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

2010

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation EATON FAMILY FOUNDATION C/O CHRISTOPHER EATON		A Employer identification number 02-0552091
Number and street (or P O box number if mail is not delivered to street address) 9101 HOFFMAN FARM LANE	Room/suite	B Telephone number 513-984-5494
City or town, state, and ZIP code CINCINNATI, OH 45242		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,511,838. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		232,806.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		44,298.	43,654.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		38,533.			
b Gross sales price for all assets on line 6a	1,267,121.				
7 Capital gain net income (from Part IV, line 2)			38,533.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		315,637.	82,187.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	2,900.	2,900.		2,900.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	483.	483.		483.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	9,134.	9,134.		9,134.
24 Total operating and administrative expenses. Add lines 13 through 23		12,517.	12,517.		12,517.
25 Contributions, gifts, grants paid		108,025.			108,025.
26 Total expenses and disbursements. Add lines 24 and 25		120,542.	12,517.		120,542.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		195,095.			
b Net investment income (if negative, enter -0-)			69,670.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	150,293.	122,994.	122,994.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	1,091,919.	1,314,313.	1,388,844.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,242,212.	1,437,307.	1,511,838.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,242,212.	1,437,307.		
30 Total net assets or fund balances	1,242,212.	1,437,307.		
31 Total liabilities and net assets/fund balances	1,242,212.	1,437,307.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,242,212.
2 Enter amount from Part I, line 27a	2	195,095.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,437,307.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,437,307.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,267,121.		1,228,588.	38,533.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			38,533.

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	38,533.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	86,150.	1,034,791.	.083254
2008	65,000.	925,041.	.070267
2007	64,000.	1,084,693.	.059003
2006	53,504.	760,814.	.070325
2005	53,747.	550,410.	.097649

2 Total of line 1, column (d)	2	.380498
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	.076100
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,365,725.
5 Multiply line 4 by line 3	5	103,932.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	697.
7 Add lines 5 and 6	7	104,629.
8 Enter qualifying distributions from Part XII, line 4	8	120,542.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	697.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	697.
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	697.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	52.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	998.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,050.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	17.	
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	336.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 336. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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?	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>CHRISTOPHER K. EATON</u> Telephone no. ▶ <u>(513) 904-5494</u>			
Located at ▶ <u>9101 HOFFMAN FARM LANE, CINCINNATI, OH</u>		ZIP+4 ▶ <u>45242</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	<u>N/A</u>	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	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 2010?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years ▶ _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	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. ▶ _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b

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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)? ☐ 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)? ☐ Yes ☒ No **N/A** **5b**

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

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

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? ☐ Yes ☒ No **6b** **X**

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A** **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.

(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
CHRISTOPHER K. EATON 9101 HOFFMAN FARM LANE CINCINNATI, OH 45242	DIRECTOR/PRESIDENT 0.00	0.	0.	0.
COLLEEN S. EATON 9101 HOFFMAN FARM LANE CINCINNATI, OH 45242	SECRETARY/TREASURER 0.00	0.	0.	0.
MICHAEL B. EATON 28 LAIGHT STREET #6D NEW YORK, NY 10013	VICE PRESIDENT 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

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

3 Five highest-paid independent contractors for professional services. 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 **0**

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form **990-PF** (2010)

EATON FAMILY FOUNDATION
C/O CHRISTOPHER EATON
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	1,249,874.
b	Average of monthly cash balances	1b	136,649.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,386,523.
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	1,386,523.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,798.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,365,725.
6	Minimum investment return. Enter 5% of line 5	6	68,286.

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	68,286.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	697.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	697.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,589.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	67,589.
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	67,589.

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	120,542.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	120,542.
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	5	697.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	119,845.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				67,589.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	26,471.			
b From 2006	16,086.			
c From 2007	10,912.			
d From 2008	19,783.			
e From 2009	35,333.			
f Total of lines 3a through e	108,585.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	120,542.			
a Applied to 2009, 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 2010 distributable amount				67,589.
e Remaining amount distributed out of corpus	52,953.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	161,538.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	26,471.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	135,067.			
10 Analysis of line 9:				
a Excess from 2006	16,086.			
b Excess from 2007	10,912.			
c Excess from 2008	19,783.			
d Excess from 2009	35,333.			
e Excess from 2010	52,953.			

N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

[illegible]

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

EATON FAMILY FOUNDATION

C/O CHRISTOPHER EATON

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
KENYON COLLEGE 224 N ACLAND ST GAMBIER, OH 43022	NONE	501(C)(3)	EDUCATIONAL	90,000.
BOBBY NICHOLS-FIDDLESTICKS FOUNDATION INC - 15391 CANONGATE DRIVE FORT	NONE	501(C)(3)	GRANTMAKING	11,125.
SPECIAL OPERATIONS WARRIOR FOUNDATION 4409 EL PRADO BLVD TAMPA, FL 33629	NONE	501(C)(3)	EDUCATIONAL	5,000.
JUVENILE DIABETES RESEARCH FOUNDATION INTL (JDRF) - 26 BROADWAY NEW YORK, NY 10004	NONE	501(C)(3)	GRANTMAKING	1,900.
Total				108,025.
b Approved for future payment				
NONE				
Total				0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	44,298.	
		18	38,533.	
	0.		82,831.	0.
		13		82,831.

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

EATON FAMILY FOUNDATION
C/O CHRISTOPHER EATON

Employer identification number

02-0552091

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

EATON FAMILY FOUNDATION
C/O CHRISTOPHER EATON

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE EDWIN EATON, JR. CLAT 1 & 2 9101 HOFFMAN FARM LANE CINCINNATI, OH 45242	\$ 232,806.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

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C/O CHRISTOPHER EATON

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

EATON FAMILY FOUNDATION

C/O CHRISTOPHER EATON

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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH 4052 -SEE ATTACHED		VARIOUS	VARIOUS
b	MERRILL LYNCH 4052 -SEE ATTACHED		VARIOUS	VARIOUS
c	MERRILL LYNCH 4052 -SEE ATTACHED		VARIOUS	VARIOUS
d	MERRILL LYNCH 4052 -SEE ATTACHED		VARIOUS	VARIOUS
e	MERRILL LYNCH 4052 -SEE ATTACHED		VARIOUS	VARIOUS
f	MERRILL LYNCH 4052 -SEE ATTACHED		VARIOUS	VARIOUS
g	MERRILL LYNCH 4052 -SEE ATTACHED		VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 526,335.		471,974.	54,361.
b 89,662.		95,649.	-5,987.
c 313,450.		263,549.	49,901.
d 268,716.		334,027.	-65,311.
e 1,376.		1,415.	-39.
f 1,567.		1,567.	0.
g 63,334.		60,407.	2,927.
h 2,681.			2,681.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			54,361.
b			-5,987.
c			49,901.
d			-65,311.
e			-39.
f			0.
g			2,927.
h			2,681.
i			
j			
k			
l			
m			
n			
o			

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	38,533.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



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EATON FAMILY FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
US TSY 1.000% DEC 31 2011	4000.0000(B)	01/12/10	02/18/10	(0.39) (A)	4,011.88	4,007.11 (C)	4.77
US TSY 4.000% FEB 15 2015	2000.0000(B)	09/08/09	02/18/10	(3.46) (A)	2,147.18	2,135.77 (C)	11.41
	5000.0000(B)	09/28/09	02/18/10	(9.05) (A)	5,367.95	5,353.84 (C)	14.11
		Security Subtotal			7,515.13	7,489.61	25.52
U.S. TRSY INFLATION NOTE	16000.0000•	03/26/09	02/18/10	(41.62) (A)	18,090.81	17,708.13 (C)	382.68
ALLSTATE CORP DEL COM	20.0000	08/12/09	03/01/10		630.00	572.36	57.64
ADOBE SYS DEL PV\$ 0.001	15.0000	04/30/09	03/01/10		521.39	410.08	111.31
	50.0000	05/01/09	03/01/10		1,737.97	1,361.44	376.53
	5.0000	07/21/09	03/01/10		173.80	155.75	18.05
	15.0000	07/22/09	03/01/10		521.40	470.22	51.18
		Security Subtotal			2,954.56	2,397.49	557.07
AFFILIATED MANAGERS GRP	24.0000	05/18/09	03/01/10		1,727.97	1,355.72	372.25
	5.0000	08/12/09	03/01/10		360.00	337.94	22.06
		Security Subtotal			2,087.97	1,693.66	394.31
ALTRIA GROUP INC	70.0000	03/11/09	03/01/10		1,418.18	1,150.75	267.43
	50.0000	05/15/09	03/01/10		1,012.99	856.10	156.89
	25.0000	08/12/09	03/01/10		506.50	441.50	65.00
		Security Subtotal			2,937.67	2,448.35	489.32



EATON FAMILY FOUNDATION

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2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMAZON COM INC COM	5.0000	08/12/09	03/01/10		620.50	426.64	193.86
ANNALY CAP MGMT INC	105.0000	03/24/09	03/01/10		1,918.60	1,534.84	383.76
	15.0000	08/12/09	03/01/10		274.09	250.35	23.74
		Security Subtotal			2,192.69	1,785.19	407.50
ALLERGAN INC	15.0000	11/04/09	03/01/10		893.83	871.24	22.59
	20.0000	11/05/09	03/01/10		1,191.79	1,175.90	15.89
		Security Subtotal			2,085.62	2,047.14	38.48
AMERISOURCEBERGEN CORP	45.0000	11/03/09	03/01/10		1,264.93	1,040.32	224.61
	20.0000	11/05/09	03/01/10		562.20	469.86	92.34
		Security Subtotal			1,827.13	1,510.18	316.95
ACCENTURE PLC SHS	8.0000	03/24/09	01/11/10		340.75	249.95	90.80
	12.0000	04/03/09	01/11/10		511.14	338.74	172.40
	40.0000	05/06/09	01/11/10		1,703.81	1,208.90	494.91
	20.0000	05/06/09	03/01/10		801.79	604.46	197.33
		Security Subtotal			3,357.49	2,402.05	955.44
ALPHA NATURAL RESOURCES	14.0000	07/06/09	01/26/10		644.37	319.37	325.00
	28.0000	07/06/09	03/01/10		1,336.14	638.75	697.39
		Security Subtotal			1,980.51	958.12	1,022.39
AMER EXPRESS COMPANY	65.0000	07/21/09	03/01/10		2,473.22	1,898.52	574.70
AMCOR LTD AUS ADR NEW	15.0000	07/10/09	03/01/10		320.24	240.61	79.63
	15.0000	07/13/09	03/01/10		320.24	237.80	82.44
	10.0000	07/14/09	03/01/10		213.50	160.25	53.25
	20.0000	07/15/09	03/01/10		426.99	328.31	98.68
	17.0000	07/16/09	03/01/10		362.96	286.72	76.24
		Security Subtotal			1,643.93	1,253.69	390.24
AMGEN INC COM PV \$0.0001	45.0000	06/29/09	03/01/10		2,557.32	2,386.10	171.22
ARROW ELECTRONICS	5.0000	10/20/09	03/01/10		144.39	137.28	7.11
	30.0000	10/21/09	03/01/10		866.39	841.98	24.41
	21.0000	10/22/09	03/01/10		606.48	582.78	23.70
		Security Subtotal			1,617.26	1,562.04	55.22



