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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning Nov 1, 2009, **and ending** Oct 31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Six Pillar Foundation, Inc		A Employer identification number 59-3573979
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (321) 984-1876
	440 S. Babcock Street		C If exemption application is pending, check here <input type="checkbox"/>
	City or town	State ZIP code	D 1 Foreign organizations, check here <input type="checkbox"/>
	Melbourne	FL 32901	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 8,149,141.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
		<i>(Part I, column (d) must be on cash basis.)</i>	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))</i>				
1 Contributions, gifts, grants, etc. received (att sch)	0.			
2 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	2,867.	2,867.		
4 Dividends and interest from securities	125,751.	125,751.		
5a Gross rents	0.			
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	-9,081.			
b Gross sales price for all assets on line 6a	6,611,686.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	119,537.	128,618.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages	0.			
15 Pension plans, employee benefits	0.			
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	3,800.	0.		3,800.
c Other prof fees (attach sch)	43,320.	43,320.		0.
17 Interest				
18 Taxes (attach schedule) (see instr.) See Line 18 Stmt	-5,366.			61.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	695.			695.
24 Total operating and administrative expenses. Add lines 13 through 23	42,449.	43,320.		4,556.
25 Contributions, gifts, grants paid	440,000.			440,000.
26 Total expenses and disbursements. Add lines 24 and 25	482,449.	43,320.		444,556.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-362,912.			
b Net investment income (if negative, enter -0-)		85,298.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	17,836.	14,507.	14,507.
	2	Savings and temporary cash investments	7,322,065.	1,795,507.	1,795,507.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable		0.	0.
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)		0.	0.
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts		0.	0.
	8	Inventories for sale or use		0.	0.
	9	Prepaid expenses and deferred charges		0.	0.
	10a	Investments – U S and state government obligations (attach schedule) L-10a Stmt	516,786.	1,558,162.	1,558,162.
	b	Investments – corporate stock (attach schedule) L-10b Stmt		2,206,376.	2,206,376.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	472,651.	1,533,443.	1,533,443.
	11	Investments – land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)		0.	0.	
12	Investments – mortgage loans		0.	0.	
13	Investments – other (attach schedule)		0.	0.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)		0.	0.	
15	Other assets (describe L-15 Stmt)	0.	1,041,146.	1,041,146.	
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	8,329,338.	8,149,141.	8,149,141.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
NET ASSET BALANCE	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	8,329,338.	8,149,141.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)	8,329,338.	8,149,141.		
31	Total liabilities and net assets/fund balances (see the instructions)	8,329,338.	8,149,141.		

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	8,329,338.
2	Enter amount from Part I, line 27a	2	-362,912.
3	Other increases not included in line 2 (itemize) <u>Change in market value of investments</u>	3	182,715.
4	Add lines 1, 2, and 3	4	8,149,141.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,149,141.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a publicly traded securities	P		
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 6,602,598.		6,611,681.	-9,083.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-9,083.
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	-9,083.
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 the instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

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

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

(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 (column (b) divided by column (c))
2008	509,903.	8,683,080.	0.058724
2007	679,306.	14,688,623.	0.046247
2006	795,148.	15,690,154.	0.050678
2005	734,493.	15,248,728.	0.048167
2004	667,654.	14,341,070.	0.046555

2 Total of line 1, column (d)	2	0.250371
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	0.050074
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,022,552.
5 Multiply line 4 by line 3	5	401,721.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	853.
7 Add lines 5 and 6	7	402,574.
8 Enter qualifying distributions from Part XII, line 4	8	444,556.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	853.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	853.
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	853.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	880.	
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	880.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	27.
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax 27. Refunded		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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1 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 ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) FL - Florida		
8 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>Charles Nash</u> Telephone no. ▶ <u>(321) 984-2440</u> Located at ▶ <u>440 S Babcock St</u> <u>Melbourne</u> <u>FL</u> ZIP + 4 ▶ <u>32901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2009 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 2009)	3b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)?

Organizations relying on a current notice regarding disaster assistance check here

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

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

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

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?

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
James W. Toy 440 S Babcock St Melbourne FL 32901	Pres/Treas 5.00	0.	0.	0.
Clare C. Toy 440 S Babcock St Melbourne FL 32901	VP/Sec 2.00	0.	0.	0.
Steven C. Toy 440 S Babcock St Melbourne FL 32901	Director 0.50	0.	0.	0.
Brian D. Toy 440 S Babcock St Melbourne FL 32901	Director 0.50	0.	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				
0				
0				
0				
0				

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

None

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services	None	

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 -----	
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 -----	
2 -----	
All other program-related investments See instructions	
3 -----	
Total. Add lines 1 through 3	

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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	3,533,550.
b Average of monthly cash balances	1b	4,070,501.
c Fair market value of all other assets (see instructions)	1c	540,672.
d Total (add lines 1a, b, and c)	1d	8,144,723.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	8,144,723.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	122,171.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,022,552.
6 Minimum investment return. Enter 5% of line 5	6	401,128.

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	401,128.
2a Tax on investment income for 2009 from Part VI, line 5	2a	853.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	853.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	400,275.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	400,275.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	400,275.

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	444,556.
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	0.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	0.
b Cash distribution test (attach the required schedule)	3b	0.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	444,556.
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	853.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	443,703.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				400,275.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	1,837.			
d From 2007				
e From 2008	77,467.			
f Total of lines 3a through e	79,304.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 444,556.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				400,275.
e Remaining amount distributed out of corpus	44,281.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	123,585.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	123,585.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	1,837.			
c Excess from 2007	0.			
d Excess from 2008	77,467.			
e Excess from 2009	44,281.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

2a 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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization 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).)

James W. Toy

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

none

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

Check here 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

James W. Toy
440 S Babcock St
Melbourne FL 32901 (321) 984-1876

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

Foundation provides forms. Initial inquiries should be a brief summary.

c Any submission deadlines:

no

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

Children and family support w/ Christian component. Mainly, FL and Africa.

