.97				228 39	228 39	228
Health Net Inc	03/17/2011	04/12/2011	46 000	1,469.75	1,374.43	95.32					95
Hertz Global Hldgs	03/17/2011	04/15/2011	116 000	1,953 50	1,742.20	211 30					211
Holly Corp	02/08/2011	04/27/2011	39 000	2,158 42	2,135.22	23.20					23
Holly Corp	02/08/2011	04/28/2011	7 000	404.80	383 25	21.55					22
Holly Corp	03/04/2011	04/28/2011	13 000	751.76	751.14	0.62					1
Holly Corp	03/21/2011	04/28/2011	26 000	1,503.54	1,485.81	17 73					18
Holly Corp	04/08/2011	04/28/2011	14 000	809.59	864.81	-55 22					-55
			60 000	3,469.69	3,485.01	-15.32					-15
			99 000	5,628 11	5,620 23	7 88					8
Home Properties Inc	03/17/2011	04/27/2011	37 000	2,298.36	2,042 44	255.92					256
Home Properties Inc	03/17/2011	05/10/2011	14 000	868.27	772.81	95.46					95
Home Properties Inc	03/17/2011	05/13/2011	9 000	538.19	496.81	41 38					41
			60 000	3,704 82	3,312.06	392.76					393
Host Hotels & Reso	05/21/2008	05/23/2011	26 000	441.76	472.16				-30 40	-30 40	-30

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellman Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term		Total Long Gains	Total Gains
	Acquired	Sold				Gains	Losses	Gains	Losses		Gains Post-5/5	Losses		
Host Hotels & Reso	12/22/2008	05/23/2011	53,000	900.50	372.35						528.15		528.15	528
			79,000	1,342.26	844.51						497.75		497.75	498
Huntsman Corporati	03/17/2011	04/06/2011	63,000	1,135.37	1,053.16	82.21								82
Iberiabank Corp	01/20/2010	05/26/2011	53,000	3,054.51	2,920.24						134.27		134.27	134
Interactive Intelligen	04/29/2010	04/01/2011	69,000	2,714.00	1,408.15	1,305.85								1,306
Intl Coal Group Ne	03/12/2010	05/02/2011	53,000	764.78	244.79						519.99		519.99	520
Intl Coal Group Ne	03/24/2010	05/02/2011	443,000	6,392.36	2,072.89						4,319.47		4,319.47	4,319
Intl Coal Group Ne	12/14/2010	05/02/2011	349,000	5,035.98	2,494.65	2,541.33								2,541
			845,000	12,193.12	4,812.33	2,541.33					4,839.46		4,839.46	7,381
Intuit Inc	02/01/2011	05/18/2011	70,000	3,800.94	3,327.73	473.21								473
Invesco Ltd	03/17/2011	06/28/2011	43,000	970.06	1,065.07	-95.01								-95
Invesco Ltd	03/17/2011	06/28/2011	34,000	772.88	842.14	-69.26								-69
			77,000	1,742.94	1,907.21	-164.27								-164
Iron Mountain Inc	07/31/2009	04/07/2011	20,000	664.45	570.58						93.87		93.87	94
Iron Mountain Inc	12/11/2009	04/07/2011	40,000	1,328.90	956.49						372.41		372.41	372
			60,000	1,993.35	1,527.07						466.28		466.28	466
Iron Mountain Inc	12/11/2009	04/15/2011	22,000	762.33	526.07						236.26		236.26	236
Iron Mountain Inc	01/06/2010	04/15/2011	38,000	1,316.74	882.78						433.96		433.96	434
			60,000	2,079.07	1,408.85						670.22		670.22	670
Iron Mountain Inc	01/06/2010	04/19/2011	1,000	34.87	23.23						11.64		11.64	12

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Iron Mountain Inc	09/28/2010	04/19/2011	67,000	2,336.38	1,466.21	870.17					870
			68,000	2,371.25	1,489.44	870.17			11.64	11.64	882
			188,000	6,443.67	4,425.36	870.17			1,148.14	1,148.14	2,018
J M Smucker Co Ne	05/03/2010	05/04/2011	10,000	751.86	611.95				139.91	139.91	140
JDS Unphase Corp	01/07/2011	06/17/2011	102,000	1,596.37	1,641.18	-44.81					-45
JDS Unphase Corp	01/14/2011	06/17/2011	11,000	172.16	191.28	-19.12					-19
			113,000	1,768.53	1,832.46	-63.93					-64
JP Morgan Chase &	02/01/2011	06/08/2011	49,000	1,997.69	2,250.52	-252.83					-253
JP Morgan Chase &	02/01/2011	06/24/2011	45,000	1,782.02	2,066.81	-284.79					-285
			94,000	3,779.71	4,317.33	-537.62					-538
Juniper Networks In	10/21/2010	04/07/2011	77,000	2,998.45	2,472.47	525.98					526
Juniper Networks In	10/21/2010	05/13/2011	62,000	2,471.94	1,990.82	481.12					481
Juniper Networks In	01/28/2011	05/13/2011	19,000	757.54	701.40	56.14					56
Juniper Networks In	02/25/2011	05/13/2011	16,000	637.92	698.85	-60.93					-61
			97,000	3,867.40	3,391.07	476.33					476
Juniper Networks In	02/01/2011	06/02/2011	65,000	2,213.13	2,440.03	-226.90					-227
Juniper Networks In	02/01/2011	06/06/2011	14,000	440.99	525.55	-84.56					-85
Juniper Networks In	02/01/2011	06/07/2011	119,000	3,762.59	4,467.14	-704.55					-705
Juniper Networks In	04/12/2011	06/07/2011	32,000	1,011.79	1,213.41	-201.62					-202
			151,000	4,774.38	5,680.55	-906.17					-906
Juniper Networks In	03/14/2011	06/10/2011	499,000	15,445.36	21,673.47	-6,228.11					-6,228
Juniper Networks In	03/21/2011	06/10/2011	142,000	4,395.27	5,648.60	-1,253.33					-1,253
Juniper Networks In	03/30/2011	06/10/2011	78,000	2,414.30	3,252.23	-837.93					-838

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Juniper Networks Inc	04/05/2011	06/10/2011	78 000	2,414.30	3,081.62	-667.32					-667
Juniper Networks Inc	04/14/2011	06/10/2011	128 000	3,961.93	4,934.78	-972.85					-973
Juniper Networks Inc	06/02/2011	06/10/2011	432 000	13,371.52	14,434.98	-1,063.46					-1,063
Juniper Networks Inc	06/06/2011	06/10/2011	35 000	1,083.34	1,101.77	-18.43					-18
			1,392,000	43,086.02	54,127.45	-11,041.43					-11,041
			1,796 000	57,380.37	68,637.12	-11,256.75					-11,257
KDDI Corp Adr	12/15/2009	05/06/2011	240 000	16,315.25	12,843.89				3,471.36	3,471.36	3,471
Liberty Property Tru	06/19/2007	06/22/2011	19 000	629.86	841.31				-211.45	-211.45	-211
Littelluse Inc	08/11/2010	05/05/2011	50 000	3,059.29	1,932.69	1,126.60					1,127
Logitech Intl S A N	07/20/2009	04/19/2011	332 000	4,408.65	5,325.52				-916.87	-916.87	-917
Logitech Intl S A N	08/26/2009	04/19/2011	100 000	1,327.90	1,822.00				-494.10	-494.10	-494
Logitech Intl S A N	02/05/2010	04/19/2011	94 000	1,248.23	1,465.12				-216.89	-216.89	-217
Logitech Intl S A N	07/19/2010	04/19/2011	62 000	823.30	890.94	-67.64					-68
			588 000	7,808.08	9,503.58	-67.64			-1,627.86	-1,627.86	-1,696
Lorillard Inc	06/05/2008	05/04/2011	5 000	533.15	367.55				165.60	165.60	166
Lorillard Inc	06/05/2008	05/26/2011	15 000	1,729.09	1,102.65				626.44	626.44	626
			20 000	2,262.24	1,470.20				792.04	792.04	792
LSB Industries Inc	05/29/2009	04/05/2011	69 000	2,712.75	1,140.92				1,571.83	1,571.83	1,572
Lululemon Athletica	02/02/2011	04/26/2011	21 000	2,111.65	1,513.76	597.89					598
M W I Veterinary S	12/05/2007	05/10/2011	33 000	2,700.70	1,329.17				1,371.53	1,371.53	1,372
M W I Veterinary S	12/05/2007	05/31/2011	38 000	3,156.75	1,530.57				1,626.18	1,626.18	1,626
			71 000	5,857.45	2,859.74				2,997.71	2,997.71	2,998

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
						Gains	Losses	Gains Pre-5/6	Losses Post-5/6				
Macerich Co	03/27/2009	05/02/2011	5 000	262.96	29.80						233.16	233.16	233
Macerich Co	03/27/2009	06/22/2011	2 000	104.22	11.92						92.30	92.30	92
			7.000	367.18	41.72						325.46	325.46	325
Macy's Inc	09/20/2010	04/04/2011	20 000	485.81	439.41	46.40							46
Macy's Inc	01/11/2011	04/04/2011	5.000	121.46	116.24	5.22							5
			25.000	607.27	555.65	51.62							52
Macy's Inc	01/11/2011	04/06/2011	30.000	744.02	697.46	46.56							47
			55 000	1,351.29	1,253.11	98.18							98
Magellan Health Sv	01/20/2010	05/10/2011	102 000	5,212.34	4,189.84						1,022.50	1,022.50	1,023
Manitowoc Compan	04/05/2011	06/20/2011	61.000	915.69	1,388.24	-472.55							-473
Manitowoc Compan	04/07/2011	06/20/2011	26.000	390.29	574.03	-183.74							-184
			87 000	1,305.98	1,962.27	-656.29							-656
Maximus Inc	06/21/2010	05/05/2011	30 000	2,394.73	1,852.16	542.57							543
McDermott Intl Inc	03/17/2011	05/17/2011	140.000	2,814.09	3,285.66	-471.57							-472
Medco Health Solut	02/02/2011	05/31/2011	43 000	2,567.51	2,642.29	-74.78							-75
Middleby Corp The	12/05/2007	06/21/2011	125 000	11,282.36	9,065.00						2,217.36	2,217.36	2,217
Millicom Intl Cell	01/09/2007	05/19/2011	53.000	5,825.07	3,332.85						2,492.22	2,492.22	2,492
Millicom Intl Cell	01/24/2007	05/19/2011	45.000	4,945.83	3,197.16						1,748.67	1,748.67	1,749
Millicom Intl Cell	08/13/2007	05/19/2011	29.000	3,187.31	2,318.57						868.74	868.74	869
Millicom Intl Cell	10/31/2008	05/19/2011	41.000	4,506.19	1,671.95						2,834.24	2,834.24	2,834
			168 000	18,464.40	10,520.53						7,943.87	7,943.87	7,944
Multi Fintline Elect	10/13/2010	05/03/2011	123.000	3,152.29	2,821.61								331

Realized Gains and Losses From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
National Retail Pty	03/19/2010	05/02/2011	35,000	917.89	801.50				116.39	116.39	116
National Retail Pty	04/26/2010	05/02/2011	9,000	236.03	220.49				15.54	15.54	16
National Retail Pty	06/25/2010	05/02/2011	7,000	183.58	153.76	29.82					30
National Retail Pty	08/30/2010	05/02/2011	9,000	236.03	216.09	19.94					20
			60,000	1,573.53	1,391.84	49.76			131.93	131.93	182
Nationwide Health	03/05/2007	05/23/2011	11,000	467.43	335.71				131.72	131.72	132
Nationwide Health	06/19/2007	05/23/2011	20,000	849.87	573.80				276.07	276.07	276
			31,000	1,317.30	909.51				407.79	407.79	408
Netapp Inc	04/28/2010	05/26/2011	20,000	1,115.40	702.22				413.18	413.18	413
Netcase.Com Inc Ad	02/15/2011	05/24/2011	56,000	2,458.69	2,466.87	-8.18					-8
Netcase.Com Inc Ad	02/15/2011	06/07/2011	2,000	82.94	88.10	-5.16					-5
Netcase.Com Inc Ad	02/28/2011	06/07/2011	26,000	1,078.13	1,186.22	-108.09					-108
Netcase.Com Inc Ad	03/30/2011	06/07/2011	15,000	622.00	735.26	-113.26					-113
Netcase.Com Inc Ad	04/05/2011	06/07/2011	14,000	580.54	721.11	-140.57					-141
Netcase.Com Inc Ad	05/10/2011	06/07/2011	24,000	995.20	1,128.88	-133.68					-134
			81,000	3,358.81	3,859.57	-500.76					-501
			137,000	5,817.50	6,326.44	-508.94					-509
Netflix Inc	02/02/2011	04/06/2011	10,000	2,423.67	2,105.10	318.57					319
Netflix Inc	02/02/2011	04/26/2011	10,000	2,347.16	2,105.10	242.06					242
Netflix Inc	02/02/2011	04/26/2011	9,000	2,111.88	1,894.59	217.29					217
Netflix Inc	02/02/2011	05/31/2011	10,000	2,695.75	2,105.10	590.65					591
Netflix Inc	02/02/2011	06/02/2011	11,000	2,957.71	2,315.61	642.10					642

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Netflix Inc	02/02/2011	06/06/2011	18,000	4,707.11	3,789.18	917.93					918
			68,000	17,243.28	14,314.68	2,928.60					2,929
Netlogic Microsys	02/07/2011	05/13/2011	41,000	1,620.45	1,686.58	-66.13					-66
Netlogic Microsys	02/28/2011	05/13/2011	42,000	1,659.98	1,735.90	-75.92					-76
			83,000	3,280.43	3,422.48	-142.05					-142
Netlogic Microsys	02/28/2011	05/16/2011	3,000	117.54	123.99	-6.45					-6
Netlogic Microsys	03/07/2011	05/16/2011	17,000	666.06	704.21	-38.15					-38
			20,000	783.60	828.20	-44.60					-45
			103,000	4,064.03	4,250.68	-186.65					-187
New Oriental Ed Ad	10/08/2009	04/28/2011	12,000	1,514.61	985.79				528.82	528.82	529
Newfield Exploratio	03/17/2011	04/05/2011	12,000	904.64	844.56	60.08					60
Newfield Exploratio	03/17/2011	04/15/2011	28,000	1,979.36	1,970.64	8.72					9
			40,000	2,884.00	2,815.20	68.80					69
Nisource Inc Holdin	03/17/2011	06/16/2011	16,000	308.18	294.85	13.33					13
Nisource Inc Holdin	03/17/2011	06/23/2011	94,000	1,797.44	1,732.23	65.21					65
			110,000	2,105.62	2,027.08	78.54					79
Novo-Nordisk A-S	07/20/2009	04/20/2011	8,000	1,048.07	454.20				593.87	593.87	594
Novo-Nordisk A-S	02/02/2011	04/26/2011	24,000	3,075.57	2,700.26	375.31					375
			32,000	4,123.64	3,154.46	375.31			593.87	593.87	969

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Oao Gazprom Spon	09/24/2008	04/19/2011	21 000	670.52	710.92				-40.40	-40.40	-40
Oil States Internatio	08/06/2010	04/18/2011	41 000	3,165.55	1,884.70	1,280.85					1,281
Oil States Internatio	03/17/2011	04/28/2011	11 000	889.20	768.02	121.18					121
			52 000	4,054.75	2,652.72	1,402.03					1,402
Omega Healthcare I	10/18/2007	05/23/2011	34 000	709.64	534.28				175.36	175.36	175
Omega Healthcare I	10/18/2007	06/22/2011	8 000	169.53	125.71				43.82	43.82	44
			42 000	879.17	659.99				219.18	219.18	219
Parexel Intl Corp	10/29/2010	05/03/2011	166 000	3,733.32	3,580.45	152.87					153
Parexel Intl Corp	11/04/2010	05/03/2011	149 000	3,350.98	3,216.17	134.81					135
			315 000	7,084.30	6,796.62	287.68					288
Parexel Intl Corp	11/04/2010	05/10/2011	149 000	3,619.93	3,216.16	403.77					404
Parexel Intl Corp	11/30/2010	05/10/2011	139 000	3,376.99	2,449.10	927.89					928
			288 000	6,996.92	5,665.26	1,331.66					1,332
			603 000	14,081.22	12,461.88	1,619.34					1,619
Peabody Energy Cor	02/01/2011	04/08/2011	79 000	5,450.90	5,127.02	323.88					324
Peabody Energy Cor	02/01/2011	04/08/2011	51 000	3,527.73	3,309.85	217.88					218
Peabody Energy Cor	03/17/2011	04/19/2011	70 000	4,457.47	4,917.50	-460.03					-460
			200 000	13,436.10	13,354.37	81.73					82
Pebblebrook Hotel	12/16/2009	05/23/2011	2 000	41.74	41.80				-0.06	-0.06	0

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

McLiam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
People's Bank	07/31/2009	05/12/2011	104 000	1,382.23	1,693.02				-310.79	-310.79	-311
People's Bank	07/31/2009	06/09/2011	138.000	1,755.32	2,246.50				-491.18	-491.18	-491
People's Bank	08/05/2009	06/09/2011	91 000	1,157.50	1,533.52				-376.02	-376.02	-376
			229.000	2,912.82	3,780.02				-867.20	-867.20	-867
			333 000	4,295.05	5,473.04				-1,177.99	-1,177.99	-1,178
Perrigo Co	01/21/2011	05/04/2011	21 000	1,839.92	1,483.09	356.83					357
Petrochina Co Adr	05/14/2009	05/13/2011	32 000	4,313.29	3,344.59				968.70	968.70	969
Petrochina Co Adr	07/20/2009	05/13/2011	10 000	1,347.90	1,132.66				215.24	215.24	215
Petrochina Co Adr	07/19/2010	05/13/2011	23 000	3,100.17	2,500.88	599.29					599
Petrochina Co Adr	10/18/2010	05/13/2011	14 000	1,887.06	1,801.94	85.12					85
			79.000	10,648.42	8,780.07	684.41			1,183.94	1,183.94	1,868
Petroleo Brasileiro	02/24/2011	04/12/2011	77.000	2,635.68	2,742.90	-107.22					-107
Petroleo Brasileiro	02/24/2011	04/13/2011	6 000	199.52	212.43	-12.91					-13
Petroleo Brasileiro	02/24/2011	04/13/2011	87 000	2,892.93	3,099.12	-206.19					-206
			93.000	3,092.45	3,311.55	-219.10					-219
Petroleo Brasileiro	02/24/2011	04/14/2011	162.000	5,381.48	5,735.59	-354.11					-354
			332.000	11,109.61	11,790.04	-680.43					-680
Petsmart Inc	09/15/2010	04/01/2011	3.000	124.08	104.27	19.81					20
Petsmart Inc	10/21/2010	04/01/2011	41 000	1,695.77	1,489.12	206.65					207
Petsmart Inc	01/28/2011	04/01/2011	20.000	827.20	810.10	17.10					17
Petsmart Inc	02/01/2011	04/01/2011	15.000	620.40	608.36	12.04					12
			79.000	3,267.45	3,011.85	255.60					256
Phillips-Van Heuse	03/17/2011	04/21/2011	19.000	1,304.64	1,150.07	154.57					155

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Phillips-Van Heuse	04/26/2010	05/04/2011	10 000	670 36	666.10				4 26	4 26	4
			29 000	1,975 00	1,816.17	154 57			4.26	4 26	159
Piedmont Office Rlt	02/12/2010	05/23/2011	9 000	182.63	147 80				34 83	34 83	35
Piedmont Office Rlt	02/12/2010	06/22/2011	9 000	188 38	147 81				40 57	40 57	41
			18 000	371.01	295 61				75.40	75.40	75
Polo Ralph Lauren	10/13/2009	05/05/2011	18 000	2,305.20	1,367.45				937.75	937 75	938
Polo Ralph Lauren	02/04/2010	05/23/2011	13 000	1,677 81	1,003.21				674 60	674 60	675
			31 000	3,983 01	2,370.66				1,612 35	1,612 35	1,612
PostNL NV	05/04/2006	06/02/2011	430 000	4,255.41	16,395 90				-12,140.49	-12,140 49	-12,140
PostNL NV	04/28/2009	06/02/2011	10 000	98 97	0.00				98.97	98.97	99
			440 000	4,354.38	16,395.90				-12,041 52	-12,041.52	-12,042
PPG Industries Inc	01/07/2008	04/14/2011	15 000	1,382.75	1,003.74				379.01	379.01	379
PPG Industries Inc	01/07/2008	05/04/2011	5 000	452.29	334.58				117 71	117 71	118
PPG Industries Inc	01/07/2008	05/13/2011	20 000	1,786 57	1,338.32				448 25	448.25	448
			40 000	3,621 61	2,676 64				944.97	944.97	945
Praxair Inc	02/02/2011	04/05/2011	24 000	2,472 78	2,277 02	195.76					196
Praxair Inc	02/02/2011	06/02/2011	9 000	922.05	853.88	68 17					68
			33 000	3,394.83	3,130.90	263.93					264

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

McIlam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Precision Castparts	02/02/2011	04/05/2011	37 000	5,452.39	5,283.60	168.79					169
Precision Castparts	02/02/2011	05/31/2011	28 000	4,384.25	3,998.40	385.85					386
Precision Castparts	02/02/2011	06/16/2011	23 000	3,483.20	3,284.40	198.80					199
			88 000	13,319.84	12,566.40	753.44					753
Priceline.com Incor	02/01/2011	04/06/2011	4 000	2,027.02	1,752.03	274.99					275
Priceline.com Incor	02/02/2011	04/20/2011	5 000	2,663.15	2,190.76	472.39					472
Priceline.com Incor	02/01/2011	05/02/2011	6 000	3,353.10	2,628.04	725.06					725
Priceline.com Incor	02/01/2011	05/03/2011	5 000	2,730.05	2,190.03	540.02					540
Priceline.com Incor	02/01/2011	05/04/2011	3,000	1,590.03	1,314.02	276.01					276
Priceline.com Incor	02/01/2011	05/06/2011	7,000	3,698.03	3,066.05	631.98					632
			30 000	16,061.38	13,140.93	2,920.45					2,920
Public Storage Inc	12/28/2006	05/02/2011	15 000	1,749.95	1,452.11				297.84	297.84	298
Public Storage Inc	12/28/2006	06/22/2011	6 000	675.07	580.85				94.22	94.22	94
Public Storage Inc	06/19/2007	06/22/2011	2 000	225.02	165.29				59.73	59.73	60
			8 000	900.09	746.14				153.95	153.95	154
			23,000	2,650.04	2,198.25				451.79	451.79	452
Qiagen NV	02/02/2011	04/05/2011	115,000	2,317.03	2,082.42	234.61					235
Qiagen NV	02/02/2011	05/19/2011	1,099,000	22,315.09	19,900.69	2,414.40					2,414
			1,214 000	24,632.12	21,983.11	2,649.01					2,649

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Qualcomm Inc	02/02/2011	04/20/2011	62,000	3,397.00	3,375.16	21.84					22
Qualcomm Inc	02/02/2011	06/03/2011	29,000	1,669.27	1,578.70	90.57					91
			91,000	5,066.27	4,953.86	112.41					112
Questar Corp	03/17/2011	05/11/2011	37,000	623.47	627.85	-4.38					-4
Questar Corp	03/17/2011	05/17/2011	105,000	1,775.63	1,781.75	-6.12					-6
			142,000	2,399.10	2,409.60	-10.50					-11
Ralcorp Holdings Inc	11/02/2010	05/04/2011	5,000	443.04	307.64	135.40					135
Ramco Gershenson	05/21/2010	05/23/2011	3,000	37.72	31.61				6.11	6.11	6
Raytheon Company	03/17/2011	06/14/2011	15,000	730.36	751.80	-21.44					-21
Raytheon Company	03/17/2011	06/16/2011	34,000	1,655.12	1,704.08	-48.96					-49
			49,000	2,385.48	2,455.88	-70.40					-70
Redhat Inc	07/22/2010	06/02/2011	14,000	600.06	453.50	146.56					147
Regency Centers Co	06/19/2007	05/02/2011	4,000	188.16	288.21				-100.05	-100.05	-100
Regency Centers Co	10/18/2007	05/02/2011	3,000	141.12	222.56				-81.44	-81.44	-81
			7,000	329.28	510.77				-181.49	-181.49	-181
Regency Centers Co	10/18/2007	06/22/2011	15,000	654.66	1,112.82				-458.16	-458.16	-458
Regency Centers Co	02/22/2008	06/22/2011	3,000	130.94	172.55				-41.61	-41.61	-42
			18,000	785.60	1,285.37				-499.77	-499.77	-500
			25,000	1,114.88	1,796.14				-681.26	-681.26	-681

Realized Gains and Losses From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Renasant Corporatio	01/20/2010	05/09/2011	192.000	2,949.67	2,824.61				125.06	125.06	125
Retail Opportunity I	09/22/2009	06/22/2011	2.000	21.52	21.04				0.48	0.48	0
Riverbed Technolog	01/04/2011	04/08/2011	66.000	2,163.52	2,513.10	-349.58					-350
Riverbed Technolog	01/31/2011	04/08/2011	30.000	983.41	1,079.67	-96.26					-96
			96.000	3,146.93	3,592.77	-445.84					-446
Rock-Tenn Co Cl A	01/26/2011	04/28/2011	26.000	1,794.52	1,697.22	97.30					97
Rock-Tenn Co Cl A	01/27/2011	04/28/2011	10.000	690.21	681.56	8.65					9
Rock-Tenn Co Cl A	03/09/2011	04/28/2011	15.000	1,035.30	1,024.25	11.05					11
			51.000	3,520.03	3,403.03	117.00					117
Roper Industries Inc	11/17/2009	06/20/2011	10.000	804.46	537.87				266.59	266.59	267
Roper Industries Inc	11/17/2009	06/23/2011	10.000	808.65	537.87				270.78	270.78	271
			20.000	1,613.11	1,075.74				537.37	537.37	537
Safeway Inc	12/23/2008	06/02/2011	25.000	565.52	566.25				-0.73	-0.73	-1
Saipem Spa Adr	05/13/2010	04/19/2011	40.000	1,040.53	697.93	342.60					343
Salesforce Com	02/02/2011	04/26/2011	7.000	971.82	955.88	15.94					16
Salesforce Com	02/02/2011	05/20/2011	57.000	8,385.94	7,783.58	602.36					602
			64.000	9,357.76	8,739.46	618.30					618
Sally Beauty Holdin	03/02/2011	05/31/2011	115.000	1,916.09	1,498.84	417.25					417
Secom Ltd Adr	10/06/2009	06/01/2011	520.000	5,998.19	6,336.64				-338.45	-338.45	-338
Secom Ltd Adr	11/16/2009	06/01/2011	440.000	5,075.39	5,303.71				-228.32	-228.32	-228
			960.000	11,073.58	11,640.35				-566.77	-566.77	-567

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>		<u>Long Term Gains</u>		<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>		<u>Total Long Gains</u>	<u>Total Gains</u>
	<u>Acquired</u>	<u>Date Sold</u>				<u>Gains</u>	<u>Pre-5/6</u>	<u>Gains</u>	<u>Post-5/5</u>		<u>Gains</u>	<u>Post-5/5</u>		
Sensata Tech Hldgs	11/15/2010	04/26/2011	58.000	1,924.31	1,515.43	408.88								409
Shire Plc Adr	02/01/2011	06/03/2011	22.000	2,027.82	1,756.45	271.37								271
Shire Plc Adr	12/04/2009	06/23/2011	5.000	439.95	292.41				147.54				147.54	148
Shire Plc Adr	12/16/2009	06/23/2011	5.000	439.95	291.59				148.36				148.36	148
			10.000	879.90	584.00				295.90				295.90	296
Shire Plc Adr	12/16/2009	06/29/2011	8.000	737.78	466.53				271.25				271.25	271
			40.000	3,645.50	2,806.98	271.37			567.15				567.15	839
Signature Bank	04/23/2010	06/06/2011	47.000	2,558.44	1,892.16				666.28				666.28	666
Silgan Holdings Inc	07/28/2009	04/15/2011	72.000	3,302.80	1,832.97				1,469.83				1,469.83	1,470
Silgan Holdings Inc	07/28/2009	06/09/2011	19.000	832.90	483.70				349.20				349.20	349
Silgan Holdings Inc	09/11/2009	06/09/2011	200.000	8,767.44	4,918.20				3,849.24				3,849.24	3,849
			219.000	9,600.34	5,401.90				4,198.44				4,198.44	4,198
			291.000	12,903.14	7,234.87				5,668.27				5,668.27	5,668
Simon Property Gro	05/08/2006	05/02/2011	10.000	1,151.38	827.40				323.98				323.98	324
Simon Property Gro	05/08/2006	05/23/2011	23.000	2,615.53	1,903.02				712.51				712.51	713
			33.000	3,766.91	2,730.42				1,036.49				1,036.49	1,036
Sina Corporation	11/18/2010	04/21/2011	6.000	811.16	365.51	445.65								446
Sina Corporation	11/18/2010	04/28/2011	10.000	1,295.16	609.19	685.97								686
Sina Corporation	11/18/2010	05/13/2011	11.000	1,167.82	670.10	497.72								498
Sina Corporation	11/18/2010	06/08/2011	2.000	212.76	121.84	90.92								91

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellum Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Sina Corporation	01/04/2011	06/08/2011	4,000	425.50	296.63	128.87					129
			6,000	638.26	418.47	219.79					220
Sina Corporation	01/04/2011	06/09/2011	5,000	456.08	370.78	85.30					85
Sina Corporation	01/05/2011	06/09/2011	9,000	820.94	677.00	143.94					144
Sina Corporation	03/15/2011	06/09/2011	10,000	912.15	903.70	8.45					8
Sina Corporation	05/24/2011	06/09/2011	10,000	912.16	1,104.87	-192.71					-193
			34,000	3,101.33	3,056.35	44.98					45
			67,000	7,013.73	5,119.62	1,894.11					1,894
Slm Corporation	10/08/2009	05/12/2011	70,000	1,138.95	638.97				499.98	499.98	500
Slm Corporation	10/08/2009	06/15/2011	57,000	893.17	520.30				372.87	372.87	373
			127,000	2,032.12	1,159.27				872.85	872.85	873
Soc Quimica Miner	12/10/2009	04/19/2011	13,000	741.13	504.38				236.75	236.75	237
Soc Quimica Miner	12/10/2009	06/20/2011	39,000	2,328.61	1,513.14				815.47	815.47	815
			52,000	3,069.74	2,017.52				1,052.22	1,052.22	1,052
Solutia Inc New	03/30/2010	04/12/2011	118,000	2,891.06	1,898.37				992.69	992.69	993
Sony Finl Hldg Inc	03/05/2009	05/13/2011	404,000	7,247.19	4,878.30				2,368.89	2,368.89	2,369
Sony Finl Hldg Inc	03/06/2009	05/13/2011	20,000	358.77	236.00				122.77	122.77	123
Sony Finl Hldg Inc	07/07/2009	05/13/2011	56,000	1,004.56	802.20				202.36	202.36	202
Sony Finl Hldg Inc	12/21/2009	05/13/2011	50,000	896.92	691.25				205.67	205.67	206
Sony Finl Hldg Inc	01/15/2010	05/13/2011	50,000	896.92	726.25				170.67	170.67	171
Sony Finl Hldg Inc	02/05/2010	05/13/2011	94,000	1,686.23	1,360.65				325.58	325.58	326
Sony Finl Hldg Inc	08/16/2010	05/13/2011	124,000	2,224.38	2,061.50	162.88					163
Sony Finl Hldg Inc	11/02/2010	05/13/2011	20,000	358.77	352.10	6.67					7
			818,000	14,673.74	11,108.25	169.55			3,395.94	3,395.94	3,565