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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AUST NW Z B G ADR	10.0000	06/15/09	03/01/10			212.69	139.64	73.05
	20.0000	06/16/09	03/01/10			425.39	269.32	156.07
	20.0000	06/17/09	03/01/10			425.39	264.74	160.65
	37.0000	08/11/09	03/01/10			787.00	605.23	181.77
Security Subtotal						1,850.47	1,278.93	571.54
BANCO BILBAO VIZCAYA	5.0000	04/20/09	03/01/10			64.49	50.22	14.27
	49.0000	04/21/09	03/01/10			632.10	493.48	138.62
	25.0000	04/23/09	03/01/10			322.49	258.52	63.97
	29.0000	04/24/09	03/01/10			374.11	310.69	63.42
Security Subtotal						1,393.19	1,112.91	280.28
BROADCOM CORP CALIF CL A	70.0000	05/29/09	01/08/10			2,155.74	1,810.90	344.84
BJS WHOLESALE CLUB INC	5.0000	06/25/09	03/01/10			182.04	164.19	17.85
	33.0000	06/26/09	03/01/10			1,201.52	1,092.95	108.57
	7.0000	02/01/10	03/01/10			254.87	238.55	16.32
Security Subtotal						1,638.43	1,495.69	142.74
BAE SYS PLC SPN ADR	5.0000	02/16/10	03/01/10			113.99	109.44	4.55
BAXTER INTERNTL INC	15.0000	05/08/09	03/01/10			855.00	759.65	95.35
BECTON DICKINSON CO	5.0000	05/27/09	01/20/10			381.85	336.11	45.74
	25.0000	05/27/09	03/01/10			1,969.72	1,680.55	289.17
	10.0000	05/28/09	03/01/10			787.89	671.32	116.57
	5.0000	08/12/09	03/01/10			393.95	336.73	57.22
Security Subtotal						3,533.41	3,024.71	508.70
BEST BUY CO INC	45.0000	07/21/09	03/01/10			1,651.47	1,627.79	23.68
	10.0000	07/22/09	03/01/10			367.00	362.37	4.63
Security Subtotal						2,018.47	1,990.16	28.31
BOEING COMPANY	10.0000	08/12/09	03/01/10			639.80	463.98	175.82
CENTURYTEL INC	7.0000	03/02/09	03/01/10			241.98	168.76	73.22
	41.0000	03/05/09	03/01/10			1,417.36	1,005.14	412.22
Security Subtotal						1,659.34	1,173.90	485.44
COPEL PARANA ADR PREF B	5.0000	07/29/09	03/01/10			104.91	76.13	28.78
	10.0000	07/30/09	03/01/10			209.83	154.49	55.34
	11.0000	07/31/09	03/01/10			230.83	170.03	60.80
Security Subtotal						545.57	400.65	144.92
COACH INC	49.0000	06/30/09	03/01/10			1,811.02	1,319.88	491.14



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMPASS GROUP PLC ADR	10.0000	04/09/09	03/01/10			74.89	48.52	26.37
	107.0000	04/14/09	03/01/10			801.42	540.09	261.33
	40.0000	04/16/09	03/01/10			299.59	208.40	91.19
	65.0000	04/17/09	03/01/10			486.86	327.45	159.41
Security Subtotal						1,662.76	1,124.46	538.30
CHEVRON CORP	5.0000	08/12/09	03/01/10			363.70	344.54	19.16
CONOCOPHILLIPS	25.0000	08/12/09	03/01/10			1,221.30	1,101.53	119.77
CATERPILLAR INC DEL	50.0000	07/24/09	01/26/10			2,816.54	2,089.16	727.38
C.H. ROBINSON WORLDWIDE,	28.0000	03/23/09	02/09/10			1,480.77	1,273.89	206.88
COPA HOLDINGS S A CL A	5.0000	01/20/10	03/01/10			272.19	258.67	13.52
	10.0000	01/28/10	03/01/10			544.40	519.59	24.81
Security Subtotal						816.59	778.26	38.33
COVIDIEN PLC SHS	9.0000	05/13/09	03/01/10			444.59	317.82	126.77
	25.0000	05/14/09	03/01/10			1,234.98	898.78	336.20
Security Subtotal						1,679.57	1,216.60	462.97
CHESAPEAKE ENERGY OKLA	125.0000	11/12/09	03/01/10			3,330.30	3,144.10	186.20
CHURCH&DWIGHT CO INC	5.0000	03/27/09	03/01/10			335.20	258.29	76.91
CISCO SYSTEMS INC COM	25.0000	04/09/09	03/01/10			613.25	446.73	166.52
COCA COLA ENTERPRISES	77.0000	11/16/09	03/01/10			1,974.25	1,584.51	389.74
COLGATE PALMOLIVE	35.0000	01/22/10	03/01/10			2,925.61	2,814.66	110.95
CRANE CO DELAWARE	5.0000	02/05/10	03/01/10			161.99	152.04	9.95
	5.0000	02/08/10	03/01/10			162.00	152.90	9.10
	5.0000	02/09/10	03/01/10			162.00	154.15	7.85
	5.0000	02/10/10	03/01/10			161.99	152.95	9.04
	5.0000	02/11/10	03/01/10			162.00	155.61	6.39
	5.0000	02/12/10	03/01/10			162.01	154.37	7.64
Security Subtotal						971.99	922.02	49.97
CRH PLC ADR	20.0000	07/13/09	03/01/10			461.39	448.42	12.97
	34.0000	07/14/09	03/01/10			784.37	766.05	18.32
Security Subtotal						1,245.76	1,214.47	31.29
CUMMINS INC COM	35.0000	04/30/09	03/01/10			2,058.67	1,195.79	862.88
	15.0000	07/22/09	03/01/10			882.29	599.81	282.48
Security Subtotal						2,940.96	1,795.60	1,145.36



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DIAGEO PLC SPSP ADR NEW	10.0000	08/12/09	03/01/10			657.00	620.08	36.92
DELHAIZE GROUP SPONS ADR	5.0000	08/12/09	03/01/10			391.66	335.26	56.40
DOLBY LABORATORIES INC	34.0000	05/12/09	03/01/10			1,861.14	1,316.26	544.88
DIRECTV GROUP HLDNGS CLA	35.0000	09/21/09	02/05/10			1,061.06	936.66	124.40
	35.0000	09/21/09	03/01/10			1,196.98	936.67	260.31
	10.0000	09/22/09	03/01/10			341.99	270.07	71.92
	25.0000	10/30/09	03/01/10			855.00	659.06	195.94
Security Subtotal						3,455.03	2,802.46	652.57
E M C CORPORATION MASS	55.0000	04/13/09	01/27/10			955.88	715.13	240.75
	80.0000	04/13/09	03/01/10			1,416.19	1,040.19	376.00
	40.0000	10/30/09	03/01/10			708.10	666.60	41.50
Security Subtotal						3,080.17	2,421.92	658.25
EDISON INTL CALIF	15.0000	03/10/09	03/01/10			499.04	374.71	124.33
	25.0000	03/11/09	03/01/10			831.74	627.61	204.13
	30.0000	03/17/09	03/01/10			998.09	845.07	153.02
	10.0000	03/26/09	03/01/10			332.70	292.93	39.77
Security Subtotal						2,661.57	2,140.32	521.25
FREEPRT-MCMRAN CPR & GLD	5.0000	07/20/09	03/01/10			380.79	284.68	96.11
	30.0000	07/21/09	03/01/10			2,284.77	1,750.48	534.29
Security Subtotal						2,665.56	2,035.16	630.40
FLOWSERVE CORP	5.0000	08/12/09	01/27/10			475.51	446.51	29.00
FUJITSU LTD NEW ADR	10.0000	11/10/09	03/01/10			326.09	303.44	22.65
	5.0000	11/11/09	03/01/10			163.05	153.63	9.42
	12.0000	11/12/09	03/01/10			391.32	366.50	24.82
Security Subtotal						880.46	823.57	56.89
ISHARES BARCLAYS AGGRGT	89.0000	03/01/10	07/01/10			9,512.47	9,295.88	216.59
VANGUARD VALUE ETF	293.0000	03/01/10	10/06/10			14,523.53	14,089.64	433.89
VANGUARD GROWTH ETF	285.0000	03/01/10	10/06/10			15,797.88	15,144.64	653.24
GLAXOSMITHKLINE PLC ADR	29.0000	05/14/09	03/01/10			1,073.94	935.55	138.39
GUESS INC COM	3.0000	06/26/09	03/01/10			125.45	78.32	47.13
	39.0000	06/29/09	03/01/10			1,630.97	1,024.98	605.99
Security Subtotal						1,756.42	1,103.30	653.12



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GENWORTH FINL INC COM	55.0000 50.0000	01/29/10 02/01/10	03/01/10 03/01/10			872.97 793.62	760.28 700.70	112.69 92.92
		Security Subtotal				1,666.59	1,460.98	205.61
HOSPIRA INC	9.0000 1.0000 28.0000	05/11/09 05/11/09 05/12/09	02/03/10 03/01/10 03/01/10			470.08 53.34 1,493.79	304.07 33.79 948.41	166.01 19.55 545.38
		Security Subtotal				2,017.21	1,286.27	730.94
HARRIS CORP DEL	15.0000	08/12/09	03/01/10			674.40	453.99	220.41
HEWLETT PACKARD CO DEL	20.0000 10.0000	06/29/09 12/16/09	03/01/10 03/01/10			1,029.79 514.90	773.81 514.47	255.98 0.43
		Security Subtotal				1,544.69	1,288.28	256.41
INTL POWER PLC SPON ADR	5.0000 5.0000 8.0000	10/13/09 10/15/09 10/16/09	03/01/10 03/01/10 03/01/10			247.04 247.04 395.29	228.18 221.90 349.80	18.86 25.14 45.49
		Security Subtotal				889.37	799.88	89.49
INTEL CORP	160.0000	11/11/09	03/01/10			3,336.40	3,170.27	166.13
INTL BUSINESS MACHINES	10.0000 5.0000 15.0000	04/07/09 04/15/09 08/12/09	03/01/10 03/01/10 03/01/10			1,284.48 642.24 1,926.74	989.32 489.60 1,792.74	295.16 152.64 134.00
		Security Subtotal				3,853.46	3,271.66	581.80
JPMORGAN CHASE & CO	40.0000 20.0000	03/24/09 06/10/09	03/01/10 03/01/10			1,664.78 832.39	1,155.25 709.09	509.53 123.30
		Security Subtotal				2,497.17	1,864.34	632.83
JABIL CIRCUIT INC	65.0000 43.0000	12/14/09 12/15/09	03/01/10 03/01/10			1,002.45 663.16	939.09 630.81	63.36 32.35
		Security Subtotal				1,665.61	1,569.90	95.71
JOHNSON AND JOHNSON COM	45.0000 40.0000 10.0000	05/04/09 07/09/09 10/29/09	03/01/10 03/01/10 03/01/10			2,848.91 2,532.36 633.10	2,410.49 2,267.95 597.13	438.42 264.41 35.97
		Security Subtotal				6,014.37	5,275.57	738.80