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
<i>a Paid during the year</i>				
Anchor House PO Box 625 Auburndale FL 33823 BNDC		Public Charity	home for at risk boys - operations	50,000.
1151 Masterson St Melbourne FL 32935		Public Charity	Help provide after school programs	10,000.
Camp Wingmann 3401 N Camp Wingmann Rd Avon Park FL 33825		religious	summer camps	4,000.
Diamond Community School 2575 Doretha Fields Dr Palm Bay FL 32905		school	education for at risk kids	45,000.
Faith Foundation PO Box 677458 Orlando FL 32867		Public Charity	orphan care in Lesotho, Africa	15,000.
Happy Life Childrens Home 140 Airport Rd New Castle DE 19720		Public Charity	building costs for orphanage in Kenya	25,000.
Holy Trinity Academy 5625 Holy Trinity Dr Melbourne FL 32940		school	operating expenses	40,000.
Hope Devel & Outreach 2020 Palm Bay Rd NE #1 Palm Bay FL 32905		public charity	provide counseling services	10,000.
Links of Hope 1535 N Cogswell St, C-20 Rockledge FL 32955		public charity	anger management classes	40,000.
See Line 3a statement				201,000.
Total				440,000.
<i>b Approved for future payment</i>				
Total				3b

Name: The Six Pillar Foundation, Inc
Employer Identification Number: 59-3573979

Asset Information:

Description of Property: GE bonds
Date Acquired: 06/23/09 How Acquired: Purchased
Date Sold: 08/12/10 Name of Buyer: RNC Genter Capital Management
Sales Price: 50,689. Cost or other basis (do not reduce by depreciation):
Sales Expense: 48,628. Valuation Method: Cost
Total Gain (Loss): 2,061. Accumulation Depreciation:

Description of Property: AT&T Bond
Date Acquired: 07/23/09 How Acquired: Purchased
Date Sold: 08/13/10 Name of Buyer: RNC Genter Capital Management
Sales Price: 22,853. Cost or other basis (do not reduce by depreciation):
Sales Expense: 22,653. Valuation Method: Cost
Total Gain (Loss): 200. Accumulation Depreciation:

Description of Property: Bear Stearns Bond
Date Acquired: 06/17/09 How Acquired: Purchased
Date Sold: 09/29/10 Name of Buyer: RNC Genter Capital Management
Sales Price: 27,036. Cost or other basis (do not reduce by depreciation):
Sales Expense: 24,540. Valuation Method:
Total Gain (Loss): 2,496. Accumulation Depreciation:

Description of Property: CitiGroup Bonds
Date Acquired: 06/29/09 How Acquired: Purchased
Date Sold: 09/29/10 Name of Buyer: RNC Genter Capital Management
Sales Price: 47,835. Cost or other basis (do not reduce by depreciation):
Sales Expense: 44,172. Valuation Method:
Total Gain (Loss): 3,663. Accumulation Depreciation:

Description of Property: AT&T Broadband Bonds
Date Acquired: 08/18/09 How Acquired: Purchased
Date Sold: 09/30/10 Name of Buyer: RNC Genter Capital Management
Sales Price: 40,593. Cost or other basis (do not reduce by depreciation):
Sales Expense: 38,751. Valuation Method:
Total Gain (Loss): 1,842. Accumulation Depreciation:

Description of Property: Goldman Sachs Bond
Date Acquired: 07/14/09 How Acquired: Purchased
Date Sold: 09/30/10 Name of Buyer: RNC Genter Capital Management
Sales Price: 41,820. Cost or other basis (do not reduce by depreciation):
Sales Expense: 41,017. Valuation Method:
Total Gain (Loss): 803. Accumulation Depreciation:

Description of Property: Household Finance Corp Bonds
Date Acquired: 07/15/09 How Acquired: Purchased
Date Sold: 09/30/10 Name of Buyer: RNC Genter Capital Management
Sales Price: 21,608. Cost or other basis (do not reduce by depreciation):
Sales Expense: 20,532. Valuation Method:
Total Gain (Loss): 1,076. Accumulation Depreciation:

Description of Property: See Net Gain or Loss from Sale of Assets
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>Kellogg Co Bonds</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>07/08/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/30/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>35,957.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>35,667.</u>	Valuation Method _____
Total Gain (Loss)	<u>290.</u>	Accumulated Depreciation _____
Description of Property	<u>Merrill Lynch & Co Bonds</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>07/14/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/30/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>25,709.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>23,881.</u>	Valuation Method _____
Total Gain (Loss)	<u>1,828.</u>	Accumulated Depreciation _____
Description of Property	<u>PNC FDG Corp Bonds</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>07/08/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/30/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>50,460.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>49,484.</u>	Valuation Method _____
Total Gain (Loss)	<u>976.</u>	Accumulated Depreciation _____
Description of Property	<u>US treas notes</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/24/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/29/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>50,845.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>44,924.</u>	Valuation Method _____
Total Gain (Loss)	<u>5,921.</u>	Accumulated Depreciation _____
Description of Property	<u>US Treas notes</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/16/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/24/09</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>48,593.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>48,515.</u>	Valuation Method _____
Total Gain (Loss)	<u>78.</u>	Accumulated Depreciation _____
Description of Property	<u>US Treas notes</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>07/23/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>11/24/09</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>49,733.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>48,598.</u>	Valuation Method _____
Total Gain (Loss)	<u>1,135.</u>	Accumulated Depreciation _____
Description of Property	<u>US Treas notes</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>11/24/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>01/05/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>99,781.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>101,271.</u>	Valuation Method _____
Total Gain (Loss)	<u>-1,490.</u>	Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	US Treas notes	
Business Code	Exclusion Code	
Date Acquired	01/04/10	How Acquired Purchased
Date Sold	01/05/10	Name of Buyer RNC Genter Capital Management
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	299,344.	Cost or other basis (do not reduce by depreciation)
Sales Expense	298,750.	Valuation Method
Total Gain (Loss)	594.	Accumulated Depreciation
Description of Property	Berkshire Hathaway Fin Corp Bonds	
Business Code	Exclusion Code	
Date Acquired	07/17/09	How Acquired Purchased
Date Sold	01/21/10	Name of Buyer RNC Genter Capital Management
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	23,755.	Cost or other basis (do not reduce by depreciation)
Sales Expense	23,579.	Valuation Method
Total Gain (Loss)	176.	Accumulated Depreciation
Description of Property	Wal Mart Stores Bonds	
Business Code	Exclusion Code	
Date Acquired	07/08/09	How Acquired Purchased
Date Sold	02/10/10	Name of Buyer RNC Genter Capital Management
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	23,826.	Cost or other basis (do not reduce by depreciation)
Sales Expense	23,667.	Valuation Method
Total Gain (Loss)	159.	Accumulated Depreciation
Description of Property	US Treas Notes	
Business Code	Exclusion Code	
Date Acquired	07/16/09	How Acquired Purchased
Date Sold	02/24/10	Name of Buyer RNC Genter Capital Management
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	78,530.	Cost or other basis (do not reduce by depreciation)
Sales Expense	76,131.	Valuation Method
Total Gain (Loss)	2,399.	Accumulated Depreciation
Description of Property	US Treas Notes	
Business Code	Exclusion Code	
Date Acquired	02/23/10	How Acquired Purchased
Date Sold	02/24/10	Name of Buyer RNC Genter Capital Management
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	219,883.	Cost or other basis (do not reduce by depreciation)
Sales Expense	220,228.	Valuation Method
Total Gain (Loss)	-345.	Accumulated Depreciation
Description of Property	Federal Home Ln Mtg Corp Bonds	
Business Code	Exclusion Code	
Date Acquired	06/26/09	How Acquired Purchased
Date Sold	03/05/10	Name of Buyer RNC Genter Capital Management
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	81,303.	Cost or other basis (do not reduce by depreciation)
Sales Expense	79,529.	Valuation Method
Total Gain (Loss)	1,774.	Accumulated Depreciation
Description of Property	Federal Home Ln Mtg Corp Notes	
Business Code	Exclusion Code	
Date Acquired	07/13/09	How Acquired Purchased
Date Sold	03/05/10	Name of Buyer RNC Genter Capital Management
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	98,420.	Cost or other basis (do not reduce by depreciation)
Sales Expense	97,457.	Valuation Method
Total Gain (Loss)	963.	Accumulated Depreciation