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Spectra Energy Cor	03/17/2011	05/19/2011	36 000	986.48	933.44	53.04					53
Spectra Energy Cor	03/17/2011	05/19/2011	58 000	1,589.32	1,503.88	85.44					85
			94 000	2,575.80	2,437.32	138.48					138
Spectra Energy Cor	03/17/2011	05/24/2011	39 000	1,056.57	1,011.23	45.34					45
Spectra Energy Cor	03/17/2011	05/31/2011	25 000	684.60	648.23	36.37					36
Spectra Energy Cor	04/14/2011	05/31/2011	32 000	876.29	859.14	17.15					17
			57 000	1,560.89	1,507.37	53.52					54
			190 000	5,193.26	4,955.92	237.34					237
St Jude Medical Inc	02/02/2011	04/05/2011	43 000	2,259.70	1,765.49	494.21					494
St Jude Medical Inc	07/31/2009	04/14/2011	29 000	1,508.72	1,100.20				408.52	408.52	409
St Jude Medical Inc	02/02/2011	06/03/2011	32 000	1,550.75	1,313.86	236.89					237
			104 000	5,319.17	4,179.55	731.10			408.52	408.52	1,140
St Mary Land & Ex	04/04/2011	06/23/2011	22 000	1,430.92	1,676.77	-245.85					-246
St Mary Land & Ex	04/04/2011	06/28/2011	1 000	66.46	76.22	-9.76					-10
St Mary Land & Ex	04/05/2011	06/28/2011	11 000	731.00	848.76	-117.76					-118
St Mary Land & Ex	04/14/2011	06/28/2011	13 000	863.88	906.43	-42.55					-43
St Mary Land & Ex	04/20/2011	06/28/2011	7 000	465.18	511.35	-46.17					-46
			32 000	2,126.52	2,342.76	-216.24					-216
			54 000	3,557.44	4,019.53	-462.09					-462
Staples Inc	07/01/2008	06/30/2011	60 000	946.23	1,448.83				-502.60	-502.60	-503
Starwood Hotels &	02/12/2010	05/10/2011	24 000	1,427.64	875.75				551.89	551.89	552

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/5	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Starwood Hotels &	02/23/2010	05/10/2011	24,000	1,427.64	906.66				520.98	520.98	521
			48,000	2,855.28	1,782.41				1,072.87	1,072.87	1,073
Starwood Hotels &	02/23/2010	05/12/2011	14,000	829.09	528.89				300.20	300.20	300
Starwood Hotels &	03/09/2010	05/12/2011	15,000	888.31	625.70				262.61	262.61	263
Starwood Hotels &	03/10/2010	05/12/2011	1,000	59.22	41.37				17.85	17.85	18
			30,000	1,776.62	1,195.96				580.66	580.66	581
Starwood Hotels &	03/10/2010	05/16/2011	16,000	927.53	661.90				265.63	265.63	266
Starwood Hotels &	03/25/2010	05/16/2011	15,000	869.56	680.69				188.87	188.87	189
Starwood Hotels &	05/11/2010	05/16/2011	12,000	695.65	604.18				91.47	91.47	91
Starwood Hotels &	04/13/2011	05/16/2011	19,000	1,101.44	1,096.61	4.83			545.97	545.97	5
			62,000	3,594.18	3,043.38	4.83					551
			140,000	8,226.08	6,021.75	4.83			2,199.50	2,199.50	2,204
Stencycle Inc	08/17/2010	06/23/2011	11,000	951.61	727.21	224.40					224
Stencycle Inc	08/17/2010	06/29/2011	9,000	790.13	594.99	195.14					195
			20,000	1,741.74	1,322.20	419.54					420
Stillwater Mining C	12/02/2010	04/13/2011	50,000	1,064.65	1,107.50	-42.85					-43
Stillwater Mining C	12/03/2010	04/13/2011	14,000	298.10	307.71	-9.61					-10
			64,000	1,362.75	1,415.21	-52.46					-52
Stillwater Mining C	12/03/2010	04/27/2011	15,000	312.02	329.68	-17.66					-18
Stillwater Mining C	12/13/2010	04/27/2011	107,000	2,225.80	2,261.43	-35.63					-36
Stillwater Mining C	01/04/2011	04/27/2011	45,000	936.08	934.64	1.44					1
			167,000	3,473.90	3,525.75	-51.85					-52
			231,000	4,836.65	4,940.96	-104.31					-104

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Stone Energy Corp	08/04/2010	04/12/2011	50.000	1,550.52	668.95	881.57					882
Stone Energy Corp	08/04/2010	04/18/2011	125.000	3,992.42	1,672.38	2,320.04					2,320
			175.000	5,542.94	2,341.33	3,201.61					3,202
Successfactors Inc	09/28/2010	04/08/2011	50.000	1,915.81	1,275.94	639.87					640
Successfactors Inc	09/28/2010	06/27/2011	49.000	1,437.99	1,250.43	187.56					188
Successfactors Inc	09/28/2010	06/29/2011	9.000	255.33	229.67	25.66					26
Successfactors Inc	10/05/2010	06/29/2011	19.000	539.03	498.75	40.28					40
			28.000	794.36	728.42	65.94					66
			127.000	4,148.16	3,254.79	893.37					893
SunTrust Bank Inc	06/03/2009	04/05/2011	5.000	145.91	79.99				65.92	65.92	66
SunTrust Bank Inc	11/02/2009	04/05/2011	15.000	437.71	291.74				145.97	145.97	146
			20.000	583.62	371.73				211.89	211.89	212
Superior Energy Ser	03/17/2011	06/28/2011	43.000	1,522.28	1,539.70	-17.42					-17
T Rowe Price Group	11/08/2010	06/02/2011	13.000	777.30	774.31	2.99					3
T Rowe Price Group	11/08/2010	06/03/2011	18.000	1,071.56	1,072.12	-0.56					-1
			31.000	1,848.86	1,846.43	2.43					2
Td Ameritrade Hold	08/04/2009	06/14/2011	74.000	1,401.63	1,404.71				-3.08	-3.08	-3
Td Ameritrade Hold	09/14/2009	06/14/2011	18.000	340.93	350.10				-9.17	-9.17	-9
			92.000	1,742.56	1,754.81				-12.25	-12.25	-12
TE Connectivity	05/01/2009	05/04/2011	20.000	710.81	348.40				362.41	362.41	362

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Teckay Shipping Co	09/10/2008	06/30/2011	24 000	744 67	767 79				-23 12	-23 12	-23
Tesoro Corporation	03/17/2011	04/01/2011	45 000	1,231 27	1,142 55	88.72					89
Total SA	07/20/2009	05/13/2011	54 000	3,098 31	3,006 93				91.38	91 38	91
Total SA	08/26/2009	05/13/2011	20 000	1,147 52	1,143 58				3 94	3 94	4
Total SA	02/05/2010	05/13/2011	37 000	2,122 92	2,018 31				104.61	104 61	105
Total SA	09/10/2010	05/13/2011	10 000	573 76	495 69	78 07					78
Total SA	10/18/2010	05/13/2011	24 000	1,377 02	1,323 58	53.44					53
Total SA	01/12/2011	05/13/2011	14 000	803 26	767 81	35.45					35
			159 000	9,122.79	8,755 90	166.96			199 93	199 93	367
Under Armour Inc	04/19/2010	04/27/2011	17 000	1,161.76	580.36				581.40	581.40	581
Under Armour Inc	05/11/2010	04/27/2011	4 000	273 35	133 40	139.95					140
			21 000	1,435.11	713.76	139.95			581 40	581 40	721
Valeant Pharma Intl	01/10/2011	06/16/2011	26 000	1,318 63	906.10	412 53					413
Valeant Pharma Intl	01/10/2011	06/23/2011	17 000	866.02	592.45	273.57					274
Valeant Pharma Intl	01/10/2011	06/29/2011	4 000	208 42	139.40	69 02					69
Valeant Pharma Intl	01/19/2011	06/29/2011	22 000	1,146 30	771 06	375.24					375
Valeant Pharma Intl	01/20/2011	06/29/2011	8 000	416 83	276.86	139.97					140
			34 000	1,771.55	1,187.32	584.23					584
			77 000	3,956.20	2,685 87	1,270.33					1,270
Veeco Instruments I	03/04/2010	05/31/2011	51 000	2,911 07	1,784 95				1,126.12	1,126 12	1,126
Verifone Systems In	03/03/2011	06/06/2011	18 000	834 20	895 34	-61 14					-61
Verisk Analytics Inc	12/09/2009	06/14/2011	25 000	838.48	712.07				126.41	126 41	126
Viacom Inc Cl B Ne	03/17/2011	04/14/2011	48 000	2,255 48	2,111 52	143.96					144

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellum Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Viewpoint Financial	12/14/2010	06/23/2011	91.000	1,206.61	1,017.29	189.32					189
Virgin Media Inc	08/03/2010	06/23/2011	31.000	938.47	674.87	263.60					264
Vornado Inc	03/17/2011	04/01/2011	31.000	2,723.64	2,656.08	67.56					68
Vornado Inc	03/17/2011	05/10/2011	7.000	673.32	599.76	73.56					74
Vornado Inc	03/17/2011	05/13/2011	7.000	668.14	599.76	68.38					68
Vornado Inc	03/05/2007	05/23/2011	3.000	285.18	357.81				-72.63	-72.63	-73
			48.000	4,350.28	4,213.41	209.50			-72.63	-72.63	137
Walter Industries Inc	01/05/2011	05/12/2011	10.000	1,231.83	1,332.41	-100.58					-101
Walter Industries Inc	01/05/2011	05/18/2011	3.000	375.74	399.72	-23.98					-24
Walter Industries Inc	01/07/2011	05/18/2011	3.000	375.74	405.71	-29.97					-30
			6.000	751.48	805.43	-53.95					-54
Walter Industries Inc	01/07/2011	05/24/2011	1.000	118.82	135.24	-16.42					-16
Walter Industries Inc	01/12/2011	05/24/2011	9.000	1,069.37	1,232.04	-162.67					-163
Walter Industries Inc	03/25/2011	05/24/2011	11.000	1,307.00	1,394.98	-87.98					-88
Walter Industries Inc	04/07/2011	05/24/2011	5.000	594.10	704.76	-110.66					-111
Walter Industries Inc	04/11/2011	05/24/2011	4.000	475.27	566.82	-91.55					-92
			30.000	3,564.56	4,033.84	-469.28					-469
			46.000	5,547.87	6,171.68	-623.81					-624
Weight Watchers Int	03/18/2011	05/18/2011	13.000	1,064.30	805.95	258.35					258
Weight Watchers Int	03/18/2011	05/19/2011	13.000	1,072.63	805.94	266.69					267
Weight Watchers Int	03/21/2011	05/19/2011	2.000	165.02	124.20	40.82					41
			15.000	1,237.65	930.14	307.51					308
Weight Watchers Int	03/21/2011	05/26/2011	9.000	756.31	558.88	197.43					197

Realized Gains and Losses
From 04/01/2011 to 06/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Weight Watchers Int	05/03/2011	05/26/2011	2 000	168.07	150.92	17.15					17
			11,000	924.38	709.80	214.58					215
			39 000	3,226.33	2,445.89	780.44					780
Whiting Petroleum	03/17/2011	04/14/2011	27 000	1,851.30	1,813.32	37.98					38
Williams Companie	02/24/2009	04/05/2011	20 000	621.02	223.99				397.03	397.03	397
World Acceptance	01/14/2011	05/05/2011	43,000	2,900.29	2,487.65	412.64					413
Yum Brands Inc	02/01/2011	06/21/2011	53 000	2,941.44	2,520.07	421.37					421
Short Term Gains				659,675.88	620,317.73	39,358.15					
Long Term Gains Pr											
Qualified 5 Year Ga									71,038.06		
Long Term Gains P				441,270.40	370,232.34					71,038.06	
Total Long Gains				441,270.40	370,232.34					71,038.06	
Total (Sales)				1,100,946.28	990,550.07	39,358.15			71,038.06	71,038.06	110,396
Total Gains						39,358.15			71,038.06	71,038.06	110,396

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust
P O Box 610091
Redwood City, CA 94061-0091

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
A X A Sponsored A	05/04/2006	09/13/2011	170.000	2,013.56	6,134.88				-4,121.32	-4,121.32	-4,121
A X A Sponsored A	05/04/2006	09/13/2011	300.000	3,553.34	10,826.26				-7,272.92	-7,272.92	-7,273
A X A Sponsored A	10/07/2010	09/13/2011	334.000	3,956.06	6,168.38	-2,212.32					-2,212
			804.000	9,522.96	23,129.52	-2,212.32			-11,394.24	-11,394.24	-13,607
Acme Packet Inc	04/28/2011	07/29/2011	24.000	1,378.63	1,961.36	-582.73					-583
Acme Packet Inc	04/28/2011	08/05/2011	10.000	530.45	817.24	-286.79					-287
Acme Packet Inc	05/02/2011	08/05/2011	11.000	583.50	891.27	-307.77					-308
Acme Packet Inc	05/11/2011	08/05/2011	9.000	477.40	726.93	-249.53					-250
			30.000	1,591.35	2,435.44	-844.09					-844
Acme Packet Inc	04/05/2011	08/09/2011	274.000	12,563.10	20,130.07	-7,566.97					-7,567
Acme Packet Inc	04/11/2011	08/09/2011	31.000	1,421.37	2,230.18	-808.81					-809
			305.000	13,984.47	22,360.25	-8,375.78					-8,376
			359.000	16,954.45	26,757.05	-9,802.60					-9,803
Actuant Corp Cl A	12/07/2010	08/05/2011	4.000	85.48	107.72	-22.24					-22
Actuant Corp Cl A	12/10/2010	08/05/2011	32.000	683.85	870.71	-186.86					-187
			36.000	769.33	978.43	-209.10					-209
Actuant Corp Cl A	12/10/2010	08/08/2011	5.000	97.33	136.05	-38.72					-39
Actuant Corp Cl A	12/15/2010	08/08/2011	40.000	778.59	1,117.97	-339.38					-339
Actuant Corp Cl A	12/16/2010	08/08/2011	28.000	545.01	746.17	-201.16					-201
Actuant Corp Cl A	01/26/2011	08/08/2011	28.000	545.01	780.91	-235.90					-236
			101.000	1,965.94	2,781.10	-815.16					-815
Actuant Corp Cl A	01/26/2011	08/09/2011	4.000	77.17	111.56	-34.39					-34

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Actuant Corp Cl A	02/01/2011	08/09/2011	27 000	520.92	766.53	-245.61					-246
			31 000	598.09	878.09	-280.00					-280
Actuant Corp Cl A	02/01/2011	08/10/2011	12,000	226.85	340.68	-113.83					-114
Actuant Corp Cl A	02/25/2011	08/10/2011	22 000	415.89	606.94	-191.05					-191
			34,000	642.74	947.62	-304.88					-305
			202 000	3,976.10	5,585.24	-1,609.14					-1,609
Adidas AG	12/07/2007	07/14/2011	49,000	1,940.22	1,646.40				293.82	293.82	294
Affiliated Managers	12/23/2010	09/27/2011	16,000	1,389.79	1,617.78	-227.99					-228
Affiliated Managers	02/17/2011	09/27/2011	7 000	608.04	778.72	-170.68					-171
			23,000	1,997.83	2,396.50	-398.67					-399
Agilent Technologie	10/04/2010	08/02/2011	12 000	491.89	394.97	96.92					97
Agilent Technologie	10/08/2010	08/02/2011	8,000	327.92	265.90	62.02					62
			20,000	819.81	660.87	158.94					159
Alcatel Lucent Adr	02/17/2011	08/02/2011	50,000	186.66	254.00	-67.34					-67
Alcatel Lucent Adr	02/22/2011	08/02/2011	130,000	485.32	633.10	-147.78					-148
Alcatel Lucent Adr	02/24/2011	08/02/2011	229,000	854.91	1,067.14	-212.23					-212
Alcatel Lucent Adr	02/28/2011	08/02/2011	215,000	802.64	1,068.55	-265.91					-266
Alcatel Lucent Adr	03/03/2011	08/02/2011	179,000	668.25	960.71	-292.46					-292
Alcatel Lucent Adr	04/27/2011	08/02/2011	25,000	93.33	161.45	-68.12					-68
			828 000	3,091.11	4,144.95	-1,053.84					-1,054
Alcatel Lucent Adr	04/27/2011	08/26/2011	93,000	305.43	600.58	-295.15					-295
Alcatel Lucent Adr	07/28/2011	08/26/2011	370,000	1,215.17	1,505.90	-290.73					-291
			463 000	1,520.60	2,106.48	-585.88					-586
			1,291 000	4,611.71	6,251.43	-1,639.72					-1,640

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Alcoa Inc	03/17/2011	09/19/2011	173 000	1,982.89	2,769.38	-786.49					-786
Alexion Pharma Inc	02/02/2011	08/09/2011	166 000	7,855.68	7,054.00	801.68					802
Allergan Inc	02/02/2011	08/01/2011	21 000	1,675.80	1,488.65	187.15					187
Allergan Inc	02/02/2011	08/04/2011	1 000	78.40	70.89	7.51					8
Allergan Inc	02/02/2011	09/27/2011	48 000	4,091.02	3,402.62	688.40					688
			70,000	5,845.22	4,962.16	883.06					883
Altera Corporation	01/29/2010	08/26/2011	16 000	575.57	353.42				222.15	222.15	222
Altera Corporation	08/18/2010	08/26/2011	24,000	863.34	608.88				254.46	254.46	254
			40,000	1,438.91	962.30				476.61	476.61	477
Altera Corporation	02/25/2011	09/06/2011	87 000	2,987.67	3,697.50	-709.83					-710
Altera Corporation	02/25/2011	09/07/2011	58 000	2,021.32	2,465.00	-443.68					-444
Altera Corporation	02/28/2011	09/07/2011	33,000	1,150.06	1,386.00	-235.94					-236
			91,000	3,171.38	3,851.00	-679.62					-680
			218 000	7,597.96	8,510.80	-1,389.45			476.61	476.61	-913
Amazon Com Inc	02/02/2011	07/13/2011	15 000	3,229.38	2,609.64	619.74					620
Amazon Com Inc	02/02/2011	08/01/2011	43,000	9,484.14	7,480.98	2,003.16					2,003
Amazon Com Inc	02/02/2011	08/04/2011	1 000	206.80	173.98	32.82					33
Amazon Com Inc	02/02/2011	09/27/2011	11 000	2,487.32	1,913.74	573.58					574
			70,000	15,407.64	12,178.34	3,229.30					3,229
AMC Networks Inc	01/07/2008	07/05/2011	0.500	19.38	10.87				8.51	8.51	9

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
American Water Wo	03/17/2011	08/23/2011	54 000	1,493.17	1,459.56	33.61					34
Amern Campus Co	08/30/2010	07/20/2011	6 000	225.49	179.85	45.64					46
Ametek Inc	10/27/2010	09/23/2011	61 000	2,030.01	2,139.79	-109.78					-110
Ametek Inc	12/06/2010	09/23/2011	7 000	232.96	282.51	-49.55					-50
			68 000	2,262.97	2,422.30	-159.33					-159
Ametek Inc	12/06/2010	09/26/2011	26 000	860.06	1,049.30	-189.24					-189
Ametek Inc	01/24/2011	09/26/2011	26 000	860.06	1,039.26	-179.20					-179
Ametek Inc	02/23/2011	09/26/2011	29 000	959.31	1,186.83	-227.52					-228
			81 000	2,679.43	3,275.39	-595.96					-596
			149 000	4,942.40	5,697.69	-755.29					-755
Amtrust Financial S	08/10/2009	08/18/2011	108 000	2,340.75	1,305.27				1,035.48	1,035.48	1,035
Amtrust Financial S	08/10/2009	09/13/2011	115 000	2,666.39	1,389.86				1,276.53	1,276.53	1,277
			223 000	5,007.14	2,695.13				2,312.01	2,312.01	2,312
Apple Computer Inc	10/14/2008	07/28/2011	15 000	5,896.12	1,638.55				4,257.57	4,257.57	4,258
Apple Computer Inc	10/14/2008	09/27/2011	16 000	6,487.04	1,747.78				4,739.26	4,739.26	4,739
Apple Computer Inc	03/17/2009	09/27/2011	3 000	1,216.32	295.54				920.78	920.78	921
			19 000	7,703.36	2,043.32				5,660.04	5,660.04	5,660
			34 000	13,599.48	3,681.87				9,917.61	9,917.61	9,918
Arcelor Mittal Ny N	05/13/2011	09/29/2011	407 000	6,734.54	13,582.20	-6,847.66					-6,848
Arcelor Mittal Ny N	05/23/2011	09/29/2011	3 000	49.64	96.20	-46.56					-47
Arcelor Mittal Ny N	08/18/2011	09/29/2011	81 000	1,340.28	1,670.94	-330.66					-331

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Arcelor Mittal Ny N	09/16/2011	09/29/2011	74 000	1,224.47	1,368.84	-144.37					-144
			565,000	9,348.93	16,718.18	-7,369.25					-7,369
											616
Arctic Cat Inc	03/16/2011	07/20/2011	187 000	2,974.23	2,358.18	616.05					714
Arctic Cat Inc	03/16/2011	08/24/2011	365,000	5,316.56	4,602.87	713.69					1,330
			552,000	8,290.79	6,961.05	1,329.74					97
Arrow Electronics I	02/04/2009	07/14/2011	5,000	187.24	89.99				97.25	97.25	-827
Atlas Air Worldwid	03/17/2011	09/27/2011	33 000	1,268.83	2,096.16	-827.33					2,775
Atlas Copco A Adr	10/08/2009	08/18/2011	444 000	8,762.17	5,986.91				2,775.26	2,775.26	-1,630
Autodesk Inc	02/01/2011	08/18/2011	103 000	2,719.06	4,348.56	-1,629.50					-4,433
Autodesk Inc	02/01/2011	08/19/2011	257 000	6,417.61	10,850.28	-4,432.67					-6,062
			360,000	9,136.67	15,198.84	-6,062.17					401
Avalonbay Commun	05/21/2008	08/16/2011	13 000	1,729.72	1,328.25				401.47	401.47	301
Avalonbay Commun	10/06/2008	08/16/2011	6,000	798.33	497.25				301.08	301.08	703
			19,000	2,528.05	1,825.50				702.55	702.55	1,694
B E Aerospace Inc	04/27/2009	09/28/2011	70,000	2,420.55	726.53				1,694.02	1,694.02	546
Baidu Inc Adr	02/02/2011	07/19/2011	17,000	2,570.04	2,024.05	545.99					1,179
Baidu Inc Adr	02/02/2011	07/26/2011	26,000	4,274.58	3,095.61	1,178.97					2,062
Baidu Inc Adr	02/02/2011	08/01/2011	54,000	8,491.84	6,429.35	2,062.49					3,787
			97,000	15,336.46	11,549.01	3,787.45					-2,760
Banco Bilbao Argen	09/17/2010	09/14/2011	545,000	4,193.64	6,953.74	-2,760.10					

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Banco Bilbao Argen	09/20/2010	09/14/2011	160 000	1,231.16	2,033.69	-802.53					-803
			705 000	5,424.80	8,987.43	-3,562.63					-3,563
Banco Santander Ce	05/04/2006	09/07/2011	670 000	5,526.91	10,063.11				-4,536.20	-4,536.20	-4,536
Banco Santander Ce	11/25/2008	09/07/2011	320 000	2,639.73	2,355.32				284.41	284.41	284
Banco Santander Ce	02/24/2010	09/07/2011	450 000	3,712.12	5,745.60				-2,033.48	-2,033.48	-2,033
Banco Santander Ce	11/10/2010	09/07/2011	18 000	148.49	0.00	148.49					148
			1,458 000	12,027.25	18,164.03	148.49			-6,285.27	-6,285.27	-6,137
BB & T Corp	07/30/2009	07/11/2011	20 000	511.59	451.80				59.79	59.79	60
BB & T Corp	09/11/2009	07/11/2011	30 000	767.39	800.40				-33.01	-33.01	-33
			50 000	1,278.98	1,252.20				26.78	26.78	27
Bear Stearns Co	06/27/2008	08/15/2011	25,000.000	25,000.00	24,981.50				18.50	18.50	19
08/15/2011 5 50%											
Becton Dickinson &	06/30/2009	07/15/2011	5.000	434.21	356.67				77.54	77.54	78
Bed Bath & Beyond	03/02/2010	07/15/2011	10 000	582.88	414.49				168.39	168.39	168
Bed Bath & Beyond	04/07/2010	07/15/2011	5.000	291.43	223.77				67.66	67.66	68
			15.000	874.31	638.26				236.05	236.05	236
Bed Bath & Beyond	04/07/2010	08/10/2011	15 000	750.94	671.33				79.61	79.61	80
Bed Bath & Beyond	07/31/2009	08/18/2011	14.000	718.78	490.54				228.24	228.24	228
			44 000	2,344.03	1,800.13				543.90	543.90	544
Biogen Idec Inc	04/26/2011	08/09/2011	68.000	5,888.99	6,904.25	-1,015.26					-1,015
Biogen Idec Inc	04/26/2011	09/27/2011	36 000	3,541.13	3,655.19	-114.06					-114
			104.000	9,430.12	10,559.44	-1,129.32					-1,129
BioMed Realty Trus	10/30/2008	07/20/2011	5.000	101.05	70.04				31.01	31.01	31

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
BioMed Realty Trus	02/04/2009	07/20/2011	43.000	869.03	517.12				351.91	351.91	352
BioMed Realty Trus	03/27/2009	07/20/2011	42.000	848.82	285.18				563.64	563.64	564
			90.000	1,818.90	872.34				946.56	946.56	947
BNP Paribas Spons	05/14/2009	09/16/2011	280.000	5,664.57	8,053.88				-2,389.31	-2,389.31	-2,389
BNP Paribas Spons	02/05/2010	09/16/2011	45.000	910.38	1,437.75				-527.37	-527.37	-527
BNP Paribas Spons	02/23/2011	09/16/2011	64.000	1,294.76	2,467.00	-1,172.24					-1,172
			389.000	7,869.71	11,958.63	-1,172.24			-2,916.68	-2,916.68	-4,089
Boston Properties In	05/08/2006	08/16/2011	22.000	2,253.24	1,927.64				325.60	325.60	326
Brasil Telecom Part	06/16/2011	07/20/2011	35.000	352.26	350.00	2.26					2
Brigham Expl Co	02/03/2010	08/09/2011	64.000	1,522.54	978.47				544.07	544.07	544
British Sky Plc Adr	04/15/2008	07/14/2011	53.000	2,399.77	2,274.90				124.87	124.87	125
Brown Forman Corp	09/08/2009	08/02/2011	10.000	728.32	461.97				266.35	266.35	266
Buffalo Wild Wings	10/15/2010	07/14/2011	44.000	3,012.40	2,196.75	815.65					816
Cabot Oil & Gas	03/21/2011	08/09/2011	20.000	1,246.58	981.36	265.22					265
Camden Property Tr	12/22/2008	07/20/2011	25.000	1,705.61	755.00				950.61	950.61	951
Cameron Intl Corp	07/31/2009	08/03/2011	12.000	624.36	377.04				247.32	247.32	247
Cardtronics Inc	11/08/2010	09/29/2011	87.000	2,054.17	1,562.80	491.37					491
Cash America Intl I	05/05/2011	08/18/2011	29.000	1,537.49	1,378.18	159.31					159
Cash America Intl I	05/05/2011	09/26/2011	49.000	2,532.66	2,328.66	204.00					204
			78.000	4,070.15	3,706.84	363.31					363
Celgene Corp	02/02/2011	08/01/2011	32.000	1,867.21	1,678.56	188.65					189

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
Celgene Corp	02/02/2011	09/27/2011	67,000	4,319.00	3,514.49	804.51					805
			99,000	6,186.21	5,193.05	993.16					993
Cerner Corp	02/01/2011	07/27/2011	19,000	1,173.05	951.20	221.85					222
CH Robinson World	02/02/2011	08/09/2011	231,000	15,103.12	17,165.12	-2,062.00					-2,062
CH Robinson World	02/15/2011	08/09/2011	104,000	6,799.67	7,671.78	-872.11					-872
CH Robinson World	06/07/2011	08/09/2011	27,000	1,765.30	2,084.10	-318.80					-319
CH Robinson World	07/22/2011	08/09/2011	40,000	2,615.26	3,223.32	-608.06					-608
			402,000	26,283.35	30,144.32	-3,860.97					-3,861
Charles Schwab Cor	11/22/2010	07/06/2011	299,000	4,789.83	4,476.03	313.80					314
Charles Schwab Cor	11/22/2010	07/08/2011	341,000	5,313.57	5,104.77	208.80					209
			640,000	10,103.40	9,580.80	522.60					523
Chipotle Mexican G	02/09/2011	07/08/2011	26,000	8,424.49	6,563.04	1,861.45					1,861
Chipotle Mexican G	02/09/2011	09/27/2011	12,000	3,890.95	3,029.09	861.86					862
			38,000	12,315.44	9,592.13	2,723.31					2,723
Cia Par Energia B A	04/30/2009	08/30/2011	379,000	8,098.62	4,759.63				3,338.99	3,338.99	3,339
Ciena Corp New	12/20/2010	07/19/2011	58,000	933.21	1,226.72	-293.51					-294
Ciena Corp New	12/20/2010	07/28/2011	1,000	15.69	21.15	-5.46					-5
Ciena Corp New	01/05/2011	07/28/2011	57,000	894.04	1,306.43	-412.39					-412
Ciena Corp New	01/19/2011	07/28/2011	30,000	470.54	748.45	-277.91					-278