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LAN AIRLINES S A	5.0000	06/17/09	01/28/10		79.32	60.60	18.72
	5.0000	06/17/09	01/29/10		82.19	60.60	21.59
	5.0000	06/18/09	01/29/10		82.19	61.52	20.67
	5.0000	06/19/09	02/01/10		83.14	62.51	20.63
	5.0000	06/22/09	02/02/10		83.82	61.14	22.68
	5.0000	06/23/09	02/04/10		81.99	59.89	22.10
	5.0000	06/23/09	02/04/10		80.21	59.90	20.31
	15.0000	06/24/09	02/04/10		240.66	181.63	59.03
		Security Subtotal			813.52	607.79	205.73
LIMITED BRANDS INC	79.0000	10/26/09	03/01/10		1,779.06	1,537.05	242.01
LINCARE HLDGS INC	11.0000	07/30/09	02/11/10		438.54	291.90	146.64
	19.0000	07/30/09	03/01/10		764.16	504.21	259.95
	11.0000	07/31/09	03/01/10		442.42	296.72	145.70
		Security Subtotal			1,645.12	1,092.83	552.29
LUBRIZOL CORP	5.0000	01/15/10	03/01/10		399.64	389.82	9.82
METLIFE INC COM	90.0000	05/04/09	03/01/10		3,287.66	2,484.24	803.42
MARVELL TECHNOLOGY GROUP	5.0000	04/13/09	02/01/10		88.94	50.85	38.09
	90.0000	04/14/09	02/01/10		1,600.97	953.96	647.01
		Security Subtotal			1,689.91	1,004.81	685.10
MC GRAW HILL COMPANIES	30.0000	08/25/09	03/01/10		1,028.38	937.01	91.37
	15.0000	08/26/09	03/01/10		514.19	481.67	32.52
	45.0000	08/27/09	03/01/10		1,542.59	1,459.60	82.99
		Security Subtotal			3,085.16	2,878.28	206.88
MEDTRONIC INC COM	20.0000	08/12/09	03/01/10		878.60	741.21	137.39
MICROSOFT CORP	15.0000	06/17/09	03/01/10		433.38	351.68	81.70
	25.0000	07/06/09	03/01/10		722.31	579.35	142.96
	15.0000	08/12/09	03/01/10		433.40	354.30	79.10
		Security Subtotal			1,589.09	1,285.33	303.76
MILLIPORE CORP	14.0000	05/20/09	03/01/10		1,468.58	925.37	543.21
	7.0000	05/22/09	03/01/10		734.29	443.52	290.77
	4.0000	01/12/10	03/01/10		419.60	292.23	127.37
		Security Subtotal			2,622.47	1,661.12	961.35
MYLAN INC	89.0000	11/03/09	03/01/10		1,899.24	1,449.14	450.10



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NATIONAL-OILWELL VARCO	15.0000	04/13/09	01/28/10			626.90	509.89	117.01
	25.0000	04/14/09	01/28/10			1,044.85	870.56	174.29
	15.0000	04/14/09	01/29/10			642.05	522.35	119.70
		Security Subtotal				2,313.80	1,902.80	411.00
NEW YORK CMNTY BANCORP	20.0000	08/12/09	03/01/10			311.45	223.52	87.83
NUANCE COMMUNICATIONS IN	70.0000	09/10/09	03/01/10			1,024.79	913.97	110.82
	46.0000	09/11/09	03/01/10			673.44	615.05	58.39
		Security Subtotal				1,698.23	1,529.02	169.21
NORTHROP GRUMMAN CORP	40.0000	10/27/09	03/01/10			2,519.96	2,039.43	480.53
	20.0000	10/28/09	03/01/10			1,259.99	1,019.10	240.89
		Security Subtotal				3,779.95	3,058.53	721.42
ON SEMICONDUCTOR CRP COM	218.0000	05/26/09	03/01/10			1,781.06	1,397.25	383.81
OWENS CORNING INC	64.0000	08/25/09	03/01/10			1,544.30	1,533.68	10.62
PEARSON SPONSORED ADR	65.0000	05/15/09	03/01/10			932.91	690.84	242.07
	10.0000	05/18/09	03/01/10			143.52	106.92	36.60
	20.0000	05/19/09	03/01/10			287.05	220.24	66.81
	30.0000	05/20/09	03/01/10			430.57	333.05	97.52
	10.0000	06/16/09	03/01/10			143.52	99.70	43.82
	10.0000	06/17/09	03/01/10			143.53	100.53	43.00
	7.0000	06/18/09	03/01/10			100.48	69.28	31.20
		Security Subtotal				2,181.58	1,620.56	561.02
PANERA BREAD CO CL A	22.0000	04/01/09	03/01/10			1,607.08	1,220.45	386.63
	4.0000	06/25/09	03/01/10			292.20	204.39	87.81
		Security Subtotal				1,899.28	1,424.84	474.44
POSCO SPN ADR	8.0000	03/19/09	03/01/10			929.90	514.43	415.47
	7.0000	03/31/09	03/01/10			813.68	467.84	345.84
		Security Subtotal				1,743.58	982.27	761.31
PENSKE AUTO GROUP INC	19.0000	02/03/10	03/01/10			281.05	273.16	7.89
PHILIP MORRIS INTL INC	45.0000	11/02/09	03/01/10			2,202.27	2,168.85	33.42
	20.0000	02/04/10	03/01/10			978.79	920.00	58.79
		Security Subtotal				3,181.06	3,088.85	92.21
PEPSICO INC	5.0000	01/27/10	03/01/10			317.00	301.61	15.39
	15.0000	01/29/10	03/01/10			951.00	897.26	53.74
		Security Subtotal				1,268.00	1,198.87	69.13



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Pfizer Inc	20.0000	08/12/09	03/01/10		353.85	316.40	37.45
Praxair Inc	15.0000	03/16/09	01/22/10		1,186.46	964.26	222.20
	10.0000	03/16/09	01/25/10		795.60	642.85	152.75
		Security Subtotal			1,982.06	1,607.11	374.95
Procter & Gamble Co	25.0000	05/19/09	03/01/10		1,585.47	1,327.95	257.52
	30.0000	07/07/09	03/01/10		1,902.58	1,564.55	338.03
	10.0000	07/08/09	03/01/10		634.19	521.74	112.45
	10.0000	07/17/09	03/01/10		634.20	554.56	79.64
		Security Subtotal			4,756.44	3,968.80	787.64
Renaissancere Hldgs Ltd	10.0000	08/12/09	03/01/10		557.10	515.17	41.93
Raytheon Co Delaware New	40.0000	01/28/10	03/01/10		2,271.96	2,092.22	179.74
	10.0000	01/29/10	03/01/10		568.00	524.88	43.12
		Security Subtotal			2,839.96	2,617.10	222.86
Reynolds American Inc	10.0000	08/12/09	03/01/10		530.90	446.99	83.91
Royal Dutch Shell PLC	17.0000	05/14/09	03/01/10		942.30	839.35	102.95
	10.0000	08/12/09	03/01/10		554.30	527.96	26.34
		Security Subtotal			1,496.60	1,367.31	129.29
Roper Industries Inc Com	10.0000	03/17/09	03/01/10		555.89	422.97	132.92
	20.0000	03/18/09	03/01/10		1,111.79	867.92	243.87
		Security Subtotal			1,667.68	1,290.89	376.79
Seagate Technology	37.0000	08/27/09	01/27/10		713.56	487.51	226.05
	82.0000	08/27/09	03/01/10		1,740.02	1,080.45	659.57
		Security Subtotal			2,453.58	1,567.96	885.62
St Jude Medical Inc	55.0000	07/22/09	03/01/10		2,132.32	2,027.16	105.16
	15.0000	10/30/09	03/01/10		581.55	514.16	67.39
		Security Subtotal			2,713.87	2,541.32	172.55
SK Telecom ADR	30.0000	08/12/09	03/01/10		504.91	472.66	32.25
Sara Lee Corp Com	119.0000	02/05/10	03/01/10		1,634.10	1,471.30	162.80
Siemens AG ADR	15.0000	08/14/09	03/01/10		1,314.13	1,222.45	91.68
Sybase Inc Com	41.0000	09/29/09	03/01/10		1,820.79	1,582.08	238.71

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TERADATA CORP DEL	15.0000	01/26/10	03/01/10		462.74	428.72	34.02
	40.0000	01/27/10	03/01/10		1,233.99	1,136.06	97.93
		Security Subtotal			1,696.73	1,564.78	131.95
TOTAL S.A. SP ADR	10.0000	08/12/09	03/05/10		576.79	550.57	26.22
	20.0000	02/12/10	03/05/10		1,153.60	1,136.07	17.53
		Security Subtotal			1,730.39	1,686.64	43.75
TRANSCANADA CORP	15.0000	08/12/09	03/01/10		502.06	432.15	69.91
TARGET CORP COM	45.0000	10/14/09	03/01/10		2,346.83	2,314.49	32.34
	15.0000	01/22/10	03/01/10		782.28	764.20	18.08
		Security Subtotal			3,129.11	3,078.69	50.42
TURKCELL ILETISIM ADR	10.0000	04/20/09	03/01/10		151.29	120.35	30.94
	13.0000	04/21/09	03/01/10		196.68	157.44	39.24
	15.0000	04/23/09	03/01/10		226.95	180.56	46.39
	7.0000	04/24/09	03/01/10		105.92	85.34	20.58
		Security Subtotal			680.84	543.69	137.15
TECHNIP SP ADR	5.0000	10/05/09	03/01/10		358.54	315.36	43.18
	5.0000	10/06/09	03/01/10		358.54	331.91	26.63
	13.0000	10/07/09	03/01/10		932.23	873.10	59.13
		Security Subtotal			1,649.31	1,520.37	128.94
TIME WARNER INC SHS	80.0000	05/01/09	03/01/10		2,366.37	1,683.20	683.17
TORONTO DOMINION BANK	15.0000	03/09/09	03/01/10		969.59	401.97	567.62
	15.0000	03/20/09	03/01/10		969.59	506.37	463.22
		Security Subtotal			1,939.18	908.34	1,030.84
UNITED PARCEL SVC CL B	35.0000	03/27/09	03/01/10		2,056.57	1,752.60	303.97
	15.0000	04/02/09	03/01/10		881.39	799.58	81.81
		Security Subtotal			2,937.96	2,552.18	385.78
UNITEDHEALTH GROUP INC	65.0000	01/21/10	03/01/10		2,208.67	2,196.68	11.99
UNION PACIFIC CORP	15.0000	04/03/09	01/29/10		933.45	689.11	244.34
	25.0000	04/03/09	03/01/10		1,685.72	1,148.54	537.18
	10.0000	07/22/09	03/01/10		674.30	592.67	81.63
		Security Subtotal			3,293.47	2,430.32	863.15



