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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeJOSEPH & MAY WINSTON FOUNDATION
P.O. BOX 27036
SCOTTSDALE, AZ 85255

A Employer identification number

06-1148600

B Telephone number (see the instructions)

480-585-9157

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 1,844,786.

J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) MODIFIED CASH

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

64,909.

64,909.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

47,466.

b Gross sales price for all assets on line 6a

1,270,595.

7 Capital gain net income (from Part IV, line 2)

47,466.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

10,943.

10,943.

12 Total. Add lines 1 through 11

123,318.

123,318.

0.

13 Compensation of officers, directors, trustees, etc

24,000.

18,750.

18,750.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

4,200.

1,050.

1,050.

c Other prof fees (attach sch) SEE ST 3

28,530.

14,265.

17 Interest

18 Taxes (attach schedule) (see instr.) SEE STM 4

1,407.

19 Depreciation (attach sch) and depletion

128.

20 Occupancy

21 Travel, conferences, and meetings

634.

317.

317.

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

58,899.

34,382.

20,117.

25 Contributions, gifts, grants paid PART XV

63,900.

63,900.

26 Total expenses and disbursements. Add lines 24 and 25

122,799.

34,382.

0.

84,017.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

519.

b Net investment income (if negative, enter -0)

88,936.

c Adjusted net income (if negative, enter -0)

0.

BAA For Paperwork Reduction Act Notice, see the instructions.

TEEA0504L 07/23/10

Form 990-PF (2010)

SCANNED AUG 02 2011

ADMINISTRATIVE EXPENSES

914
1

Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	337,217.	63,503.	63,503.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,955.	1,913.	1,913.
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	773,850.	1,134,353.	1,134,353.
	c	Investments — corporate bonds (attach schedule)	613,294.	566,132.	566,132.
	LIABILITIES	11	Investments — land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans	75,000.	75,000.	75,000.
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment basis	14,727.		
		Less: accumulated depreciation (attach schedule) SEE STMT 5	10,842.		
15		Other assets (describe)			
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,805,329.	1,844,786.	1,844,786.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27	Capital stock, trust principal, or current funds	1,805,329.	1,844,786.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see the instructions)	1,805,329.	1,844,786.		
31	Total liabilities and net assets/fund balances (see the instructions)	1,805,329.	1,844,786.		

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	1,805,329.
2	Enter amount from Part I, line 27a	2	519.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	38,938.
4	Add lines 1, 2, and 3	4	1,844,786.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,844,786.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	774 RYDEX SERIES FDS	P	1/06/10	12/06/10
b	D-1 WELLS #1324	P	VARIOUS	12/31/10
c	D-1 WELLS #1324	P	VARIOUS	12/31/10
d	D-2 WELLS #7349	P	VARIOUS	12/31/10
e	D-2 WELLS #7349	P	VARIOUS	12/31/10

(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 15,000.		15,779.	-779.
b 126,095.		120,722.	5,373.
c 415,428.		393,798.	21,630.
d 195,378.		184,479.	10,899.
e 518,694.		508,351.	10,343.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-779.
b			5,373.
c			21,630.
d			10,899.
e			10,343.

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	47,466.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	73,827.	1,729,427.	0.042689
2008	113,885.	1,688,418.	0.067451
2007	108,486.	1,897,464.	0.057174
2006	122,049.	2,364,000.	0.051628
2005	98,413.	2,215,653.	0.044417

2 Total of line 1, column (d)	2	0.263359
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052672
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,719,938.
5 Multiply line 4 by line 3	5	90,593.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	889.
7 Add lines 5 and 6	7	91,482.
8 Enter qualifying distributions from Part XII, line 4	8	84,017.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary — see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,779.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,779.
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	1,779.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,913.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,913.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	134.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 134. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WINSTONFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>ALLAN WINSTON</u> Telephone no <u>480-585-9157</u> Located at <u>PO BOX 27036 SCOTTSDALE AZ</u> ZIP + 4 <u>85255</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 <u>15</u>	N/A		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4 b	X

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Form 990-PF (2010)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLAN WINSTON P.O. BOX 27036 SCOTTSDALE, AZ 85255	PRESIDENT 5.00	12,000.	0.	0.
DIANA WINSTON P.O. BOX 27036 SCOTTSDALE, AZ 85255	TREASURER 5.00	12,000.	0.	0.
JULIA WINSTON P.O. BOX 27036 SCOTTSDALE, AZ 85255	DIRECTOR 1.00	0.	0.	0.
JOSHUA WINSTON P.O. BOX 27036 SCOTTSDALE, AZ 85255	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services 0**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

BAA

Form 990-PF (2010)

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	1a	1,543,815.
a	Average monthly fair market value of securities	1b	200,360.
b	Average of monthly cash balances	1c	1,955.
c	Fair market value of all other assets (see instructions)	1d	1,746,130.
d	Total (add lines 1a, b, and c)		
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	1,746,130.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	26,192.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,719,938.
6	Minimum investment return. Enter 5% of line 5	6	85,997.