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Ciena Corp New	02/07/2011	07/28/2011	27,000	423.49	726.54	-303.05					-303
			115,000	1,803.76	2,802.57	-998.81					-999
			173,000	2,736.97	4,029.29	-1,292.32					-1,292
Cincinnati Financial	05/01/2009	07/18/2011	80,000	2,196.20	1,853.39				342.81	342.81	343
Citigroup Inc 09/29/2011 5.10%	05/18/2007	09/29/2011	125,000,000	125,000.00	124,356.25				643.75	643.75	644
Cliff's Natural Res In	02/01/2011	09/21/2011	42,000	2,816.89	3,759.38	-942.49					-942
CMS Energy Corp.	03/17/2011	08/19/2011	96,000	1,816.48	1,793.09	23.39					23
Constar Inc	08/02/2010	07/18/2011	17,000	971.82	789.14	182.68					183
Complete Productio	01/04/2011	09/26/2011	183,000	3,534.76	5,302.43	-1,767.67					-1,768
Concho Resources I	01/13/2011	08/09/2011	3,000	228.57	276.34	-47.77					-48
Concho Resources I	01/19/2011	08/09/2011	3,000	228.57	278.88	-50.31					-50
			6,000	457.14	555.22	-98.08					-98
Cooper Tire & Rubb	01/14/2011	08/09/2011	341,000	3,874.72	8,016.71	-4,141.99					-4,142
Cooper Tire & Rubb	01/25/2011	08/09/2011	161,000	1,829.40	3,676.55	-1,847.15					-1,847
			502,000	5,704.12	11,693.26	-5,989.14					-5,989
Core Laboratories N	07/31/2009	08/11/2011	9,000	916.76	385.97				530.79	530.79	531
Coresite Realty Cor	09/29/2010	07/20/2011	9,000	157.69	145.69	12.00					12
Credit Suisse Group	02/19/2008	08/18/2011	197,000	5,327.00	9,511.26	-4,184.26			-4,184.26	-4,184.26	-4,184
Credit Suisse Group	11/24/2010	08/18/2011	39,000	1,054.58	1,537.34	-482.76					-483
			236,000	6,381.58	11,048.60	-482.76			-4,184.26	-4,184.26	-4,667
Csl Ltd Adr	02/20/2009	08/18/2011	316,000	4,438.54	3,820.66				617.88	617.88	618
Csl Ltd Adr	05/14/2009	08/18/2011	120,000	1,685.53	1,404.00				281.53	281.53	282

Realized Gains and Losses From 07/01/2011 to 09/30/2011

McIlam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Cst Ltd Adr	07/20/2009	08/18/2011	78 000	1,095.59	959.40				136 19	136.19	136
			514,000	7,219.66	6,184.06				1,035 60	1,035.60	1,036
Det Indl Tr Inc	07/24/2009	07/20/2011	6 000	32.82	26.52				6 30	6.30	6
Det Indl Tr Inc	09/22/2009	07/20/2011	52 000	284 44	289 07				-4.63	-4 63	-5
Det Indl Tr Inc	10/21/2009	07/20/2011	30 000	164 10	155.37				8.73	8 73	9
Det Indl Tr Inc	12/16/2009	07/20/2011	128 000	700 14	611 71				88 43	88.43	88
Det Indl Tr Inc	01/07/2010	07/20/2011	72 000	393.83	385 06				8.77	8.77	9
Det Indl Tr Inc	03/19/2010	07/20/2011	38 000	207.86	204 06				3 80	3 80	4
			326 000	1,783 19	1,671.79				111.40	111 40	111
Deckers Outdoor Co	11/06/2008	08/10/2011	29 000	2,502.66	745.44				1,757 22	1,757 22	1,757
Deckers Outdoor Co	10/25/2010	08/10/2011	10 000	862 98	541 80	321.18					321
			39 000	3,365.64	1,287.24	321 18			1,757 22	1,757.22	2,078
Deckers Outdoor Co	10/25/2010	08/17/2011	44 000	3,709.47	2,383 92	1,325 55					1,326
Deckers Outdoor Co	01/25/2011	08/17/2011	46 000	3,878 07	3,398 02	480.05					480
			90 000	7,587.54	5,781 94	1,805.60					1,806
			129 000	10,953.18	7,069.18	2,126.78			1,757.22	1,757.22	3,884
Dendreon Corp	05/19/2011	08/12/2011	294 000	3,111 72	11,296 42	-8,184 70					-8,185
Dendreon Corp	06/02/2011	08/12/2011	251 000	2,656.61	10,329.96	-7,673.35					-7,673
Dendreon Corp	06/06/2011	08/12/2011	19 000	201 10	759 60	-558.50					-559
Dendreon Corp	06/07/2011	08/12/2011	10 000	105.84	408 19	-302.35					-302
Dendreon Corp	06/14/2011	08/12/2011	95 000	1,005.49	3,792 18	-2,786.69					-2,787
			669 000	7,080.76	26,586 35	-19,505.59					-19,506
Developers Diversifi	07/22/2010	07/20/2011	11 000	163 48	117.09	46.39					46
DeVry Inc	01/27/2011	08/15/2011	37 000	1,636 88	1,929.41	-292.53					-293
DeVry Inc	01/27/2011	09/19/2011	16 000	656.57	834 34	-177.77					-178
DeVry Inc	01/27/2011	09/23/2011	30 000	1,063 91	1,564 39	-500 48					-500

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
DeVry Inc	02/28/2011	09/23/2011	15 000	531.96	809.32	-277.36					-277
DeVry Inc	04/11/2011	09/23/2011	11 000	390.10	613.67	-223.57					-224
DeVry Inc	06/03/2011	09/23/2011	20 000	709.28	1,229.64	-520.36					-520
			76 000	2,695.25	4,217.02	-1,521.77					-1,522
			129 000	4,988.70	6,980.77	-1,992.07					-1,992
Dick's Sporting Goo	11/17/2010	07/28/2011	48 000	1,803.38	1,604.31	199.07					199
Dick's Sporting Goo	11/17/2010	08/17/2011	27 000	906.30	902.42	3.88					4
Dick's Sporting Goo	11/19/2010	08/17/2011	16 000	537.06	537.58	-0.52					-1
Dick's Sporting Goo	12/03/2010	08/17/2011	2 000	67.13	70.62	-3.49					-3
			45 000	1,510.49	1,510.62	-0.13					0
Dick's Sporting Goo	12/03/2010	08/18/2011	29 000	908.90	1,023.92	-115.02					-115
Dick's Sporting Goo	05/18/2011	08/18/2011	21 000	658.17	817.44	-159.27					-159
			50 000	1,567.07	1,841.36	-274.29					-274
			143 000	4,880.94	4,956.29	-75.35					-75
Dolby Laboratories	02/28/2011	09/23/2011	32 000	890.39	1,623.93	-733.54					-734
Dolby Laboratories	04/12/2011	09/23/2011	18 000	500.85	905.40	-404.55					-405
Dolby Laboratories	04/15/2011	09/23/2011	23 000	639.98	1,076.30	-436.32					-436
			73 000	2,031.22	3,605.63	-1,574.41					-1,574
Dupont Fabros Tech	02/27/2009	07/20/2011	24 000	632.92	121.48				511.44	511.44	511
Eastman Chemical	10/08/2010	07/01/2011	1 000	103.26	77.42	25.84					26
Eastman Chemical	10/12/2010	07/01/2011	8 000	826.06	621.42	204.64					205
			9 000	929.32	698.84	230.48					230
Eastman Chemical	10/12/2010	08/09/2011	27 000	2,175.35	2,097.30	78.05					78
Eastman Chemical	10/12/2010	08/19/2011	3 000	229.68	233.03	-3.35					-3

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Eastman Chemical	10/26/2010	08/19/2011	8,000	612.46	656.72	-44.26					-44
Eastman Chemical	02/07/2011	08/19/2011	9,000	689.02	834.15	-145.13					-145
Eastman Chemical	05/02/2011	08/19/2011	16,000	1,224.92	1,725.06	-500.14					-500
			36,000	2,756.08	3,448.96	-692.88					-693
			72,000	5,860.75	6,245.10	-384.35					-384
Ellis Perry Intl Inc	12/29/2010	08/10/2011	119,000	2,093.85	3,198.29	-1,104.44					-1,104
Entegris Inc	12/13/2010	07/21/2011	550,000	4,604.18	4,119.50	484.68					485
Entegris Inc	12/21/2010	07/21/2011	199,000	1,665.88	1,520.36	145.52					146
			749,000	6,270.06	5,639.86	630.20					630
Entertainment Pptys Par 0 00	04/28/2009	07/20/2011	3,000	149.25	68.27				80.98	80.98	81
Equity Lifestyle Ppt	09/22/2009	07/20/2011	1,000	67.57	46.82				20.75	20.75	21
Equity Residential	12/28/2006	08/16/2011	1,000	60.81	50.48				10.33	10.33	10
Equity Residential	03/03/2007	08/16/2011	34,000	2,067.58	1,612.64				454.94	454.94	455
			35,000	2,128.39	1,663.12				465.27	465.27	465
Estee Lauder Comp	02/02/2011	09/27/2011	50,000	4,921.56	4,023.95	897.61					898
Expeditors Intl Was	02/02/2011	09/27/2011	79,000	3,359.91	4,033.62	-673.71					-674
Express Scripts Inc	02/01/2011	07/21/2011	144,000	8,004.81	8,314.42	-309.61					-310
Express Scripts Inc	02/01/2011	09/14/2011	102,000	4,436.91	5,889.38	-1,452.47					-1,452
Express Scripts Inc	02/01/2011	09/15/2011	49,000	2,000.74	2,829.21	-828.47					-828
			295,000	14,442.46	17,033.01	-2,590.55					-2,591
Extra Space Storage	02/04/2009	07/20/2011	25,000	552.30	193.99				358.31	358.31	358

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
Extra Space Storage	02/04/2009	08/16/2011	6 000	125.20	46.56				78 64	78 64	79
Extra Space Storage	03/27/2009	08/16/2011	141 000	2,942.14	799 33				2,142 81	2,142 81	2,143
Extra Space Storage	05/21/2009	08/16/2011	28 000	584.26	195 33				388 93	388 93	389
			175 000	3,651.60	1,041.22				2,610 38	2,610 38	2,610
			200 000	4,203 90	1,235 21				2,968 69	2,968 69	2,969
F5 Networks Inc	02/02/2011	08/09/2011	143 000	10,323 44	16,172.59	-5,849 15					-5,849
Federal Realty Inves	06/21/2006	09/21/2011	11 000	932 99	742.06				190 93	190 93	191
Federal Realty Inves	03/05/2007	09/21/2011	3 000	254 46	265 16				-10 70	-10 70	-11
			14 000	1,187 45	1,007 22				180 23	180 23	180
Ferro Corp	10/29/2010	09/14/2011	315 000	2,264 81	4,318.65	-2,053.84					-2,054
Ferro Corp	02/04/2011	09/14/2011	175 000	1,258 22	2,680.83	-1,422.61					-1,423
Ferro Corp	03/15/2011	09/14/2011	228 000	1,639 29	3,435 73	-1,796.44					-1,796
Ferro Corp	06/06/2011	09/14/2011	260 000	1,869 36	3,275.48	-1,406.12					-1,406
			978 000	7,031 68	13,710 69	-6,679.01					-6,679
Finsar Corp New	11/05/2010	09/20/2011	33 000	742.84	640.20	102.64					103
First Potomac Realt	08/19/2009	07/20/2011	8 000	130 66	82.29				48 37	48 37	48
First Potomac Realt	10/21/2009	07/20/2011	17 000	277 64	199 16				78 48	78 48	78
			25 000	408 30	281 45				126 85	126 85	127
FMC Technologies I	02/02/2011	07/13/2011	62 000	2,747 19	2,934 58	-187 39					-187
Fomento Económico	03/19/2010	08/24/2011	117 000	7,905 41	5,460 54				2,444 87	2,444 87	2,445
Ford Motor C	02/01/2011	07/26/2011	390 000	5,144 47	6,227 91	-1,083 44					-1,083
Fossil Inc	02/17/2010	09/23/2011	4 000	367 90	144 59				223 31	223 31	223
Fossil Inc	05/21/2010	09/23/2011	8 000	735 80	288 81				446 99	446 99	447
			12 000	1,103 70	433 40				670 30	670 30	670

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Franklin Resources I	02/02/2011	08/01/2011	29 000	3,646.02	3,557.43	88.59					89
Franklin Resources I	02/02/2011	08/26/2011	51.000	5,901.14	6,256.17	-355.03					-355
			80 000	9,547.16	9,813.60	-266.44					-266
Freeport McMoran	06/06/2011	08/05/2011	63 000	2,872.80	3,138.99	-266.19					-266
Freeport McMoran	06/06/2011	08/08/2011	45.000	1,979.36	2,242.13	-262.77					-263
Freeport McMoran	06/07/2011	08/08/2011	3 000	131.96	149.39	-17.43					-17
Freeport McMoran	06/09/2011	08/08/2011	36.000	1,583.49	1,780.17	-196.68					-197
			84 000	3,694.81	4,171.69	-476.88					-477
Freeport McMoran	06/09/2011	08/09/2011	3.000	130.68	148.35	-17.67					-18
Freeport McMoran	06/10/2011	08/09/2011	66.000	2,874.93	3,244.45	-369.52					-370
			69.000	3,005.61	3,392.80	-387.19					-387
			216.000	9,573.22	10,703.48	-1,130.26					-1,130
Fuji Heavy Inds Ltd	03/16/2011	09/15/2011	150 000	8,600.07	10,487.43	-1,887.36					-1,887
GameStop Corp	01/15/2010	07/27/2011	50 000	1,181.57	1,032.46				149.11	149.11	149
GameStop Corp	02/05/2010	07/27/2011	14 000	330.84	280.68				50.16	50.16	50
			64.000	1,512.41	1,313.14				199.27	199.27	199
GameStop Corp	02/05/2010	08/08/2011	69.000	1,464.26	1,383.37				80.89	80.89	81
			133.000	2,976.67	2,696.51				280.16	280.16	280
Genuine Parts Co	01/29/2008	09/02/2011	5 000	269.78	211.02				58.76	58.76	59
Gill Apparel Group	12/07/2010	09/13/2011	258.000	5,366.74	7,856.26	-2,489.52					-2,490

Realized Gains and Losses From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
GIII Apparel Group	02/04/2011	09/13/2011	62,000	1,289.67	2,290.59	-1,000.92					-1,001
			320,000	6,656.41	10,146.85	-3,490.44					-3,490
Global Payments Inc	07/31/2009	08/26/2011	24,000	1,042.99	1,020.91				22.08	22.08	22
Goodrich Corp	02/01/2011	09/19/2011	38,000	3,947.36	3,487.15	460.21					460
Goodrich Corp	02/01/2011	09/20/2011	35,000	3,666.18	3,211.84	454.34					454
			73,000	7,613.54	6,698.99	914.55					915
Green Mt Coffee R	02/01/2011	08/18/2011	18,000	1,657.75	603.16	1,054.59					1,055
Green Mt Coffee R	02/01/2011	09/13/2011	26,000	2,908.84	871.23	2,037.61					2,038
			44,000	4,566.59	1,474.39	3,092.20					3,092
Halliburton Co Hldg	10/27/2010	09/21/2011	137,000	5,023.07	4,699.10	323.97					324
Halliburton Co Hldg	02/01/2011	09/21/2011	130,000	4,766.43	5,917.60	-1,151.17					-1,151
			267,000	9,789.50	10,616.70	-827.20					-827
Harley Davidson Inc	04/14/2011	07/06/2011	10,000	422.39	415.45	6.94					7
Hartford Finl Svcs	03/17/2011	08/24/2011	156,000	2,644.46	3,951.17	-1,306.71					-1,307
Health Care Property	10/06/2008	07/20/2011	11,000	414.39	376.00				38.39	38.39	38
Health Care Reit Inc	12/16/2009	08/16/2011	26,000	1,237.42	1,182.95				54.47	54.47	54
Health Care Reit Inc	01/07/2010	08/16/2011	5,000	237.96	222.74				15.22	15.22	15
			31,000	1,475.38	1,405.69				69.69	69.69	70
Host Hotels & Reso	12/22/2008	07/20/2011	97,000	1,648.16	681.47				966.69	966.69	967
Iberiabank Corp	01/20/2010	08/18/2011	31,000	1,384.03	1,708.07				-324.04	-324.04	-324
Iberiabank Corp	03/03/2010	08/18/2011	52,000	2,321.60	3,042.99				-721.39	-721.39	-721
Iberiabank Corp	07/22/2010	08/18/2011	52,000	2,321.60	2,624.09				-302.49	-302.49	-302

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Melliam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Iberiabank Corp	03/16/2011	08/18/2011	60 000	2,678.77	3,358.16	-679.39			-1,347.92	-1,347.92	-679
			195 000	8,706.00	10,733.31	-679.39					-2,027
Illinois Tool Works	02/01/2011	07/26/2011	53 000	2,822.64	2,838.11	-15.47					-15
Illinois Tool Works	02/01/2011	08/31/2011	40 000	1,882.44	2,141.97	-259.53					-260
			93 000	4,705.08	4,980.08	-275.00					-275
Illumina Inc	06/08/2010	07/27/2011	18 000	1,113.22	751.71				361.51	361.51	362
Illumina Inc	06/08/2010	08/02/2011	5 000	302.00	208.81				93.19	93.19	93
Illumina Inc	06/10/2010	08/02/2011	17 000	1,026.81	749.07				277.74	277.74	278
			22 000	1,328.81	957.88				370.93	370.93	371
Illumina Inc	06/10/2010	09/16/2011	2 000	98.03	88.13				9.90	9.90	10
Illumina Inc	07/29/2010	09/16/2011	19 000	931.24	831.98				99.26	99.26	99
Illumina Inc	02/07/2011	09/16/2011	9 000	441.11	646.74	-205.63					-206
Illumina Inc	05/10/2011	09/16/2011	14 000	686.18	1,026.41	-340.23					-340
Illumina Inc	05/13/2011	09/16/2011	12 000	588.16	915.26	-327.10					-327
			56 000	2,744.72	3,508.52	-872.96			109.16	109.16	-764
			96 000	5,186.75	5,218.11	-872.96			841.60	841.60	-31
Intuitive Surgical	11/08/2010	07/08/2011	3 000	1,096.68	831.29	265.39					265
Invesco Ltd	01/19/2011	07/13/2011	65 000	1,485.90	1,625.00	-139.10					-139
Invesco Ltd	02/22/2011	07/13/2011	28 000	640.08	750.93	-110.85					-111
			93 000	2,125.98	2,375.93	-249.95					-250
J2 Global Commun	04/02/2008	08/25/2011	71 000	2,109.80	1,654.19				455.61	455.61	456
James River Coal C	03/17/2010	08/08/2011	19 000	244.15	335.54				-91.39	-91.39	-91
James River Coal C	04/05/2010	08/08/2011	153 000	1,966.03	2,626.70				-660.67	-660.67	-661
James River Coal C	08/05/2010	08/08/2011	109 000	1,400.63	2,000.97				-600.34	-600.34	-600

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term</u>		<u>Long Term</u>		<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
						<u>Gains</u>	<u>Losses</u>	<u>Gains Pre-5/6</u>	<u>Gains Post-5/6</u>				
James River Coal C	01/26/2011	08/08/2011	98 000	1,259.29	2,198.14	-938.85							-939
James River Coal C	05/05/2011	08/08/2011	122 000	1,567.68	2,770.38	-1,202.70							-1,203
			501 000	6,437.78	9,931.73	-2,141.55					-1,352.40	-1,352.40	-3,494
JDS Uniphase Corp	01/14/2011	07/06/2011	57 000	930.32	991.19	-60.87							-61
JDS Uniphase Corp	01/28/2011	07/06/2011	42 000	685.51	733.74	-48.23							-48
JDS Uniphase Corp	01/31/2011	07/06/2011	58 000	946.64	976.14	-29.50							-30
JDS Uniphase Corp	02/07/2011	07/06/2011	37 000	603.90	841.72	-237.82							-238
JDS Uniphase Corp	05/06/2011	07/06/2011	49 000	799.75	1,061.34	-261.59							-262
			243 000	3,966.12	4,604.13	-638.01							-638
Kansas City Southern	10/20/2009	09/12/2011	23 000	1,118.56	646.29						472.27	472.27	472
Kansas City Southern	01/29/2010	09/12/2011	3 000	145.90	91.62						54.28	54.28	54
			26 000	1,264.46	737.91						526.55	526.55	527
Kansas City Southern	01/29/2010	09/23/2011	13 000	625.58	397.00						228.58	228.58	229
			39 000	1,890.04	1,134.91						755.13	755.13	755
Kapstone Paper & P	12/14/2010	08/08/2011	253 000	3,391.29	3,807.55	-416.26							-416
Kapstone Paper & P	12/14/2010	08/12/2011	114 000	1,551.82	1,715.65	-163.83							-164
Kapstone Paper & P	02/04/2011	08/12/2011	178 000	2,423.02	3,048.62	-625.60							-626
Kapstone Paper & P	02/18/2011	08/12/2011	172 000	2,341.33	2,971.47	-630.14							-630
Kapstone Paper & P	06/21/2011	08/12/2011	133 000	1,810.45	2,063.89	-253.44							-253
			597 000	8,126.62	9,799.63	-1,673.01							-1,673
			850 000	11,517.91	13,607.18	-2,089.27							-2,089
Kilroy Realty Corp	02/22/2008	07/20/2011	21 000	855.71	973.89						-118.18	-118.18	-118
Kilroy Realty Corp	05/21/2008	07/20/2011	8 000	325.98	419.15						-93.17	-93.17	-93
Kilroy Realty Corp	10/06/2008	07/20/2011	1 000	40.75	37.13						3.62	3.62	4

Realized Gains and Losses From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Kilroy Realty Corp	10/30/2008	07/20/2011	13 000	529 72	386 54				143 18	143 18	143
			43 000	1,752.16	1,816 71				-64.55	-64.55	-65
Kimco Realty Corp	01/05/2010	07/08/2011	45 000	861.78	612.43				249 35	249 35	249
Par 0.00											
Kinder Morgan Mg	05/15/2009	07/14/2011	1.064	69 18	0 00				69 18	69 18	69
Kinder Morgan Mg	08/14/2009	07/14/2011	0.346	22.47	0 00				22 47	22 47	22
Kinder Morgan Mg	08/14/2009	07/14/2011	3 000	195 09	0 00				195 09	195 09	195
Kinder Morgan Mg	11/13/2009	07/14/2011	0.288	18 71	0 00				18.71	18.71	19
Kinder Morgan Mg	11/13/2009	07/14/2011	3 000	195.09	0 00				195 09	195 09	195
Kinder Morgan Mg	12/07/2009	07/14/2011	11 303	735 01	572.26				162.75	162.75	163
			19,000	1,235 55	572.26				663.29	663.29	663
Kinder Morgan Mg	12/07/2009	07/25/2011	3 697	236.16	187 18				48 98	48 98	49
Kinder Morgan Mg	02/12/2010	07/25/2011	0 183	11 68	0 00				11 68	11 68	12
Kinder Morgan Mg	02/12/2010	07/25/2011	3 000	191.66	0 00				191 66	191 66	192
Kinder Morgan Mg	05/14/2010	07/25/2011	0 142	9 05	0 00				9.05	9.05	9
Kinder Morgan Mg	05/14/2010	07/25/2011	3 000	191.66	0 00				191 66	191 66	192
Kinder Morgan Mg	08/13/2010	07/25/2011	2.182	139 43	0 00				139 43	139 43	139
Kinder Morgan Mg	11/12/2010	07/25/2011	0.717	45.79	0 00				45.79	45.79	46
Kinder Morgan Mg	11/12/2010	07/25/2011	1.000	63.89	0 00				63 89	63 89	64
Kinder Morgan Mg	02/14/2011	07/25/2011	0.094	6.03	0 00				6.03	6.03	6
Kinder Morgan Mg	02/14/2011	07/25/2011	0 985	62 93	0 00				62.93	62.93	63
			15 000	958 28	187 18				453.03	453 03	771
Kinder Morgan Mg	02/14/2011	09/06/2011	0 015	0 87	0 00						1
Kinder Morgan Mg	05/13/2011	09/06/2011	0 582	33.89	0 00						34
Kinder Morgan Mg	08/12/2011	09/06/2011	0 011	0 62	0 00						1
			0.607	35 38	0 00						35
			34 607	2,229.21	759.44				1,116.32	1,116.32	1,470
Kite Realty Group T	12/16/2009	07/20/2011	27 000	130.71	110 66				20 05	20 05	20
Koppers Holdings I	01/20/2010	09/23/2011	92 000	2,293.34	2,899.91				-606.57	-606.57	-607

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Koppers Holdings I	12/15/2010	09/23/2011	68 000	1,695.08	2,249.85	-554.77					-555
Koppers Holdings I	02/22/2011	09/23/2011	72 000	1,794.79	2,910.24	-1,115.45					-1,115
Koppers Holdings I	06/09/2011	09/23/2011	64 000	1,595.37	2,381.75	-786.38					-786
			296,000	7,378.58	10,441.75	-2,456.60			-606.57	-606.57	-3,063
L-3 Communication	07/10/2009	07/15/2011	10 000	818.69	650.95				167.74	167.74	168
Lafarge S A Adr	05/04/2006	08/01/2011	190 000	2,437.39	5,622.38				-3,184.99	-3,184.99	-3,185
Lafarge S A Adr	05/07/2009	08/01/2011	169 000	2,167.99	2,592.98				-424.99	-424.99	-425
			359,000	4,605.38	8,215.36				-3,609.98	-3,609.98	-3,610
Lafarge S A Adr	05/07/2009	08/02/2011	206,000	2,539.93	3,160.68				-620.75	-620.75	-621
Lafarge S A Adr	08/11/2010	08/02/2011	154 000	1,898.78	1,953.91	-55.13					-55
			360 000	4,438.71	5,114.59	-55.13			-620.75	-620.75	-676
			719 000	9,044.09	13,329.95	-55.13			-4,230.73	-4,230.73	-4,286
Lear Corporation	03/17/2011	07/07/2011	50 000	2,715.10	2,473.00	242.10					242
Liberty Property Tru	09/12/2007	08/16/2011	52 000	1,666.62	1,970.60				-303.98	-303.98	-304
Liberty Property Tru	10/18/2007	08/16/2011	9 000	288.45	361.49				-73.04	-73.04	-73
			61 000	1,955.07	2,332.09				-377.02	-377.02	-377
Liberty Property Tru	10/18/2007	09/21/2011	54 000	1,678.45	2,168.93				-490.48	-490.48	-490
			115 000	3,633.52	4,501.02				-867.50	-867.50	-868
Linear Technology	07/31/2009	08/04/2011	36 000	1,018.60	970.52				48.08	48.08	48
LSB Industries Inc	05/29/2009	09/29/2011	97 000	3,055.84	1,603.90				1,451.94	1,451.94	1,452
Lululemon Athletica	02/02/2011	07/08/2011	64 000	7,611.43	4,613.38	2,998.05					2,998

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Lululemon Athletica	02/02/2011	07/13/2011	96,000	5,906.88	3,460.03	2,446.85					2,447
			<u>160,000</u>	<u>13,518.31</u>	<u>8,073.41</u>	<u>5,444.90</u>					<u>5,445</u>
Macquarie Bank AD	02/05/2010	07/14/2011	172,000	5,146.44	7,491.20				-2,344.76	-2,344.76	-2,345
Macquarie Bank AD	02/18/2010	07/14/2011	23,000	688.19	984.40				-296.21	-296.21	-296
Macquarie Bank AD	03/08/2010	07/14/2011	4,000	119.69	181.16				-61.47	-61.47	-61
Macquarie Bank AD	06/30/2010	07/14/2011	35,000	1,047.24	1,106.00				-58.76	-58.76	-59
Macquarie Bank AD	07/19/2010	07/14/2011	57,000	1,705.51	1,914.52	-209.01					-209
			<u>291,000</u>	<u>8,707.07</u>	<u>11,677.28</u>	<u>-209.01</u>			<u>-2,761.20</u>	<u>-2,761.20</u>	<u>-2,970</u>
Marathon Pete Corp	08/04/2006	07/05/2011	0.500	21.07	17.53				3.54	3.54	4
Mastec Inc	07/28/2009	08/24/2011	243,000	4,756.15	2,407.23				2,348.92	2,348.92	2,349
Medco Health Solut	02/02/2011	07/21/2011	544,000	35,133.35	33,427.98	1,705.37					1,705
Medco Health Solut	04/20/2011	07/21/2011	158,000	10,204.17	9,288.90	915.27					915
Medco Health Solut	06/07/2011	07/21/2011	11,000	710.42	629.40	81.02					81
			<u>713,000</u>	<u>46,047.94</u>	<u>43,346.28</u>	<u>2,701.66</u>					<u>2,702</u>
Metropes Communi	03/17/2011	08/04/2011	111,000	1,014.52	1,645.91	-631.39					-631
Metropes Communi	03/30/2011	08/04/2011	58,000	530.11	944.70	-414.59					-415
			<u>169,000</u>	<u>1,544.63</u>	<u>2,590.61</u>	<u>-1,045.98</u>					<u>-1,046</u>
Mettler Toledo Intl I	11/11/2010	07/27/2011	8,000	1,241.34	1,153.23	88.11					88
Mettler Toledo Intl I	11/11/2010	09/23/2011	6,000	814.02	864.93	-50.91					-51
			<u>14,000</u>	<u>2,055.36</u>	<u>2,018.16</u>	<u>37.20</u>					<u>37</u>
Multi Fineline Elect	10/13/2010	08/24/2011	140,000	2,577.98	3,211.59	-633.61					-634
Multi Fineline Elect	10/18/2010	08/24/2011	3,000	55.24	71.85	-16.61					-17
			<u>143,000</u>	<u>2,633.22</u>	<u>3,283.44</u>	<u>-650.22</u>					<u>-650</u>
Mylan Inc	04/19/2011	08/03/2011	137,000	2,811.40	3,227.38	-415.98					-416

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Mylan Inc	04/20/2011	08/03/2011	60 000	1,231.28	1,497.73	-266.45					-266
			197 000	4,042.68	4,725.11	-682.43					-682
Mylan Inc	04/20/2011	08/08/2011	20 000	372.01	499.24	-127.23					-127
Mylan Inc	04/20/2011	08/08/2011	133 000	2,473.91	3,291.35	-817.44					-817
Mylan Inc	04/25/2011	08/08/2011	101 000	1,878.67	2,523.12	-644.45					-644
			254 000	4,724.59	6,313.71	-1,589.12					-1,589
			451 000	8,767.27	11,038.82	-2,271.55					-2,272
National Retail Pty	08/30/2010	07/20/2011	4 000	104.36	96.04	8.32					8
National Retail Pty	08/30/2010	09/21/2011	39 000	1,040.91	936.39				104.52	104.52	105
National Retail Pty	10/20/2010	09/21/2011	46 000	1,227.74	1,275.52	-47.78					-48
			85 000	2,268.65	2,211.91	-47.78			104.52	104.52	57
			89 000	2,373.01	2,307.95	-39.46			104.52	104.52	65
Netease Com Inc Ad	12/02/2009	07/26/2011	250 000	12,882.22	10,091.30				2,790.92	2,790.92	2,791
Netease Com Inc Ad	04/14/2010	07/26/2011	115 000	5,925.83	4,264.57				1,661.26	1,661.26	1,661
			365 000	18,808.05	14,355.87				4,452.18	4,452.18	4,452
Netflix Inc	02/02/2011	07/13/2011	12 000	3,590.09	2,526.12	1,063.97					1,064
Netflix Inc	02/02/2011	09/19/2011	75 000	11,026.32	15,788.25	-4,761.93					-4,762
Netflix Inc	03/10/2011	09/19/2011	39 000	5,733.68	7,888.53	-2,154.85					-2,155
Netflix Inc	08/19/2011	09/19/2011	23 000	3,381.40	4,937.55	-1,556.15					-1,556
			137 000	20,141.40	28,614.33	-8,472.93					-8,473
Netflix Inc	05/31/2011	09/20/2011	21 000	2,820.70	5,602.11	-2,781.41					-2,781
Netflix Inc	08/15/2011	09/20/2011	8 000	1,074.55	1,946.34	-871.79					-872