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UNIVERSAL HEALTH SVCS B	10.0000	08/06/09	01/22/10		294.53	283.50	11.03
	40.0000	08/07/09	01/22/10		1,178.16	1,150.59	27.57
		Security Subtotal			1,472.69	1,434.09	38.60
VISA INC CL A SHRS	25.0000	02/05/10	03/01/10		2,167.72	2,074.99	92.73
WINDSTREAM CORP	25.0000	08/12/09	03/01/10		257.51	213.00	44.51
WAL-MART STORES INC	10.0000	07/06/09	03/01/10		538.00	478.75	59.25
	10.0000	01/27/10	03/01/10		538.00	532.96	5.04
		Security Subtotal			1,076.00	1,011.71	64.29
YAHOO INC	50.0000	08/05/09	01/29/10		777.08	739.22	37.86
	90.0000	08/05/09	03/01/10		1,419.27	1,330.60	88.67
		Security Subtotal			2,196.35	2,069.82	126.53
YAMANA GOLD INC	37.0000	04/17/09	03/01/10		395.25	277.50	117.75
	40.0000	04/20/09	03/01/10		427.29	310.71	116.58
		Security Subtotal			822.54	588.21	234.33
MATT ASIAN FD PAC TGR FD	650.0000	04/09/10	10/06/10		15,249.00	13,201.49	2,047.51
	.0060	06/18/10	10/22/10		0.14	0.12	0.02
		Security Subtotal			15,249.14	13,201.61	2,047.53
HARBOR INTL FD INSTL CL	60.0000	03/01/10	10/06/10		3,493.80	3,144.69	349.11
HARBOR INTL FD INVST CL	232.0000	03/01/10	04/12/10		12,999.98	12,026.87	973.11
EV LG CAP VAL I	1322.3170	08/03/09	04/09/10		24,013.27	20,000.86	4,012.41
	3.0000	09/10/09	04/09/10		54.48	46.80	7.68
	4.0000	12/31/09	04/09/10		72.63	67.72	4.91
	185.0000	03/01/10	04/09/10		3,359.62	3,119.09	240.53
	852.0000	03/01/10	10/06/10		14,466.96	14,364.72	102.24
		Security Subtotal			41,966.96	37,599.19	4,367.77
HARTFD INFLATION PLS I	312.0000	03/01/10	07/01/10		3,662.88	3,563.04	99.84



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PIMCO INVESTMENT GRADE	4651.0000	08/03/09	03/01/10		51,719.12	49,998.24	1,720.88
	20.0000	08/31/09	03/01/10		222.39	218.80	3.59
	119.0000	12/09/09	03/01/10		1,323.28	1,307.81	15.47
	28.0000	12/09/09	03/01/10		311.36	307.72	3.64
	1.0000	12/10/09	03/01/10		11.12	10.98	0.14
	27.0000	12/31/09	03/01/10		300.24	295.11	5.13
	1.0000	01/04/10	03/01/10		11.12	10.97	0.15
	22.0000	01/29/10	03/01/10		244.65	244.42	0.23
		Security Subtotal			54,143.28	52,394.05	1,749.23
PIMCO TOTAL RETURN FUND	1324.0000	03/01/10	07/01/10		14,895.00	14,564.00	331.00
	1829.0000	03/01/10	10/06/10		21,362.72	20,119.00	1,243.72
		Security Subtotal			36,257.72	34,683.00	1,574.72
ALLIANZ NFJ DIVIDEND	242.0000	03/01/10	10/06/10		2,623.28	2,504.70	118.58
PIMCO ALL ASSET ALL	575.0000	03/01/10	07/01/10		6,164.00	6,008.75	155.25
AMERICAN BOND FD OF	23.0000	10/23/09	10/06/10		288.19	270.94	17.25
	1.0000	10/26/09	10/06/10		12.53	11.76	0.77
	23.0000	11/25/09	10/06/10		288.19	274.62	13.57
	1.0000	11/27/09	10/06/10		12.53	11.96	0.57
	26.0000	12/24/09	10/06/10		325.78	306.80	18.98
	21.0000	01/25/10	10/06/10		263.13	251.37	11.76
	1.0000	01/26/10	10/06/10		12.53	11.96	0.57
	292.0000	04/09/10	10/06/10		3,658.76	3,489.40	169.36
	13.0000	05/25/10	10/06/10		162.89	157.04	5.85
	1.0000	05/26/10	10/06/10		12.53	12.06	0.47
	1.0000	06/25/10	10/06/10		12.53	12.11	0.42
	13.0000	06/25/10	10/06/10		162.89	157.82	5.07
	12.0000	07/23/10	10/06/10		150.36	146.87	3.49
	1.0000	08/25/10	10/06/10		12.53	12.28	0.25
	11.0000	08/25/10	10/06/10		137.83	136.61	1.22
	1.0000	09/24/10	10/06/10		12.53	12.42	0.11
	11.0000	09/24/10	10/06/10		137.84	136.62	1.22
	.4000	09/24/10	10/22/10		5.00	4.97	0.03
		Security Subtotal			5,668.57	5,417.61	250.96
AMERICAN EURO PACIFIC	330.1170	03/01/10	04/09/10		13,000.01	12,039.35	960.66
	83.0000	03/01/10	10/06/10		3,382.25	3,027.01	355.24
		Security Subtotal			16,382.26	15,066.36	1,315.90

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AMERICAN GROWTH FUND	895.3170 542.0000	03/01/10 03/01/10	04/09/10 10/06/10		26,000.01 15,354.86	24,343.65 14,736.98	1,656.36 617.88
		Security Subtotal			41,354.87	39,080.63	2,274.24
IVA INTERNATIONAL	23.0000	04/09/10	10/06/10		366.39	344.77	21.62
BLACKROCK GLBL SM CAP I	98.0000	03/01/10	10/06/10		2,075.64	1,928.64	147.00
LAZRD EMRG MKT PTF INSTL	51.0000 7.0000 1.0000 2.0000 .0420	12/30/09 07/01/10 08/10/10 08/10/10 08/10/10	10/06/10 10/06/10 10/06/10 10/06/10 10/22/10		1,100.07 150.99 21.57 43.15 0.90	915.45 122.01 18.82 39.21 0.82	184.62 28.98 2.75 3.94 0.08
		Security Subtotal			1,316.68	1,096.31	220.37
DREYFUS APPRECIATION FD	57.0000	04/09/10	10/06/10		2,055.99	2,024.64	31.35
		Short Term Capital Gains Subtotal			526,335.40	471,974.02	54,361.38

SHORT TERM CAPITAL LOSSES

AMEREN CORP	25.0000	08/12/09	03/01/10		626.79	659.23	(32.44)
AES CORP	100.0000	08/24/09	03/01/10		1,110.24	1,436.27	(326.03)
AT&T INC	15.0000	08/12/09	03/01/10		374.70	386.85	(12.15)
CONOCOPHILLIPS	55.0000	11/10/09	03/01/10		2,686.86	2,930.43	(243.57)
COVIDIEN PLC SHS	45.0000 10.0000	01/22/10 01/29/10	03/01/10 03/01/10		2,222.97 494.00	2,288.03 506.10	(65.06) (12.10)
		Security Subtotal			2,716.97	2,794.13	(77.16)
COCA COLA COM	40.0000	01/11/10	03/01/10		2,131.97	2,228.60	(96.63)
DIAMOND OFFSHORE DRLNG	10.0000 5.0000	07/28/09 08/12/09	03/01/10 03/01/10		872.20 436.10	924.25 442.25	(52.05) (6.15)
		Security Subtotal			1,308.30	1,366.50	(58.20)
E M C CORPORATION MASS	40.0000	10/08/09	03/01/10		708.10	711.60	(3.50)
EBAY INC COM	95.0000	11/12/09	03/01/10		2,262.87	2,278.07	(15.20)
FREEMPT-MCMRAN CPR & GLD	20.0000 20.0000	01/08/10 01/11/10	03/01/10 03/01/10		1,523.18 1,523.19	1,755.17 1,800.32	(231.99) (277.13)
		Security Subtotal			3,046.37	3,555.49	(509.12)
FRANCE TELECOM ADR	15.0000	08/12/09	03/01/10		353.26	382.41	(29.15)



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FORTIS (NL)-SPONS ADR								
	60.0000	10/02/09	01/20/10			216.90	278.13	(61.23)
	65.0000	10/02/09	01/21/10			237.42	301.32	(63.90)
	65.0000	10/05/09	01/25/10			238.51	310.83	(72.32)
	40.0000	10/05/09	01/26/10			148.57	191.29	(42.72)
	15.0000	10/06/09	01/26/10			55.72	73.38	(17.66)
	40.0000	10/06/09	01/27/10			146.78	195.71	(48.93)
	25.0000	10/07/09	01/27/10			91.74	124.15	(32.41)
		Security Subtotal				1,135.64	1,474.81	(339.17)
VANGUARD SHORT TERM BOND								
	350.0000	03/01/10	04/21/10			28,003.03	28,097.99	(94.96)
GOLDMAN SACHS GROUP INC								
	15.0000	10/07/09	03/01/10			2,345.67	2,822.30	(476.63)
GARMIN LTD (KAYMAN IS)								
	40.0000	09/10/09	03/01/10			1,293.98	1,453.53	(159.55)
GOOGLE INC CL A								
	1.0000	10/29/09	03/01/10			531.54	550.28	(18.74)
	4.0000	12/30/09	03/01/10			2,126.19	2,485.96	(359.77)
		Security Subtotal				2,657.73	3,036.24	(378.51)
HUDSON CITY BANCORP INC								
	60.0000	07/07/09	03/01/10			793.19	812.91	(19.72)
	20.0000	07/10/09	03/01/10			264.39	271.16	(6.77)
	55.0000	07/13/09	03/01/10			727.09	777.99	(50.90)
	35.0000	07/14/09	03/01/10			462.70	503.41	(40.71)
	20.0000	08/12/09	03/01/10			264.40	279.20	(14.80)
		Security Subtotal				2,511.77	2,644.67	(132.90)
LUBRIZOL CORP								
	10.0000	01/19/10	03/01/10			799.29	799.75	(0.46)
	15.0000	01/20/10	03/01/10			1,198.93	1,228.95	(30.02)
	10.0000	01/21/10	03/01/10			799.30	845.31	(46.01)
		Security Subtotal				2,797.52	2,874.01	(76.49)
MARKS AND SPENCER GP ADR								
	15.0000	09/11/09	03/01/10			148.94	185.39	(36.45)
	20.0000	09/14/09	03/01/10			198.60	248.83	(50.23)
	26.0000	09/15/09	03/01/10			258.18	317.92	(59.74)
		Security Subtotal				605.72	752.14	(146.42)
NEWELL RUBBERMAID INC								
	99.0000	09/10/09	03/01/10			1,363.21	1,492.97	(129.76)
PACTIV CORPORATION								
	20.0000	08/18/09	03/01/10			496.99	507.55	(10.56)
	34.0000	08/19/09	03/01/10			844.89	875.94	(31.05)
		Security Subtotal				1,341.88	1,383.49	(41.61)
PENSKE AUTO GROUP INC								
	10.0000	09/29/09	03/01/10			147.91	178.88	(30.97)
	82.0000	09/30/09	03/01/10			1,212.91	1,517.87	(304.96)
		Security Subtotal				1,360.82	1,696.75	(335.93)