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Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>Federal Home Ln Mtg Corp Notes</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>01/19/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>03/05/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>306,194.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>304,828.</u>	Valuation Method _____
Total Gain (Loss)	<u>1,366.</u>	Accumulated Depreciation <u>.....</u>
Description of Property	<u>US Treas Bonds</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/30/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/29/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>56,848.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>56,193.</u>	Valuation Method _____
Total Gain (Loss)	<u>655.</u>	Accumulated Depreciation _____
Description of Property	<u>US Treas Bonds</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>12/21/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/29/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>3,790.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>3,791.</u>	Valuation Method _____
Total Gain (Loss)	<u>-1.</u>	Accumulated Depreciation _____
Description of Property	<u>US Treas Bonds</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>02/02/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>04/29/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>34,109.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>34,212.</u>	Valuation Method _____
Total Gain (Loss)	<u>-103.</u>	Accumulated Depreciation _____
Description of Property	<u>BP Cap Mkts Note</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>02/10/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>05/12/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>195,262.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>197,343.</u>	Valuation Method _____
Total Gain (Loss)	<u>-2,081.</u>	Accumulated Depreciation _____
Description of Property	<u>US Treas Notes</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>01/05/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>05/26/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>116,276.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>111,573.</u>	Valuation Method _____
Total Gain (Loss)	<u>4,703.</u>	Accumulated Depreciation _____
Description of Property	<u>Fed Home Ln Mtg Notes</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>09/24/09</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/27/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>50,132.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>50,013.</u>	Valuation Method _____
Total Gain (Loss)	<u>119.</u>	Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>Fed Home Ln Mtg Notes</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>02/25/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/27/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>150,395.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>150,373.</u>	Valuation Method _____
Total Gain (Loss)	<u>22.</u>	Accumulated Depreciation _____
Description of Property	<u>GE Cap Corp Notes</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>01/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>08/12/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>148,832.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>146,661.</u>	Valuation Method _____
Total Gain (Loss)	<u>2,171.</u>	Accumulated Depreciation _____
Description of Property	<u>AT&T Wireless SVSC Note</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>01/26/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>08/13/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>70,638.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>70,615.</u>	Valuation Method _____
Total Gain (Loss)	<u>23.</u>	Accumulated Depreciation _____
Description of Property	<u>Fed Natl Mtg Assn</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>05/12/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/01/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>200,619.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>200,310.</u>	Valuation Method _____
Total Gain (Loss)	<u>309.</u>	Accumulated Depreciation _____
Description of Property	<u>IBM note</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>01/21/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/01/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>97,965.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>96,433.</u>	Valuation Method _____
Total Gain (Loss)	<u>1,532.</u>	Accumulated Depreciation _____
Description of Property	<u>AT&T notes</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>08/13/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/29/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>25,425.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>25,175.</u>	Valuation Method _____
Total Gain (Loss)	<u>250.</u>	Accumulated Depreciation _____
Description of Property	<u>Anheuser Busch Note</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>04/29/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/29/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>33,939.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>31,149.</u>	Valuation Method _____
Total Gain (Loss)	<u>2,790.</u>	Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>Bear Stearns Note</u>
Business Code	<u>Exclusion Code</u>
Date Acquired	<u>01/25/10</u> How Acquired <u>Purchased</u>
Date Sold	<u>09/29/10</u> Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>
Sales Price	<u>1,126.</u> Cost or other basis (do not reduce by depreciation)
Sales Expense	<u>1,087.</u> Valuation Method
Total Gain (Loss)	<u>39.</u> Accumulated Depreciation
Description of Property	<u>Countrywide Financial Corp Notes</u>
Business Code	<u>Exclusion Code</u>
Date Acquired	<u>10/02/09</u> How Acquired <u>Purchased</u>
Date Sold	<u>09/29/10</u> Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>
Sales Price	<u>26,712.</u> Cost or other basis (do not reduce by depreciation)
Sales Expense	<u>25,108.</u> Valuation Method
Total Gain (Loss)	<u>1,604.</u> Accumulated Depreciation
Description of Property	<u>Federal Natl Mtg Assn debt</u>
Business Code	<u>Exclusion Code</u>
Date Acquired	<u>07/27/10</u> How Acquired <u>Purchased</u>
Date Sold	<u>09/29/10</u> Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>
Sales Price	<u>50,875.</u> Cost or other basis (do not reduce by depreciation)
Sales Expense	<u>50,840.</u> Valuation Method
Total Gain (Loss)	<u>35.</u> Accumulated Depreciation
Description of Property	<u>GE Captl Corp Mtn</u>
Business Code	<u>Exclusion Code</u>
Date Acquired	<u>08/12/10</u> How Acquired <u>Purchased</u>
Date Sold	<u>09/29/10</u> Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>
Sales Price	<u>44,350.</u> Cost or other basis (do not reduce by depreciation)
Sales Expense	<u>44,221.</u> Valuation Method
Total Gain (Loss)	<u>129.</u> Accumulated Depreciation
Description of Property	<u>US Treas bonds</u>
Business Code	<u>Exclusion Code</u>
Date Acquired	<u>02/02/10</u> How Acquired <u>Purchased</u>
Date Sold	<u>09/29/10</u> Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>
Sales Price	<u>147,191.</u> Cost or other basis (do not reduce by depreciation)
Sales Expense	<u>137,669.</u> Valuation Method
Total Gain (Loss)	<u>9,522.</u> Accumulated Depreciation
Description of Property	<u>US Treas bonds</u>
Business Code	<u>Exclusion Code</u>
Date Acquired	<u>03/05/10</u> How Acquired <u>Purchased</u>
Date Sold	<u>09/29/10</u> Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>
Sales Price	<u>100,358.</u> Cost or other basis (do not reduce by depreciation)
Sales Expense	<u>94,011.</u> Valuation Method
Total Gain (Loss)	<u>6,347.</u> Accumulated Depreciation
Description of Property	<u>US Treas notes</u>
Business Code	<u>Exclusion Code</u>
Date Acquired	<u>01/05/10</u> How Acquired <u>Purchased</u>
Date Sold	<u>09/29/10</u> Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>
Sales Price	<u>86,300.</u> Cost or other basis (do not reduce by depreciation)
Sales Expense	<u>77,689.</u> Valuation Method
Total Gain (Loss)	<u>8,611.</u> Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>US Treas notes</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>02/24/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/29/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>71,378.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	<u>69,957.</u>	Valuation Method
Total Gain (Loss)	<u>1,421.</u>	Accumulated Depreciation
Description of Property	<u>Verizon Wireless note</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>05/26/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/29/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>34,040.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	<u>31,238.</u>	Valuation Method
Total Gain (Loss)	<u>2,802.</u>	Accumulated Depreciation