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Netflix Inc	08/22/2011	09/20/2011	6 000	805.91	1,233.87	-427.96					-428
			35 000	4,701.16	8,782.32	-4,081.16					-4,081
			184 000	28,432.65	39,922.77	-11,490.12					-11,490
Netgear Inc	09/13/2010	07/13/2011	59 000	2,568.04	1,433.64	1,134.40					1,134
New Oriental Ed Ad	10/08/2009	07/19/2011	15 000	1,845.37	1,232.24				613.13	613.13	613
New Oriental Ed Ad	10/08/2009	09/16/2011	26 000	858.04	533.97				324.07	324.07	324
			41 000	2,703.41	1,766.21				937.20	937.20	937
Northwest Bancshare	10/13/2010	09/16/2011	330 000	4,110.17	3,751.90	358.27					358
Nvidia Corp	02/18/2011	09/19/2011	54 000	821.32	1,367.63	-546.31					-546
Omega Healthcare I	10/18/2007	07/20/2011	6 000	126.12	94.29				31.83	31.83	32
Omega Healthcare I	05/21/2008	07/20/2011	47 000	987.92	845.95				141.97	141.97	142
Omega Healthcare I	10/30/2008	07/20/2011	5 000	105.10	68.06				37.04	37.04	37
			58 000	1,219.14	1,008.30				210.84	210.84	211
Omnicom Group Inc	03/27/2008	07/20/2011	15 000	722.69	664.41				58.28	58.28	58
Omnicom Group Inc	03/27/2008	08/23/2011	25 000	939.75	1,107.34				-167.59	-167.59	-168
			40 000	1,662.44	1,771.75				-109.31	-109.31	-109
Omnivision Technol	12/06/2010	08/26/2011	73 000	1,248.44	2,305.23	-1,056.79					-1,057
Omnivision Technol	12/13/2010	08/26/2011	110 000	1,881.20	3,517.61	-1,636.41					-1,636
Omnivision Technol	12/21/2010	08/26/2011	90 000	1,539.17	2,734.11	-1,194.94					-1,195
Omnivision Technol	02/23/2011	08/26/2011	97 000	1,658.88	2,210.05	-551.17					-551
			370 000	6,327.69	10,767.00	-4,439.31					-4,439

Realized Gains and Losses

From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Oncok Inc	10/02/2008	08/02/2011	5 000	363 92	167 24				196 68	196 68	197
Pentair Inc	03/17/2011	07/06/2011	31 000	1,283 41	1,114 98	168 43					168
Perrigo Co	01/21/2011	07/01/2011	9 000	799 60	635 61	163 99					164
Petrohawk Energy C	05/14/2010	07/15/2011	35 000	1,336 63	697 94				638 69	638 69	639
Petrohawk Energy C	05/25/2010	07/15/2011	34 000	1,298 44	583 07				715 37	715 37	715
			69 000	2,635 07	1,281 01				1,354 06	1,354 06	1,354
Petrohawk Energy C	05/25/2010	07/26/2011	17 000	651 79	291 54				360 25	360 25	360
Petrohawk Energy C	08/18/2010	07/26/2011	21 000	805 14	334 30	470 84					471
			38 000	1,456 93	625 84	470 84			360 25	360 25	831
Petrohawk Energy C	08/18/2010	07/27/2011	26 000	996 33	413 90	582 43					582
			133 000	5,088 33	2,320 75	1,053 27			1,714 31	1,714 31	2,768
Petsmart Inc	07/31/2009	07/06/2011	42 000	1,934 98	947 94				987 04	987 04	987
Pioneer Natural Res	03/22/2011	08/01/2011	19 000	1,786 29	1,899 56	-113 27					-113
Praxair Inc	02/02/2011	07/13/2011	22 000	2,371 15	2,087 27	283 88					284
Praxair Inc	02/02/2011	08/19/2011	197 000	18,248 25	18,690 58	-442 33					-442
Praxair Inc	02/15/2011	08/19/2011	36 000	3,334 71	3,471 04	-136 33					-136
Praxair Inc	02/18/2011	08/19/2011	37 000	3,427 33	3,660 34	-233 01					-233
Praxair Inc	07/28/2011	08/19/2011	63 000	5,835 74	6,439 68	-603 94					-604
			333 000	30,846 03	32,261 64	-1,415 61					-1,416
			355 000	33,217 18	34,348 91	-1,131 73					-1,132
Priceline.com Incor	02/02/2011	08/01/2011	11 000	5,885 23	4,819 66	1,065 57					1,066

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Priceline com Incor	02/02/2011	09/27/2011	7 000	3,621.21	3,067.06	554.15					554
			18 000	9,506.44	7,886.72	1,619.72					1,620
Principal Financial	07/10/2009	08/02/2011	15 000	425.41	256.02				169.39	169.39	169
Progress Software C	03/17/2011	07/22/2011	74 000	1,904.79	1,970.62	-65.83					-66
Progress Software C	03/17/2011	08/19/2011	123 000	2,370.90	3,275.49	-904.59					-905
			197 000	4,275.69	5,246.11	-970.42					-970
Public Storage Inc	06/19/2007	07/20/2011	7 000	846.58	578.51				268.07	268.07	268
Public Storage Inc	06/19/2007	08/16/2011	16 000	1,925.37	1,322.31				603.06	603.06	603
			23 000	2,771.95	1,900.82				871.13	871.13	871
Qualcomm Inc	02/02/2011	09/27/2011	124 000	6,468.66	6,750.31	-281.65					-282
Ralcorp Holdings In	12/02/2010	09/02/2011	5 000	428.75	311.86	116.89					117
Raytheon Company	09/01/2010	08/08/2011	60 000	2,418.96	2,700.00	-281.04					-281
Raytheon Company	10/11/2010	08/08/2011	18 000	725.69	816.30	-90.61					-91
			78 000	3,144.65	3,516.30	-371.65					-372
Regency Centers Co	02/22/2008	07/20/2011	16 000	756.56	920.28				-163.72	-163.72	-164
Rentren Inc Adr	05/12/2011	09/19/2011	190 000	1,143.65	2,599.35	-1,455.70					-1,456
Retail Opportunity I	09/22/2009	07/20/2011	2 000	22.36	21.04				1.32	1.32	1
Reynolds American	03/17/2011	09/19/2011	42 000	1,568.33	1,385.58	182.75					183
Reynolds American	03/17/2011	09/29/2011	13 000	478.29	428.87	49.42					49

Realized Gains and Losses From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
Reynolds American	08/16/2011	09/29/2011	31,000	1,140.53	1,083.39	57.14					57
			44,000	1,618.82	1,512.26	106.56					107
			86,000	3,187.15	2,897.84	289.31					289
RF Micro Devices I	12/07/2010	09/15/2011	230,000	1,509.00	1,810.10	-301.10					-301
RF Micro Devices I	12/07/2010	09/21/2011	175,000	1,268.91	1,377.25	-108.34					-108
			405,000	2,777.91	3,187.35	-409.44					-409
Rockwell Automatio	02/03/2011	07/29/2011	24,000	1,730.16	1,976.16	-246.00					-246
Rockwell Automatio	02/03/2011	08/30/2011	8,000	481.65	658.72	-177.07					-177
Rockwell Automatio	02/03/2011	09/07/2011	9,000	527.77	741.06	-213.29					-213
Rockwell Automatio	02/17/2011	09/07/2011	7,000	410.49	628.61	-218.12					-218
Rockwell Automatio	02/28/2011	09/07/2011	8,000	469.13	708.25	-239.12					-239
Rockwell Automatio	03/21/2011	09/07/2011	13,000	762.33	1,170.19	-407.86					-408
Rockwell Automatio	03/25/2011	09/07/2011	7,000	410.49	649.15	-238.66					-239
Rockwell Automatio	05/26/2011	09/07/2011	6,000	351.84	491.87	-140.03					-140
			50,000	2,932.05	4,389.13	-1,457.08					-1,457
			82,000	5,143.86	7,024.01	-1,880.15					-1,880
Roper Industries Inc	08/17/2010	07/01/2011	11,000	916.72	664.93	251.79					252
Roper Industries Inc	11/17/2009	07/05/2011	5,000	417.46	268.93				148.53	148.53	149
Roper Industries Inc	05/03/2010	07/05/2011	5,000	417.45	311.60				105.85	105.85	106
			10,000	834.91	580.53				254.38	254.38	254

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Roper Industries Inc	05/03/2010	07/12/2011	10 000	814 64	623.19				191 45	191 45	191
			31 000	2,566 27	1,868 65	251 79			445 83	445 83	698
Rovi Corporation	05/12/2011	09/19/2011	22 000	991 61	1,308 08	-316 47					-316
Rovi Corporation	05/12/2011	09/21/2011	25 000	1,114.23	1,486.46	-372 23					-372
			47 000	2,105.84	2,794.54	-688.70					-689
Royal Caribbean Cr	02/23/2011	08/01/2011	5 000	150 06	208 50	-58.44					-58
Safeway Inc	12/23/2008	08/03/2011	40 000	774 35	906 00				-131.65	-131.65	-132
Safeway Inc	05/05/2009	08/03/2011	40 000	774 36	807 20				-32 84	-32.84	-33
			80 000	1,548 71	1,713.20				-164.49	-164 49	-164
Safeway Inc	05/05/2009	08/08/2011	45 000	842 99	908.10				-65.11	-65.11	-65
Safeway Inc	05/05/2009	08/08/2011	25 000	455.99	504.50				-48.51	-48.51	-49
			150 000	2,847.69	3,125.80				-278.11	-278 11	-278
Salesforce Com	02/02/2011	08/01/2011	22 000	3,174.10	3,004.19	169 91					170
Salesforce Com	02/02/2011	08/04/2011	1 000	142.55	136 55	6.00					6
Salesforce Com	02/02/2011	09/27/2011	46 000	5,797 58	6,281 48	-483.90					-484
			69 000	9,114.23	9,422 22	-307.99					-308
Schulman A Inc	12/17/2009	08/10/2011	209 000	3,683.53	4,154.54				-471.01	-471 01	-471
Schulman A Inc	01/06/2010	08/10/2011	214 000	3,771 66	4,547 33				-775 67	-775.67	-776
			423 000	7,455.19	8,701.87				-1,246 68	-1,246 68	-1,247

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Scripps Ntwk Intera	02/01/2011	08/18/2011	119,000	4,759.91	5,583.36	-823.45					-823
Sensata Tech Hldgs	11/15/2010	09/27/2011	32,000	936.77	836.10	100.67					101
Sensata Tech Hldgs	01/28/2011	09/27/2011	12,000	351.28	376.26	-24.98					-25
			44,000	1,288.05	1,212.36	75.69					76
Shire Plc Adr	12/16/2009	08/25/2011	1,000	95.59	58.32				37.27	37.27	37
Shire Plc Adr	12/21/2009	08/25/2011	9,000	860.27	520.22				340.05	340.05	340
Shire Plc Adr	02/19/2010	08/25/2011	7,000	669.11	447.62				221.49	221.49	221
			17,000	1,624.97	1,026.16				598.81	598.81	599
Simon Property Gro	05/08/2006	08/16/2011	17,000	1,988.72	1,406.58				582.14	582.14	582
Simon Property Gro	06/21/2006	08/16/2011	24,000	2,807.61	1,933.89				873.72	873.72	874
			41,000	4,796.33	3,340.47				1,455.86	1,455.86	1,456
Slim Corporation	10/08/2009	07/20/2011	101,000	1,634.74	921.94				712.80	712.80	713
Slim Corporation	02/01/2010	07/20/2011	103,000	1,667.12	1,091.39				575.73	575.73	576
			204,000	3,301.86	2,013.33				1,288.53	1,288.53	1,289
Soc Quimica Miner	12/10/2009	08/18/2011	28,000	1,638.28	1,086.36				551.92	551.92	552
Societe Genrale Spn	10/22/2010	09/12/2011	1,100,000	4,643.67	13,387.00	-8,743.33					-8,743
Southwestern Energ	04/08/2010	07/18/2011	12,000	567.02	485.26				81.76	81.76	82
Southwestern Energ	05/11/2010	07/18/2011	10,000	472.51	389.47				83.04	83.04	83
			22,000	1,039.53	874.73				164.80	164.80	165
Southwestern Energ	05/11/2010	08/11/2011	27,000	983.61	1,051.57				-67.96	-67.96	-68
Southwestern Energ	08/20/2010	08/11/2011	11,000	400.73	369.35	31.38					31
			38,000	1,384.34	1,420.92	31.38			-67.96	-67.96	-37
Southwestern Energ	08/20/2010	08/22/2011	15,000	554.99	503.66				51.33	51.33	51

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Southwestern Energy	12/17/2010	08/22/2011	23,000	850.98	833.75	17.23			51.33	51.33	17
			38,000	1,405.97	1,337.41	17.23					69
			98,000	3,829.84	3,633.06	48.61			148.17	148.17	197
St Jude Medical Inc	03/31/2011	07/01/2011	17,000	819.66	881.94	-62.28					-62
St Jude Medical Inc	03/31/2011	09/19/2011	1,000	42.49	51.88	-9.39					-9
St Jude Medical Inc	02/02/2011	09/27/2011	101,000	3,984.61	4,146.86	-162.25					-162
			119,000	4,846.76	5,080.68	-233.92					-234
St Mary Land & Ex	04/20/2011	07/06/2011	3,000	218.97	219.15	-0.18					0
St Mary Land & Ex	05/25/2011	07/06/2011	22,000	1,605.75	1,438.56	167.19					167
			25,000	1,824.72	1,657.71	167.01					167
Staples Inc	07/31/2009	08/08/2011	106,000	1,405.04	2,225.89				-820.85	-820.85	-821
Staples Inc	07/31/2009	08/10/2011	41,000	500.29	860.96				-360.67	-360.67	-361
Staples Inc	09/10/2009	08/10/2011	59,000	719.95	1,341.60				-621.65	-621.65	-622
Staples Inc	03/12/2010	08/10/2011	57,000	695.53	1,323.54				-628.01	-628.01	-628
Staples Inc	10/11/2010	08/10/2011	33,000	402.67	687.39	-284.72					-285
Staples Inc	04/05/2011	08/10/2011	36,000	439.28	731.81	-292.53					-293
			226,000	2,757.72	4,945.30	-577.25			-1,610.33	-1,610.33	-2,188
			332,000	4,162.76	7,171.19	-577.25			-2,431.18	-2,431.18	-3,008
Starwood Hotels &	05/21/2008	07/20/2011	7,000	400.05	353.89				46.16	46.16	46
Stericycle Inc	08/17/2010	07/01/2011	7,000	632.95	462.76	170.19					170
Stericycle Inc	08/17/2010	08/29/2011	4,000	342.72	264.44				78.28	78.28	78

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Stericycle Inc	08/25/2010	08/29/2011	6,000	514.08	387.70				126.38	126.38	126
			10,000	856.80	652.14				204.66	204.66	205
			17,000	1,489.75	1,114.90	170.19			204.66	204.66	375
Stillwater Mining C	06/23/2011	07/12/2011	88,000	1,627.09	1,747.59	-120.50					-121
Stillwater Mining C	07/01/2011	07/12/2011	19,000	351.30	424.65	-73.35					-73
			107,000	1,978.39	2,172.24	-193.85					-194
Stillwater Mining C	07/01/2011	07/20/2011	52,000	839.27	1,162.19	-322.92					-323
Stillwater Mining C	07/06/2011	07/20/2011	45,000	726.30	1,020.51	-294.21					-294
			97,000	1,565.57	2,182.70	-617.13					-617
			204,000	3,543.96	4,354.94	-810.98					-811
Superior Energy Ser	03/17/2011	07/01/2011	43,000	1,620.17	1,539.70	80.47					80
Sysco Corp	05/18/2011	08/16/2011	80,000	2,235.32	2,591.04	-355.72					-356
Sysco Corp	05/23/2011	08/16/2011	27,000	754.41	872.07	-117.66					-118
			107,000	2,989.73	3,463.11	-473.38					-473
T Rowe Price Group	11/08/2010	09/07/2011	14,000	712.74	833.87	-121.13					-121
T Rowe Price Group	11/08/2010	09/23/2011	6,000	280.41	357.37	-76.96					-77
T Rowe Price Group	11/17/2010	09/23/2011	5,000	233.69	286.89	-53.20					-53
			11,000	514.10	644.26	-130.16					-130
			25,000	1,226.84	1,478.13	-251.29					-251
Td Ameritrade Hold	09/14/2009	07/18/2011	35,000	624.12	680.75				-56.63	-56.63	-57
Td Ameritrade Hold	03/17/2010	07/18/2011	60,000	1,069.91	1,113.60				-43.69	-43.69	-44
Td Ameritrade Hold	11/08/2010	07/18/2011	44,000	784.60	772.16	12.44					12

Realized Gains and Losses From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Td Ameritrade Hold	12/17/2010	07/18/2011	32 000	570.62	608.32	-37.70			-100.32	-100.32	-38
			171 000	3,049.25	3,174.83	-25.26					-126
Teledyne Technolog	05/01/2009	08/24/2011	42 000	2,147.38	1,342.53				804.85	804.85	805
Teledyne Technolog	07/01/2009	08/24/2011	5 000	255.63	167.55				88.08	88.08	88
			47 000	2,403.01	1,510.08				892.93	892.93	893
Texas Instruments I	02/01/2011	07/12/2011	26 000	811.20	909.45	-98.25					-98
Texas Instruments I	02/01/2011	07/19/2011	73 000	2,262.96	2,553.47	-290.51					-291
Texas Instruments I	02/01/2011	08/03/2011	61 000	1,772.08	2,133.72	-361.64					-362
Texas Instruments I	02/01/2011	08/05/2011	130 000	3,509.65	4,547.27	-1,037.62					-1,038
Texas Instruments I	05/13/2011	08/05/2011	57 000	1,538.85	2,023.50	-484.65					-485
Texas Instruments I	05/17/2011	08/05/2011	33 000	890.91	1,131.52	-240.61					-241
			220 000	5,939.41	7,702.29	-1,762.88					-1,763
			380.000	10,785.65	13,298.93	-2,513.28					-2,513
Tiffany & Co	10/02/2008	07/15/2011	5.000	407.03	172.51				234.52	234.52	235
Tnt Express Nv Ord	05/04/2006	07/05/2011	244.000	2,476.14	0.00				2,476.14	2,476.14	2,476
Tnt Express Nv Ord	05/04/2006	07/06/2011	186.000	1,879.57	0.00				1,879.57	1,879.57	1,880
Tnt Express Nv Ord	04/28/2009	07/06/2011	10.000	101.05	0.00				101.05	101.05	101
			196.000	1,980.62	0.00				1,980.62	1,980.62	1,981
			440 000	4,456.76	0.00				4,456.76	4,456.76	4,457
Transatlantic Holdin	07/10/2009	08/10/2011	30 000	1,485.86	1,263.90				221.96	221.96	222
Transatlantic Holdin	07/10/2009	08/16/2011	10.000	507.52	421.30				86.22	86.22	86

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Transatlantic Holdm	05/20/2010	08/16/2011	5 000	253.77	234.19				19.58	19.58	20
			15 000	761.29	655.49				105.80	105.80	106
Transatlantic Holdm	05/20/2010	08/29/2011	5 000	248.43	234.19				14.24	14.24	14
			50 000	2,495.58	2,153.58				342.00	342.00	342
Triquint Semicondu	02/19/2010	09/13/2011	188 000	1,115.01	1,272.39				-157.38	-157.38	-157
Triquint Semicondu	04/29/2010	09/13/2011	377 000	2,235.94	2,924.92				-688.98	-688.98	-689
Triquint Semicondu	12/21/2010	09/13/2011	204 000	1,209.90	2,361.85	-1,151.95					-1,152
Triquint Semicondu	07/22/2011	09/13/2011	214 000	1,269.21	2,310.99	-1,041.78					-1,042
			983 000	5,830.06	8,870.15	-2,193.73			-846.36	-846.36	-3,040
Triumph Group Inc	09/03/2010	09/28/2011	31 000	1,610.30	1,108.37				501.93	501.93	502
UMB Financial Cor	04/19/2011	08/10/2011	62 000	2,206.04	2,326.80	-120.76					-121
Under Armour Inc	05/11/2010	07/27/2011	20 000	1,490.18	666.99				823.19	823.19	823
Under Armour Inc	05/27/2010	07/27/2011	23 000	1,713.71	792.06				921.65	921.65	922
Under Armour Inc	06/17/2010	07/27/2011	3 000	223.53	108.72				114.81	114.81	115
			46 000	3,427.42	1,567.77				1,859.65	1,859.65	1,860
United Stationers In	03/17/2011	08/03/2011	20 000	615.96	668.90	-52.94					-53
United Stationers In	03/17/2011	08/03/2011	44 000	1,355.10	1,471.80	-116.70					-117
			64 000	1,971.06	2,140.70	-169.64					-170
V C A Antech Inc	11/11/2008	08/11/2011	50 000	810.53	954.41				-143.88	-143.88	-144
Valeant Pharma Intl	01/20/2011	09/16/2011	21 000	889.58	726.74	162.84					163
Valeant Pharma Intl	02/02/2011	09/16/2011	20 000	847.22	784.36	62.86					63
Valeant Pharma Intl	02/15/2011	09/16/2011	15 000	635.41	614.70	20.71					21
Valeant Pharma Intl	05/10/2011	09/16/2011	11 000	465.97	566.02	-100.05					-100
			67 000	2,838.18	2,691.82	146.36					146
Veeco Instruments I	03/04/2010	08/10/2011	47 000	1,653.67	1,644.96				8.71	8.71	9

Realized Gains and Losses From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Veeco Instruments I	03/26/2010	08/10/2011	32 000	1,125.90	1,353.89				-227.99	-227.99	-228
			79,000	2,779.57	2,998.85				-219.28	-219.28	-219
Ventus Inc Par 0 00	09/12/2007	07/06/2011	0 709	38.33	26.06				12.27	12.27	12
Ventus Inc Par 0 00	09/12/2007	09/21/2011	39 000	2,012.95	1,433.59				579.36	579.36	579
			39 709	2,051.28	1,459.65				591.63	591.63	592
Verifone Systems In	03/03/2011	08/01/2011	19 000	740.85	945.09	-204.24					-204
Verifone Systems In	03/03/2011	09/16/2011	44 000	1,672.42	2,188.62	-516.20					-516
Verifone Systems In	03/09/2011	09/16/2011	2 000	76.02	100.98	-24.96					-25
			46 000	1,748.44	2,289.60	-541.16					-541
			65 000	2,489.29	3,234.69	-745.40					-745
Verisk Analytics Inc	12/09/2009	08/26/2011	27 000	895.95	769.04				126.91	126.91	127
Vestas Wind Sys A/	04/30/2007	08/18/2011	223 000	1,460.44	4,949.53				-3,489.09	-3,489.09	-3,489
Vestas Wind Sys A/	10/31/2008	08/18/2011	299 000	1,958.18	4,273.70				-2,315.52	-2,315.52	-2,316
Vestas Wind Sys A/	02/05/2010	08/18/2011	65 000	425.69	1,080.30				-654.61	-654.61	-655
Vestas Wind Sys A/	10/18/2010	08/18/2011	122 000	798.98	1,584.78	-785.80					-786
Vestas Wind Sys A/	11/19/2010	08/18/2011	293 000	1,918.87	3,211.28	-1,292.41					-1,292
Vestas Wind Sys A/	06/29/2011	08/18/2011	117 000	766.25	892.00	-125.75					-126
			1,119,000	7,328.41	15,991.59	-2,203.96			-6,459.22	-6,459.22	-8,663
Viewpoint Financial	12/14/2010	07/06/2011	292 000	4,059.86	3,264.27	795.59					796
Viewpoint Financial	12/14/2010	07/07/2011	147 000	2,046.86	1,643.31	403.55					404

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Viewpoint Financial	01/18/2011	07/07/2011	152 000	2,116 49	1,898 33	218 16					218
			299 000	4,163 35	3,541 64	621 71					622
			591 000	8,223 21	6,805 91	1,417 30					1,417
Virgin Media Inc	08/03/2010	07/01/2011	29 000	879 60	631 34	248 26					248
Virgin Media Inc	08/03/2010	07/11/2011	9 000	253 99	195 93	58 06					58
Virgin Media Inc	08/17/2010	07/11/2011	28 000	790 17	580 13	210 04					210
Virgin Media Inc	08/18/2010	07/11/2011	3 000	84 66	61 77	22 89					23
			40 000	1,128 82	837 83	290 99					291
Virgin Media Inc	08/18/2010	07/19/2011	23 000	615 94	473 54	142 40					142
Virgin Media Inc	08/25/2010	07/19/2011	27 000	723 06	533 22	189 84					190
Virgin Media Inc	09/02/2010	07/19/2011	8 000	214 24	172 96	41 28					41
			58 000	1,553 24	1,179 72	373 52					374
Virgin Media Inc	09/02/2010	07/25/2011	27 000	770 06	583 74	186 32					186
Virgin Media Inc	03/07/2011	07/25/2011	38 000	1,083 80	1,043 82	39 98					40
			65 000	1,853 86	1,627 56	226 30					226
			192 000	5,415 52	4,276 45	1,139 07					1,139
Vmware Inc Cl A	03/25/2011	07/07/2011	67 000	6,867 37	5,427 00	1,440 37					1,440
Volterra Semicondet	09/27/2010	07/26/2011	61 000	1,601 89	1,370 04	231 85					232
Vornado Inc	03/05/2007	07/20/2011	10 000	954 03	1,192 70				-238 67	-238 67	-239
Vornado Inc	06/19/2007	07/20/2011	10 000	954 04	1,151 28				-197 24	-197 24	-197
Vornado Inc	09/12/2007	07/20/2011	9 000	858 62	933 76				-75 14	-75 14	-75
			29 000	2,766 69	3,277 74				-511 05	-511 05	-511
Vornado Inc	03/17/2011	08/02/2011	7 000	612 70	599 76	12 94					13

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Vornado Inc	03/17/2011	08/22/2011	111,000	877.01	942.48	-65.47					-65
Vornado Inc	03/17/2011	09/28/2011	19,000	1,482.17	1,627.92	-145.75					-146
			66,000	5,738.57	6,447.90	-198.28			-511.05	-511.05	-709
Walt Disney Co	02/09/2011	08/03/2011	62,000	2,270.46	2,696.51	-426.05					-426
Walt Disney Co	02/09/2011	08/03/2011	24,000	879.84	1,043.81	-163.97					-164
Walt Disney Co	02/10/2011	08/03/2011	20,000	733.21	870.00	-136.79					-137
			44,000	1,613.05	1,913.81	-300.76					-301
Walt Disney Co	02/10/2011	08/10/2011	110,000	3,388.33	4,785.00	-1,396.67					-1,397
Walt Disney Co	03/18/2011	08/10/2011	110,000	3,388.31	4,553.88	-1,165.57					-1,166
Walt Disney Co	04/12/2011	08/10/2011	68,000	2,094.60	2,822.00	-727.40					-727
			288,000	8,871.24	12,160.88	-3,289.64					-3,290
			394,000	12,754.75	16,771.20	-4,016.45					-4,016
Walter Industries In	03/29/2011	07/18/2011	13,000	1,533.72	1,707.98	-174.26					-174
Walter Industries In	03/30/2011	07/18/2011	6,000	707.88	802.32	-94.44					-94
Walter Industries In	04/06/2011	07/18/2011	4,000	471.91	549.80	-77.89					-78
			23,000	2,713.51	3,060.10	-346.59					-347
Walter Industries In	04/06/2011	07/19/2011	2,000	241.55	274.90	-33.35					-33
Walter Industries In	04/19/2011	07/19/2011	6,000	724.67	784.38	-59.71					-60
			8,000	966.22	1,059.28	-93.06					-93
Walter Industries In	04/19/2011	08/04/2011	3,000	246.84	392.19	-145.35					-145
Walter Industries In	05/12/2011	08/04/2011	11,000	905.06	1,355.75	-450.69					-451
			14,000	1,151.90	1,747.94	-596.04					-596

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Walter Industries In	02/01/2011	09/21/2011	79 000	5,339.13	10,380.13	-5,041.00					-5,041
			124.000	10,170.76	16,247.45	-6,076.69					-6,077
Western Refining In	03/17/2011	07/25/2011	84.000	1,799.52	1,389.28	410.24					410
Whole Foods Marke	02/17/2010	09/14/2011	10.000	668.85	339.90				328.95	328.95	329
Williams Sonoma	03/17/2011	08/22/2011	42 000	1,236.93	1,628.34	-391.41					-391
Wyndham Worldwi	03/17/2011	07/13/2011	31 000	1,061.17	935.83	125.34					125
Wyndham Worldwi	03/17/2011	07/15/2011	25 000	828.58	754.70	73.88					74
			56.000	1,889.75	1,690.53	199.22					199
Xerox Corp	03/17/2011	09/12/2011	477.000	3,510.65	4,864.45	-1,353.80					-1,354
Xerox Corp	03/17/2011	09/26/2011	213 000	1,533.57	2,172.17	-638.60					-639
			690.000	5,044.22	7,036.62	-1,992.40					-1,992
Zebra Technologies	05/05/2011	09/15/2011	28.000	904.43	1,183.75	-279.32					-279
Zebra Technologies	05/05/2011	09/16/2011	18 000	575.27	760.98	-185.71					-186
Zebra Technologies	05/05/2011	09/20/2011	21.000	647.00	887.81	-240.81					-241
Zebra Technologies	05/05/2011	09/23/2011	18.000	508.24	760.98	-252.74					-253
Zebra Technologies	05/11/2011	09/23/2011	14.000	395.29	602.22	-206.93					-207
			32.000	903.53	1,363.20	-459.67					-460
Zebra Technologies	05/11/2011	09/28/2011	5 000	156.25	215.08	-58.83					-59
Zebra Technologies	06/01/2011	09/28/2011	17.000	531.24	739.94	-208.70					-209

Realized Gains and Losses
From 07/01/2011 to 09/30/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Zebra Technologies	06/15/2011	09/28/2011	19,000	593.74	779.72	-185.98					-186
			41,000	1,281.23	1,734.74	-453.51					-454
			140,000	4,311.46	5,930.48	-1,619.02					-1,619
Short Term Gains				739,069.61	870,247.20	-131,177.59					
Long Term Gains Pr											
Qualified 5 Year Ga											
Long Term Gains P				429,293.64	407,620.51				21,673.13	21,673.13	
Total Long Gains				429,293.64	407,620.51						
Total (Sales)				1,168,363.25	1,277,867.71	-131,177.59			21,673.13	21,673.13	-109,504
Total Gains						-131,177.59			21,673.13	21,673.13	-109,504

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust
P O Box 610091
Redwood City, CA 94061-0091