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PRUDENTIAL PLC	ADR	10.0000	01/22/10	03/01/10		160.69	195.44	(34.75)
		15.0000	01/25/10	03/01/10		241.04	296.52	(55.48)
		20.0000	01/26/10	03/01/10		321.39	390.43	(69.04)
		37.0000	01/27/10	03/01/10		594.60	713.20	(118.60)
Security Subtotal						1,317.72	1,595.59	(277.87)
QUALCOMM INC		45.0000	01/08/10	03/01/10		1,610.53	2,224.71	(614.18)
SCHLUMBERGER LTD		30.0000	01/29/10	03/01/10		1,841.98	1,960.15	(118.17)
SOUTHWESTERN ENERGY CO		45.0000	12/22/09	03/01/10		1,915.63	2,202.41	(286.78)
TELSTRA CORP	ADR	5.0000	12/16/09	03/01/10		66.44	78.88	(12.44)
		15.0000	12/17/09	03/01/10		199.34	237.20	(37.86)
		86.0000	12/18/09	03/01/10		1,142.94	1,314.13	(171.19)
Security Subtotal						1,408.72	1,630.21	(221.49)
3M COMPANY		30.0000	12/11/09	03/01/10		2,411.37	2,422.07	(10.70)
VALERO ENERGY CORP NEW		55.0000	04/16/09	02/11/10		983.50	1,172.44	(188.94)
		10.0000	04/20/09	02/11/10		178.82	201.17	(22.35)
		45.0000	04/20/09	02/12/10		794.35	905.27	(110.92)
		20.0000	08/12/09	02/12/10		353.05	363.28	(10.23)
Security Subtotal						2,309.72	2,642.16	(332.44)
YAHOO INC		40.0000	10/08/09	03/01/10		630.80	712.58	(81.78)
YAMANA GOLD INC		54.0000	10/12/09	03/01/10		576.86	679.77	(102.91)
WYNN RESORTS LTD		30.0000	09/28/09	01/21/10		1,999.45	2,120.05	(120.60)
MATT ASIAN FD PAC TGR FD		27.0000	04/09/10	07/01/10		506.18	548.37	(42.19)
JANUS FORTY FUND CL I		31.0000	03/01/10	10/06/10		984.87	990.45	(5.58)
PIMCO INVESTMENT GRADE		23.0000	09/30/09	03/01/10		255.76	256.91	(1.15)
		24.0000	10/30/09	03/01/10		266.88	269.28	(2.40)
		1.0000	11/02/09	03/01/10		11.12	11.20	(0.08)
		22.0000	11/30/09	03/01/10		244.64	249.92	(5.28)
		1.0000	12/01/09	03/01/10		11.12	11.33	(0.21)
Security Subtotal						789.52	798.64	(9.12)
L SAYLES BOND FD I CL		537.0000	03/01/10	07/01/10		7,244.13	7,276.35	(32.22)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TMPLTN GLBL BD FD ADV CL	107.0000	03/01/10	07/01/10			1,370.67	1,386.72	(16.05)
NET SHORT TERM CAPITAL GAIN (LOSS)								
48,374.22								
LONG TERM CAPITAL GAINS								
U.S. TRSY INFLATION NOTE	11000.0000•	10/15/07	02/18/10	(19.27) (A)	255.98 (A)	14,331.68	13,469.71	861.97 (C)
	1000.0000•	10/29/07	02/18/10	(2.35) (A)	14.62 (A)	1,302.88	1,235.11	67.77 (C)
	1000.0000•	04/09/08	02/18/10	(4.77) (A)	(31.78) (A)	1,302.88	1,277.97	24.91 (C)
		Security Subtotal				16,937.44	15,982.79	954.65
ABBOTT LABS	10.0000	10/26/07	03/01/10			541.69	539.80	1.89
	15.0000	04/08/08	03/01/10			812.55	810.75	1.80
		Security Subtotal				1,354.24	1,350.55	3.69
ALLSTATE CORP DEL COM	35.0000	11/18/08	03/01/10			1,102.50	838.60	263.90
AGRIUM INC	25.0000	11/18/08	03/01/10			1,641.99	761.00	880.99
AXA -SPONS ADR	50.0000	11/18/08	03/01/10			1,001.01	803.01	198.00
AMAZON COM INC COM	25.0000	12/04/08	03/01/10			3,102.45	1,244.39	1,858.06
ANNALY CAP MGMT INC	20.0000	07/08/08	03/01/10			365.44	313.10	52.34
	85.0000	07/09/08	03/01/10			1,553.15	1,374.76	178.39
	100.0000	07/15/08	03/01/10			1,827.24	1,440.57	386.67
		Security Subtotal				3,745.83	3,128.43	617.40
AXIS CAPITAL HOLDINGS	19.0000	02/19/09	03/01/10			597.92	481.28	116.64
	20.0000	02/24/09	03/01/10			629.39	463.96	165.43
		Security Subtotal				1,227.31	945.24	282.07
ASTRAZENECA PLC SPND ADR	4.0000	11/12/08	03/01/10			175.35	166.93	8.42
	25.0000	12/23/08	03/01/10			1,096.01	1,011.98	84.03
		Security Subtotal				1,271.36	1,178.91	92.45
APPLE INC	3.0000	10/26/07	03/01/10			627.35	554.16	73.19
	5.0000	03/24/08	03/01/10			1,045.58	697.08	348.50
	5.0000	04/08/08	03/01/10			1,045.58	765.05	280.53
	10.0000	10/22/08	03/01/10			2,091.18	981.52	1,109.66
	5.0000	11/24/08	03/01/10			1,045.58	451.08	594.50
	10.0000	12/09/08	03/01/10			2,091.19	1,009.76	1,081.43
		Security Subtotal				7,946.46	4,458.65	3,487.81

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BANCOLOMBIA S.A SPDS ADR	18.0000 35.0000	07/30/08 11/18/08	03/01/10 03/01/10		839.68 1,632.74	630.35 650.97	209.33 981.77
		Security Subtotal			2,472.42	1,281.32	1,191.10
BMC SOFTWARE INC	17.0000 20.0000	02/20/09 02/23/09	03/01/10 03/01/10		628.31 739.19	489.80 583.94	138.51 155.25
		Security Subtotal			1,367.50	1,073.74	293.76
BECTON DICKINSON CO	10.0000	01/16/09	01/20/10		763.70	722.84	40.86
BOEING COMPANY	5.0000 10.0000 10.0000 10.0000 25.0000	12/23/08 01/29/09 01/30/09 02/02/09	03/01/10 03/01/10 03/01/10 03/01/10		319.89 639.79 639.79 1,599.48	205.36 407.00 413.18 1,012.60	114.53 232.79 226.61 586.88
		Security Subtotal			3,198.95	2,038.14	1,160.81
COCA COLA FEMSA SP ADR	10.0000 9.0000 4.0000 5.0000 13.0000	08/04/08 08/06/08 11/18/08 11/19/08 11/20/08	03/01/10 03/01/10 03/01/10 03/01/10 03/01/10		660.99 594.89 264.39 330.50 859.30	578.61 558.10 140.30 166.60 426.39	82.38 36.79 124.09 163.90 432.91
		Security Subtotal			2,710.07	1,870.00	840.07
CENTURYTEL INC	20.0000 14.0000	02/26/09 02/27/09	03/01/10 03/01/10		691.39 483.97	520.52 354.33	170.87 129.64
		Security Subtotal			1,175.36	874.85	300.51
CANADIAN PACIFIC RAILWAY CROWN HLDGS INC	20.0000 65.0000	12/23/08 12/19/08	03/01/10 03/01/10		996.59 1,786.83	643.79 1,261.79	352.80 525.04
COPEL PARANA ADR PREF B	15.0000 30.0000 12.0000 55.0000	07/29/08 07/30/08 07/31/08 11/18/08	03/01/10 03/01/10 03/01/10 03/01/10		314.74 629.50 251.80 1,154.09	304.09 612.37 239.67 605.00	10.65 17.13 12.13 549.09
		Security Subtotal			2,350.13	1,761.13	589.00
COMPANHIA D SNMNT0 BSCO CHURCH&DWIGHT CO INC	55.0000 2.0000 19.0000	11/18/08 01/09/08 01/10/08	03/01/10 03/01/10 03/01/10		1,906.17 134.07 1,273.75	1,206.70 111.28 1,064.10	699.47 22.79 209.65
		Security Subtotal			1,407.82	1,175.38	232.44
CISCO SYSTEMS INC COM DIAMOND OFFSHORE DRLNG	25.0000 20.0000	04/08/08 12/23/08	03/01/10 03/01/10		613.24 1,744.38	599.25 1,142.57	13.99 601.81



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DIAGEO PLC SPSP ADR NEW	3.0000	11/06/08	03/01/10		197.09	175.98	21.11
DIGITAL RLTY TR INC	28.0000	12/03/08	03/01/10		1,462.13	747.87	714.26
	10.0000	12/30/08	03/01/10		522.20	310.58	211.62
		Security Subtotal			1,984.33	1,058.45	925.88
DELHAIZE GROUP SPONS ADR	5.0000	08/18/08	03/01/10		391.64	312.97	78.67
	13.0000	08/18/08	03/01/10		1,018.27	820.48	197.79
	2.0000	01/22/09	03/01/10		156.65	123.56	33.09
	4.0000	01/26/09	03/01/10		313.32	258.75	54.57
		Security Subtotal			1,879.88	1,515.76	364.12
DRESSER RAND GROUP INC	53.0000	02/23/09	03/01/10		1,629.73	1,001.18	628.55
R R DONNELLEY SONS	105.0000	11/18/08	03/01/10		2,093.96	1,227.42	866.54
FLOWERVE CORP	5.0000	01/08/08	01/27/10		475.50	459.80	15.70
	6.0000	10/14/08	01/27/10		570.60	405.71	164.89
		Security Subtotal			1,046.10	865.51	180.59
HARRIS CORP DEL	30.0000	01/29/09	03/01/10		1,348.78	1,300.71	48.07
	25.0000	02/06/09	03/01/10		1,123.98	1,101.68	22.30
		Security Subtotal			2,472.76	2,402.39	70.37
HEWLETT PACKARD CO DEL	5.0000	06/05/08	03/01/10		257.44	242.21	15.23
	20.0000	07/17/08	03/01/10		1,029.78	860.87	168.91
	10.0000	11/25/08	03/01/10		514.89	335.38	179.51
	20.0000	12/23/08	03/01/10		1,029.79	700.18	329.61
		Security Subtotal			2,831.90	2,138.64	693.26
HOME DEPOT INC	35.0000	01/18/08	03/01/10		1,098.98	952.16	146.82
	40.0000	01/23/08	03/01/10		1,255.98	1,167.93	88.05
	45.0000	04/08/08	03/01/10		1,412.99	1,264.05	148.94
		Security Subtotal			3,767.95	3,384.14	383.81
INTEL CORP	90.0000	12/09/08	01/21/10		1,903.36	1,273.75	629.61
	35.0000	12/09/08	01/22/10		715.87	495.35	220.52
	75.0000	12/15/08	03/01/10		1,563.93	1,099.86	464.07
	45.0000	12/24/08	03/01/10		938.36	635.56	302.80
		Security Subtotal			5,121.52	3,504.52	1,617.00
INTL BUSINESS MACHINES	12.0000	06/24/08	03/01/10		1,541.38	1,482.66	58.72
	10.0000	07/08/08	03/01/10		1,284.48	1,232.75	51.73
		Security Subtotal			2,825.86	2,715.41	110.45