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	85,997.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,779.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,779.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,218.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,218.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,218.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	84,017.
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1b	
b	Program-related investments — total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	84,017.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,017.

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				84,218.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			67,624.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 84,017.				
a Applied to 2009, but not more than line 2a			67,624.	
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				16,393.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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 instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				67,825.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

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

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

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED GRANT SCHEDULE ,	N/A	PUBLIC	SEE ATTACHED GRANTS PAID SCHEDULE	63,900.
Total			3a	63,900.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	64,909.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					47,466.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a CAMPELL STRATEGIC ALLOC.			14	10,943.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				75,852.	47,466.
13 Total. Add line 12, columns (b), (d), and (e)				13	123,318.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2010

FEDERAL STATEMENTS

PAGE 1

CLIENT 990PFWIN

JOSEPH & MAY WINSTON FOUNDATION

06-1148600

7/05/11

04 51PM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAMPELL STRATEGIC ALLOC.	\$ 10,943.	\$ 10,943.	
TOTAL	\$ 10,943.	\$ 10,943.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANK J. LARUSSO, CPA, PC	\$ 4,200.	\$ 1,050.		\$ 1,050.
TOTAL	\$ 4,200.	\$ 1,050.	\$ 0.	\$ 1,050.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 28,530.	\$ 14,265.		
TOTAL	\$ 28,530.	\$ 14,265.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	\$ 1,042.			
FOREIGN TAX PAID	365.			
TOTAL	\$ 1,407.	\$ 0.	\$ 0.	\$ 0.

2010

FEDERAL STATEMENTS

PAGE 2

CLIENT 990PFWIN

JOSEPH & MAY WINSTON FOUNDATION

06-1148600

7/05/11

04 51PM

**STATEMENT 5
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 5,000.	\$ 5,000.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	4,727.	4,727.	0.	0.
IMPROVEMENTS	5,000.	1,115.	3,885.	3,885.
TOTAL	<u>\$ 14,727.</u>	<u>\$ 10,842.</u>	<u>\$ 3,885.</u>	<u>\$ 3,885.</u>

**STATEMENT 6
FORM 990-PF, PART III, LINE 3
OTHER INCREASES**

INCREASE IN FMV OF SECURITIES	\$ 38,938.
TOTAL	<u>\$ 38,938.</u>

**STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:	
NAME:	ALLAN B. WINSTON
CARE OF:	
STREET ADDRESS:	PO BOX 27036
CITY, STATE, ZIP CODE:	SCOTTSDALE, AZ 85255
TELEPHONE:	
FORM AND CONTENT:	LETTER
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	NONE

Winston Foundation Grants Paid 2010

Arizona Science Center	Jan. 11, 2010	\$ 1,000
	Dec. 11, 2010	\$ 1,000
600 E Washington Phoenix, AZ 85004		
<i>capital support</i>		
Recordings for the Blind & Dyslexic	March 26, 2010	\$ 4,000
20 Roszel Road Princeton, NJ 08540		
<i>recorded books (1st of 5 year grant)</i>		
Maricopa Community Colleges Foundation	May 26, 2010	\$ 2,000
	Nov. 29, 2010	\$ 2,000
2419 W 14th St Tempe, AZ 85281-6942		
<i>Scholarship fund</i>		
KJZZ	June 1, 2010	\$ 1,000
P.O Box 62228 Phoenix, AZ 85082		
<i>Support of Public Radio</i>		
Garland Independent School District	Aug. 16, 2010	\$ 2,500
c/o Hickman Elem. Sch. 3114 Pinewood Dr Garland, TX 75044		
<i>field trip for 5th graders at Hickman Elementary School</i>		
Defenders of Children	September 27, 2010	\$ 10,000
P.O. Box 10128 Phoenix, AZ 85064		
<i>Services for victims of domestic abuse</i>		
Unlimited Potential	Aug. 30, 2010	\$ 5,000
PO Box 8814 Phoenix, AZ 85066		
<i>Literacy services for immigrant women</i>		
Sojourner Center	Sept. 14, 2010	\$ 5,000
PO Box 20156 Phoenix, AZ 85036		
<i>Shelter and services for domestic abuse victims</i>		
Jewish Family & Children's Services	Oct. 2, 2010	\$ 1,000
	Nov. 29, 2010	\$ 4,000
4220 N. 20th Ave. Phoenix, AZ 85015		
<i>Family services</i>		