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
A O N Corporation	04/12/2010	12/14/2011	25 000	1,122.94	1,079.59				43.35	43.35	43
A O N Corporation	11/05/2010	12/14/2011	30 000	1,347.52	1,248.60				98.92	98.92	99
			55 000	2,470.46	2,328.19				142.27	142.27	142
Abercrombie & Fitch	08/10/2011	11/16/2011	62 000	2,945.70	4,030.00	-1,084.30					-1,084
Abercrombie & Fitch	08/10/2011	11/16/2011	13 000	617.64	845.00	-227.36					-227
Abercrombie & Fitch	08/16/2011	11/16/2011	12 000	570.13	831.92	-261.79					-262
			25 000	1,187.77	1,676.92	-489.15					-489
			87 000	4,133.47	5,706.92	-1,573.45					-1,573
Acme Packet Inc	06/03/2011	10/21/2011	139 000	4,349.83	10,418.98	-6,069.15					-6,069
Acme Packet Inc	06/06/2011	10/21/2011	10 000	312.93	719.18	-406.25					-406
Acme Packet Inc	06/10/2011	10/21/2011	34 000	1,063.99	2,312.49	-1,248.50					-1,249
Acme Packet Inc	06/14/2011	10/21/2011	55 000	1,721.16	3,687.37	-1,966.21					-1,966
Acme Packet Inc	06/16/2011	10/21/2011	144 000	4,506.29	8,894.35	-4,388.06					-4,388
Acme Packet Inc	07/26/2011	10/21/2011	109 000	3,411.01	6,795.13	-3,384.12					-3,384
Acme Packet Inc	09/27/2011	10/21/2011	190 000	5,945.81	8,936.23	-2,990.42					-2,990
Acme Packet Inc	10/05/2011	10/21/2011	221 000	6,915.90	8,326.51	-1,410.61					-1,411
			902 000	28,226.92	50,090.24	-21,863.32					-21,863
Acme Packet Inc	12/12/2011	12/23/2011	67 000	2,140.61	2,216.88	-76.27					-76
			969 000	30,367.53	52,307.12	-21,939.59					-21,940
AES Corp	05/04/2006	12/23/2011	197 000	2,332.83	3,274.14				-941.31	-941.31	-941
Agilent Technology	10/08/2010	10/04/2011	14 000	413.76	465.32	-51.56					-52
Agilent Technology	10/08/2010	11/01/2011	8 000	282.17	265.89				16.28	16.28	16

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Agilent Technologie	10/18/2010	11/01/2011	14 000	493 80	483 55				10 25	10 25	10
Agilent Technologie	10/19/2010	11/01/2011	28 000	987 61	958 13				29 48	29 48	29
Agilent Technologie	10/21/2010	11/01/2011	11 000	387 98	383 57				4 41	4 41	4
Agilent Technologie	11/12/2010	11/01/2011	18 000	634 89	663 78	-28 89					-29
Agilent Technologie	07/20/2011	11/01/2011	16 000	564 34	747 44	-183 10					-183
			95 000	3,350.79	3,502.36	-211.99			60 42	60 42	-152
			109 000	3,764.55	3,967 68	-263.55			60 42	60 42	-203
Airgas Inc	07/18/2011	12/23/2011	4 000	318 99	274 06	44 93					45
Airgas Inc	02/17/2011	12/27/2011	5 000	402 34	320 82	81 52					82
			9 000	721 33	594 88	126 45					126
Albemarle Corp	03/09/2010	12/12/2011	9 000	460 74	368 12				92 62	92 62	93
Albemarle Corp	03/15/2010	12/12/2011	12 000	614 33	502 79				111 54	111 54	112
			21 000	1,075.07	870 91				204 16	204 16	204
Albemarle Corp	03/15/2010	12/13/2011	2 000	102 83	83 80				19 03	19 03	19
Albemarle Corp	03/16/2010	12/13/2011	15 000	771 19	636 42				134 77	134 77	135
Albemarle Corp	03/17/2010	12/13/2011	11 000	565 54	470 67				94 87	94 87	95
			28 000	1,439 56	1,190 89				248 67	248 67	249
Albemarle Corp	03/17/2010	12/15/2011	8 000	387 05	342 30				44 75	44 75	45
Albemarle Corp	04/01/2010	12/15/2011	14 000	677 36	601 28				76 08	76 08	76
Albemarle Corp	05/11/2010	12/15/2011	7 000	338 67	296 73				41 94	41 94	42
			29 000	1,403.08	1,240.31				162 77	162 77	163
Albemarle Corp	05/11/2010	12/23/2011	7 000	358 11	296 72				61 39	61 39	61
Albemarle Corp	05/27/2010	12/23/2011	1 000	51 16	42 48				8 68	8 68	9
			8 000	409.27	339 20				70 07	70 07	70

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Albemarle Corp	09/24/2008	12/27/2011	5 000	258.35	174.49				83 86	83 86	84
			91 000	4,585.33	3,815.80				769 53	769 53	770
Alcatel Lucent Adr	03/17/2011	10/14/2011	493 000	1,464.19	2,543.39	-1,079.20					-1,079
Alcatel Lucent Adr	05/16/2011	10/14/2011	115 000	341.54	688.74	-347.20					-347
Alcatel Lucent Adr	05/18/2011	10/14/2011	118 000	350.45	701.98	-351.53					-352
Alcatel Lucent Adr	07/05/2011	10/14/2011	227 000	674.18	1,341.12	-666.94					-667
			953 000	2,830.36	5,275.23	-2,444.87					-2,445
Alcoa Inc	03/17/2011	10/12/2011	196 000	1,943.22	3,137.57	-1,194.35					-1,194
Alexion Pharma Inc	02/02/2011	10/05/2011	40 000	2,479.58	1,699.76	779.82					780
Alexion Pharma Inc	08/25/2010	10/13/2011	4 000	268.04	111.76				156 28	156 28	156
Alexion Pharma Inc	08/26/2010	10/13/2011	18 000	1,206.18	508.11				698.07	698.07	698
			22 000	1,474.22	619.87				854 35	854 35	854
Alexion Pharma Inc	02/02/2011	12/05/2011	47 000	3,157.67	1,997.22	1,160.45					1,160
Alexion Pharma Inc	08/26/2010	12/23/2011	8 000	548.63	225.82				322 81	322 81	323
Alexion Pharma Inc	09/13/2010	12/23/2011	4 000	274.31	121.98				152.33	152.33	152
			12 000	822.94	347.80				475.14	475 14	475
Alexion Pharma Inc	02/02/2011	12/23/2011	17 000	1,170.43	722.40	448.03					448
Alexion Pharma Inc	08/26/2011	12/23/2011	4 000	275.35	214.90	60.45					60
			142 000	9,380.19	5,601.95	2,448.75			1,329.49	1,329.49	3,778
Allergan Inc	02/02/2011	12/05/2011	37 000	3,123.36	2,622.86	500.50					501

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Allergan Inc	02/02/2011	12/23/2011	15 000	1,305.12	1,063.32	241.80					242
			52 000	4,428.48	3,686.18	742.30					742
Alliance Data Syste	09/16/2011	12/23/2011	6 000	634.43	572.57	61.86					62
Alliant Techsystems	10/10/2008	12/27/2011	5 000	285.04	371.11				-86.07	-86.07	-86
Altria Group	05/04/2006	12/23/2011	52 000	1,551.13	880.92				670.21	670.21	670
Amazon Com Inc	02/02/2011	10/06/2011	20 000	4,391.63	3,479.52	912.11					912
Amazon Com Inc	09/24/2010	10/31/2011	31 000	6,709.15	4,949.14				1,760.01	1,760.01	1,760
Amazon Com Inc	09/24/2010	12/23/2011	9 000	1,598.28	1,436.85				161.43	161.43	161
Amazon Com Inc	02/01/2011	12/23/2011	1 000	177.59	172.09	5.50					6
			10 000	1,775.87	1,608.94	5.50			161.43	161.43	167
Amazon Com Inc	02/02/2011	12/23/2011	5 000	885.33	869.88	15.45					15
			66 000	13,761.98	10,907.48	933.06			1,921.44	1,921.44	2,855
AMC Networks Inc	01/07/2008	12/27/2011									
American Axle & M	12/13/2011	12/23/2011	5 000	184.95	108.67				76.28	76.28	76
			49 000	478.23	440.54	37.69					38
American Water W/o	03/17/2011	10/04/2011	4 000	114.73	108.12	6.61					7
American Water W/o	03/17/2011	10/04/2011	44 000	1,262.02	1,189.28	72.74					73
			48 000	1,376.75	1,297.40	79.35					79
American Water W/o	03/17/2011	12/23/2011	12 000	385.43	324.35	61.08					61
			60 000	1,762.18	1,621.75	140.43					140
Ameriprise Financia	02/04/2010	12/27/2011	15 000	753.14	576.31				176.83	176.83	177

Realized Gains and Losses From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Ameriprise Financial	06/17/2010	12/27/2011	5,000	251.04	202.60				48.44	48.44	48
			20,000	1,004.18	778.91				225.27	225.27	225
Amerisourcebergen	10/19/2010	12/27/2011	15,000	566.09	477.45				88.64	88.64	89
Ameristar Casinos I	09/13/2011	12/23/2011	37,000	668.95	618.24	50.71					51
Ameri Eqty Invt Ltf	01/14/2011	12/23/2011	38,000	400.89	501.02	-100.13					-100
Ameri Tower Corp	02/01/2011	12/23/2011	45,000	2,709.85	2,332.76	377.09					377
Ametek Inc	05/20/2010	12/27/2011	15,000	637.79	409.80				227.99	227.99	228
Amphenol Corp	07/31/2009	12/23/2011	16,000	730.55	537.26				193.29	193.29	193
Amphenol Corp	11/11/2008	12/27/2011	10,000	459.19	243.39				215.80	215.80	216
			26,000	1,189.74	780.65				409.09	409.09	409
Amtrust Financial S	08/10/2009	12/23/2011	18,000	429.83	217.55				212.28	212.28	212
Analog Devices Inc	03/18/2011	12/27/2011	10,000	364.49	377.56	-13.07					-13
Annaly Capital Mg	07/14/2011	12/09/2011	88,000	1,416.93	1,591.88	-174.95					-175
Annaly Capital Mg	07/14/2011	12/23/2011	18,000	304.37	325.61	-21.24					-21
			106,000	1,721.30	1,917.49	-196.19					-196
Apollo Group Inc	06/03/2011	11/15/2011	14,000	646.83	652.51	-5.68					-6
Apollo Group Inc	06/03/2011	12/23/2011	18,000	963.34	838.94	124.40					124
			32,000	1,610.17	1,491.45	118.72					119

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Apple Computer Inc	03/17/2009	12/23/2011	10 000	4,021.52	985 12				3,036 40	3,036 40	3,036
Apple Computer Inc	03/17/2009	12/27/2011	3,000	1,222.54	295 53				927.01	927 01	927
			13 000	5,244.06	1,280 65				3,963 41	3,963 41	3,963
Arch Cap Group Ltd	01/25/2011	12/06/2011	20,000	749 05	596 33	152 72					153
Arch Cap Group Ltd	01/25/2011	12/27/2011	10 000	376.29	298 17	78.12					78
			30,000	1,125 34	894 50	230 84					231
Arcos Dorados Hold	04/15/2011	12/23/2011	25 000	533.24	527 12	6.12					6
Arcos Dorados Hold	04/19/2011	12/23/2011	11 000	234.63	252.99	-18 36					-18
			36,000	767.87	780 11	-12.24					-12
Arm Holdings Plc A	08/13/2007	10/21/2011	32,000	856 25	287 87				568 38	568 38	568
Arm Holdings Plc A	10/31/2007	10/21/2011	10,000	267.59	92.97				174 62	174 62	175
			42 000	1,123.84	380.84				743.00	743 00	743
Arm Holdings Plc A	10/31/2007	11/16/2011	117 000	3,484 32	1,087 70				2,396 62	2,396.62	2,397
Arm Holdings Plc A	11/10/2011	12/23/2011	18 000	485 45	534.96	-49 51					-50
			177,000	5,093.61	2,003.50	-49.51			3,139.62	3,139.62	3,090
Arrow Electronics I	02/04/2009	12/27/2011	15,000	561 91	269 97				291.94	291 94	292
Asahi Kaisai CP AD	05/04/2006	10/11/2011	316 000	3,977.51	4,771 60				-794 09	-794.09	-794
Ashford Hospitality	12/21/2010	12/23/2011	58,000	488 35	553.28				-64 93	-64 93	-65
Atmel Corp	03/17/2011	12/02/2011	10,000	90 20	115.50	-25.30					-25

Realized Gains and Losses From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Atmel Corp	03/17/2011	12/02/2011	241 000	2,173 78	2,783.55	-609.77					-610
			251 000	2,263 98	2,899 05	-635 07					-635
Atmel Corp	03/17/2011	12/13/2011	154 000	1,265.86	1,778 70	-512 84					-513
Atmel Corp	04/12/2011	12/13/2011	52.000	427.43	645 80	-218 37					-218
			206 000	1,693 29	2,424.50	-731.21					-731
			457 000	3,957.27	5,323.55	-1,366.28					-1,366
Atwood Oceanics Inc	10/27/2011	12/23/2011	8 000	320.47	352 48	-32.01					-32
AutoZone Inc	11/02/2009	10/06/2011	1.000	316 29	136.15				180 14	180.14	180
AutoZone Inc	11/10/2009	10/06/2011	1 000	316 29	142 83				173 46	173 46	173
			2 000	632.58	278.98				353.60	353 60	354
AutoZone Inc	11/10/2009	12/27/2011	4 000	1,322.02	571 31				750 71	750 71	751
AutoZone Inc	05/03/2010	12/27/2011	1.000	330 50	186.15				144.35	144 35	144
			5 000	1,652 52	757.46				895 06	895 06	895
			7 000	2,285 10	1,036 44				1,248 66	1,248 66	1,249
Avon Products Inc	07/31/2009	10/27/2011	45.000	863 56	1,460.61				-597 05	-597.05	-597
Avon Products Inc	07/31/2009	12/23/2011	24.000	418 31	778.99				-360.68	-360.68	-361
			69.000	1,281 87	2,239.60				-957 73	-957 73	-958
B E Aerospace Inc	04/27/2009	12/23/2011	20.000	776 59	207.58				569 01	569 01	569
B E Aerospace Inc	03/22/2010	12/23/2011	16 000	623.50	468 31				155.19	155.19	155

Realized Gains and Losses From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
B E Aerospace Inc	03/23/2010	12/23/2011	5,000	194.85	149.54				45.31	45.31	45
			21,000	818.35	617.85				200.50	200.50	201
			41,000	1,594.94	825.43				769.51	769.51	770
Baidu Inc ADR	02/01/2011	12/23/2011	20,000	2,353.95	2,379.76	-25.81					-26
Baidu Inc ADR	02/02/2011	12/23/2011	19,000	2,225.81	2,262.18	-36.37					-36
			39,000	4,579.76	4,641.94	-62.18					-62
Ball Corporation	09/24/2008	12/27/2011	20,000	717.99	422.34				295.65	295.65	296
Bancorpsouth Inc	03/08/2011	12/27/2011	25,000	279.74	402.75	-123.01					-123
Bank of America Co	05/04/2006	12/23/2011	420,000	2,335.58	20,899.20				-18,563.62	-18,563.62	-18,564
Bank Of China Ltd	10/25/2010	11/23/2011	463,000	3,522.76	6,558.52				-3,035.76	-3,035.76	-3,036
Bank Of China Ltd	05/05/2011	11/23/2011	620,000	4,717.30	8,446.57	-3,729.27					-3,729
			1,083,000	8,240.06	15,005.09	-3,729.27			-3,035.76	-3,035.76	-6,765
Bank Of Nova Scoti	05/06/2010	11/16/2011	36,000	1,802.85	1,777.17				25.68	25.68	26
Bank Of The Ozarks	12/22/2010	12/01/2011	95,000	2,600.01	2,124.80	475.21					475
Bank Of The Ozarks	12/22/2010	12/23/2011	22,000	661.09	492.06				169.03	169.03	169
			117,000	3,261.10	2,616.86	475.21			169.03	169.03	644
Bard C R Incorporat	07/31/2009	12/23/2011	6,000	508.43	443.59				64.84	64.84	65
Bard C R Incorporat	08/07/2009	12/23/2011	2,000	169.48	147.01				22.47	22.47	22
			8,000	677.91	590.60				87.31	87.31	87
Baxter International	05/04/2006	12/23/2011	48,000	2,393.23	1,803.36				589.87	589.87	590

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Bayerische Motr Ad	07/20/2010	11/16/2011	67,000	1,670.66	1,195.50				475.16	475.16	475
Beam Inc	11/10/2009	11/03/2011	15,000	750.34	476.84				273.50	273.50	274
Beam Inc	11/10/2009	12/27/2011	5,000	255.35	158.95				96.40	96.40	96
Beam Inc	06/29/2010	12/27/2011	10,000	510.69	314.74				195.95	195.95	196
			15,000	766.04	473.69				292.35	292.35	292
			30,000	1,516.38	950.53				565.85	565.85	566
Becton Dickinson &	06/30/2009	12/27/2011	5,000	374.34	356.67				17.67	17.67	18
Bed Bath & Beyond	07/31/2009	10/05/2011	21,000	1,153.95	735.82				418.13	418.13	418
Bed Bath & Beyond	04/07/2010	11/03/2011	5,000	308.67	223.77				84.90	84.90	85
Bed Bath & Beyond	08/02/2010	11/03/2011	5,000	308.68	195.99				112.69	112.69	113
			10,000	617.35	419.76				197.59	197.59	198
Bed Bath & Beyond	07/31/2009	11/11/2011	11,000	665.94	385.43				280.51	280.51	281
Bed Bath & Beyond	04/07/2010	11/11/2011	8,000	484.32	356.24				128.08	128.08	128
			19,000	1,150.26	741.67				408.59	408.59	409
Bed Bath & Beyond	04/07/2010	11/29/2011	25,000	1,498.05	1,113.27				384.78	384.78	385
Bed Bath & Beyond	04/07/2010	12/23/2011	1,000	57.39	44.53				12.86	12.86	13
Bed Bath & Beyond	04/09/2010	12/23/2011	4,000	229.55	184.68				44.87	44.87	45
			5,000	286.94	229.21				57.73	57.73	58
Bed Bath & Beyond	08/02/2010	12/27/2011	10,000	576.29	391.98				184.31	184.31	184
			90,000	5,282.84	3,631.71				1,651.13	1,651.13	1,651
Berkley W R Corpor	07/08/2008	12/27/2011	20,000	692.99	498.89				194.10	194.10	194
Berry Petroleum Co	07/26/2011	10/28/2011	31,000	1,156.91	1,882.75				-725.84		-726

Realized Gains and Losses From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Berry Petroleum Co	08/02/2011	10/28/2011	29,000	1,082.26	1,752.04	-669.78					-670
Berry Petroleum Co	08/08/2011	10/28/2011	12,000	447.83	565.32	-117.49					-117
			72,000	2,687.00	4,200.11	-1,513.11					-1,513
Berry Petroleum Co	08/08/2011	11/01/2011	6,000	197.38	282.66	-85.28					-85
Berry Petroleum Co	08/25/2011	11/01/2011	22,000	723.73	1,018.12	-294.39					-294
Berry Petroleum Co	10/11/2011	11/01/2011	15,000	493.45	575.79	-82.34					-82
			43,000	1,414.56	1,876.57	-462.01					-462
Berry Petroleum Co	05/20/2009	12/23/2011	10,000	401.79	189.66				212.13	212.13	212
Berry Petroleum Co	05/27/2009	12/23/2011	4,000	160.72	76.16				84.56	84.56	85
			14,000	562.51	265.82				296.69	296.69	297
			129,000	4,664.07	6,342.50	-1,975.12			296.69	296.69	-1,678
Bg Group Plc Adr	06/17/2010	10/19/2011	76,000	8,253.47	6,372.72				1,880.75	1,880.75	1,881
Bg Group Plc Adr	08/11/2010	10/19/2011	37,000	4,018.14	2,938.34				1,079.80	1,079.80	1,080
			113,000	12,271.61	9,311.06				2,960.55	2,960.55	2,961
Bg Group Plc Adr	10/14/2008	10/21/2011	19,000	2,036.13	1,412.39				623.74	623.74	624
			132,000	14,307.74	10,723.45				3,584.29	3,584.29	3,584
BHP Billiton Ltd	08/13/2007	11/16/2011	44,000	3,305.97	2,642.48				663.49	663.49	663
Biogen Idec Inc	04/26/2011	10/27/2011	32,000	3,683.55	3,249.06	434.49					434
Biogen Idec Inc	04/26/2011	12/05/2011	71,000	8,104.10	7,208.84	895.26					895
Biogen Idec Inc	04/26/2011	12/23/2011	12,000	1,329.21	1,218.40	110.81					111
			115,000	13,116.86	11,676.30	1,440.56					1,441

Realized Gains and Losses From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
BioMed Realty Trus	03/17/2011	12/23/2011	25 000	463.74	431.23	32.51					33
Brandywine Realty	08/10/2011	12/23/2011	61 000	582.54	544.05	38.49					38
Brandywine Realty	11/10/2011	12/23/2011	45,000	429.74	410.81	18.93					19
			106 000	1,012.28	954.86	57.42					57
Brigham Expl Co	02/03/2010	10/19/2011	41,000	1,495.24	626.84				868.40	868.40	868
Brigham Expl Co	04/29/2010	10/19/2011	25 000	911.73	477.75				433.98	433.98	434
Brigham Expl Co	01/04/2011	10/19/2011	21 000	765.86	580.19	185.67					186
			87 000	3,172.83	1,684.78	185.67			1,302.38	1,302.38	1,488
Brigham Expl Co	01/04/2011	10/20/2011	4 000	145.72	110.51	35.21					35
Brigham Expl Co	01/20/2011	10/20/2011	38,000	1,384.31	1,037.05	347.26					347
			42 000	1,530.03	1,147.56	382.47					382
Brigham Expl Co	01/20/2011	10/21/2011	11 000	401.39	300.20	101.19					101
Brigham Expl Co	06/01/2011	10/21/2011	32,000	1,167.68	958.03	209.65					210
			43 000	1,569.07	1,258.23	310.84					311
			172,000	6,271.93	4,090.57	878.98			1,302.38	1,302.38	2,181
Brightpoint Inc New	07/29/2009	12/23/2011	58,000	607.83	342.19				265.64	265.64	266
Brinker Internationa	12/02/2011	12/23/2011	12,000	325.07	289.19	35.88					36
Bristol-Myers Squib	05/05/2008	12/23/2011	81 000	2,834.22	1,881.69				952.53	952.53	953
Bristol-Myers Squib	05/05/2008	12/23/2011	100,000	3,499.18	2,323.08				1,176.10	1,176.10	1,176
			181,000	6,333.40	4,204.77				2,128.63	2,128.63	2,129
British Sky Plc Adr	04/15/2008	11/16/2011	39,000	1,782.39	1,673.99				108.40	108.40	108

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation		Trust		Realized Gains and Losses									
Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains		
Brookfield Propertie	11/19/2008	12/27/2011	25 000	393.74	177.46				216.28	216.28	216		
Brown Forman Corp	09/08/2009	10/06/2011	5,000	350.13	230.99				119.14	119.14	119		
Bruker Corporation	07/20/2011	11/14/2011	85 000	1,165.21	1,672.96	-507.75					-508		
Bruker Corporation	10/25/2011	11/14/2011	55 000	753.95	834.80	-80.85					-81		
			140 000	1,919.16	2,507.76	-588.60					-589		
Buffalo Wild Wings	10/15/2010	12/23/2011	9,000	612.08	449.33				162.75	162.75	163		
C B Richard Ellis G	07/31/2009	12/23/2011	36 000	552.95	390.17				162.78	162.78	163		
Cablevision Systems	01/07/2008	12/19/2011	50 000	657.49	717.68				-60.19	-60.19	-60		
Cabot Oil & Gas	03/21/2011	12/23/2011	14,000	1,083.86	686.95	396.91					397		
Cadence Design Sys	09/14/2011	12/23/2011	64,000	673.27	620.74	52.53					53		
Cameco Cp	12/07/2007	10/25/2011	7,000	148.41	271.98				-123.57	-123.57	-124		
Cameco Cp	02/19/2008	10/25/2011	20,000	424.01	729.40				-305.39	-305.39	-305		
			27 000	572.42	1,001.38				-428.96	-428.96	-429		
Cameron Intl Corp	07/31/2009	12/23/2011	16,000	791.18	502.72				288.46	288.46	288		
Cardinal Health Inc	03/23/2011	12/23/2011	14,000	573.71	562.35	11.36					11		
Cardtronics Inc	11/08/2010	11/14/2011	62,000	1,630.82	1,113.72				517.10	517.10	517		
Cardtronics Inc	11/08/2010	12/23/2011	28,000	801.34	502.97				298.37	298.37	298		
			90 000	2,432.16	1,616.69				815.47	815.47	815		
Carefusion Corp	10/05/2009	12/23/2011	20 000	503.39	428.33				75.06	75.06	75		
Carlisle Companies	12/09/2008	12/27/2011	5 000	224.65	105.99				118.66	118.66	119		

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Carlisle Companies	08/13/2010	12/27/2011	10,000	449.29	299.46				149.83	149.83	150
			15,000	673.94	405.45				268.49	268.49	268
Carpenter Technolo	07/01/2011	12/23/2011	13,000	688.73	744.01	-55.28					-55
Cash America Intl I	05/05/2011	12/23/2011	8,000	381.11	380.19	0.92					1
Cavium Networks I	01/06/2011	12/02/2011	27,000	903.04	1,211.95	-308.91					-309
Cavium Networks I	01/06/2011	12/23/2011	6,000	171.05	269.32	-98.27					-98
Cavium Networks I	01/07/2011	12/23/2011	6,000	171.06	271.37	-100.31					-100
			12,000	342.11	540.69	-198.58					-199
			39,000	1,245.15	1,752.64	-507.49					-507
CBL & Assoc Prope	03/17/2011	12/23/2011	20,000	321.61	345.16	-23.55					-24
CBL & Assoc Prope	03/17/2011	12/23/2011	80,000	1,286.46	1,380.64	-94.18					-94
			100,000	1,608.07	1,725.80	-117.73					-118
CBS Corporation Cl	12/17/2010	12/27/2011	15,000	406.22	281.55				124.67	124.67	125
Celgene Corp	02/02/2011	12/05/2011	147,000	9,058.25	7,710.88	1,347.37					1,347
Celgene Corp	02/02/2011	12/23/2011	18,000	1,207.96	944.19	263.77					264
			165,000	10,266.21	8,655.07	1,611.14					1,611
Centene Corp	05/10/2011	12/23/2011	19,000	756.19	677.64	78.55					79
Centerpoint Energy	08/05/2011	12/27/2011	15,000	304.79	275.99	28.80					29
Centurytel Inc	05/26/2009	11/03/2011	15,000	548.26	455.24				93.02	93.02	93

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Centurytel Inc	05/26/2009	12/27/2011	15,000	557.54	455.24				102.30	102.30	102
			30,000	1,105.80	910.48				195.32	195.32	195
Cerner Corp	02/01/2011	10/03/2011	42,000	2,834.95	2,102.64	732.31					732
CH Robinson World	02/01/2011	12/23/2011	45,000	3,151.29	3,528.32	-377.03					-377
Chevron Corp	05/04/2006	12/23/2011	55,000	5,888.19	3,421.55				2,466.64	2,466.64	2,467
Chicago Bridge & Ir	06/23/2011	12/23/2011	23,000	888.70	795.35	93.35					93
Chicago Mercantile	02/01/2011	12/23/2011	10,000	2,452.35	3,166.80	-714.45					-714
Chipotle Mexican G	02/09/2011	10/05/2011	5,000	1,484.82	1,262.12	222.70					223
Chipotle Mexican G	02/09/2011	12/23/2011	4,000	1,338.25	1,009.70	328.55					329
			9,000	2,823.07	2,271.82	551.25					551
Chubb Corporation	07/18/2011	12/27/2011	10,000	703.49	611.10	92.39					92
Cigna Corp	06/16/2011	12/23/2011	10,000	432.89	492.65	-59.76					-60
Cigna Corp	12/09/2011	12/27/2011	10,000	435.29	429.04	6.25					6
			20,000	868.18	921.69	-53.51					-54
Cinemark Holdings	04/15/2010	12/23/2011	16,000	311.68	302.38				9.30	9.30	9
Cinemark Holdings	04/20/2010	12/23/2011	24,000	467.51	462.70				4.81	4.81	5
			40,000	779.19	765.08				14.11	14.11	14
Citrix Systems Inc	11/17/2011	12/22/2011	8,000	482.84	592.56	-109.72					-110
Citrix Systems Inc	08/19/2009	12/23/2011	8,000	495.91	278.88				217.03	217.03	217

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Citrix Systems Inc	07/29/2010	12/23/2011	40 000	2,481 55	2,275 42				206 13	206 13	206
Citrix Systems Inc	11/17/2011	12/23/2011	7 000	435 39	518 49	-83.10					-83
			63 000	3,895 69	3,665 35	-192 82			423 16	423 16	230
City National Corp	09/15/2009	12/27/2011	10 000	451 09	389 81				61 28	61 28	61
City National Corp	01/05/2010	12/27/2011	5 000	225 55	227 30				-1 75	-1 75	-2
			15 000	676 64	617 11				59 53	59 53	60
Clear Channel Outd	12/05/2007	12/27/2011	5 000	61 30	136 08				-74.78	-74.78	-75
Clear Channel Outd	07/29/2008	12/27/2011	15 000	183 90	238 32				-54 42	-54 42	-54
			20 000	245 20	374 40				-129 20	-129 20	-129
Cleco Corporation	04/18/2011	10/19/2011	140 000	4,970 28	4,803 40	166 88					167
Cleco Corporation	04/18/2011	10/27/2011	56 000	2,081 92	1,921 36	160 56					161
Cleco Corporation	08/08/2011	10/27/2011	11 000	408 95	346 76	62 19					62
			67 000	2,490 87	2,268 12	222 75					223
Cleco Corporation	08/08/2011	12/12/2011	88 000	3,121 03	2,774 11	346 92					347
Cleco Corporation	08/08/2011	12/23/2011	17 000	644 46	535 91	108 55					109
			312 000	11,226 64	10,381 54	845 10					845
Cloud Peak Energy	12/05/2011	12/23/2011	12 000	241 68	254 99	-13 31					-13
CMS Energy Corp.	03/17/2011	12/23/2011	45 000	987 33	840 51	146 82					147
CMS Energy Corp.	07/01/2008	12/27/2011	40 000	891 18	597 53				293 65	293 65	294
			85 000	1,878 51	1,438 04	146 82			293 65	293 65	440