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IHS INC	31.0000	01/12/09	03/01/10		1,657.55	1,443.47	214.08
MARATHON OIL CORP	35.0000	11/18/08	03/01/10		1,020.25	856.67	163.58
MATTEL INC COM	30.0000	10/26/07	03/01/10		657.29	628.80	28.49
	40.0000	01/08/08	03/01/10		876.40	708.40	168.00
	Security Subtotal				1,533.69	1,337.20	196.49
MEDTRONIC INC COM	30.0000	02/23/09	03/01/10		1,317.88	1,041.36	276.52
	30.0000	02/25/09	03/01/10		1,317.88	1,025.75	292.13
	Security Subtotal				2,635.76	2,067.11	568.65
MICROSOFT CORP	45.0000	10/10/07	01/11/10		1,364.39	1,359.45	4.94
	35.0000	04/08/08	01/11/10		1,061.21	1,007.30	53.91
	25.0000	10/14/08	03/01/10		722.30	603.03	119.27
	50.0000	10/28/08	03/01/10		1,444.61	1,093.75	350.86
	60.0000	11/03/08	03/01/10		1,733.54	1,371.86	361.68
	75.0000	11/18/08	03/01/10		2,166.93	1,425.74	741.19
	Security Subtotal				8,492.98	6,861.13	1,631.85
MITSUBI CO ADR	1.0000	09/12/08	03/01/10		317.83	300.92	16.91
	1.0000	09/15/08	03/01/10		317.83	312.86	4.97
	Security Subtotal				635.66	613.78	21.88
NEXEN INC CANADA COM	24.0000	10/22/08	03/01/10		546.47	324.24	222.23
	26.0000	10/24/08	03/01/10		592.01	312.92	279.09
	35.0000	11/18/08	03/01/10		796.95	521.50	275.45
	Security Subtotal				1,935.43	1,158.66	776.77
NEW YORK CMNTY BANCORP	105.0000	01/23/09	03/01/10		1,635.10	1,269.52	365.58
	35.0000	01/29/09	03/01/10		545.03	464.94	80.09
	70.0000	01/30/09	03/01/10		1,090.07	950.57	139.50
	Security Subtotal				3,270.20	2,685.03	585.17
NOKIA CORP SPON ADR	25.0000	11/18/08	03/01/10		331.25	324.94	6.31
OCCIDENTAL PETE CORP CAL	10.0000	01/25/08	02/05/10		758.04	648.12	109.92
	5.0000	01/25/08	03/01/10		402.89	324.06	78.83
	10.0000	04/08/08	03/01/10		805.79	770.00	35.79
	10.0000	02/04/09	03/01/10		805.79	553.82	251.97
	Security Subtotal				2,772.51	2,296.00	476.51



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ORACLE CORP \$0.01 DEL	5.0000	10/26/07	03/01/10		123.19	106.15	17.04
	35.0000	04/01/08	03/01/10		862.39	707.19	155.20
	40.0000	04/08/08	03/01/10		985.59	795.60	189.99
	35.0000	11/18/08	03/01/10		862.40	566.30	296.10
Security Subtotal					2,833.57	2,175.24	658.33
PEARSON SPONSORED ADR	10.0000	07/30/08	03/01/10		143.52	127.48	16.04
	10.0000	07/31/08	03/01/10		143.52	129.80	13.72
	24.0000	08/01/08	03/01/10		344.45	313.26	31.19
Security Subtotal					631.49	570.54	60.95
PETROLEO BRAS VTG SPD ADR	7.0000	10/21/08	03/01/10		302.18	194.95	107.23
	7.0000	10/24/08	03/01/10		302.18	148.55	153.63
	30.0000	11/18/08	03/01/10		1,295.10	597.45	697.65
Security Subtotal					1,899.46	940.95	958.51
RENAISSANCE HLDGS LTD	10.0000	07/23/08	03/01/10		557.09	497.71	59.38
	12.0000	07/24/08	03/01/10		668.51	600.74	67.77
	4.0000	10/23/08	03/01/10		222.83	159.77	63.06
Security Subtotal					1,448.43	1,258.22	190.21
RED HAT INC	58.0000	01/09/09	03/01/10		1,658.78	875.89	782.89
ROYAL DUTCH SHELL PLC	20.0000	12/15/08	03/01/10		1,108.59	1,061.33	47.26
SASOL LTD SPONSORED ADR	45.0000	11/18/08	03/01/10		1,686.13	982.67	703.46
SAP AG SHS	8.0000	12/31/08	03/01/10		360.71	288.60	72.11
	7.0000	01/02/09	03/01/10		315.63	251.65	63.98
Security Subtotal					676.34	540.25	136.09
SILICONWARE PRECSN SPADR	97.0000	11/18/08	03/01/10		575.20	386.79	188.41
STATOIL ASA SHS	50.0000	11/18/08	03/01/10		1,133.08	772.42	360.66
	6.0000	12/08/08	03/01/10		135.97	91.56	44.41
Security Subtotal					1,269.05	863.98	405.07
STAPLES INC	40.0000	06/25/08	03/01/10		1,030.98	1,004.35	26.63
	25.0000	09/11/08	03/01/10		644.37	614.62	29.75
	35.0000	11/18/08	03/01/10		902.12	576.10	326.02
Security Subtotal					2,577.47	2,195.07	382.40
TEVA PHARMACTCL INDS ADR	15.0000	10/10/07	03/01/10		908.54	659.22	249.32



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3M COMPANY	15.0000	06/03/08	03/01/10		1,205.68	1,142.67	63.01
	30.0000	10/23/08	03/01/10		2,411.37	1,839.27	572.10
		Security Subtotal			3,617.05	2,981.94	635.11
TRAVELERS COS INC	10.0000	10/26/07	03/01/10		531.89	530.40	1.49
	10.0000	04/08/08	03/01/10		531.90	491.70	40.20
		Security Subtotal			1,063.79	1,022.10	41.69
UNITED TECHS CORP COM	35.0000	10/13/08	03/01/10		2,434.22	1,827.61	606.61
V F CORPORATION	10.0000	01/08/08	03/01/10		777.60	654.80	122.80
VERIZON COMMUNICATNS COM	60.0000	10/27/08	03/01/10		1,735.78	1,686.39	49.39
	15.0000	02/27/09	03/01/10		433.95	430.85	3.10
		Security Subtotal			2,169.73	2,117.24	52.49
WAL-MART STORES INC	20.0000	11/18/08	03/01/10		1,075.98	1,031.40	44.58
XEROX CORP	220.0000	11/18/08	03/01/10		2,090.44	1,298.00	792.44
WASTE MANAGEMENT INC NEW	10.0000	01/23/08	03/01/10		333.49	296.19	37.30
	25.0000	01/24/08	03/01/10		833.74	759.96	73.78
	15.0000	02/01/08	03/01/10		500.24	494.28	5.96
	40.0000	02/04/08	03/01/10		1,333.99	1,330.52	3.47
		Security Subtotal			3,001.46	2,880.95	120.51
PIMCO COMM RR STR CL P	293.0000	08/03/09	10/06/10		2,458.27	2,261.96	196.31
FIXED INCOME SHRS SER C	3595.0000	10/15/07	02/17/10		45,009.39	42,277.20	2,732.19
	335.0000	10/29/07	02/17/10		4,194.20	4,107.10	87.10
		Security Subtotal			49,203.59	46,384.30	2,819.29
FIXED INCOME SHRS SER M	623.0000	11/07/08	02/17/10		6,099.18	5,457.48	641.70
HARTFORD CAPITAL APP I	80.0000	08/03/09	10/06/10		2,520.00	2,208.41	311.59
AMERICAN BOND FD OF	3276.0000	10/14/08	03/01/10		39,246.48	36,101.51	3,144.97
	353.0000	10/14/08	07/01/10		4,303.06	3,890.07	412.99
	5.0000	10/24/08	07/01/10		60.95	54.15	6.80
	1.0000	10/27/08	07/01/10		12.19	10.77	1.42
	19.0000	11/25/08	07/01/10		231.61	200.83	30.78
	28.0000	12/24/08	07/01/10		341.32	298.76	42.56
	1.0000	12/26/08	07/01/10		12.19	10.70	1.49
	23.0000	12/26/08	07/01/10		280.37	245.41	34.96
	1.0000	12/29/08	07/01/10		12.19	10.72	1.47
	9.0000	01/23/09	07/01/10		109.71	96.48	13.23
	19.0000	02/25/09	07/01/10		231.61	200.45	31.16



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AMERICAN BOND FD OF							
	1.0000	02/26/09	07/01/10		12.19	10.54	1.65
	19.0000	03/25/09	07/01/10		231.61	199.88	31.73
	1.0000	03/26/09	07/01/10		12.19	10.55	1.64
	5.0000	04/24/09	07/01/10		60.96	53.60	7.36
	13.0000	04/24/09	10/06/10		162.89	139.36	23.53
	18.0000	05/22/09	10/06/10		225.53	197.46	28.07
	8.0000	06/25/09	10/06/10		100.23	89.52	10.71
	1.0000	07/23/09	10/06/10		12.53	11.28	1.25
	13.0000	07/24/09	10/06/10		162.89	147.16	15.73
	1.0000	07/27/09	10/06/10		12.53	11.32	1.21
	3059.0000	08/03/09	10/06/10		38,329.28	34,994.96	3,334.32
	1.0000	08/04/09	10/06/10		12.53	11.44	1.09
	21.0000	08/25/09	10/06/10		263.13	242.76	20.37
	23.0000	09/25/09	10/06/10		288.19	270.48	17.71
	1.0000	09/28/09	10/06/10		12.53	11.78	0.75
Security Subtotal					84,740.89	77,521.94	7,218.95
LAZRD EMRG MKT PTF INSTL							
	12.0000	08/26/08	10/06/10		258.84	241.92	16.92
	51.0000	08/26/08	10/06/10		1,100.07	1,028.16	71.91
	1.0000	08/27/08	10/06/10		21.57	20.33	1.24
	46.0000	12/23/08	10/06/10		992.22	486.68	505.54
	54.0000	12/23/08	10/06/10		1,164.78	571.32	593.46
	84.0000	12/23/08	10/06/10		1,811.88	888.72	923.16
	1.0000	12/24/08	10/06/10		21.57	10.46	11.11
	1.0000	12/24/08	10/06/10		21.57	10.46	11.11
Security Subtotal					5,392.50	3,258.05	2,134.45
BLACKROCK GLOBAL ALLOC I							
	548.0000	11/14/08	03/01/10		9,759.88	8,039.15	1,720.73
	45.0000	11/14/08	07/01/10		769.95	660.15	109.80
	372.0000	11/14/08	10/06/10		7,041.96	5,457.24	1,584.72
Security Subtotal					17,571.79	14,156.54	3,415.25
Long Term Capital Gains Subtotal					313,449.65	263,549.33	49,900.32
LONG TERM CAPITAL LOSSES							
PROLOGIS TRUST 5.62% 2016							
	5000.0000	01/11/07	04/09/10		4,824.99	4,983.50	(158.51)
	1000.0000	06/18/07	04/09/10		965.01	967.99	(2.98)
Security Subtotal					5,790.00	5,951.49	(161.49)