Description of Property	<u>Computer Science Corp note</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>03/23/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/30/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>21,707.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	<u>21,271.</u>	Valuation Method
Total Gain (Loss)	<u>436.</u>	Accumulated Depreciation
Description of Property	<u>Merrill Lynch & Co notes</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>01/02/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/30/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>1,071.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	<u>1,051.</u>	Valuation Method
Total Gain (Loss)	<u>20.</u>	Accumulated Depreciation
Description of Property	<u>PCS FDG Corp notes</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>02/11/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>09/30/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>1,030.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	<u>1,016.</u>	Valuation Method
Total Gain (Loss)	<u>14.</u>	Accumulated Depreciation
Description of Property	<u>US Treas bonds</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>03/05/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>10/14/10</u>	Name of Buyer <u>RNC Genter Capital Management</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>161,588.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	<u>150,231.</u>	Valuation Method
Total Gain (Loss)	<u>11,357.</u>	Accumulated Depreciation
Description of Property	<u>Bank of America com stock</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>36,571.</u>	Cost or other basis (do not reduce by depreciation)
Sales Expense	<u>40,142.</u>	Valuation Method
Total Gain (Loss)	<u>-3,571.</u>	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>Barclays Dow Jones ETN</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>37,414.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>40,439.</u>	Valuation Method _____
Total Gain (Loss)	<u>-3,025.</u>	Accumulated Depreciation _____
Description of Property	<u>Blackrock com stock</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>36,681.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>39,703.</u>	Valuation Method _____
Total Gain (Loss)	<u>-3,022.</u>	Accumulated Depreciation _____
Description of Property	<u>Convergys Corp com stock</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>37,888.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>40,306.</u>	Valuation Method _____
Total Gain (Loss)	<u>-2,418.</u>	Accumulated Depreciation _____
Description of Property	<u>Cytec Inds com stock</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>37,291.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>40,170.</u>	Valuation Method _____
Total Gain (Loss)	<u>-2,879.</u>	Accumulated Depreciation _____
Description of Property	<u>Donaldson com stock</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>38,633.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>40,010.</u>	Valuation Method _____
Total Gain (Loss)	<u>-1,377.</u>	Accumulated Depreciation _____
Description of Property	<u>Health Management Assoc CL A</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>37,748.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>40,021.</u>	Valuation Method _____
Total Gain (Loss)	<u>-2,273.</u>	Accumulated Depreciation _____
Description of Property	<u>Intel Corp com stock</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>38,642.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>40,218.</u>	Valuation Method _____
Total Gain (Loss)	<u>-1,576.</u>	Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	Ishares Brazil fund	
Business Code	Exclusion Code	
Date Acquired	06/28/10	How Acquired Purchased
Date Sold	07/01/10	Name of Buyer TGA Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	56,913.	Cost or other basis (do not reduce by depreciation)
Sales Expense	60,169.	Valuation Method
Total Gain (Loss)	-3,256.	Accumulated Depreciation
Description of Property	Ishares EMU fund	
Business Code	Exclusion Code	
Date Acquired	06/28/10	How Acquired Purchased
Date Sold	07/01/10	Name of Buyer TGA Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	136,087.	Cost or other basis (do not reduce by depreciation)
Sales Expense	139,913.	Valuation Method
Total Gain (Loss)	-3,826.	Accumulated Depreciation
Description of Property	Ishares South Korea fund	
Business Code	Exclusion Code	
Date Acquired	06/28/10	How Acquired Purchased
Date Sold	07/01/10	Name of Buyer TGA Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	56,718.	Cost or other basis (do not reduce by depreciation)
Sales Expense	59,853.	Valuation Method
Total Gain (Loss)	-3,135.	Accumulated Depreciation
Description of Property	Ishares Germany fund	
Business Code	Exclusion Code	
Date Acquired	06/28/10	How Acquired Purchased
Date Sold	07/01/10	Name of Buyer TGA Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	77,786.	Cost or other basis (do not reduce by depreciation)
Sales Expense	79,745.	Valuation Method
Total Gain (Loss)	-1,959.	Accumulated Depreciation
Description of Property	Ishares Hong Kong fund	
Business Code	Exclusion Code	
Date Acquired	06/28/10	How Acquired Purchased
Date Sold	07/01/10	Name of Buyer TGA Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	38,527.	Cost or other basis (do not reduce by depreciation)
Sales Expense	40,139.	Valuation Method
Total Gain (Loss)	-1,612.	Accumulated Depreciation
Description of Property	Ishares Asia ex Japan fund	
Business Code	Exclusion Code	
Date Acquired	06/28/10	How Acquired Purchased
Date Sold	07/01/10	Name of Buyer TGA Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	134,725.	Cost or other basis (do not reduce by depreciation)
Sales Expense	140,297.	Valuation Method
Total Gain (Loss)	-5,572.	Accumulated Depreciation
Description of Property	Ishares Global Consumer Staples fund	
Business Code	Exclusion Code	
Date Acquired	06/28/10	How Acquired Purchased
Date Sold	07/01/10	Name of Buyer TGA Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	58,531.	Cost or other basis (do not reduce by depreciation)
Sales Expense	59,895.	Valuation Method
Total Gain (Loss)	-1,364.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>Kroger com stock</u>		
Business Code	_____	Exclusion Code	_____
Date Acquired	<u>06/28/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer	<u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>40,160.</u>	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	<u>40,297.</u>	Valuation Method	_____
Total Gain (Loss)	<u>-137.</u>	Accumulated Depreciation	_____
Description of Property	<u>Market Vectors Russia ETF</u>		
Business Code	_____	Exclusion Code	_____
Date Acquired	<u>06/28/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer	<u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>36,759.</u>	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	<u>39,985.</u>	Valuation Method	_____
Total Gain (Loss)	<u>-3,226.</u>	Accumulated Depreciation	_____
Description of Property	_____		
Business Code	_____	Exclusion Code	_____
Date Acquired	_____	How Acquired	_____
Date Sold	_____	Name of Buyer	_____
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	_____	Valuation Method	_____
Total Gain (Loss)	_____	Accumulated Depreciation	_____
Description of Property	<u>Brazil ETF</u>		
Business Code	_____	Exclusion Code	_____
Date Acquired	<u>06/28/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer	<u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>38,404.</u>	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	<u>39,987.</u>	Valuation Method	_____
Total Gain (Loss)	<u>-1,583.</u>	Accumulated Depreciation	_____
Description of Property	<u>Morgan Stanley com stock</u>		
Business Code	_____	Exclusion Code	_____
Date Acquired	<u>06/28/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer	<u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>37,681.</u>	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	<u>40,110.</u>	Valuation Method	_____
Total Gain (Loss)	<u>-2,429.</u>	Accumulated Depreciation	_____
Description of Property	<u>O'Reilly Automotive com stock</u>		
Business Code	_____	Exclusion Code	_____
Date Acquired	<u>06/28/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer	<u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>39,160.</u>	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	<u>39,732.</u>	Valuation Method	_____
Total Gain (Loss)	<u>-572.</u>	Accumulated Depreciation	_____
Description of Property	<u>Packaging Corp com stock</u>		
Business Code	_____	Exclusion Code	_____
Date Acquired	<u>06/28/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer	<u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>40,110.</u>	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	<u>40,125.</u>	Valuation Method	_____
Total Gain (Loss)	<u>-15.</u>	Accumulated Depreciation	_____