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Cognizant Tech Sol	02/02/2011	10/21/2011	39 000	2,725 34	2,957.21	-231 87					-232
Cognizant Tech Sol	02/01/2011	12/23/2011	30 000	1,938.64	2,261.63	-322.99					-323
Cognizant Tech Sol	02/02/2011	12/23/2011	32 000	2,066 20	2,426.43	-360.23					-360
			101 000	6,730.18	7,645 27	-915 09					-915
Coinstar Inc	08/02/2010	12/23/2011	12 000	554.15	557 04				-2 89	-2 89	-3
Community Bank S	10/19/2011	12/23/2011	13 000	355.67	320 40	35 27					35
Commvault Systems	10/07/2011	12/22/2011	11 000	451 71	416 66	35.05					35
Commvault Systems	10/10/2011	12/22/2011	24 000	985 55	943 18	42.37					42
			35 000	1,437 26	1,359 84	77.42					77
Commvault Systems	10/11/2011	12/23/2011	5 000	206.90	201 91	4 99					5
			40 000	1,644.16	1,561.75	82 41					82
Complete Productio	01/04/2011	10/07/2011	83 000	1,646 53	2,404 92	-758 39					-758
Complete Productio	02/02/2011	10/07/2011	92 000	1,825 07	2,646 76	-821.69					-822
Complete Productio	02/04/2011	10/07/2011	97 000	1,924.24	2,425.78	-501.54					-502
			272 000	5,395 84	7,477 46	-2,081 62					-2,082
Concho Resources I	01/19/2011	12/23/2011	4 000	373.16	371.85	1.31					1
Conocophillips	01/15/2010	12/23/2011	57 000	4,117.03	3,003 81				1,113.22	1,113.22	1,113
Constellation Brand	03/17/2011	12/23/2011	23 000	477.47	421 54	55.93					56
Cooper Companies I	04/08/2011	10/18/2011	21 000	1,453 59	1,551 25	-97 66					-98
Cooper Companies I	04/08/2011	10/27/2011	11 000	780.30	812.56	-32 26					-32

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Cooper Companies I	04/08/2011	12/23/2011	9,000	631.07	664.82	-33.75					-34
			41,000	2,864.96	3,028.63	-163.67					-164
Cooper Industries Lt	06/01/2009	12/27/2011	10,000	549.79	343.52			206.27		206.27	206
Core Laboratories N	07/31/2009	12/23/2011	3,000	352.28	128.65			223.63		223.63	224
Corp Office Propert	12/02/2010	11/21/2011	84,000	1,745.45	2,942.39	-1,196.94					-1,197
Corp Office Propert	01/28/2011	11/21/2011	1,000	20.78	36.18	-15.40					-15
Corp Office Propert	02/24/2011	11/21/2011	5,000	103.90	172.59	-68.69					-69
Corp Office Propert	05/02/2011	11/21/2011	7,000	145.46	244.85	-99.39					-99
Corp Office Propert	06/22/2011	11/21/2011	9,000	187.02	291.05	-104.03					-104
Corp Office Propert	07/20/2011	11/21/2011	7,000	145.46	220.07	-74.61					-75
			113,000	2,348.07	3,907.13	-1,559.06					-1,559
Costco Wholesale C	05/04/2006	12/23/2011	45,000	3,805.58	2,463.70			1,341.88		1,341.88	1,342
Costco Wholesale C	02/01/2011	12/23/2011	35,000	2,960.59	2,532.92	427.67					428
			80,000	6,766.17	4,996.62	427.67				1,341.88	1,770
Coventry Health Car	07/23/2010	12/27/2011	15,000	474.59	288.26			186.33		186.33	186
Crane Co	12/05/2007	12/23/2011	13,000	600.46	583.57			16.89		16.89	17
Crocs Inc	08/24/2011	11/11/2011	60,000	988.27	1,648.84	-660.57					-661
Crocs Inc	08/31/2011	11/11/2011	31,000	510.60	885.96	-375.36					-375
			91,000	1,498.87	2,534.80	-1,035.93					-1,036
Crocs Inc	08/31/2011	11/14/2011	28,000	481.24	800.22	-318.98					-319
Crocs Inc	09/08/2011	11/14/2011	21,000	360.93	556.25	-195.32					-195

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Crocs Inc	09/19/2011	11/14/2011	30 000	515.62	835.12	-319.50					-320
			79 000	1,357.79	2,191.59	-833.80					-834
			170 000	2,856.66	4,726.39	-1,869.73					-1,870
Crown Castle Intl C	07/31/2009	12/23/2011	12 000	531.23	349.79				181.44	181.44	181
CSX Corp	05/04/2006	12/23/2011	74 000	1,575.80	905.88				669.92	669.92	670
CSX Corp	05/04/2006	12/23/2011	74 000	1,575.50	905.88				669.62	669.62	670
			148 000	3,151.30	1,811.76				1,339.54	1,339.54	1,340
Cullen Frost Banker	02/22/2008	12/27/2011	5 000	266.34	264.09				2.25	2.25	2
CVR Energy Inc	07/31/2008	10/06/2011	10 000	210.39	158.86				51.53	51.53	52
CVR Energy Inc	01/11/2011	10/06/2011	10 000	210.40	155.36	55.04					55
			20 000	420.79	314.22	55.04			51.53	51.53	107
Cyberonics Inc	02/18/2011	12/23/2011	16 000	542.71	539.96	2.75					3
Danaher Corp	02/01/2011	12/23/2011	50 000	2,367.45	2,380.95	-13.50					-14
Darden Restaurants	02/04/2011	12/06/2011	33 000	1,388.64	1,612.68	-224.04					-224
Darden Restaurants	02/23/2011	12/06/2011	36 000	1,514.89	1,690.09	-175.20					-175
			69 000	2,903.53	3,302.77	-399.24					-399
Darden Restaurants	11/02/2009	12/27/2011	15 000	695.99	454.53				241.46	241.46	241
			84 000	3,599.52	3,757.30	-399.24			241.46	241.46	-158
Darling Intl Inc	07/12/2011	10/03/2011	101 000	1,192.18	1,768.51	-576.33					-576

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Darling Intl Inc	07/12/2011	12/23/2011	32.000	424.63	560.32	-135.69					-136
			133.000	1,616.81	2,328.83	-712.02					-712
Det Intl Tr Inc	03/19/2010	11/21/2011	42.000	191.87	225.54				-33.67	-33.67	-34
Det Intl Tr Inc	04/26/2010	11/21/2011	143.000	653.26	783.64				-130.38	-130.38	-130
Det Intl Tr Inc	05/21/2010	11/21/2011	54.000	246.68	255.37				-8.69	-8.69	-9
Det Intl Tr Inc	06/25/2010	11/21/2011	11.000	50.25	55.76				-5.51	-5.51	-6
Det Intl Tr Inc	09/29/2010	11/21/2011	44.000	201.01	209.40				-8.39	-8.39	-8
Det Intl Tr Inc	01/28/2011	11/21/2011	242.000	1,105.49	1,353.39	-247.90					-248
Det Intl Tr Inc	03/21/2011	11/21/2011	20.000	91.37	105.38	-14.01					-14
Det Intl Tr Inc	05/23/2011	11/21/2011	30.000	137.05	162.84	-25.79					-26
Det Intl Tr Inc	06/22/2011	11/21/2011	62.000	283.22	328.54	-45.32					-45
			648.000	2,960.20	3,479.86	-333.02			-186.64	-186.64	-520
Deckers Outdoor Co	07/27/2010	12/16/2011	2.000	173.59	100.87				72.72	72.72	73
Deckers Outdoor Co	08/03/2010	12/16/2011	14.000	1,215.06	706.26				508.80	508.80	509
Deckers Outdoor Co	08/23/2010	12/16/2011	12.000	1,041.49	563.74				477.75	477.75	478
			28.000	2,430.14	1,370.87				1,059.27	1,059.27	1,059
Deckers Outdoor Co	08/23/2010	12/23/2011	3.000	257.63	140.93				116.70	116.70	117
Deckers Outdoor Co	09/07/2010	12/23/2011	1.000	85.88	47.10				38.78	38.78	39
			4.000	343.51	188.03				155.48	155.48	155
			32.000	2,773.65	1,558.90				1,214.75	1,214.75	1,215
Denbury Resources	03/17/2011	10/06/2011	79.000	931.47	1,801.83	-870.36					-870
Denbury Resources	03/17/2011	10/06/2011	100.000	1,179.07	2,280.90	-1,101.83					-1,102
Denbury Resources	04/20/2011	10/06/2011	76.000	896.10	1,775.99	-879.89					-880
Denbury Resources	04/28/2011	10/06/2011	58.000	683.87	1,264.86	-580.99					-581
			313.000	3,690.51	7,123.58	-3,433.07					-3,433
Devon Energy Corp	06/25/2009	12/27/2011	10.000	626.69	563.90				62.79	62.79	63

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
DG Fastchannel Inc	06/07/2011	12/23/2011	24 000	287.27	771.60	-484.33					-484
Dick's Sporting Goo	07/31/2009	11/15/2011	21 000	873.72	419.77				453.95	453.95	454
Dick's Sporting Goo	07/31/2009	12/23/2011	8,000	291.91	159.91				132.00	132.00	132
			29,000	1,165.63	579.68				585.95	585.95	586
Discover Financial	09/16/2011	11/17/2011	47,000	1,097.94	1,248.32	-150.38					-150
Discover Financial	09/16/2011	12/23/2011	16,000	389.43	424.96	-35.53					-36
			63 000	1,487.37	1,673.28	-185.91					-186
Dish Network Corp	12/01/2010	12/27/2011	15 000	429.59	278.00				151.59	151.59	152
Dr Pepper Snapple	12/17/2010	10/31/2011	5,000	189.56	189.86	-0.30					0
Dr Pepper Snapple	01/26/2011	10/31/2011	10 000	379.10	353.74	25.36					25
			15 000	568.66	543.60	25.06					25
Dr Pepper Snapple	01/26/2011	12/27/2011	10 000	399.19	353.74	45.45					45
			25,000	967.85	897.34	70.51					71
Drill Quip	12/11/2009	12/23/2011	10 000	661.39	528.58				132.81	132.81	133
DSW Inc.	08/17/2011	12/23/2011	15,000	663.74	650.03	13.71					14
Dupont Fabros Tech	05/20/2009	12/23/2011	25,000	592.74	204.95				387.79	387.79	388
Dupont Fabros Tech	03/17/2011	12/23/2011	18,000	426.77	418.32	8.45					8
			43,000	1,019.51	623.27	8.45			387.79	387.79	396
E M C Corp Mass	02/02/2011	10/21/2011	118 000	2,839.42	3,007.58	-168.16					-168

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
E M C Corp Mass	02/02/2011	12/23/2011	86 000	1,875 62	2,191.97	-316.35					-316
			204 000	4,715 04	5,199 55	-484.51					-485
Ecolab Inc	07/31/2009	12/23/2011	9 000	511 82	375 55				136 27	136 27	136
Ecolab Inc	08/11/2009	12/23/2011	2 000	113.74	83.17				30.57	30 57	31
			11 000	625 56	458 72				166 84	166 84	167
Edwards Lifescience	07/31/2009	11/17/2011	14 000	903.71	461 23				442 48	442 48	442
Edwards Lifescience	07/31/2009	12/01/2011	5 000	333.98	164 72				169 26	169 26	169
Edwards Lifescience	12/14/2009	12/01/2011	9 000	601 17	385 73				215.44	215 44	215
			14 000	935 15	550 45				384.70	384 70	385
Edwards Lifescience	12/14/2009	12/23/2011	6 000	424 49	257 15				167 34	167.34	167
			34 000	2,263 35	1,268 83				994 52	994 52	995
El DuPont de Nemo	02/20/2004	12/23/2011	63 000	2,902.98	2,661 93				241 05	241 05	241
Eldorado Gold Corp	09/07/2011	12/23/2011	40 000	566 39	827.60	-261.21					-261
Electronic Arts Inc	05/11/2011	12/23/2011	39 000	797.92	894 18	-96.26					-96
Ellis Perry Intl Inc	12/29/2010	11/17/2011	144 000	2,022.44	3,870 20	-1,847.76					-1,848
Ellis Perry Intl Inc	03/04/2011	11/17/2011	36 000	505.61	991 59	-485.98					-486
			180 000	2,528 05	4,861.79	-2,333 74					-2,334
Ellis Perry Intl Inc	03/04/2011	12/23/2011	16 000	226.40	440.71	-214 31					-214
			196 000	2,754.45	5,302 50	-2,548.05					-2,548
Emdeon Inc	10/28/2009	11/01/2011	164 000	3,111 02	2,491.67				619 35	619 35	619

Realized Gains and Losses From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Energen Corp	03/17/2011	12/23/2011	20 000	989 80	1,205 20	-215 40					-215
Energen Corp	10/24/2008	12/27/2011	20 000	1,007.98	567 74				440.24	440.24	440
			40 000	1,997 78	1,772 94	-215 40			440 24	440 24	225
Energizer Holding I	07/29/2011	11/17/2011	5 000	347.36	401 28	-53 92					-54
Energizer Holding I	07/29/2011	12/01/2011	17 000	1,240.33	1,364 37	-124 04					-124
Energizer Holding I	08/01/2011	12/01/2011	21 000	1,532 17	1,683.02	-150 85					-151
Energizer Holding I	08/23/2011	12/01/2011	9 000	656.65	652 86	3.79					4
			47 000	3,429.15	3,700.25	-271 10					-271
Energizer Holding I	07/21/2009	12/27/2011	10 000	775 79	580.00				195 79	195 79	196
			62 000	4,552 30	4,681 53	-325.02			195.79	195.79	-129
Energys	03/26/2009	12/23/2011	18 000	461 69	240 64				221 05	221 05	221
Entegris Inc	12/21/2010	12/23/2011	58 000	508 65	443 12				65.53	65.53	66
Entertainment Pptys Par 0.00	04/28/2009	12/19/2011	24 000	1,025.46	546.17				479 29	479 29	479
Entertainment Pptys Par 0.00	12/05/2007	12/23/2011	11 000	490.26	558 69				-68 43	-68 43	-68
Entertainment Pptys Par 0.00	01/08/2008	12/23/2011	4 000	178.28	183.10				-4 82	-4 82	-5
			15 000	668.54	741.79				-73 25	-73.25	-73
			39 000	1,694.00	1,287.96				406.04	406 04	406
EOG Resources Inc	02/02/2011	12/23/2011	14 000	1,372 39	1,501 74	-129 35					-129
Equinix Inc New	07/31/2009	12/23/2011	6 000	614 33	491.92				122.41	122 41	122

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Equitable Resources	02/09/2009	12/27/2011	5,000	280.59	194.59				86.00	86.00	86
Erste Bk Der Oester	05/19/2011	11/04/2011	461,000	4,847.33	11,174.23	-6,326.90					-6,327
Essex Property TRU	07/24/2009	12/19/2011	6,000	825.91	373.05				452.86	452.86	453
Essex Property TRU	12/16/2009	12/19/2011	4,000	550.61	337.76				212.85	212.85	213
Essex Property TRU	01/07/2010	12/19/2011	4,000	550.61	339.06				211.55	211.55	212
			14,000	1,927.13	1,049.87				877.26	877.26	877
Estee Lauder Comp	01/22/2010	12/23/2011	5,000	563.04	268.18				294.86	294.86	295
Estee Lauder Comp	01/25/2010	12/23/2011	4,000	450.43	211.90				238.53	238.53	239
			9,000	1,013.47	480.08				533.39	533.39	533
Estee Lauder Comp	02/01/2011	12/23/2011	20,000	2,257.36	1,627.96	629.40					629
Estee Lauder Comp	02/02/2011	12/23/2011	20,000	2,254.96	1,609.58	645.38					645
			49,000	5,525.79	3,717.62	1,274.78			533.39	533.39	1,808
Expedia Inc	11/11/2009	12/23/2011	0,500	14.70	11.74				2.96	2.96	3
Expedia Inc	08/01/2011	12/23/2011	15,000	445.79	458.37	-12.58					-13
Expedia Inc	11/11/2009	12/27/2011	10,000	300.59	234.76				65.83	65.83	66
			25,500	761.08	704.87	-12.58			68.79	68.79	56
Expeditors Intl Was	02/02/2011	12/23/2011	32,000	1,310.69	1,633.87	-323.18					-323
Extra Space Storage	05/21/2009	10/31/2011	22,000	502.03	153.47				348.56	348.56	349
Extra Space Storage	07/24/2009	10/31/2011	10,000	228.20	84.69				143.51	143.51	144
Extra Space Storage	09/22/2009	10/31/2011	62,000	1,414.83	691.69				723.14	723.14	723
			94,000	2,145.06	929.85				1,215.21	1,215.21	1,215
F5 Networks Inc	02/02/2011	12/23/2011	22,000	2,327.56	2,488.09	-160.53					-161

Realized Gains and Losses From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Family Dollar Store	08/04/2011	12/27/2011	5 000	293.24	251.59	41.65					42
Fanuc Ltd Adr	02/20/2009	10/11/2011	60 000	1,491.77	640.00				851.77	851.77	852
Fanuc Ltd Adr	02/20/2009	10/21/2011	139,000	3,629.18	1,482.67				2,146.51	2,146.51	2,147
Fanuc Ltd Adr	05/14/2009	10/21/2011	2 000	52.22	26.50				25.72	25.72	26
			141 000	3,681.40	1,509.17				2,172.23	2,172.23	2,172
Fanuc Ltd Adr	05/14/2009	11/16/2011	157 000	4,317.59	2,080.02				2,237.57	2,237.57	2,238
Fanuc Ltd Adr	06/23/2009	11/16/2011	2 000	55.00	25.23				29.77	29.77	30
			159 000	4,372.59	2,105.25				2,267.34	2,267.34	2,267
			360 000	9,545.76	4,254.42				5,291.34	5,291.34	5,291
Federal Realty Inves	03/05/2007	11/21/2011	17,000	1,453.89	1,502.55				-48.66	-48.66	-49
Federal Realty Inves	09/12/2007	11/21/2011	3,000	256.57	248.09				8.48	8.48	8
			20,000	1,710.46	1,750.64				-40.18	-40.18	-40
FEI Company	05/10/2011	12/23/2011	18 000	750.05	683.84	66.21					66
Fifth Third Bancorp	03/17/2011	12/23/2011	61,000	788.71	836.92	-48.21					-48
Fifth Third Bancorp	06/16/2010	12/27/2011	25,000	318.99	351.00				-32.01	-32.01	-32
Fifth Third Bancorp	07/23/2010	12/27/2011	25,000	319.00	307.23				11.77	11.77	12
			50,000	637.99	658.23				-20.24	-20.24	-20
			111 000	1,426.70	1,495.15	-48.21			-20.24	-20.24	-68
Finisar Corp New	11/05/2010	12/23/2011	23,000	387.31	446.20				-58.89	-58.89	-59
First Niagara Finl N	03/17/2011	10/21/2011	139,000	1,246.85	1,940.44	-693.59					-694

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
First Niagara Finl N	03/17/2011	10/26/2011	307 000	2,661.64	4,285.72	-1,624.08					-1,624
			446,000	3,908.49	6,226.16	-2,317.67					-2,318
First Republic Bank	01/19/2011	12/23/2011	18 000	555.29	549.74	5.55					6
Firstenergy Corp	05/11/2011	12/23/2011	8 000	356.71	340.77	15.94					16
Firstenergy Corp	05/11/2011	12/23/2011	22,000	980.96	933.42	47.54					48
			30,000	1,337.67	1,274.19	63.48					63
Flir Systems Inc	07/31/2009	12/23/2011	16,000	410.55	345.74				64.81	64.81	65
Flushing Financial	02/13/2009	12/23/2011	32 000	412.79	258.76				154.03	154.03	154
FMC Technologies I	02/01/2011	12/06/2011	88,000	4,720.31	4,159.22	561.09					561
FMC Technologies I	02/01/2011	12/23/2011	45 000	2,334.11	2,126.88	207.23					207
FMC Technologies I	02/02/2011	12/23/2011	28,000	1,449.53	1,325.29	124.24					124
FMC Technologies I	12/01/2011	12/23/2011	6 000	310.73	314.57	-3.84					-4
			167,000	8,814.68	7,925.96	888.72					889
Fomento Economic	03/19/2010	12/21/2011	43 000	2,803.55	2,006.86				796.69	796.69	797
Foot Locker Inc	06/20/2011	10/04/2011	31,000	587.30	707.45	-120.15					-120
Foot Locker Inc	06/20/2011	12/23/2011	22,000	518.53	502.06	16.47					16
Foot Locker Inc	08/22/2011	12/23/2011	16 000	377.75	294.37	83.38					83
			69 000	1,483.58	1,503.88	-20.30					-20
Fortune Brands Hm	11/10/2009	12/27/2011	20 000	332.79	176.81				155.98	155.98	156

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Fossil Inc	05/21/2010	11/09/2011	3 000	274.59	108.31				166.28	166.28	166
Fossil Inc	05/27/2010	11/09/2011	10,000	915.26	379.09				536.17	536.17	536
			13 000	1,189.85	487.40				702.45	702.45	702
Fossil Inc	05/27/2010	11/17/2011	12 000	1,092.18	454.90				637.28	637.28	637
Fossil Inc	05/27/2010	12/23/2011	8,000	689.99	303.27				386.72	386.72	387
Fossil Inc	05/28/2010	12/23/2011	1 000	86.25	37.88				48.37	48.37	48
			9,000	776.24	341.15				435.09	435.09	435
			34 000	3,058.27	1,283.45				1,774.82	1,774.82	1,775
Franklin Resources I	02/01/2011	12/23/2011	25,000	2,387.45	3,090.93	-703.48					-703
Franklin Resources I	02/02/2011	12/23/2011	17 000	1,625.00	2,085.39	-460.39					-460
			42,000	4,012.45	5,176.32	-1,163.87					-1,164
Gannett Co Inc	03/31/2010	12/27/2011	25,000	335.49	421.63				-86.14	-86.14	-86
Gap Inc	12/07/2009	10/27/2011	15 000	290.57	326.55				-35.98	-35.98	-36
Gap Inc	05/20/2010	10/27/2011	20,000	387.41	435.66				-48.25	-48.25	-48
			35 000	677.98	762.21				-84.23	-84.23	-84
Gap Inc	05/04/2006	12/23/2011	142,000	2,632.91	2,581.56				51.35	51.35	51
Gap Inc	05/20/2010	12/27/2011	25 000	476.49	544.58				-68.09	-68.09	-68
Gap Inc	06/29/2010	12/27/2011	5,000	95.30	98.15				-2.85	-2.85	-3
			30 000	571.79	642.73				-70.94	-70.94	-71
			207,000	3,882.68	3,986.50				-103.82	-103.82	-104
Gardner Denver Inc	12/05/2007	12/23/2011	7,000	545.15	232.22				312.93	312.93	313

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Gardner Denver Inc	12/01/2011	12/23/2011	5 000	389 94	424.51	-34 57			312.93	312 93	-35
			12.000	935 09	656 73	-34 57					278
Gartner Inc	06/16/2010	12/23/2011	24 000	849.82	627 95				221 87	221 87	222
General Cable Cp D	03/25/2011	10/03/2011	41 000	873.85	1,757 27	-883.42					-883
General Cable Cp D	03/25/2011	12/23/2011	14.000	359.65	600 04	-240.39					-240
			55.000	1,233.50	2,357 31	-1,123.81					-1,124
General Dynamics C	03/30/2009	12/23/2011	39,000	2,585 65	1,633 48				952 17	952.17	952
General Mills Inc	02/03/2011	12/23/2011	47 000	1,904 45	1,635.70	268 75					269
Genesco Inc	06/24/2011	12/23/2011	13.000	809.75	657.54	152 21					152
Genuine Parts Co	01/29/2008	12/06/2011	5.000	301.09	211.02				90 07	90 07	90
Genuine Parts Co	01/29/2008	12/27/2011	10 000	620 29	422.05				198.24	198 24	198
			15 000	921 38	633.07				288 31	288.31	288
Geoeve Inc	09/29/2009	12/23/2011	25.000	549 99	658.18				-108.19	-108.19	-108
Gillette	03/19/2010	12/23/2011	25.000	371.49	384.99				-13 50	-13.50	-14
Global Payments In	07/31/2009	12/23/2011	16.000	749.91	680.61				69.30	69.30	69
GNC Holdings Inc	10/27/2011	12/23/2011	19.000	548 33	473.88	74 45					74
Goodrich Corp	02/01/2011	10/03/2011	37.000	4,458.41	3,395.38	1,063.03					1,063
Goodrich Corp	04/21/2011	10/03/2011	19.000	2,289.46	1,666.33	623 13					623
			56.000	6,747.87	5,061 71	1,686.16					1,686

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Goodrich Corp	04/21/2011	10/04/2011	9,000	1,077.28	789.31	287.97					288
Goodrich Corp	05/04/2011	10/04/2011	30,000	3,590.95	2,591.88	999.07					999
			39,000	4,668.23	3,381.19	1,287.04					1,287
			95,000	11,416.10	8,442.90	2,973.20					2,973
Google Inc	02/02/2011	12/05/2011	9,000	5,679.01	5,520.51	158.50					159
Google Inc	02/01/2011	12/23/2011	5,000	3,169.49	3,060.35	109.14					109
Google Inc	02/02/2011	12/23/2011	2,000	1,261.10	1,226.78	34.32					34
			16,000	10,109.60	9,807.64	301.96					302
Green Mtn Coffee R	02/01/2011	10/31/2011	42,000	2,771.95	1,407.38	1,364.57					1,365
Green Mtn Coffee R	02/01/2011	11/10/2011	80,000	3,284.22	2,680.72	603.50					604
Green Mtn Coffee R	08/01/2011	12/23/2011	36,000	1,639.05	3,831.23	-2,192.18					-2,192
			158,000	7,695.22	7,919.33	-224.11					-224
GT Advanced Techn	09/30/2010	12/23/2011	37,000	263.43	304.88				-41.45	-41.45	-41
Gulfport Energy Cp	07/09/2010	11/04/2011	66,000	2,347.77	826.12				1,521.65	1,521.65	1,522
Gulfport Energy Cp	07/09/2010	12/23/2011	21,000	639.23	262.86				376.37	376.37	376
			87,000	2,987.00	1,088.98				1,898.02	1,898.02	1,898
Hain Celestial Grou	03/17/2011	11/22/2011	10,000	364.29	287.90	76.39					76
Hain Celestial Grou	03/17/2011	12/09/2011	4,000	146.24	115.16	31.08					31

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Hain Celestial Grou	03/17/2011	12/23/2011	16 000	599.19	460.64	138.55					139
			30 000	1,109.72	863.70	246.02					246
Hanger Orthopedic	01/20/2010	12/23/2011	27 000	494.09	432.34				61.75	61.75	62
Harley Davidson Inc	04/14/2011	12/06/2011	25 000	949.53	1,038.62	-89.09					-89
Harley Davidson Inc	04/14/2011	12/23/2011	10 000	390.89	415.44	-24.55					-25
			35 000	1,340.42	1,454.06	-113.64					-114
Harmonic Inc	01/30/2009	12/23/2011	75 000	386.99	393.68				-6.69	-6.69	-7
Hartford Finl Sves	03/17/2011	11/03/2011	83 000	1,470.07	2,102.22	-632.15					-632
Health Care Propert	12/17/2010	12/27/2011	10 000	416.49	345.28				71.21	71.21	71
Health Net Inc	03/17/2011	12/23/2011	30 000	902.68	896.37	6.31					6
Healthspring Inc	05/10/2011	10/27/2011	87 000	4,711.06	3,810.48	900.58					901
Healthspring Inc	05/10/2011	11/30/2011	99 000	5,394.51	4,336.06	1,058.45					1,058
Healthspring Inc	06/03/2011	11/30/2011	81 000	4,413.68	3,437.32	976.36					976
Healthspring Inc	08/09/2011	11/30/2011	48 000	2,615.52	1,507.68	1,107.84					1,108
			228 000	12,423.71	9,281.06	3,142.65					3,143
			315 000	17,134.77	13,091.54	4,043.23					4,043
Henry Jack & Assoc	04/29/2008	12/27/2011	15 000	514.64	402.10				112.54	112.54	113
Henry Schein Inc	07/31/2009	12/23/2011	9 000	585.71	464.56				121.15	121.15	121
Hershey Company	05/27/2011	12/27/2011	5 000	307.59	274.45	33.14					33

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Hertz Global Hldgs	03/17/2011	12/23/2011	33 000	379 16	495 63	-116 47					-116
Hlth Mgmt Assoc Cl	12/15/2010	10/19/2011	230 000	1,909 19	2,156.87	-247 68					-248
Hlth Mgmt Assoc Cl	12/15/2010	12/23/2011	67 000	481.05	628 31				-147 26	-147 26	-147
			297 000	2,390 24	2,785 18	-247.68			-147 26	-147 26	-395
Home Properties Inc	03/17/2011	12/23/2011	12 000	697.55	662 41	35 14					35
Honeywell Internat	05/04/2006	12/23/2011	92 000	5,048 86	4,059 04				989 82	989 82	990
Horsehead Holding	11/29/2011	12/23/2011	25 000	231 25	198 02	33 23					33
HSBC Finance Cp 12/15/2011 4.85%	05/18/2007	12/15/2011	100,000.000	100,000.00	98,378 00				1,622.00	1,622 00	1,622
Humana Inc	04/02/2008	12/23/2011	64 000	5,729 81	2,938 75				2,791 06	2,791 06	2,791
Humana Inc	05/23/2011	12/23/2011	12 000	1,074.82	950 59	124.23					124
Humana Inc	12/09/2010	12/27/2011	10 000	898 08	564 57				333.51	333.51	334
			86 000	7,702.71	4,453.91	124.23			3,124.57	3,124 57	3,249
Huntington Bancshs	03/17/2011	10/27/2011	742 000	4,036 41	4,941 72	-905 31					-905
Huntington Bancshs	05/19/2011	10/27/2011	82 000	446 07	537.84	-91 77					-92
Huntington Bancshs	06/30/2011	10/27/2011	97 000	527.67	632.34	-104 67					-105
Huntington Bancshs	07/12/2011	10/27/2011	63 000	342.71	399 92	-57.21					-57
			984 000	5,352.86	6,511.82	-1,158.96					-1,159
Huntsman Corporati	03/17/2011	12/23/2011	3 000	29.31	50 15	-20 84					-21
Huntsman Corporati	03/17/2011	12/23/2011	144 000	1,407 00	2,407 54	-1,000.54					-1,001
			147 000	1,436.31	2,457.69	-1,021 38					-1,021

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Hypermarcas S A A	05/13/2011	11/01/2011	274 000	1,353 53	2,830 64	-1,477 11					-1,477
Hypermarcas S A A	05/13/2011	11/04/2011	574 000	2,704 81	5,929 88	-3,225 07					-3,225
Hypermarcas S A A	05/26/2011	11/04/2011	368 000	1,734 10	3,755 18	-2,021 08					-2,021
Hypermarcas S A A	06/20/2011	11/04/2011	61 000	287 44	564 86	-277 42					-277
Hypermarcas S A A	07/15/2011	11/04/2011	201 000	947 15	1,733 54	-786 39					-786
Hypermarcas S A A	09/29/2011	11/04/2011	316 000	1,489 06	1,777 18	-288 12					-288
			1,520 000	7,162 56	13,760 64	-6,598 08					-6,598
			1,794 000	8,516 09	16,591 28	-8,075 19					-8,075
I C U Medical Inc	06/05/2008	12/23/2011	16 000	718 23	417 67				300 56	300 56	301
IAC/Interactive Cor	04/29/2011	12/23/2011	26 000	1,109 66	922 65	187 01					187
Idacorp Incorporate	05/20/2010	10/27/2011	72 000	2,992 48	2,412 96				579 52	579 52	580
Idacorp Incorporate	05/20/2010	12/12/2011	51 000	2,040 60	1,709 18				331 42	331 42	331
Idacorp Incorporate	03/16/2011	12/12/2011	25 000	1,000 30	910 72	89 58					90
			76 000	3,040 90	2,619 90	89 58			331 42	331 42	421
Idacorp Incorporate	03/16/2011	12/23/2011	15 000	633 44	546 44	87 00					87
			163 000	6,666 82	5,579 30	176 58			910 94	910 94	1,088
Interactive Intelligen	04/29/2010	12/23/2011	13 000	300 03	265 30				34 73	34 73	35
InterContinental Ex	08/04/2009	10/27/2011	2 000	259 18	182 66				76 52	76 52	77
InterContinental Ex	08/19/2009	10/27/2011	7 000	907 13	628 26				278 87	278 87	279
			9 000	1,166 31	810 92				355 39	355 39	355
InterContinental Ex	08/19/2009	12/23/2011	2 000	239 70	179 50				60 20	60 20	60
InterContinental Ex	09/10/2009	12/23/2011	4 000	479 39	349 48				129 91	129 91	130
			6 000	719 09	528 98				190 11	190 11	190