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ABBOTT LABS	10.0000	10/10/07	03/01/10		541.69	552.00	(10.31)
	10.0000	01/18/08	03/01/10		541.69	598.90	(57.21)
	5.0000	07/09/08	03/01/10		270.85	287.28	(16.43)
Security Subtotal					1,354.23	1,438.18	(83.95)
ALLSTATE CORP DEL COM	35.0000	10/10/07	03/01/10		1,102.48	2,044.35	(941.87)
	10.0000	10/26/07	03/01/10		314.99	523.70	(208.71)
	10.0000	01/08/08	03/01/10		314.99	509.00	(194.01)
Security Subtotal					1,732.46	3,077.05	(1,344.59)
AGRIUM INC	6.0000	07/23/08	03/01/10		394.07	557.08	(163.01)
	8.0000	09/02/08	03/01/10		525.43	639.02	(113.59)
Security Subtotal					919.50	1,196.10	(276.60)
ALTRIA GROUP INC	25.0000	10/10/07	03/01/10		506.49	533.29	(26.80)
	15.0000	01/04/08	03/01/10		303.89	346.04	(42.15)
	130.0000	04/08/08	03/01/10		2,633.77	2,793.70	(159.93)
Security Subtotal					3,444.15	3,673.03	(228.88)
AXA -SPONS ADR	5.0000	04/01/08	03/01/10		100.09	190.53	(90.44)
	6.0000	04/02/08	03/01/10		120.11	233.32	(113.21)
	18.0000	07/22/08	03/01/10		360.35	527.64	(167.29)
Security Subtotal					580.55	951.49	(370.94)
AMEREN CORP	55.0000	10/10/07	03/01/10		1,378.91	2,965.60	(1,586.69)
	10.0000	10/26/07	03/01/10		250.71	531.50	(280.79)
	20.0000	04/08/08	03/01/10		501.42	906.20	(404.78)
Security Subtotal					2,131.04	4,403.30	(2,272.26)
ASTRAZENECA PLC SPND ADR	12.0000	07/23/08	03/01/10		526.07	555.29	(29.22)
	5.0000	09/16/08	03/01/10		219.19	220.13	(0.94)
	3.0000	09/30/08	03/01/10		131.51	131.61	(0.10)
Security Subtotal					876.77	907.03	(30.26)
AT&T INC	70.0000	10/10/07	03/01/10		1,748.58	2,942.10	(1,193.52)
	10.0000	10/26/07	03/01/10		249.79	414.50	(164.71)
	15.0000	04/08/08	03/01/10		374.70	580.50	(205.80)
Security Subtotal					2,373.07	3,937.10	(1,564.03)
BRITISH AMN TOBACO SPADR	15.0000	07/31/08	03/01/10		1,023.89	1,096.12	(72.23)

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BAXTER INTERNTL INC	5.0000	10/26/07	03/01/10		284.99	299.35	(14.36)
	10.0000	04/08/08	03/01/10		569.99	596.40	(26.41)
	10.0000	09/16/08	03/01/10		569.99	683.25	(113.26)
		Security Subtotal			1,424.97	1,579.00	(154.03)
BECTON DICKINSON CO	10.0000	10/10/07	01/14/10		769.44	835.20	(65.76)
	5.0000	10/10/07	01/15/10		380.92	417.60	(36.68)
	5.0000	10/10/07	01/19/10		385.97	417.60	(31.63)
	5.0000	10/26/07	01/19/10		385.98	421.35	(35.37)
	5.0000	04/08/08	01/19/10		385.99	428.90	(42.91)
		Security Subtotal			2,308.30	2,520.65	(212.35)
CANADIAN PACIFIC RAILWAY	5.0000	07/22/08	02/16/10		245.05	323.45	(78.40)
	13.0000	07/22/08	03/01/10		647.78	840.98	(193.20)
		Security Subtotal			892.83	1,164.43	(271.60)
CANADIAN NATURAL RES LTD	10.0000	10/10/07	02/05/10		644.44	734.36	(89.92)
	20.0000	10/10/07	03/01/10		1,379.18	1,468.73	(89.55)
	5.0000	10/26/07	03/01/10		344.79	396.80	(52.01)
	15.0000	04/08/08	03/01/10		1,034.39	1,108.80	(74.41)
		Security Subtotal			3,402.80	3,708.69	(305.89)
CHEVRON CORP	25.0000	10/10/07	03/01/10		1,818.47	2,275.00	(456.53)
	5.0000	10/26/07	03/01/10		363.69	457.05	(93.36)
	5.0000	01/08/08	03/01/10		363.70	460.90	(97.20)
		Security Subtotal			2,545.86	3,192.95	(647.09)
COMPANHIA D SNMINTO BSCO	5.0000	08/01/08	03/01/10		173.28	248.81	(75.53)
	10.0000	08/04/08	03/01/10		346.56	498.56	(152.00)
	10.0000	08/05/08	03/01/10		346.56	513.10	(166.54)
	7.0000	08/06/08	03/01/10		242.59	367.29	(124.70)
	5.0000	09/05/08	03/01/10		173.28	197.03	(23.75)
	5.0000	09/08/08	03/01/10		173.28	201.60	(28.32)
	4.0000	09/09/08	03/01/10		138.62	158.17	(19.55)
	5.0000	09/11/08	03/01/10		173.28	186.56	(13.28)
	4.0000	09/12/08	03/01/10		138.62	152.99	(14.37)
		Security Subtotal			1,906.07	2,524.11	(618.04)
CONOCOPHILLIPS	35.0000	10/10/07	03/01/10		1,709.81	3,007.46	(1,297.65)
	5.0000	10/26/07	03/01/10		244.26	421.90	(177.64)
		Security Subtotal			1,954.07	3,429.36	(1,475.29)



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CISCO SYSTEMS INC COM	30.0000	10/10/07	03/01/10		735.89	998.71	(262.82)
	25.0000	10/26/07	03/01/10		613.24	795.00	(181.76)
	25.0000	01/08/08	03/01/10		613.24	658.25	(45.01)
Security Subtotal					1,962.37	2,451.96	(489.59)
DIAMOND OFFSHORE DRLNG	10.0000	12/26/07	03/01/10		872.18	1,458.42	(586.24)
	10.0000	12/31/07	03/01/10		872.19	1,429.14	(556.95)
	5.0000	01/08/08	03/01/10		436.09	669.25	(233.16)
	5.0000	04/08/08	03/01/10		436.09	613.50	(177.41)
Security Subtotal					2,616.55	4,170.31	(1,553.76)
DANAHER CORP DEL COM	20.0000	10/10/07	03/01/10		1,503.78	1,635.60	(131.82)
	5.0000	01/08/08	03/01/10		375.95	412.70	(36.75)
Security Subtotal					1,879.73	2,048.30	(168.57)
DIAGEO PLC SPSP ADR NEW	9.0000	07/21/08	03/01/10		591.29	655.05	(63.76)
R R DONNELLEY SONS	75.0000	10/10/07	03/01/10		1,495.67	2,848.37	(1,352.70)
	15.0000	10/26/07	03/01/10		299.13	554.85	(255.72)
	30.0000	04/08/08	03/01/10		598.27	905.10	(306.83)
Security Subtotal					2,393.07	4,308.32	(1,915.25)
FLOWSERVE CORP	5.0000	04/08/08	01/27/10		475.50	543.85	(68.35)
FRANCE TELECOM ADR	17.0000	09/18/08	03/01/10		400.34	493.34	(93.00)
	5.0000	10/02/08	03/01/10		117.74	140.29	(22.55)
	10.0000	10/02/08	03/01/10		235.49	280.58	(45.09)
	10.0000	01/22/09	03/01/10		235.50	248.99	(13.49)
	7.0000	01/23/09	03/01/10		164.85	169.62	(4.77)
	13.0000	01/27/09	03/01/10		306.15	315.95	(9.80)
Security Subtotal					1,460.07	1,648.77	(188.70)
ISHARES BARCLYS 1-3 YEAR	397.0000	11/14/08	03/01/10		33,185.52	33,471.06	(285.54)
	15.0000	11/14/08	07/01/10		1,260.30	1,264.65	(4.35)
Security Subtotal					34,445.82	34,735.71	(289.89)
VANGUARD EUROPE PACIFIC	828.0000	10/22/07	03/01/10		27,159.72	41,110.20	(13,950.48)
	110.0000	10/22/07	10/06/10		3,909.47	5,461.50	(1,552.03)
Security Subtotal					31,069.19	46,571.70	(15,502.51)