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>Petrohawk Energy com stock</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>36,634.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>40,025.</u>	Valuation Method _____
Total Gain (Loss)	<u>-3,391.</u>	Accumulated Depreciation _____
Description of Property	<u>Polo Ralph Lauren CL A</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>38,379.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>39,917.</u>	Valuation Method _____
Total Gain (Loss)	<u>-1,538.</u>	Accumulated Depreciation _____
Description of Property	<u>Powershares Emerging Mkts ETF</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>37,642.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>39,630.</u>	Valuation Method _____
Total Gain (Loss)	<u>-1,988.</u>	Accumulated Depreciation _____
Description of Property	<u>Procter & Gamble com stock</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>40,027.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>40,227.</u>	Valuation Method _____
Total Gain (Loss)	<u>-200.</u>	Accumulated Depreciation _____
Description of Property	<u>Quanta Svcs com stock</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>37,483.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>40,093.</u>	Valuation Method _____
Total Gain (Loss)	<u>-2,610.</u>	Accumulated Depreciation _____
Description of Property	<u>Research in Motion com stock</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>37,094.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>39,572.</u>	Valuation Method _____
Total Gain (Loss)	<u>-2,478.</u>	Accumulated Depreciation _____
Description of Property	<u>SPDR China ETF</u>	
Business Code	<u>Exclusion Code</u>	
Date Acquired	<u>06/28/10</u>	How Acquired <u>Purchased</u>
Date Sold	<u>07/01/10</u>	Name of Buyer <u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	<u>76,533.</u>	Cost or other basis (do not reduce by depreciation) _____
Sales Expense	<u>80,132.</u>	Valuation Method _____
Total Gain (Loss)	<u>-3,599.</u>	Accumulated Depreciation _____