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
InterContinental Ex	08/09/2011	12/23/2011	12 000	1,437.93	1,295.03	142.90					143
			27 000	3,323.33	2,634.93	142.90			545.50	545.50	688
Intuitive Surgical	12/14/2010	12/23/2011	5 000	2,292.81	1,301.17				991.64	991.64	992
Invacare Corp	04/12/2011	12/08/2011	166 000	2,631.73	5,222.92	-2,591.19					-2,591
Invacare Corp	04/12/2011	12/09/2011	193 000	3,116.45	6,072.44	-2,955.99					-2,956
			359 000	5,748.18	11,295.36	-5,547.18					-5,547
Invesco Ltd	03/17/2011	12/23/2011	17 000	341.35	421.06	-79.71					-80
Invesco Ltd	03/17/2011	12/23/2011	23 000	461.83	569.69	-107.86					-108
			40 000	803.18	990.75	-187.57					-188
Invesco Ltd	02/14/2011	12/27/2011	5 000	100.96	129.48	-28.52					-29
Invesco Ltd	02/28/2011	12/27/2011	20 000	403.81	534.97	-131.16					-131
			25 000	504.77	664.45	-159.68					-160
			65 000	1,307.95	1,655.20	-347.25					-347
J M Smucker Co Ne	06/25/2010	10/06/2011	5 000	355.31	309.75				45.56	45.56	46
J M Smucker Co Ne	06/25/2010	12/27/2011	5 000	393.89	309.75				84.14	84.14	84
			10 000	749.20	619.50				129.70	129.70	130
J2 Global Commun	04/02/2008	12/23/2011	16 000	448.79	372.78				76.01	76.01	76
Jarden Corp	05/12/2008	12/27/2011	10 000	301.69	212.37				89.32	89.32	89
JC Penney Corporat	05/04/2006	12/23/2011	19 000	674.30	1,229.30				-555.00	-555.00	-555

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
JP Morgan Chase &	05/05/2004	12/23/2011	56 000	1,864.76	2,237.89				-373.13	-373.13	-373
Juniper Networks In	05/04/2006	12/23/2011	201.000	4,172.88	3,653.78				519.10	519.10	519
Juniper Networks In	07/20/2011	12/23/2011	66 000	1,369.47	2,047.64	-678.17					-678
			<u>267.000</u>	<u>5,542.35</u>	<u>5,701.42</u>	<u>-678.17</u>			<u>519.10</u>	<u>519.10</u>	<u>-159</u>
Kansas City Souther	01/29/2010	12/23/2011	3 000	203.73	91.62				112.11	112.11	112
Kansas City Souther	03/11/2010	12/23/2011	10.000	679.08	359.49				319.59	319.59	320
			<u>13.000</u>	<u>882.81</u>	<u>451.11</u>				<u>431.70</u>	<u>431.70</u>	<u>432</u>
Kennametal Inc Cap	07/31/2009	10/27/2011	41.000	1,639.97	889.66				750.31	750.31	750
Kennametal Inc Cap	01/13/2011	12/02/2011	17 000	648.07	721.31	-73.24					-73
Kennametal Inc Cap	01/18/2011	12/02/2011	6 000	228.72	260.22	-31.50					-32
			<u>23.000</u>	<u>876.79</u>	<u>981.53</u>	<u>-104.74</u>					<u>-105</u>
Kennametal Inc Cap	07/31/2009	12/23/2011	18 000	656.63	390.58				266.05	266.05	266
Kennametal Inc Cap	01/18/2011	12/23/2011	13.000	475.40	563.81	-88.41					-88
			<u>95 000</u>	<u>3,648.79</u>	<u>2,825.58</u>	<u>-193.15</u>			<u>1,016.36</u>	<u>1,016.36</u>	<u>823</u>
Keycorp Inc New	03/17/2011	12/23/2011	172.000	1,338.47	1,515.15	-176.68					-177
Kohls Corp	02/09/2011	12/27/2011	5 000	249.65	263.45	-13.80					-14
Kohls Corp	03/04/2011	12/27/2011	10.000	499.29	535.29	-36.00					-36
			<u>15.000</u>	<u>748.94</u>	<u>798.74</u>	<u>-49.80</u>					<u>-50</u>
Komatsu Ltd Adr N	03/24/2011	10/25/2011	17.000	406.63	562.26	-155.63					-156
Lakeland Financial	04/15/2010	12/23/2011	18 000	462.77	370.74				92.03	92.03	92
Lamar Advertising	07/31/2009	10/13/2011	85.000	1,614.27	1,803.62				-189.35	-189.35	-189

Realized Gains and Losses From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Lamar Advertising	08/18/2010	10/13/2011	43 000	816.62	1,282.26				-465.64	-465.64	-466
			128 000	2,430.89	3,085.88				-654.99	-654.99	-655
Las Vegas Sands Co	02/10/2011	12/23/2011	49 000	2,125.09	2,275.07	-149.98					
Las Vegas Sands Co	02/14/2011	12/23/2011	11 000	477.06	529.81	-52.75					
			60 000	2,602.15	2,804.88	-202.73					-150
											-53
											-203
Las Vegas Sands Co	08/19/2011	12/23/2011	40 000	1,737.97	1,687.71	50.26					50
			100 000	4,340.12	4,492.59	-152.47					-152
Lazard Ltd	05/04/2010	12/23/2011	15 000	391.34	575.09				-183.75	-183.75	-184
Li & Fung Ltd Adr	02/05/2010	10/25/2011	141 000	497.72	627.45				-129.73	-129.73	-130
Lifepoint Hospitals I	05/05/2011	12/23/2011	13 000	481.25	544.54	-63.29					-63
Lincare Holdings In	01/06/2009	12/27/2011	25 000	640.99	450.00				190.99	190.99	191
Lincoln National Co	03/17/2011	12/23/2011	29 000	562.88	855.73	-292.85					-293
Littelfuse Inc	08/11/2010	12/23/2011	11 000	473.98	425.19				48.79	48.79	49
Locws Corporation	11/10/2009	12/27/2011	20 000	763.79	713.88				49.91	49.91	50
Lowe's Companies I	05/19/2008	12/23/2011	76 000	1,919.72	1,829.00				90.72	90.72	91
LSB Industries Inc	05/29/2009	12/23/2011	16 000	451.51	264.56				186.95	186.95	187
Lululemon Athletica	02/02/2011	12/23/2011	42 000	2,001.68	1,513.77	487.91					488
M W I Veterinary S	12/05/2007	12/23/2011	33 000	2,208.52	1,329.17				879.35	879.35	879
M W I Veterinary S	10/08/2008	12/23/2011	71 000	4,751.66	2,457.45				2,294.21	2,294.21	2,294
			104 000	6,960.18	3,786.62				3,173.56	3,173.56	3,174

Realized Gains and Losses From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
M&T Bank Corp	02/18/2009	12/27/2011	5,000	383.29	177.00				206.29	206.29	206
Macys Inc	03/17/2011	10/20/2011	59,000	1,739.47	1,394.64	344.83					345
Macys Inc	03/17/2011	11/04/2011	53,000	1,658.45	1,252.81	405.64					406
Macys Inc	03/17/2011	12/23/2011	21,000	673.27	496.40	176.87					177
Macys Inc	03/17/2011	12/23/2011	20,000	640.99	472.76	168.23					168
			153,000	4,712.18	3,616.61	1,095.57					1,096
Magellan Health Sv	01/20/2010	12/23/2011	10,000	501.19	410.77				90.42	90.42	90
Manulife Financial	05/08/2006	11/16/2011	163,000	1,902.17	5,346.40				-3,444.23	-3,444.23	-3,444
Marathon Oil Co	08/04/2006	12/23/2011	81,000	2,351.38	2,098.68				252.70	252.70	253
Marathon Pete Corp	08/04/2006	12/23/2011	38,000	1,268.08	1,332.01				-63.93	-63.93	-64
Marriott Internation	06/15/2011	12/23/2011	22,000	651.85	700.23	-48.38					-48
Marriott Internation	11/11/2008	12/27/2011	20,000	602.59	328.20				274.39	274.39	274
			42,000	1,254.44	1,028.43	-48.38			274.39	274.39	226
Marriott Vacations	11/11/2008	11/22/2011	0.800	14.38	7.83				6.55	6.55	7
Marriott Vacations	08/18/2011	11/22/2011	0.800	14.38	12.39	1.99					2
Marriott Vacations	06/15/2011	11/29/2011	4,700	76.98	89.26	-12.28					-12
Marriott Vacations	06/23/2011	11/29/2011	2,300	37.68	43.64	-5.96					-6
Marriott Vacations	08/01/2011	11/29/2011	2,800	45.87	50.63	-4.76					-5
Marriott Vacations	08/05/2011	11/29/2011	2,700	44.23	45.44	-1.21					-1
Marriott Vacations	08/18/2011	11/29/2011	1,500	24.57	23.23	1.34					1
			14,000	229.33	252.20	-22.87					-23

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Marriott Vacations	11/11/2008	12/27/2011	4 700	80 65	46.02				34 63	34 63	35
Marriott Vacations	07/30/2009	12/27/2011	0 200	3.43	0 00				3 43	3 43	3
Marriott Vacations	09/03/2009	12/27/2011	0 100	1 72	0.00				1 72	1 72	2
Marriott Vacations	08/01/2011	12/27/2011	5 500	94.38	100 68	-6.30					-6
Marriott Vacations	10/06/2011	12/27/2011	2 500	42.90	39.08	3.82					4
			13 000	223.08	185.78	-2.48			39 78	39 78	37
			28 600	481 17	458 20	-23.36			46 33	46 33	23
Marsh & Mc Lenna	03/17/2011	12/19/2011	92 000	2,791 41	2,698 18	93 23					93
Marsh & Mc Lenna	03/17/2011	12/23/2011	14 000	443 65	410.59	33 06					33
Marsh & Mc Lenna	03/29/2011	12/23/2011	3 000	95.07	89.22	5 85					6
			17 000	538.72	499 81	38.91					39
Marsh & Mc Lenna	12/15/2011	12/27/2011	20 000	636.99	615 54	21.45					21
			129 000	3,967.12	3,813.53	153 59					154
Mastec Inc	07/28/2009	12/23/2011	33 000	572.87	326.91				245 96	245 96	246
Mastec Inc	03/17/2010	12/23/2011	17 000	295.11	217 58				77 53	77 53	78
			50 000	867.98	544 49				323.49	323.49	323
Maximus Inc	06/21/2010	12/23/2011	19 000	783.16	586.52				196 64	196 64	197
McDermott Intl Inc	11/12/2010	10/28/2011	108 000	1,187.85	1,878 91	-691.06					-691
McDermott Intl Inc	11/18/2010	10/28/2011	14 000	153.99	249.90	-95 91					-96
			122 000	1,341.84	2,128.81	-786 97					-787
McDermott Intl Inc	11/18/2010	11/22/2011	75 000	791.88	1,338.75				-546 87	-546 87	-547
McDermott Intl Inc	11/19/2010	11/22/2011	32 000	337.87	557.44				-219 57	-219 57	-220
McDermott Intl Inc	12/02/2010	11/22/2011	67 000	707.42	1,289.75	-582.33					-582
McDermott Intl Inc	02/02/2011	11/22/2011	24 000	253 41	532 76	-279 35					-279

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
McDermott Intl Inc	03/03/2011	11/22/2011	9,000	95.03	231.87	-136.84					-137
			207,000	2,185.61	3,950.57	-998.52			-766.44	-766.44	-1,765
McDermott Intl Inc	03/03/2011	11/23/2011	16,000	164.06	412.22	-248.16					-248
McDermott Intl Inc	06/22/2011	11/23/2011	34,000	348.62	650.15	-301.53					-302
McDermott Intl Inc	09/28/2011	11/23/2011	55,000	563.96	679.80	-115.84					-116
			105,000	1,076.64	1,742.17	-665.53					-666
			434,000	4,604.09	7,821.55	-2,451.02			-766.44	-766.44	-3,217
McKesson Corporati	08/10/2011	12/23/2011	18,000	1,415.31	1,338.06	77.25					77
Mead Johnson Nutri	05/13/2011	10/28/2011	12,000	870.65	816.13	54.52					55
Mead Johnson Nutri	05/13/2011	11/10/2011	21,000	1,450.37	1,428.23	22.14					22
Mead Johnson Nutri	05/13/2011	12/23/2011	5,000	328.94	340.06	-11.12					-11
			38,000	2,649.96	2,584.42	65.54					66
MeadWestvaco Cor	03/17/2011	12/23/2011	17,000	507.95	476.31	31.64					32
Measurement Specia	10/29/2010	12/23/2011	11,000	311.07	248.37				62.70	62.70	63
Medicis Pharm Cl A	05/10/2011	12/22/2011	185,000	6,127.13	6,955.63	-828.50					-829
Medicis Pharm Cl A	05/31/2011	12/22/2011	124,000	4,106.84	4,643.68	-536.84					-537
			309,000	10,233.97	11,599.31	-1,365.34					-1,365
Medidata Solutions	02/08/2011	12/23/2011	25,000	540.27	654.27	-114.00					-114
Mednax Inc	12/05/2007	12/23/2011	8,000	563.35	528.14				35.21	35.21	35
Mettlife Inc	07/20/2007	12/23/2011	70,000	2,163.66	4,409.74				-2,246.08	-2,246.08	-2,246
Mettler Toledo Intl I	11/11/2010	10/04/2011	7,000	905.41	1,009.08	-103.67					-104
Mettler Toledo Intl I	11/18/2010	10/04/2011	7,000	905.41	1,003.08	-97.67					-98

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Mettler Toledo Intl I	02/14/2011	10/04/2011	7 000	905.41	1,179.19	-273.78					-274
			21 000	2,716.23	3,191.35	-475.12					-475
Micros Systems Inc	12/05/2007	12/23/2011	11 000	513.14	392.21				120.93	120.93	121
Mohawk Industries I	06/27/2011	12/27/2011	10 000	610.39	598.36	12.03					12
Molina Healthcare I	12/22/2011	12/23/2011	16 000	374.55	355.44	19.11					19
Monsanto Co New	07/06/2011	12/23/2011	40 000	2,835.95	2,974.44	-138.49					-138
Morgan Stanley	10/19/2007	12/23/2011	17 000	264.85	1,070.62				-805.77	-805.77	-806
Morgan Stanley	10/19/2007	12/23/2011	50 000	778.99	3,148.89				-2,369.90	-2,369.90	-2,370
			67 000	1,043.84	4,219.51				-3,175.67	-3,175.67	-3,176
MSCI Inc Class A	01/19/2011	12/23/2011	15 000	499.19	536.55	-37.36					-37
Multi Fineline Elect	10/18/2010	12/23/2011	22 000	475.85	526.90				-51.05	-51.05	-51
Nalco Holding Co	05/16/2011	12/01/2011	39 000	1,520.62	1,106.73	413.89					414
Nalco Holding Co	05/16/2011	12/08/2011	51 000	1,978.80	1,447.26	531.54					532
Nalco Holding Co	06/20/2011	12/08/2011	29 000	1,125.20	777.46	347.74					348
Nalco Holding Co	07/18/2011	12/08/2011	30 000	1,164.00	851.10	312.90					313
			110 000	4,268.00	3,075.82	1,192.18					1,192
			149 000	5,788.62	4,182.55	1,606.07					1,606
Netapp Inc	04/28/2010	12/23/2011	13 000	473.58	456.45				17.13	17.13	17
Netgear Inc	09/13/2010	12/23/2011	17 000	585.64	413.08				172.56	172.56	173
Newell Rubbermaid	07/31/2009	12/23/2011	40 000	641.99	519.52				122.47	122.47	122

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Newfield Exploratio	08/02/2010	12/27/2011	10 000	377.09	550.45				-173.36	-173.36	-173
Nisource Inc Holdin	03/17/2011	12/23/2011	47.000	1,098.37	866.12	232.25					232
Nordstrom Inc	11/05/2009	12/23/2011	41 000	2,040.12	1,351.39				688.73	688.73	689
Nordstrom Inc	11/11/2009	12/23/2011	8.000	398.07	279.95				118.12	118.12	118
			49 000	2,438.19	1,631.34				806.85	806.85	807
Northeast Utilities	10/26/2010	12/27/2011	10.000	358.39	310.70				47.69	47.69	48
Northern Trust Corp	07/31/2009	12/23/2011	15 000	606.44	898.95				-292.51	-292.51	-293
Northern Trust Corp	12/16/2009	12/27/2011	5.000	201.80	243.00				-41.20	-41.20	-41
			20.000	808.24	1,141.95				-333.71	-333.71	-334
Northwest Baneshar	10/13/2010	12/21/2011	149.000	1,861.16	1,694.04				167.12	167.12	167
Northwest Baneshar	10/13/2010	12/23/2011	19.000	239.21	216.02				23.19	23.19	23
			168.000	2,100.37	1,910.06				190.31	190.31	190
Novo-Nordisk A-S	02/02/2011	12/05/2011	56 000	6,297.48	6,300.62	-3.14					-3
Novo-Nordisk A-S	02/02/2011	12/23/2011	19.000	2,165.77	2,137.71	28.06					28
			75 000	8,463.25	8,438.33	24.92					25
Nstar	10/08/2009	12/27/2011	5.000	232.60	157.26				75.34	75.34	75
Nstar	03/08/2010	12/27/2011	10.000	465.19	349.32				115.87	115.87	116
			15.000	697.79	506.58				191.21	191.21	191
Nu Skin Enterprises	03/17/2011	11/03/2011	25 000	1,268.88	716.25	552.63					553
Nuance Commun In	12/22/2011	12/28/2011	8.000	201.20	203.09	-1.89					-2

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Nucor Corp	10/21/2011	12/23/2011	12 000	482.03	438.56	43.47					43
NV Energy Inc	06/14/2011	12/27/2011	35 000	570.14	544.92	25.22					25
Nvidia Corp	02/18/2011	12/23/2011	30 000	423.29	759.80	-336.51					-337
O'Reilly Automotive	02/01/2011	10/27/2011	44 000	3,297.58	2,503.51	794.07					794
Oao Gazprom Spon	09/24/2008	12/12/2011	192 000	2,022.05	3,249.93				-1,227.88	-1,227.88	-1,228
Oao Gazprom Spon	10/31/2008	12/12/2011	110 000	1,158.47	1,116.50				41.97	41.97	42
Oao Gazprom Spon	07/19/2010	12/12/2011	268 000	2,822.42	2,747.00				75.42	75.42	75
Oao Gazprom Spon	07/20/2010	12/12/2011	12 000	126.38	122.04				4.34	4.34	4
Oao Gazprom Spon	11/19/2010	12/12/2011	174 000	1,832.49	1,921.73				-89.24	-89.24	-89
Oao Gazprom Spon	05/13/2011	12/12/2011	266 000	2,801.38	3,887.38	-1,086.00					-1,086
Oao Gazprom Spon	05/23/2011	12/12/2011	24 000	252.76	320.40	-67.64					-68
			1,046 000	11,015.95	13,364.98	-1,153.64			-1,195.39	-1,195.39	-2,349
Occidental Pete Cor	02/01/2011	12/23/2011	25 000	2,354.95	2,472.48	-117.53					-118
Oil States Internatio	08/06/2010	12/23/2011	9 000	680.57	413.71				266.86	266.86	267
Oil States Internatio	03/17/2011	12/23/2011	16 000	1,211.98	1,117.12	94.86					95
			25 000	1,892.55	1,530.83	94.86			266.86	266.86	362
Old Republic Intern	05/04/2009	12/27/2011	30 000	281.72	287.82				-6.10	-6.10	-6
Onebeacon Insuranc	07/31/2008	12/27/2011	20 000	317.59	352.14				-34.55	-34.55	-35
Oneok Inc	06/01/2009	10/06/2011	10 000	657.61	300.00				357.61	357.61	358
Oneok Inc	06/01/2009	10/13/2011	10 000	701.77	300.00				401.77	401.77	402
Oneok Inc.	06/01/2009	12/27/2011	10 000	869.89	300.00				569.89	569.89	570
			30 000	2,229.27	900.00				1,329.27	1,329.27	1,329

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Oracle Corporation	12/07/2010	12/23/2011	100 000	2,591.15	2,910.90				-319.75	-319.75	-320
Pall Corp	12/15/2011	12/23/2011	5 000	287.39	280.39	7.00					7
Panera Bread Co Cl	10/29/2009	12/23/2011	7,000	974.10	421.60				552.50	552.50	553
Patterson Uti Energ	07/19/2011	11/02/2011	35,000	693.46	1,187.61	-494.15					-494
Patterson Uti Energ	07/19/2011	12/23/2011	25 000	512.24	848.29	-336.05					-336
			60,000	1,205.70	2,035.90	-830.20					-830
Peabody Energy Cor	08/25/2011	11/14/2011	74 000	2,959.94	3,348.50	-388.56					-389
Pebblebrook Hotel	12/16/2009	11/21/2011	5,000	87.86	104.49				-16.63	-16.63	-17
Pebblebrook Hotel	01/07/2010	11/21/2011	4,000	70.29	87.34				-17.05	-17.05	-17
Pebblebrook Hotel	02/12/2010	11/21/2011	49,000	861.01	989.26				-128.25	-128.25	-128
			58,000	1,019.16	1,181.09				-161.93	-161.93	-162
Pentair Inc	03/17/2011	12/14/2011	106 000	3,654.60	3,812.50	-157.90					-158
People's Bank	09/10/2010	12/27/2011	35 000	448.69	459.20				-10.51	-10.51	-11
Pericom Semicondu	10/13/2009	12/23/2011	63 000	499.58	696.52				-196.94	-196.94	-197
Perrigo Co	04/12/2011	12/22/2011	25,000	2,524.95	2,125.00	399.95					400
Perrigo Co	01/21/2011	12/23/2011	14,000	1,417.47	988.72	428.75					429
Perrigo Co	04/12/2011	12/27/2011	32 000	3,209.88	2,720.00	489.88					490
			71 000	7,152.30	5,833.72	1,318.58					1,319
Petsmart Inc	07/31/2009	12/23/2011	15,000	777.14	338.55				438.59	438.59	439

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
PetSmart Inc	08/05/2011	12/27/2011	5,000	261.50	204.14	57.36					57
			20,000	1,038.64	542.69	57.36			438.59	438.59	496
Pharmasset, Inc.	08/11/2011	11/21/2011	14,000	1,882.41	795.87	1,086.54					1,087
Pharmasset, Inc.	11/11/2011	11/21/2011	18,000	2,420.25	1,208.25	1,212.00					1,212
			32,000	4,302.66	2,004.12	2,298.54					2,299
Phillip Morris	05/04/2006	12/23/2011	55,000	4,326.77	2,123.15				2,203.62	2,203.62	2,204
Phillips-Van Heuse	03/17/2011	10/12/2011	22,000	1,441.10	1,331.66	109.44					109
Phillips-Van Heuse	03/17/2011	10/14/2011	11,000	739.96	665.83	74.13					74
Phillips-Van Heuse	03/17/2011	11/03/2011	12,000	891.10	726.36	164.74					165
Phillips-Van Heuse	05/19/2010	12/23/2011	12,000	842.62	670.55				172.07	172.07	172
Phillips-Van Heuse	05/26/2010	12/27/2011	5,000	357.09	267.22				89.87	89.87	90
			62,000	4,271.87	3,661.62	348.31			261.94	261.94	610
Pier One Imports Inc	04/20/2011	12/23/2011	47,000	645.77	563.01	82.76					83
Pioneer Natural Res	03/22/2011	12/23/2011	5,000	441.09	499.88	-58.79					-59
Pioneer Natural Res	04/21/2011	12/23/2011	2,000	176.44	203.96	-27.52					-28
			7,000	617.53	703.84	-86.31					-86
Pioneer Natural Res	11/09/2011	12/23/2011	6,000	529.73	524.75	4.98					5
			13,000	1,147.26	1,228.59	-81.33					-81
PMC Sierra Inc	09/13/2011	12/23/2011	74,000	410.69	469.59	-58.90					-59
Polaris Industries Inc	06/10/2010	12/20/2011	31,000	1,695.74	914.27				781.47	781.47	781

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Polaris Industries Inc	06/10/2010	12/23/2011	15.000	846.13	442.39				403.74	403.74	404
Polaris Industries Inc	03/02/2011	12/23/2011	13.000	734.62	484.72	249.90					250
			59.000	3,276.49	1,841.38	249.90			1,185.21	1,185.21	1,435
Polo Ralph Lauren	06/09/2011	12/23/2011	15.000	2,079.11	1,827.88	251.23					251
Portland General El	08/24/2011	12/23/2011	20.000	503.59	474.57	29.02					29
PPL Corp	07/13/2011	12/23/2011	21.000	621.38	585.23	36.15					36
Praxair Inc	05/04/2006	12/23/2011	21.000	2,233.73	1,172.64				1,061.09	1,061.09	1,061
Precision Castparts	02/02/2011	10/27/2011	18.000	3,094.13	2,570.40	523.73					524
Precision Castparts	02/02/2011	12/23/2011	8.000	1,313.17	1,142.40	170.77					171
			26.000	4,407.30	3,712.80	694.50					695
Priceline com Incor	02/02/2011	12/23/2011	4.000	1,920.04	1,752.60	167.44					167
Principal Financial	07/10/2009	12/06/2011	20.000	510.01	341.36				168.65	168.65	169
Principal Financial	07/10/2009	12/12/2011	40.000	954.54	682.72				271.82	271.82	272
Principal Financial	12/17/2010	12/23/2011	18.000	448.01	584.82				-136.81	-136.81	-137
			78.000	1,912.56	1,608.90				303.66	303.66	304
Proassurance Corpo	04/23/2008	10/19/2011	37.000	2,847.14	1,893.91				953.23	953.23	953
Proassurance Corpo	04/23/2008	12/23/2011	9.000	712.78	460.68				252.10	252.10	252

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Proassurance Corpo	05/01/2008	12/23/2011	1 000	79.20	54.72				24.48	24.48	24
			10 000	791.98	515.40				276.58	276.58	277
			47.000	3,639.12	2,409.31				1,229.81	1,229.81	1,230
Prosperity Bancshare	03/23/2011	12/23/2011	13.000	535.20	526.49	8.71					9
Protective Life Corp	09/14/2011	12/05/2011	88.000	2,023.19	1,529.31	493.88					494
Protective Life Corp	09/14/2011	12/23/2011	29.000	651.04	503.98	147.06					147
			117.000	2,674.23	2,033.29	640.94					641
Prudential Financial	05/04/2006	12/23/2011	54.000	2,731.81	4,186.08				-1,454.27	-1,454.27	-1,454
Public Storage Inc	06/19/2007	10/31/2011	18.000	2,361.43	1,487.60				873.83	873.83	874
Public Storage Inc	06/19/2007	12/19/2011	8.000	1,031.53	661.16				370.37	370.37	370
			26.000	3,392.96	2,148.76				1,244.20	1,244.20	1,244
Qualcomm Inc	02/02/2011	10/21/2011	105.000	5,438.95	5,715.99	-277.04					-277
Qualcomm Inc	01/03/2011	12/23/2011	60.000	3,273.54	3,028.16	245.38					245
Qualcomm Inc	02/02/2011	12/23/2011	23.000	1,250.95	1,252.07	-1.12					-1
			188.000	9,963.44	9,996.22	-32.78					-33
Quanta Services Inc	12/17/2009	12/23/2011	27.000	588.86	566.47				22.39	22.39	22
Rackspace Hosting I	05/17/2011	12/23/2011	9.000	389.42	369.00	20.42					20
Ralcorp Holdings In	12/02/2010	12/27/2011	5.000	429.64	311.86				117.78	117.78	118

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Range Resources Co	09/27/2011	12/12/2011	30.000	1,953.56	1,920.00	33.56					34
Range Resources Co	09/27/2011	12/13/2011	47.000	3,007.94	3,008.00	-0.06					0
Range Resources Co	10/20/2011	12/29/2011	12.000	744.83	854.52	-109.69					-110
			89.000	5,706.33	5,782.52	-76.19					-76
Raymond James Fin	03/17/2011	12/23/2011	27.000	827.80	986.04	-158.24					-158
Redhat Inc	07/22/2010	12/21/2011	7.000	280.95	226.75				54.20	54.20	54
Redhat Inc	08/09/2010	12/21/2011	31.000	1,244.25	1,043.09				201.16	201.16	201
			38.000	1,525.20	1,269.84				255.36	255.36	255
Redhat Inc	08/09/2010	12/23/2011	2.000	82.42	67.30				15.12	15.12	15
Redhat Inc	08/27/2010	12/23/2011	14.000	576.93	484.94				91.99	91.99	92
			16.000	659.35	552.24				107.11	107.11	107
			54.000	2,184.55	1,822.08				362.47	362.47	362
Regal-Beloit Corpor	12/03/2010	12/27/2011	5.000	257.99	304.24				-46.25	-46.25	-46
Regal-Beloit Corpor	01/11/2011	12/27/2011	5.000	258.00	334.16	-76.16					-76
			10.000	515.99	638.40	-76.16			-46.25	-46.25	-122
Regency Centers Co	01/26/2009	12/27/2011	5.000	188.95	180.00				8.95	8.95	9
Renasant Corporatio	01/20/2010	12/23/2011	25.000	375.99	367.79				8.20	8.20	8
Republic Services In	05/01/2009	12/27/2011	35.000	983.13	800.80				182.33	182.33	182
RF Micro Devices I	12/07/2010	12/23/2011	72.000	391.67	566.64				-174.97	-174.97	-175
Ritchie Bros Auctio	02/25/2011	12/23/2011	15.000	331.94	372.83	-40.89					-41
RLG Lodging TRU	05/23/2011	11/21/2011	75.000	1,187.27	1,351.45	-164.18					-164