EATON FAMILY FOUNDATION

Account No.
6PW-04052

Taxpayer No.
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2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GLAXOSMITHKLINE PLC ADR	100.0000	10/10/07	03/01/10			3,703.20	5,343.29	(1,640.09)
	20.0000	10/26/07	03/01/10			740.64	1,010.60	(269.96)
	35.0000	04/08/08	03/01/10			1,296.12	1,514.45	(218.33)
	28.0000	07/21/08	03/01/10			1,036.89	1,366.53	(329.64)
Security Subtotal						6,776.85	9,234.87	(2,458.02)
GOOGLE INC CL A	5.0000	06/19/08	03/01/10			2,657.71	2,778.55	(120.84)
	1.0000	06/24/08	03/01/10			531.54	546.28	(14.74)
Security Subtotal						3,189.25	3,324.83	(135.58)
KRAFT FOODS INC VA CL A	85.0000	10/10/07	03/01/10			2,439.68	2,888.31	(448.63)
	15.0000	10/26/07	03/01/10			430.53	499.95	(69.42)
	20.0000	04/08/08	03/01/10			574.05	632.00	(57.95)
Security Subtotal						3,444.26	4,020.26	(576.00)
KIMBERLY CLARK	40.0000	10/10/07	03/01/10			2,423.96	2,796.40	(372.44)
	10.0000	01/08/08	03/01/10			606.00	689.60	(83.60)
Security Subtotal						3,029.96	3,486.00	(456.04)
MARATHON OIL CORP	50.0000	10/10/07	03/01/10			1,457.48	2,889.80	(1,432.32)
	10.0000	01/08/08	03/01/10			291.49	595.50	(304.01)
	15.0000	04/08/08	03/01/10			437.25	724.05	(286.80)
Security Subtotal						2,186.22	4,209.35	(2,023.13)
MATTEL INC COM	125.0000	10/10/07	03/01/10			2,738.73	2,833.75	(95.02)
MICROSOFT CORP	25.0000	10/17/07	01/11/10			757.99	779.83	(21.84)
	15.0000	10/26/07	01/11/10			454.80	520.50	(65.70)
	20.0000	01/18/08	01/11/10			606.40	676.24	(69.84)
Security Subtotal						1,819.19	1,976.57	(157.38)
mitsui co adr	3.0000	01/08/08	03/01/10			953.47	1,254.18	(300.71)
NOKIA CORP SPON ADR	25.0000	04/28/08	03/01/10			331.24	739.87	(408.63)
PETROLEO BRAS VTG SPD ADR	24.0000	10/26/07	01/22/10			1,017.67	1,094.40	(76.73)
	8.0000	11/05/07	01/22/10			339.22	358.25	(19.03)
	20.0000	01/08/08	01/22/10			848.07	1,132.40	(284.33)
	8.0000	04/08/08	01/22/10			339.23	455.64	(116.41)
	12.0000	04/08/08	03/01/10			518.03	683.46	(165.43)
Security Subtotal						3,062.22	3,724.15	(661.93)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PEPSICO INC	15.0000	10/10/07	03/01/10		950.98	1,105.51	(154.53)
	10.0000	10/26/07	03/01/10		633.99	721.00	(87.01)
	10.0000	04/08/08	03/01/10		633.99	712.40	(78.41)
	5.0000	07/07/08	03/01/10		316.99	332.46	(15.47)
Security Subtotal					2,535.95	2,871.37	(335.42)
PFIZER INC	210.0000	10/10/07	03/01/10		3,715.38	5,352.91	(1,637.53)
	45.0000	10/26/07	03/01/10		796.15	1,090.80	(294.65)
	30.0000	01/08/08	03/01/10		530.76	712.80	(182.04)
	45.0000	04/08/08	03/01/10		796.16	943.20	(147.04)
Security Subtotal					5,838.45	8,099.71	(2,261.26)
REYNOLDS AMERICAN INC	45.0000	10/10/07	03/01/10		2,389.02	2,794.95	(405.93)
	10.0000	10/26/07	03/01/10		530.89	615.90	(85.01)
Security Subtotal					2,919.91	3,410.85	(490.94)
ROYAL DUTCH SHELL PLC	30.0000	10/10/07	03/01/10		1,662.88	2,431.51	(768.63)
	5.0000	10/26/07	03/01/10		277.14	437.45	(160.31)
	10.0000	04/08/08	03/01/10		554.29	725.70	(171.41)
Security Subtotal					2,494.31	3,594.66	(1,100.35)
SASOL LTD SPONSORED ADR	15.0000	08/08/08	03/01/10		562.04	785.87	(223.83)
	16.0000	08/11/08	03/01/10		599.51	839.57	(240.06)
Security Subtotal					1,161.55	1,625.44	(463.89)
SK TELECOM ADR	30.0000	07/24/08	03/01/10		504.89	612.69	(107.80)
	23.0000	07/25/08	03/01/10		387.09	469.91	(82.82)
Security Subtotal					891.98	1,082.60	(190.62)
STATOIL ASA SHS	45.0000	07/24/08	03/01/10		1,019.76	1,371.23	(351.47)
TOTAL S.A. SP ADR	15.0000	12/27/07	03/05/10		865.19	1,235.54	(370.35)
	15.0000	01/03/08	03/05/10		865.19	1,271.08	(405.89)
	5.0000	01/08/08	03/05/10		288.39	430.65	(142.26)
	10.0000	04/08/08	03/05/10		576.79	775.20	(198.41)
Security Subtotal					2,595.56	3,712.47	(1,116.91)
TRANSCANADA CORP	10.0000	07/29/08	03/01/10		334.69	375.47	(40.78)
	5.0000	07/30/08	03/01/10		167.34	188.41	(21.07)
	13.0000	07/31/08	03/01/10		435.10	501.65	(66.55)
Security Subtotal					937.13	1,065.53	(128.40)
TRAVELERS COS INC	45.0000	10/10/07	03/01/10		2,393.52	2,413.81	(20.29)



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EATON FAMILY FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNILEVER PLC NEW ADR	4.0000	11/07/07	03/01/10		118.23	142.95	(24.72)
	15.0000	11/13/07	03/01/10		443.39	539.90	(96.51)
	7.0000	01/30/08	03/01/10		206.92	227.84	(20.92)
	15.0000	04/08/08	03/01/10		443.40	508.05	(64.65)
		Security Subtotal			1,211.94	1,418.74	(206.80)
V F CORPORATION	35.0000	10/10/07	03/01/10		2,721.56	2,899.75	(178.19)
	5.0000	10/26/07	03/01/10		388.79	419.25	(30.46)
		Security Subtotal			3,110.35	3,319.00	(208.65)
VERIZON COMMUNICATNS COM	10.0000	04/08/08	03/01/10		289.29	367.20	(77.91)
WINDSTREAM CORP	210.0000	10/10/07	03/01/10		2,162.99	2,954.70	(791.71)
	30.0000	10/26/07	03/01/10		309.00	408.90	(99.90)
	45.0000	01/08/08	03/01/10		463.49	548.55	(85.06)
		Security Subtotal			2,935.48	3,912.15	(976.67)
WAL-MART STORES INC	5.0000	09/11/08	03/01/10		268.99	312.29	(43.30)
	15.0000	12/23/08	03/01/10		806.99	840.68	(33.69)
		Security Subtotal			1,075.98	1,152.97	(76.99)
XEROX CORP	35.0000	06/30/08	03/01/10		332.56	476.78	(144.22)
	10.0000	07/03/08	03/01/10		95.01	134.39	(39.38)
	20.0000	07/07/08	03/01/10		190.03	269.34	(79.31)
	85.0000	07/08/08	03/01/10		807.66	1,151.81	(344.15)
		Security Subtotal			1,425.26	2,032.32	(607.06)
FIXED INCOME SHRS SER C	180.0000	04/09/08	02/17/10		2,253.61	2,395.80	(142.19)
FIXED INCOME SHRS SER M	3675.0000	10/15/07	02/17/10		35,978.25	41,454.01	(5,475.76)
	485.0000	10/29/07	02/17/10		4,748.14	5,524.15	(776.01)
	215.0000	01/09/08	02/17/10		2,104.85	2,496.15	(391.30)
	379.0000	04/08/08	02/17/10		3,710.41	4,244.80	(534.39)
		Security Subtotal			46,541.65	53,719.11	(7,177.46)
EVERGREEN ASSET ALLOC A	619.0000	10/14/08	03/01/10		6,951.37	7,390.85	(439.48)
	45.0000	10/14/08	07/01/10		482.40	537.30	(54.90)
		Security Subtotal			7,433.77	7,928.15	(494.38)
WF ADV ASSET ALLOC FD A	574.0000	10/14/08	10/06/10		6,847.82	6,853.56	(5.74)
AMERICAN BOND FD OF	4.0000	07/23/09	10/06/10		50.12	51.96	(1.84)



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2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LAZRD EMRG MKT PTF INSTL	559.0000	10/22/07	03/01/10		9,866.35	14,656.98	(4,790.63)
	765.6970	10/22/07	04/09/10		15,000.00	20,076.56	(5,076.56)
	200.0000	10/22/07	10/06/10		4,314.00	5,244.01	(930.01)
	47.0000	12/27/07	10/06/10		1,013.79	1,121.42	(107.63)
	142.0000	12/27/07	10/06/10		3,062.94	3,388.12	(325.18)
	18.0000	12/27/07	10/06/10		388.25	429.48	(41.23)
	1.0000	12/28/07	10/06/10		21.57	23.96	(2.39)
Security Subtotal					33,666.90	44,940.53	(11,273.63)
Long Term Capital Losses Subtotal					268,715.83	334,027.04	(65,311.21)
NET LONG TERM CAPITAL GAIN (LOSS)							(15,410.89)

OTHER TRANSACTIONS

LAZARD LTD CL A	20.0000	07/31/09	03/01/10		724.38	732.43	N/C
	18.0000	08/03/09	03/01/10		651.96	682.50	N/C
Security Subtotal					1,376.34		
Other Transactions Subtotal					1,376.34		

TOTAL CAPITAL GAINS AND LOSSES						1,166,614.03	32,963.33
TOTAL REPORTABLE GROSS PROCEEDS					1,199,538.77		
DIFFERENCE					1,199,532.73		
					6.04 **		

Note Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

(B) Bonds purchased at a premium show amortization.

(A) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include Original Issue Discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts.

- Bonds purchased at a discount show accretion.

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.



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EATON FAMILY FOUNDATION

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs). The Capital Gain and Loss Transactions section is provided to facilitate your preparation of your tax return and is not reported to the IRS. In calculating gain (loss) for any sales of these securities, unless otherwise noted, it was assumed that the oldest position was liquidated first. The gain (loss) information may not include sales load deferral or wash sales adjustments. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
FHLMC G0 343205 50% 2037		02/16/10	02/16/10		327.96	327.96	0.00
FNMA P735580 05% 2035		02/25/10	02/25/10		172.41	172.41	0.00
FNMA P889579 06% 2038		02/25/10	02/25/10		559.38	559.38	0.00
FHLMC G0 4877 06% 2038		02/16/10	02/16/10		92.12	92.12	0.00
FNMA P995069 06% 2038		02/25/10	02/25/10		115.14	115.14	0.00
FNMA P992033 06% 2038		02/25/10	02/25/10		299.77	299.77	0.00
Short Term Capital Gains Subtotal						1,566.78	0.00
NET SHORT TERM CAPITAL GAIN (LOSS)							0.00

OTHER TRANSACTIONS

FHLMC G0 343205 50% 2037	24000.0000	01/15/08	02/18/10	15,246.41	14,674.11	N/C
	2000.0000	01/23/08	02/18/10	1,270.54	1,228.87	N/C
Security Subtotal				16,516.95		
FNMA P735580 05% 2035 COR	21000.0000	05/16/08	02/18/10	12,033.20	11,455.52	N/C
FNMA P889579 06% 2038 COR	15000.0000	10/14/08	02/18/10	10,575.33	9,986.51	N/C
	13000.0000	10/20/08	02/18/10	9,165.30	8,752.39	N/C
Security Subtotal				19,740.63		
FHLMC G0 4877 06% 2038	7000.0000	10/29/08	02/18/10	5,770.88	5,405.03	N/C
FNMA P995069 06% 2038 COR	7000.0000	11/05/08	02/18/10	5,399.35	5,171.99	N/C



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2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FNMA P992033 06%2038 COR	11000.0000	12/08/08		02/18/10	3,873.23	3,732.22	N/C
Other Transactions Subtotal							
					63,334.24		
					64,901.02	61,973.42	0.00
					64,901.02		
					0.00		**

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

Note Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LAZARD LTD K-1 INCOME	5.	0.	5.
MERRILL LYNCH-04052	45,754.	2,673.	43,081.
MERRILL LYNCH-04054	1,220.	8.	1,212.
TOTAL TO FM 990-PF, PART I, LN 4	46,979.	2,681.	44,298.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,900.	2,900.		2,900.
TO FORM 990-PF, PG 1, LN 16B	2,900.	2,900.		2,900.

FORM 990-PF

TAXES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	483.	483.		483.
TO FORM 990-PF, PG 1, LN 18	483.	483.		483.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	9,134.	9,134.		9,134.
TO FORM 990-PF, PG 1, LN 23	9,134.	9,134.		9,134.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 6PW-04054 & 6PW-04052	COST	1,314,313.	1,388,844.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,314,313.	1,388,844.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization EATON FAMILY FOUNDATION C/O CHRISTOPHER EATON	Employer identification number 02-0552091
	Number, street, and room or suite no. If a P.O. box, see instructions 9101 HOFFMAN FARM LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CINCINNATI, OH 45242	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CHRISTOPHER K. EATON

- The books are in the care of ► **9101 HOFFMAN FARM LANE - CINCINNATI, OH 45242**

Telephone No ► **(513) 904-5494**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,050.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 52.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 998.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)