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	SPDR Telecom sector ETF		
Business Code	Exclusion Code		
Date Acquired	06/28/10	How Acquired	Purchased
Date Sold	07/01/10	Name of Buyer	TGA Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	38,817.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	39,900.	Valuation Method	
Total Gain (Loss)	-1,083.	Accumulated Depreciation	
Description of Property	SPDR Intl Technology ETF		
Business Code	Exclusion Code		
Date Acquired	06/28/10	How Acquired	Purchased
Date Sold	07/01/10	Name of Buyer	TGA Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	93,784.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	99,326.	Valuation Method	
Total Gain (Loss)	-5,542.	Accumulated Depreciation	
Description of Property	Sprint Nextel Fon shares		
Business Code	Exclusion Code		
Date Acquired	06/28/10	How Acquired	Purchased
Date Sold	07/01/10	Name of Buyer	TGA Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	38,504.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	40,641.	Valuation Method	
Total Gain (Loss)	-2,137.	Accumulated Depreciation	
Description of Property	Vanguard Health Care ETF		
Business Code	Exclusion Code		
Date Acquired	06/28/10	How Acquired	Purchased
Date Sold	07/01/10	Name of Buyer	TGA Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	77,095.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	80,257.	Valuation Method	
Total Gain (Loss)	-3,162.	Accumulated Depreciation	
Description of Property	Wisdomtree Intl Large cap fund		
Business Code	Exclusion Code		
Date Acquired	06/28/10	How Acquired	Purchased
Date Sold	07/01/10	Name of Buyer	TGA Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	77,209.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	79,809.	Valuation Method	
Total Gain (Loss)	-2,600.	Accumulated Depreciation	
Description of Property	Wisdomtree Japan hedged equity fund		
Business Code	Exclusion Code		
Date Acquired	06/28/10	How Acquired	Purchased
Date Sold	07/01/10	Name of Buyer	TGA Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	57,490.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	59,842.	Valuation Method	
Total Gain (Loss)	-2,352.	Accumulated Depreciation	
Description of Property	SPDR S&P 500 ETF		
Business Code	Exclusion Code		
Date Acquired	09/30/10	How Acquired	Purchased
Date Sold	10/01/10	Name of Buyer	TGA Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	39,049.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	39,106.	Valuation Method	
Total Gain (Loss)	-57.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>Quanta Svcs com stock</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/30/10</u>	How Acquired	<u>Purchased</u>
Date Sold		Name of Buyer	<u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>38,961.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	<u>39,881.</u>	Valuation Method	
Total Gain (Loss)	<u>-920.</u>	Accumulated Depreciation	
Description of Property	<u>Ishares EMU fund</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/30/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/06/10</u>	Name of Buyer	<u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>40,698.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	<u>39,956.</u>	Valuation Method	
Total Gain (Loss)	<u>742.</u>	Accumulated Depreciation	
Description of Property	<u>Ishares Global Consumer Staples fund</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/30/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/20/10</u>	Name of Buyer	<u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>40,531.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	<u>39,917.</u>	Valuation Method	
Total Gain (Loss)	<u>614.</u>	Accumulated Depreciation	
Description of Property	<u>Vanguard Health Care ETF</u>		
Business Code	Exclusion Code		
Date Acquired	<u>09/30/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/20/10</u>	Name of Buyer	<u>TGA Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>19,888.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	<u>19,633.</u>	Valuation Method	
Total Gain (Loss)	<u>255.</u>	Accumulated Depreciation	
Description of Property	<u>Diamonds ETF</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/29/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/01/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>24,735.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	<u>24,813.</u>	Valuation Method	
Total Gain (Loss)	<u>-78.</u>	Accumulated Depreciation	
Description of Property	<u>SPDR S&P 500 ETF</u>		
Business Code	Exclusion Code		
Date Acquired	<u>01/29/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/22/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>25,906.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	<u>24,329.</u>	Valuation Method	
Total Gain (Loss)	<u>1,577.</u>	Accumulated Depreciation	
Description of Property	<u>SPDR S&P 500 ETF</u>		
Business Code	Exclusion Code		
Date Acquired	<u>02/16/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/22/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>13,770.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	<u>12,949.</u>	Valuation Method	
Total Gain (Loss)	<u>821.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property ..	SPDR S&P 500 ETF	
Business Code	Exclusion Code	
Date Acquired	02/16/10	How Acquired Purchased
Date Sold	03/23/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	25,842.	Cost or other basis (do not reduce by depreciation)
Sales Expense	24,251.	Valuation Method
Total Gain (Loss)	1,591.	Accumulated Depreciation
Description of Property ..	SPDR S&P 500 ETF	
Business Code	Exclusion Code	
Date Acquired	02/16/10	How Acquired Purchased
Date Sold	04/28/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	14,285.	Cost or other basis (do not reduce by depreciation)
Sales Expense	13,168.	Valuation Method
Total Gain (Loss)	1,117.	Accumulated Depreciation
Description of Property ..	SPDR S&P 500 ETF	
Business Code	Exclusion Code	
Date Acquired	03/15/10	How Acquired Purchased
Date Sold	04/28/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	11,428.	Cost or other basis (do not reduce by depreciation)
Sales Expense	11,039.	Valuation Method
Total Gain (Loss)	389.	Accumulated Depreciation
Description of Property ..	Powershares QQQ	
Business Code	Exclusion Code	
Date Acquired	02/19/10	How Acquired Purchased
Date Sold	05/19/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	25,540.	Cost or other basis (do not reduce by depreciation)
Sales Expense	25,071.	Valuation Method
Total Gain (Loss)	469.	Accumulated Depreciation
Description of Property ..	SPDR S&P 500 ETF	
Business Code	Exclusion Code	
Date Acquired	03/15/10	How Acquired Purchased
Date Sold	05/20/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	22,872.	Cost or other basis (do not reduce by depreciation)
Sales Expense	24,033.	Valuation Method
Total Gain (Loss)	-1,161.	Accumulated Depreciation
Description of Property ..	SPDR S&P 500 ETF	
Business Code	Exclusion Code	
Date Acquired	03/15/10	How Acquired .. Purchased
Date Sold	06/02/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	1,729.	Cost or other basis (do not reduce by depreciation)
Sales Expense	1,840.	Valuation Method
Total Gain (Loss)	-111.	Accumulated Depreciation
Description of Property ..	SPDR S&P 500 ETF	
Business Code	Exclusion Code	
Date Acquired	04/16/10	How Acquired Purchased
Date Sold	06/02/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	21,936.	Cost or other basis (do not reduce by depreciation)
Sales Expense	24,206.	Valuation Method
Total Gain (Loss)	-2,270.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>Ishares Russel 2000 index fund</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>05/28/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/04/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>12,308.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	<u>12,648.</u>	Valuation Method	
Total Gain (Loss)	<u>-340.</u>	Accumulated Depreciation	
Description of Property	<u>SPDR S&P 500 ETF</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>04/16/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/04/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>760.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	<u>835.</u>	Valuation Method	
Total Gain (Loss)	<u>-75.</u>	Accumulated Depreciation	
Description of Property	<u>SPDR S&P 500 ETF</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>05/27/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/04/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>12,265.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	<u>12,474.</u>	Valuation Method	
Total Gain (Loss)	<u>-209.</u>	Accumulated Depreciation	
Description of Property	<u>SPDR S&P 500 ETF</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>05/27/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/08/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>11,630.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	<u>12,142.</u>	Valuation Method	