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Rock-Tenn Co Cl A	08/10/2011	12/23/2011	9,000	526.13	455.43	70.70					71
Rock-Tenn Co Cl A	12/16/2010	12/27/2011	5,000	290.19	269.84				20.35	20.35	20
			14,000	816.32	725.27	70.70			20.35	20.35	91
Rockwell Automatio	06/17/2011	12/23/2011	4,000	295.91	318.40	-22.49					-22
Rolls-Royce Grp Plc	02/01/2011	11/16/2011	32,000	1,822.44	1,677.26	145.18					145
Rolls-Royce Grp Plc	07/24/2008	12/21/2011	121,000	6,755.58	4,492.18				2,263.40	2,263.40	2,263
			153,000	8,578.02	6,169.44	145.18			2,263.40	2,263.40	2,409
Roper Industries Inc	08/17/2010	10/25/2011	24,000	1,878.38	1,450.76				427.62	427.62	428
Roper Industries Inc	08/17/2010	12/01/2011	8,000	680.11	483.59				196.52	196.52	197
Roper Industries Inc	08/25/2010	12/01/2011	2,000	170.03	115.35				54.68	54.68	55
			10,000	850.14	598.94				251.20	251.20	251
Roper Industries Inc	07/31/2009	12/23/2011	8,000	704.31	383.28				321.03	321.03	321
Roper Industries Inc	08/25/2010	12/23/2011	7,000	618.79	403.73				215.06	215.06	215
			49,000	4,051.62	2,836.71				1,214.91	1,214.91	1,215
Rosetta Resources I	07/20/2011	12/23/2011	10,000	437.69	556.00	-118.31					-118
Rovi Corporation	05/12/2011	11/08/2011	11,000	504.79	654.04	-149.25					-149
Rovi Corporation	06/29/2011	11/08/2011	14,000	642.46	794.92	-152.46					-152
Rovi Corporation	07/15/2011	11/08/2011	14,000	642.46	782.22	-139.76					-140
Rovi Corporation	08/11/2011	11/08/2011	32,000	1,468.46	1,431.80	36.66					37
			71,000	3,258.17	3,662.98	-404.81					-405
Royal Caribbean Cr	02/23/2011	12/27/2011	10,000	256.90	417.00	-160.10					-160

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Rue21 Inc	12/09/2011	12/23/2011	15,000	321.29	355.08	-33.79					-34
Ryder System Inc	03/17/2011	12/23/2011	12,000	642.83	575.64	67.19					67
Saipem Spa Adr	05/13/2010	10/25/2011	18,000	396.97	314.07				82.90	82.90	83
Salesforce Com	07/31/2009	12/23/2011	5,000	489.14	217.49				271.65	271.65	272
Salesforce Com	03/31/2010	12/23/2011	5,000	492.19	376.19				116.00	116.00	116
Salesforce Com	02/02/2011	12/23/2011	5,000	489.44	682.77	-193.33					-193
			15,000	1,470.77	1,276.45	-193.33			387.65	387.65	194
Sally Beauty Holdin	03/02/2011	11/16/2011	111,000	2,273.35	1,446.71	826.64					827
Sally Beauty Holdin	03/02/2011	11/17/2011	184,000	3,579.08	2,398.14	1,180.94					1,181
Sally Beauty Holdin	03/02/2011	12/23/2011	27,000	579.95	351.90	228.05					228
			322,000	6,432.38	4,196.75	2,235.63					2,236
Sandisk Corp	09/28/2011	12/23/2011	19,000	961.38	823.08	138.30					138
Sandisk Corp	10/27/2011	12/23/2011	6,000	302.27	314.00	-11.73					-12
			25,000	1,263.65	1,137.08	126.57					127
Sanofi Aventis	09/08/2011	12/21/2011	346,000	12,210.39	11,803.34	407.05					407
SBA Communicatio	11/30/2010	12/23/2011	23,000	976.56	898.60				77.96	77.96	78
SBA Communicatio	12/22/2011	12/28/2011	9,000	382.50	381.31	1.19					1
			32,000	1,359.06	1,279.91	1.19			77.96	77.96	79

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Losses	Gains	Losses				
Schlumberger Ltd	05/20/2010	12/09/2011	17,000	1,246.11	1,017.27						228.84	228.84	229
Schlumberger Ltd	05/20/2010	12/23/2011	41,000	2,830.18	2,453.42						376.76	376.76	377
Schlumberger Ltd	02/01/2011	12/23/2011	4,000	276.11	358.60	-82.49							-82
			45,000	3,106.29	2,812.02	-82.49					376.76	376.76	294
											605.60	605.60	523
Scripps Ntwk Intera	02/01/2011	10/04/2011	47,000	1,695.41	2,205.19	-509.78							-510
Scripps Ntwk Intera	02/01/2011	10/11/2011	74,000	2,842.89	3,472.01	-629.12							-629
Scripps Ntwk Intera	02/03/2011	12/23/2011	9,000	389.42	429.15	-39.73							-40
			130,000	4,927.72	6,106.35	-1,178.63							-1,179
Seagate Technology	11/07/2011	12/23/2011	34,000	546.03	625.19	-79.16							-79
Sempra Energy	01/04/2011	12/27/2011	10,000	550.40	525.96	24.44							24
Sensata Tech Hldgs	01/28/2011	12/23/2011	12,000	321.83	376.26	-54.43							-54
Sherwin Williams C	07/29/2009	12/23/2011	33,000	2,968.29	1,847.08						1,121.21	1,121.21	1,121
Sherwin Williams C	04/13/2010	12/27/2011	2,000	180.42	144.04						36.38	36.38	36
Sherwin Williams C	04/13/2010	12/27/2011	3,000	270.62	216.07						54.55	54.55	55
			38,000	3,419.33	2,207.19						1,212.14	1,212.14	1,212
Shire Plc Adr	02/19/2010	12/23/2011	3,000	310.88	191.84						119.04	119.04	119
Shire Plc Adr	05/03/2010	12/23/2011	5,000	518.14	327.53						190.61	190.61	191
			8,000	829.02	519.37						309.65	309.65	310

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Shure Plc Adr	02/01/2011	12/23/2011	30 000	3,112.14	2,395.16	716.98			309.65	309.65	717
			38 000	3,941.16	2,914.53	716.98					1,027
Siemens AG	06/01/2011	12/15/2011	48 000	4,466.46	6,398.09	-1,931.63					-1,932
Sigma Aldrich Corp	02/04/2010	12/27/2011	10 000	632.09	477.31				154.78	154.78	155
Signature Bank	04/23/2010	12/23/2011	10 000	607.29	402.59				204.70	204.70	205
Signet Group plc	03/17/2011	11/08/2011	37 000	1,687.21	1,550.96	136.25					136
Silgan Holdings Inc	04/15/2011	12/27/2011	15 000	574.94	686.17	-111.23					-111
Simon Property Gro	06/21/2006	11/21/2011	10 000	1,196.39	805.79				390.60	390.60	391
Slm Corporation	04/21/2011	12/23/2011	27 000	371.25	440.32	-69.07					-69
Smithfield Foods In	03/17/2011	12/23/2011	22 000	544.93	473.20	71.73					72
Snap On Inc	02/16/2010	12/27/2011	10 000	516.19	419.09				97.10	97.10	97
Solutia Inc New	03/30/2010	12/23/2011	34 000	583.77	546.99				36.78	36.78	37
Sonic Automotive I	03/10/2011	12/23/2011	45 000	669.64	664.19	5.45					5
Spectra Energy Cor	10/19/2011	12/23/2011	13 000	401.69	361.11	40.58					41
St Jude Medical Inc	02/02/2011	10/27/2011	503 000	20,631.91	20,652.17	-20.26					-20
St Jude Medical Inc	06/14/2011	10/27/2011	44 000	1,804.78	2,172.68	-367.90					-368
St Jude Medical Inc	07/21/2011	10/27/2011	300 000	12,305.31	14,863.20	-2,557.89					-2,558
			847 000	34,742.00	37,688.05	-2,946.05					-2,946
St Jude Medical Inc	03/31/2011	11/15/2011	12 000	472.21	622.55	-150.34					-150
St Jude Medical Inc	04/01/2011	11/15/2011	3 000	118.06	156.96	-38.90					-39
			15 000	590.27	779.51	-189.24					-189

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
St Jude Medical Inc	04/01/2011	11/18/2011	37,000	1,369.02	1,935.80	-566.78					-567
St Jude Medical Inc	04/11/2011	11/18/2011	4,000	148.01	211.67	-63.66					-64
			41,000	1,517.03	2,147.47	-630.44					-630
St Jude Medical Inc	04/11/2011	12/05/2011	16,000	606.57	846.70	-240.13					-240
St Jude Medical Inc	04/21/2011	12/05/2011	5,000	189.56	263.87	-74.31					-74
			21,000	796.13	1,110.57	-314.44					-314
St Jude Medical Inc	07/31/2009	12/06/2011	10,000	370.82	379.38				-8.56	-8.56	-9
St Jude Medical Inc	10/22/2009	12/06/2011	17,000	630.40	587.16				43.24	43.24	43
			27,000	1,001.22	966.54				34.68	34.68	35
St Jude Medical Inc	04/21/2011	12/06/2011	19,000	699.64	1,002.72	-303.08					-303
St Jude Medical Inc	05/25/2011	12/06/2011	14,000	515.52	687.38	-171.86					-172
St Jude Medical Inc	10/20/2011	12/06/2011	32,000	1,178.34	1,233.60	-55.26					-55
			65,000	2,393.50	2,923.70	-530.20					-530
St Jude Medical Inc	10/22/2009	12/23/2011	18,000	626.39	621.71				4.68	4.68	5
			1,034,000	41,666.54	46,237.55	-4,610.37			39.36	39.36	-4,571
St Mary Land & Ex	10/28/2011	12/23/2011	9,000	654.20	781.04	-126.84					-127
Starbucks Corp	06/23/2011	12/23/2011	50,000	2,262.96	1,852.78	410.18					410
Stericycle Inc	08/25/2010	12/23/2011	1,000	78.47	64.62				13.85	13.85	14
Stericycle Inc	08/31/2010	12/23/2011	4,000	313.87	263.22				50.65	50.65	51
			5,000	392.34	327.84				64.50	64.50	65
Stone Energy Corp	08/04/2010	12/23/2011	25,000	644.49	334.47				310.02	310.02	310
Street Corp	10/19/2011	12/23/2011	13,000	534.55	479.69	54.86					55
Successfactors Inc	10/05/2010	10/21/2011	37,000	884.32	971.24				-86.92	-86.92	-87

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Successfactors Inc	10/28/2010	10/21/2011	49 000	1,171.14	1,345.03	-173.89			-86.92	-86.92	-174
			86 000	2,055.46	2,316.27	-173.89					-261
Successfactors Inc	10/28/2010	10/27/2011	6 000	152.85	164.70	-11.85					-12
Successfactors Inc	05/16/2011	10/27/2011	48 000	1,222.78	1,620.10	-397.32					-397
Successfactors Inc	08/05/2011	10/27/2011	38 000	968.03	1,016.84	-48.81					-49
Successfactors Inc	10/18/2011	10/27/2011	34 000	866.13	935.00	-68.87					-69
			126 000	3,209.79	3,736.64	-526.85					-527
Successfactors Inc	12/16/2010	12/05/2011	63 000	2,501.05	1,880.35	620.70					621
Successfactors Inc	02/08/2011	12/05/2011	29 000	1,151.28	901.65	249.63					250
			92 000	3,652.33	2,782.00	870.33					870
Successfactors Inc	02/08/2011	12/21/2011	24 000	953.50	746.20	207.30					207
Successfactors Inc	06/28/2011	12/21/2011	38 000	1,509.72	1,081.47	428.25					428
			62 000	2,463.22	1,827.67	635.55					636
			366 000	11,380.80	10,662.58	805.14			-86.92	-86.92	718
SunTrust Bank Inc	11/02/2009	12/27/2011	25 000	438.74	486.24				-47.50	-47.50	-48
Svb Financial Grou	03/11/2009	12/23/2011	10 000	477.10	158.59				318.51	318.51	319
Symantec Corp	03/17/2011	12/22/2011	145 000	2,209.91	2,518.36	-308.45					-308
Symantec Corp	03/17/2011	12/23/2011	22 000	344.95	382.10	-37.15					-37
			167 000	2,554.86	2,900.46	-345.60					-346
Synnex Corporation	10/12/2010	12/23/2011	17 000	512.37	481.43				30.94	30.94	31
Synopsys Inc	02/04/2010	12/27/2011	15 000	410.54	316.79				93.75	93.75	94
T Rowe Price Group	11/17/2010	10/27/2011	24 000	1,325.50	1,377.10	-51.60					-52
T Rowe Price Group	12/02/2010	10/27/2011	13 000	717.98	794.15	-76.17					-76

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
T Rowe Price Group	12/08/2010	10/27/2011	15,000	828.44	933.71	-105.27					-105
			52,000	2,871.92	3,104.96	-233.04					-233
T Rowe Price Group	09/27/2011	12/23/2011	8,000	457.84	400.00	57.84					58
T Rowe Price Group	02/24/2009	12/27/2011	10,000	575.49	232.00				343.49	343.49	343
			70,000	3,905.25	3,736.96	-175.20			343.49	343.49	168
Tal International Gr	03/17/2011	12/23/2011	17,000	497.07	597.34	-100.27					-100
TE Connectivity	05/01/2009	11/03/2011	10,000	355.50	174.20				181.30	181.30	181
TE Connectivity	05/01/2009	12/06/2011	20,000	650.61	348.40				302.21	302.21	302
TE Connectivity	05/01/2009	12/27/2011	20,000	624.99	348.40				276.59	276.59	277
			50,000	1,631.10	871.00				760.10	760.10	760
Teekay Shipping Co	09/10/2008	12/27/2011	10,000	267.79	319.91				-52.12	-52.12	-52
Teledyne Technology	07/01/2009	10/28/2011	57,000	3,233.94	1,910.01						
Teledyne Technology	11/04/2010	10/28/2011	44,000	2,496.37	1,884.78	611.59			1,323.93	1,323.93	1,324
Teledyne Technology	02/14/2011	10/28/2011	62,000	3,517.61	3,144.55	373.06					612
			163,000	9,247.92	6,939.34	984.65			1,323.93	1,323.93	2,309
Telephone and Data	10/10/2008	12/27/2011	15,000	353.99	343.52				10.47	10.47	10
Tempur Pedic Intern	09/14/2011	12/23/2011	10,000	537.69	610.79	-73.10					-73
Tenneco Inc	05/31/2011	12/21/2011	95,000	2,661.48	3,943.45	-1,281.97					-1,282
Tenneco Inc	05/31/2011	12/23/2011	10,000	299.69	415.10	-115.41					-115
			105,000	2,961.17	4,358.55	-1,397.38					-1,397

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Teradata Corp	06/17/2011	10/25/2011	22.000	1,243.55	1,238.43	5.12					5
Teradata Corp	06/17/2011	12/22/2011	8.000	385.48	450.34	-64.86					-65
Teradata Corp	06/22/2011	12/22/2011	11.000	530.03	632.92	-102.89					-103
			19.000	915.51	1,083.26	-167.75					-168
Teradata Corp	06/22/2011	12/23/2011	6.000	292.43	345.23	-52.80					-53
Teradata Corp	06/29/2011	12/23/2011	4.000	194.96	237.29	-42.33					-42
			10.000	487.39	582.52	-95.13					-95
			51.000	2,646.45	2,904.21	-257.76					-258
Texas Roadhouse	05/13/2010	12/23/2011	42.000	629.99	636.69				-6.70	-6.70	-7
Tiffany & Co	10/02/2008	12/27/2011	10.000	672.79	345.03				327.76	327.76	328
Titan International I	10/28/2011	12/23/2011	16.000	306.87	369.48	-62.61					-63
Titan Machinery Inc	01/11/2011	12/23/2011	24.000	524.15	503.34	20.81					21
TJX Companies Inc	02/04/2010	12/06/2011	5.000	317.45	192.86				124.59	124.59	125
TJX Companies Inc	02/04/2010	12/27/2011	10.000	654.29	385.71				268.58	268.58	269
			15.000	971.74	578.57				393.17	393.17	393
Torchmark Corporat	02/02/2011	12/27/2011	5.000	217.70	211.80	5.90					6
Transatlantic Holdin	05/20/2010	11/10/2011	15.000	813.59	702.55				111.04	111.04	111
TripAdvisor, Inc	11/11/2009	12/21/2011	0.500	12.97	12.14				0.83	0.83	1
TripAdvisor, Inc	08/01/2011	12/23/2011	16.000	407.35	505.83	-98.48					-98
			16.500	420.32	517.97	-98.48			0.83	0.83	-98

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Triumph Group Inc	09/03/2010	12/23/2011	13 000	783.23	464.80				318.43	318.43	318
Triumph Group Inc	03/17/2011	12/23/2011	39 000	2,350.87	1,639.56	711.31					711
			52 000	3,134.10	2,104.36	711.31			318.43	318.43	1,030
Tupperware Brands	06/18/2008	12/23/2011	10 000	559.69	364.07				195.62	195.62	196
TW Telecom Inc CI	07/31/2009	12/23/2011	29 000	563.49	287.65				275.84	275.84	276
Two Harbors Invest	05/19/2011	12/23/2011	54 000	503.27	584.91	-81.64					-82
Tyson Foods Inc	08/16/2006	12/23/2011	120 000	2,508.07	1,622.29				885.78	885.78	886
Ultra Salon Cosm &	09/12/2011	12/23/2011	8 000	524.31	552.10	-27.79					-28
UMB Financial Cor	04/19/2011	12/23/2011	13 000	487.24	487.88	-0.64					-1
Under Armour Inc	06/17/2010	12/23/2011	12 000	871.54	434.88				436.66	436.66	437
Union Pacific Corp	05/04/2006	12/23/2011	45 000	4,743.36	2,104.65				2,638.71	2,638.71	2,639
Union Pacific Corp	02/01/2011	12/23/2011	30 000	3,160.74	2,865.54	295.20					295
			75 000	7,904.10	4,970.19	295.20			2,638.71	2,638.71	2,934
United Technologe	05/04/2006	12/23/2011	44 000	3,255.50	2,796.64				458.86	458.86	459
Unitedhealth Group	04/28/2011	12/23/2011	50 000	2,562.45	2,433.24	129.21					129
UNUM Provident C	05/04/2006	12/23/2011	100 000	2,116.96	1,809.00				307.96	307.96	308
UNUM Provident C	05/04/2006	12/23/2011	110 000	2,328.77	1,989.90				338.87	338.87	339
			210 000	4,445.73	3,798.90				646.83	646.83	647

Realized Gains and Losses From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Urban Outfitters Inc	04/29/2011	12/23/2011	26 000	713.95	829.43	-115.48					-115
US Bancorp	05/04/2006	12/23/2011	104,000	2,843.52	3,272.88				-429.36	-429.36	-429
Usinas Side Minas	08/19/2009	10/24/2011	240 000	1,581.40	2,995.78				-1,414.38	-1,414.38	-1,414
Valero Energy Corp	05/04/2006	12/23/2011	97 000	2,032.11	6,371.93				-4,339.82	-4,339.82	-4,340
Veeco Instruments I	03/26/2010	12/23/2011	11 000	234.30	465.40				-231.10	-231.10	-231
Ventas Inc Par 0 00	09/12/2007	11/21/2011	9,060	461.20	333.04				128.16	128.16	128
Ventas Inc Par 0 00	05/21/2008	11/21/2011	9 940	505.99	433.92				72.07	72.07	72
			19,000	967.19	766.96				200.23	200.23	200
Verifone Systems In	12/10/2010	12/23/2011	12,000	434.63	487.89				-53.26	-53.26	-53
Verifone Systems In	03/09/2011	12/23/2011	8 000	286.39	403.94	-117.55					-118
			20,000	721.02	891.83	-117.55			-53.26	-53.26	-171
Verisk Analytics Inc	12/09/2009	12/23/2011	14 000	553.55	398.76				154.79	154.79	155
Verisk Analytics Inc	12/09/2009	12/27/2011	22,000	872.46	626.63				245.83	245.83	246
Verisk Analytics Inc	08/05/2010	12/27/2011	18,000	713.83	512.73				201.10	201.10	201
			40 000	1,586.29	1,139.36				446.93	446.93	447
			54,000	2,139.84	1,538.12				601.72	601.72	602
Vertex Pharmaceuti	12/02/2011	12/23/2011	9,000	294.47	265.90	28.57					29
Visa Inc Cl A	02/01/2011	12/23/2011	30,000	3,058.74	2,121.90	936.84					937

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Visa Inc Cl A	09/20/2011	12/23/2011	15,000	1,530.27	1,412.50	117.77					118
			45,000	4,589.01	3,534.40	1,054.61					1,055
Volkswagen AG Sp	01/21/2011	11/22/2011	42,000	1,210.70	1,285.17	-74.47					-74
Volkswagen AG Sp	01/21/2011	11/30/2011	49,000	1,474.87	1,499.37	-24.50					-25
			91,000	2,685.57	2,784.54	-98.97					-99
Vollerra Semicondct	09/27/2010	12/23/2011	25,000	638.24	561.49				76.75	76.75	77
Vornado Inc	01/06/2009	12/27/2011	5,000	385.74	294.00				91.74	91.74	92
Weight Watchers Int	05/03/2011	10/27/2011	12,000	906.11	905.51	0.60					1
Weight Watchers Int	05/06/2011	10/27/2011	5,000	377.54	343.55	33.99					34
			17,000	1,283.65	1,249.06	34.59					35
Weight Watchers Int	05/06/2011	10/27/2011	4,000	307.55	274.84	32.71					33
Weight Watchers Int	06/20/2011	10/27/2011	7,000	538.22	503.02	35.20					35
			11,000	845.77	777.86	67.91					68
Weight Watchers Int	06/20/2011	12/01/2011	4,000	237.94	287.44	-49.50					-50
Weight Watchers Int	08/19/2011	12/01/2011	16,000	951.74	928.83	22.91					23
			20,000	1,189.68	1,216.27	-26.59					-27
			48,000	3,319.10	3,243.19	75.91					76
Wells Fargo & Co	01/07/2011	12/23/2011	107,000	2,962.98	3,425.71	-462.73					-463
Wesbanco Inc	03/17/2011	12/23/2011	15,000	303.89	302.23	1.66					2
Westar Energy Inc	01/30/2008	12/27/2011	20,000	576.59	475.45				101.14	101.14	101
Western Digital Cor	06/24/2011	10/28/2011	37,000	1,002.95	1,323.79	-320.84					-321

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Western Digital Cor	06/27/2011	10/28/2011	34,000	921.63	1,190.00	-268.37					-268
Western Digital Cor	06/29/2011	10/28/2011	1,000	27.11	35.52	-8.41					-8
			72,000	1,951.69	2,549.31	-597.62					-598
Western Digital Cor	06/29/2011	11/08/2011	23,000	634.60	816.86	-182.26					-182
Western Digital Cor	07/14/2011	11/08/2011	9,000	248.32	332.44	-84.12					-84
			32,000	882.92	1,149.30	-266.38					-266
Western Digital Cor	07/14/2011	12/23/2011	8,000	256.15	295.51	-39.36					-39
Western Digital Cor	07/20/2011	12/23/2011	3,000	96.06	114.62	-18.56					-19
			11,000	352.21	410.13	-57.92					-58
			115,000	3,186.82	4,108.74	-921.92					-922
Western Refining In	03/17/2011	11/18/2011	85,000	1,043.02	1,405.81	-362.79					-363
Western Refining In	04/06/2011	11/18/2011	63,000	773.06	1,185.53	-412.47					-412
			148,000	1,816.08	2,591.34	-775.26					-775
Western Refining In	04/06/2011	12/23/2011	21,000	277.19	395.18	-117.99					-118
Western Refining In	04/07/2011	12/23/2011	3,000	39.60	55.28	-15.68					-16
			24,000	316.79	450.46	-133.67					-134
			172,000	2,132.87	3,041.80	-908.93					-909
Western Union Com	07/31/2009	12/23/2011	31,000	570.08	544.92				25.16	25.16	25
Whiting Petroleum	07/31/2009	12/23/2011	15,000	708.44	346.33				362.11	362.11	362
Whole Foods Marke	02/17/2010	12/23/2011	15,000	1,029.88	509.85				520.03	520.03	520
Williams Companie	05/04/2006	12/23/2011	54,000	1,762.04	1,216.08				545.96	545.96	546
Williams Companie	05/04/2006	12/23/2011	100,000	3,263.04	2,252.00				1,011.04	1,011.04	1,011

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Williams Companie	02/24/2009	12/27/2011	20 000	658.81	223 99				434 82	434.82	435
			174.000	5,683 89	3,692 07				1,991 82	1,991 82	1,992
Wisconsin Egy Cp	02/05/2010	12/27/2011	20 000	703 19	482 16				221.03	221.03	221
World Acceptance	01/14/2011	12/23/2011	6,000	436 37	347 11	89 26					89
Wyndham Worldwi	03/17/2011	12/23/2011	15,000	560 24	452 82	107 42					107
Xcel Energy Inc	07/01/2008	12/27/2011	30,000	829 48	609.92				219 56	219 56	220
Xilinx Inc	01/25/2010	11/04/2011	32 000	1,032.84	778 56				254.28	254 28	254
Xilinx Inc	02/01/2010	11/04/2011	32,000	1,032.84	767 68				265.16	265 16	265
			64 000	2,065.68	1,546 24				519.44	519 44	519
Xilinx Inc	02/01/2010	12/23/2011	20,000	645 19	479.80				165 39	165 39	165
			84,000	2,710.87	2,026 04				684.83	684 83	685
XI Capital Ltd A Sh	03/17/2011	12/23/2011	22,000	446.15	482.86	-36 71					-37
XI Capital Ltd A Sh	08/02/2010	12/27/2011	25 000	506.52	452.75				53 77	53.77	54
			47,000	952.67	935.61	-36.71			53.77	53.77	17
Yum Brands Inc	03/02/2010	12/27/2011	10,000	594.19	341.20				252.99	252 99	253
Zimmer Holdings In	03/17/2011	11/21/2011	36,000	1,728 76	2,153 52	-424 76					-425
Zimmer Holdings In	03/17/2011	11/29/2011	16,000	768 49	957.12	-188 63					-189
Zimmer Holdings In	03/17/2011	12/07/2011	30,000	1,464.03	1,794.60	-330.57					-331
			82,000	3,961.28	4,905 24	-943 96					-944

Realized Gains and Losses
From 10/01/2011 to 12/31/2011

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
Zions Bancorp	05/07/2009	12/27/2011	15 000	246.15	240 96				5.19	5 19	5
Short Term Gains				627,462.93	690,804.76	-63,341.83					
Long Term Gains Pr											
Qualified 5 Year Ga											
Long Term Gains P				498,172.07	435,767 39				62,404 68		
Total Long Gains				498,172.07	435,767 39					62,404.68	
Total (Sales)				1,125,635.00	1,126,572 15	-63,341.83			62,404.68	62,404 68	-937
Total Gains						-63,341.83			62,404.68	62,404.68	-937

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS AND INTEREST	316,020.	316,020.
TOTAL	<u>316,020.</u>	<u>316,020.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS LLP	3,000.	1,500.		1,500.
TOTALS	<u>3,000.</u>	<u>1,500.</u>		<u>1,500.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ROGERS INVESTMENT ADVISORS, LL	71,072.	71,072.	
BARBARA HAUSER LLC	20,000.		20,000.
TOTALS	<u>91,072.</u>	<u>71,072.</u>	<u>20,000.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAX	8,480.		
FDN SHARE OF ED PAYROLL, ETC.	8,513.		8,513.
FOREIGN TAXES ON DIVIDENDS	7,883.	7,883.	
TOTALS	<u>24,876.</u>	<u>7,883.</u>	<u>8,513.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISC. EXPENSES	4,876.		4,876.
DB COMMODITY DEDUCTIONS	2,214.	2,214.	
TOTALS	7,090.	2,214.	4,876.

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCK	11,260,135.	9,387,322.	9,387,322.
TOTALS	<u>11,260,135.</u>	<u>9,387,322.</u>	<u>9,387,322.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS	2,452,757.	3,039,240.	3,039,240.
TOTALS	<u>2,452,757.</u>	<u>3,039,240.</u>	<u>3,039,240.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CHANGE IN UNREALIZED DEPRECIATION

1,406,945.

TOTAL

1,406,945.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
TRACY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	EXECUTIVE DIRECTOR 40.00	115,000.	0	0
MARILYN ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE/PRESIDENT 1.00	0	0	0
HOLLY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0	0	0
CLAY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0	0	0
TIMOTHY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0	0	0
BARRY WALDORF P.O. BOX 610091 REDWOOD CITY, CA 94061	ADV BOARD MEMBER 1.00	0	0	0
GRAND TOTALS		115,000.	0	0

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT 12

NONE

SEC 501 EXEMPT ORGS

GRANTS ARE PAID TO TAX EXEMPT ORGANIZATIONS FOR
MEDICAL AND SCIENTIFIC RESEARCH, EDUCATION, THE
ENVIRONMENT AND SOCIAL SERVICES.

638,640.

TOTAL CONTRIBUTIONS PAID

638,640.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALZHEIMER'S ASSOCIATION CHICAGO, IL 60601	501(C) (3)	GENERAL SUPPORT FUND	25,000.
TOTAL CONTRIBUTIONS APPROVED			25,000.

ATTACHMENT 11

2011 Mellam Family Foundation Grants

Payee	Amount
Adler Aphasia Center	5,000
Alzheimer's Association	25,000
Alzheimer's Association	10,000
American Heart Association	25,000
American Indian College Fund	10,000
Amputee Coalition of America	5,000
AP Gold Foundation	20,000
BayKeepers	10,000
Bowdoin College	1,000
Can Do MS	10,000
Challenged Athletes Foundation	5,000
Chez Panisse Foundation	5,000
Chronicle Season of Sharing	2,000
City Harvest	10,000
Columbia Land Conservancy	10,000
Columbia University	20,000
Council on Foundations	1,140
Dartmouth College	20,000
Dartmouth Medical School	5,000
El Camino Youth Symphony	1,000
Feather River Land Trust	10,000
First Descents	7,500
Glaucoma Research Foundation	20,000
God's Love We Deliver	10,000
Habitat for Humanity GSF	15,000
Habitat for Humanity NYC	15,000
League to Save Lake Tahoe	5,000
Make A Wish	5,000
Manhattan Theatre Club	5,000
Meritus College Fund	5,000
National Breast Cancer Coalition	20,000
Painted Turtle	10,000
Peninsula Open Space Trust	5,000
Project Open Hand	10,000
Reeve Foundation	20,000
Rockefeller University	10,000
Roundabout Theatre Company	10,000
Roundup River Ranch	5,000
Rutgers University	5,000
San Francisco Youth Symphony	1,000
San Mateo Parks Foundation	5,000
Second Harvest Food Bank	10,000
Securty on Campus	15,000
Stanford University	20,000
Stanford University	20,000
Star Vista	10,000
Surfrider Foundation	20,000
The Nature Conservancy	5,000
The Wilderness Society	20,000
Treasure Island Sailing Center	5,000
Truckee Donner Land Trust	15,000
Trust for Public Land	20,000
University of Nebraska	20,000
University of Pittsburgh	15,000
University of Puget Sound	20,000
University of Washington	20,000
Youth Enrichment Strategies	5,000
Total	638,640