Total Gain (Loss)	<u>-512.</u>	Accumulated Depreciation	
Description of Property	<u>SPDR Dow Jones ETF</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>01/29/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/08/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>11,716.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	<u>12,151.</u>	Valuation Method	
Total Gain (Loss)	<u>-435.</u>	Accumulated Depreciation	
Description of Property	<u>Ishares Emerging Mkts index fund</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>06/11/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/29/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>12,154.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	<u>12,519.</u>	Valuation Method	
Total Gain (Loss)	<u>-365.</u>	Accumulated Depreciation	
Description of Property	<u>Ishares Emerging Mkts index fund</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>06/22/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/29/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>12,003.</u>	Cost or other basis (do not reduce by depreciation)	
Sales Expense	<u>12,846.</u>	Valuation Method	
Total Gain (Loss)	<u>-843.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	SPDR S&P 500 ETF	
Business Code	Exclusion Code	
Date Acquired	05/27/10	How Acquired Purchased
Date Sold	06/29/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	12,351.	Cost or other basis (do not reduce by depreciation)
Sales Expense	12,915.	Valuation Method
Total Gain (Loss)	-564.	Accumulated Depreciation
Description of Property	SPDR S&P 500 ETF	
Business Code	Exclusion Code	
Date Acquired	06/15/10	How Acquired Purchased
Date Sold	06/29/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	23,118.	Cost or other basis (do not reduce by depreciation)
Sales Expense	24,524.	Valuation Method
Total Gain (Loss)	-1,406.	Accumulated Depreciation
Description of Property	SPDR S&P 500 ETF	
Business Code	Exclusion Code	
Date Acquired	06/22/10	How Acquired Purchased
Date Sold	06/29/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	10,556.	Cost or other basis (do not reduce by depreciation)
Sales Expense	11,074.	Valuation Method
Total Gain (Loss)	-518.	Accumulated Depreciation
Description of Property	SPDR S&P 500 ETF	
Business Code	Exclusion Code	
Date Acquired	06/22/10	How Acquired Purchased
Date Sold	08/11/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	25,251.	Cost or other basis (do not reduce by depreciation)
Sales Expense	25,581.	Valuation Method
Total Gain (Loss)	-330.	Accumulated Depreciation
Description of Property	SPDR S&P 500 ETF	
Business Code	Exclusion Code	
Date Acquired	07/07/10	How Acquired Purchased
Date Sold	08/11/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	51,158.	Cost or other basis (do not reduce by depreciation)
Sales Expense	49,436.	Valuation Method
Total Gain (Loss)	1,722.	Accumulated Depreciation
Description of Property	SPDR S&P 500 ETF	
Business Code	Exclusion Code	
Date Acquired	07/26/10	How Acquired Purchased
Date Sold	08/11/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	46,239.	Cost or other basis (do not reduce by depreciation)
Sales Expense	46,991.	Valuation Method
Total Gain (Loss)	-752.	Accumulated Depreciation
Description of Property	SPDR Dow Jones ETF	
Business Code	Exclusion Code	
Date Acquired	01/29/10	How Acquired Purchased
Date Sold	08/11/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	13,116.	Cost or other basis (do not reduce by depreciation)
Sales Expense	12,866.	Valuation Method
Total Gain (Loss)	250.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	SPDR Dow Jones ETF	
Business Code	Exclusion Code	
Date Acquired	06/22/10	How Acquired Purchased
Date Sold	08/11/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	13,116.	Cost or other basis (do not reduce by depreciation)
Sales Expense	13,109.	Valuation Method
Total Gain (Loss)	7.	Accumulated Depreciation
Description of Property	Ishares Russell 2000 index funds	
Business Code	Exclusion Code	
Date Acquired	07/26/10	How Acquired Purchased
Date Sold	08/12/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	46,111.	Cost or other basis (do not reduce by depreciation)
Sales Expense	49,749.	Valuation Method
Total Gain (Loss)	-3,638.	Accumulated Depreciation
Description of Property	Ishares Russell 2000 index funds	
Business Code	Exclusion Code	
Date Acquired	07/27/10	How Acquired Purchased
Date Sold	08/12/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	43,717.	Cost or other basis (do not reduce by depreciation)
Sales Expense	47,720.	Valuation Method
Total Gain (Loss)	-4,003.	Accumulated Depreciation
Description of Property	Ishares Russell 2000 index funds	
Business Code	Exclusion Code	
Date Acquired	07/27/10	How Acquired Purchased
Date Sold	08/13/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	71,186.	Cost or other basis (do not reduce by depreciation)
Sales Expense	77,678.	Valuation Method
Total Gain (Loss)	-6,492.	Accumulated Depreciation
Description of Property	Ishares EAFE index fund	
Business Code	Exclusion Code	
Date Acquired	08/03/10	How Acquired Purchased
Date Sold	08/24/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	9,211.	Cost or other basis (do not reduce by depreciation)
Sales Expense	9,967.	Valuation Method
Total Gain (Loss)	-756.	Accumulated Depreciation
Description of Property	SPDR Industrial ETF	
Business Code	Exclusion Code	
Date Acquired	08/03/10	How Acquired Purchased
Date Sold	08/24/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	6,866.	Cost or other basis (do not reduce by depreciation)
Sales Expense	7,445.	Valuation Method
Total Gain (Loss)	-579.	Accumulated Depreciation
Description of Property	Ishares Brazil ETF	
Business Code	Exclusion Code	
Date Acquired	08/03/10	How Acquired Purchased
Date Sold	08/25/10	Name of Buyer Broadmark Natixis Tactical Growth
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>	
Sales Price	6,921.	Cost or other basis (do not reduce by depreciation)
Sales Expense	7,438.	Valuation Method
Total Gain (Loss)	-517.	Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>Ishares China ETF</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>08/03/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/25/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>6,981.</u>	Cost or other basis (do not reduce by depreciation)	<u></u>
Sales Expense	<u>7,469.</u>	Valuation Method	<u></u>
Total Gain (Loss)	<u>-488.</u>	Accumulated Depreciation	<u></u>
Description of Property	<u>Ishares Emerging Markets index fund</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>07/22/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/25/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>46,440.</u>	Cost or other basis (do not reduce by depreciation)	<u></u>
Sales Expense	<u>47,746.</u>	Valuation Method	<u></u>
Total Gain (Loss)	<u>-1,306.</u>	Accumulated Depreciation	<u></u>
Description of Property	<u>SPDR Materials ETF</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>08/03/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>08/25/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>6,910.</u>	Cost or other basis (do not reduce by depreciation)	<u></u>
Sales Expense	<u>7,411.</u>	Valuation Method	<u></u>
Total Gain (Loss)	<u>-501.</u>	Accumulated Depreciation	<u></u>
Description of Property	<u>Proshares Ultrashort 500</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>08/19/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>09/01/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>23,570.</u>	Cost or other basis (do not reduce by depreciation)	<u></u>
Sales Expense	<u>23,840.</u>	Valuation Method	<u></u>
Total Gain (Loss)	<u>-270.</u>	Accumulated Depreciation	<u></u>
Description of Property	<u>Powershares QQQ</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>09/22/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/05/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>48,918.</u>	Cost or other basis (do not reduce by depreciation)	<u></u>
Sales Expense	<u>48,044.</u>	Valuation Method	<u></u>
Total Gain (Loss)	<u>874.</u>	Accumulated Depreciation	<u></u>
Description of Property	<u>SPDR S&P 500 ETF</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>09/03/19</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/14/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>75,590.</u>	Cost or other basis (do not reduce by depreciation)	<u></u>
Sales Expense	<u>71,480.</u>	Valuation Method	<u></u>
Total Gain (Loss)	<u>4,110.</u>	Accumulated Depreciation	<u></u>
Description of Property	<u>Ishares Emerging Markets index fund</u>		
Business Code	<u>Exclusion Code</u>		
Date Acquired	<u>07/22/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/20/10</u>	Name of Buyer	<u>Broadmark Natixis Tactical Growth</u>
Check Box, if Buyer is a Business	<input checked="" type="checkbox"/>		
Sales Price	<u>1,985.</u>	Cost or other basis (do not reduce by depreciation)	<u></u>
Sales Expense	<u>1,752.</u>	Valuation Method	<u></u>
Total Gain (Loss)	<u>233.</u>	Accumulated Depreciation	<u></u>

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property Ishares Emerging Markets index fund
 Business Code _____ Exclusion Code _____
 Date Acquired 08/02/10 How Acquired Purchased
 Date Sold 10/20/10 Name of Buyer Broadmark Natixis Tactical Growth
 Check Box, if Buyer is a Business
 Sales Price 28,060. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense 25,837. Valuation Method _____
 Total Gain (Loss) 2,223. Accumulated Depreciation _____

Description of Property Ishares Russell 2000 index fund
 Business Code _____ Exclusion Code _____
 Date Acquired 10/12/10 How Acquired Purchased
 Date Sold 10/20/10 Name of Buyer Broadmark Natixis Tactical Growth
 Check Box, if Buyer is a Business
 Sales Price 26,234. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense 25,645. Valuation Method _____
 Total Gain (Loss) 589. Accumulated Depreciation _____

Description of Property SPDR S&P 500 ETF
 Business Code _____ Exclusion Code _____
 Date Acquired 09/03/10 How Acquired Purchased
 Date Sold 10/20/10 Name of Buyer Broadmark Natixis Tactical Growth
 Check Box, if Buyer is a Business
 Sales Price 26,138. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense 24,454. Valuation Method _____
 Total Gain (Loss) 1,684. Accumulated Depreciation _____

Description of Property Ishares Emerging Markets index fund
 Business Code _____ Exclusion Code _____
 Date Acquired 08/02/10 How Acquired Purchased
 Date Sold 10/21/10 Name of Buyer Broadmark Natixis Tactical Growth
 Check Box, if Buyer is a Business
 Sales Price 23,319. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense 21,587. Valuation Method _____
 Total Gain (Loss) 1,732. Accumulated Depreciation _____

Description of Property Ishares Russell 2000 index fund
 Business Code _____ Exclusion Code _____
 Date Acquired 10/12/10 How Acquired Purchased
 Date Sold 10/21/10 Name of Buyer Broadmark Natixis Tactical Growth
 Check Box, if Buyer is a Business
 Sales Price 22,775. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense 22,543. Valuation Method _____
 Total Gain (Loss) 232. Accumulated Depreciation _____

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
state annual fee	61.			61.
federal tax refund	-5,427.			
Total	-5,366.			61.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
phone	200.			200.
Assoc of Small Fnd	495.			495.
Total	695.			695.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year Mustard Seed Project 710 MiddleBrook Chase Canton GA 30115		Public Charity	expenses for orphage in Rwanda	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 30,000.
New Hope Uganda PO Box 154 Belle Fourche SD 57717		Public Charity	expenses for orphage in Africa	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 25,000.
Nyaka AIDS Orphans Project PO Box 339 East Lansing MI 48826		Public Charity	expenses for school in Uganda	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 8,000.
Samaritan Center 1490 SE Cove Rd Stuart FL 34997		Public Charity	home for at risk boys - operations	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 25,000.
Silver Ring Thing 238 Moon Clinton Rd Moon Township PA 15108		Public Charity	Abstinence programs	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 50,000.
South Brevard Sharing Center 17 E Hibiscus Blvd Melbourne FL 32901		Public Charity	food for needy	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 15,000.
Urban Impact 801 Union Place, Ste 406 Pittsburgh PA 15212		Public Charity	performing arts program for at risk youth	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 30,000.
Young Life PO Box 361461 Melbourne FL 32936		relig- ious	religious outreach to high school students	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 18,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a <i>Paid during the year</i>				

Total

201,000.Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US Government Obligations			1,558,162.	1,558,162.
Total			<u>1,558,162.</u>	<u>1,558,162.</u>

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Corporate Stock	2,206,376.	2,206,376.
Total	<u>2,206,376.</u>	<u>2,206,376.</u>

Form 990-PF, Page 2, Part II, Line 10c
L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Corporate Bonds	1,533,443.	1,533,443.
Total	<u>1,533,443.</u>	<u>1,533,443.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Mt Lucus Hedge Fund	0.	514,864.	514,864.
Voyager Global Select Hedge Fund	0.	526,282.	526,282.
Total	<u>0.</u>	<u>1,041,146.</u>	<u>1,041,146.</u>