Arizona Theatre Co. Nov. 27, 2010 502 W. Roosevelt St. Phoenix, AZ 85003 <i>Regional theatre company</i>	\$ 1,000
Desert Botanical Garden Nov. 27, 2010 1201 N Galvin Pkwy Phoenix, AZ 85002 <i>general support</i>	\$ 400
Phoenix Symphony Nov. 27, 2010 225 E Adams Phoenix, AZ 85004 <i>general support for the symphony</i>	\$ 500
Phoenix Zoo Nov. 29, 2010 455 North Galvin Parkway Phoenix, AZ 85008 <i>For new Orang-hutan habitat</i>	\$ 5,000
Washington University Nov. 29, 2010 One Brookings Dr. St. Louis, MO 63130 <i>Scholarship</i>	\$ 1,000
Hadassah Valley of the Sun Nov. 29, 2010 8370 E. Via de Ventura, K-150 Scottsdale, AZ 85258 <i>health & education services in Israel</i>	\$ 1,000
Union for Reform Judaism Nov. 29, 2010 633 Third St. New York, NY 10017-6778 <i>support for Reform movement in US</i>	\$ 1,000
Scottsdale Cong. Church Dec. 3, 2010 4425 Granite Reef Scottsdale, AZ 85251 <i>general support</i>	\$ 1,000
Open Arms Home for Children Dec. 3, 2010 PO Box 2198 Litchfield Park, AZ 85340 <i>AIDS orphanage- South Africa</i>	\$ 5,000
Foothills Food Bank Dec. 3, 2010 PO Box 715 Carefree, AZ 85377 <i>food bank for poor families</i>	\$ 2,500
Just Strays Dec. 3, 2010 P.O. Box 573 Mt. Kisco, NY 10549 <i>Trap, Neuter, Release</i>	\$ 1,000

East Valley Jewish Community Center Dec. 30, 2010 908 North Alma School Rd Chandler, AZ 85224 <i>capital support for Holocaust memorial</i>	\$ 5,000
Jewish World Services Dec. 11, 2010 45 West 36th St. New York, NY 10018 <i>emergency aid, worldwide</i>	\$ 1,000
Total Grants Paid	\$ 63,900

AFFIDAVIT OF PUBLICATION

FROM

The Journal News

Florence Bonilla

being duly sworn says that he/she is the principal clerk of The Journal News, a newspaper published in the County of Westchester and State of New York, and the notice of which the annexed is a printed copy, was published in the newspaper area(s) on the date(s) below:

Note: the code to the left of the run dates indicates the zone(s) that the ad was published. (See legend below)

ZONE
AC

DATE
04/28/2011

Signed _____ *fb*

Sworn to before me

This 28th day of April 20 11

Julia Kyle
Notary Public, Westchester County

JULIA KYLE
Notary Public, State of New York
No. 01KY6199797
Qualified in Westchester County
Commission Expires January 5, 2013

Legend:

Northern Area (AN):

Amawalk, Armonk, Baldwin Place, Bedford, Bedford Hills, Briarcliff Manor, Buchanan, Chappaqua, Crompond, Cross River, Croton Falls, Croton on Hudson, Goldens Bridge, Granite Springs, Jefferson Valley, Katonah, Lincolndale, Millwood, Mohegan Lake, Montrose, Mount Kisco, North Salem, Ossining, Peekskill, Pound Ridge, Purdys, Shenorock, Shrub Oak, Somers, South Salem, Verplanck, Waccabuc, Yorktown Heights, Brewster, Carmel, Cold Spring, Garrison, Lake Peekskill, Mahopac, Mahopac Falls, Putnam Valley, Patterson

Central Area (AC):

Ardsley, Ardsley on Hudson, Dobbs Ferry, Elmsford, Greenburg, Harrison, Hartsdale, Hastings, Hastings on Hudson, Hawthorne, Irvington, Larchmont, Mamaroneck, Pleasantville, Port Chester, Purchase, Rye, Scarsdale, Tarrytown, Thornwood, Valhalla, White Plains

Southern Area (AS):

Bronxville, Eastchester, Mount Vernon, New Rochelle, Pelham, Tuckahoe, Yonkers

Greater Westchester (GW or LGW):

Includes Northern area, Southern area and Central area. (See details below each area)

Westchester Rockland (WR):

Includes Greater Westchester area and Rockland area.

Rockland Area (JN or RK):

Blauvelt, Congers, Garnerville, Haverstraw, Hillburn, Monsey, Nanuet, New City, Nyack, Orangeburg, Palisades, Pearl River, Piermont, Pomona, Sloatsburg, Sparkill, Spring Valley, Stony Point, Suffern, Tallman, Tappan, Thiells, Tomkins Cove, Valley Cottage, West Haverstraw, West Nyack

Review Press Express (XBV):

Bronxville, Eastchester, Scarsdale, Tuckahoe

Sound Shore Express (XSS)

Purchase, Port Chester, Rye, Harrison, Mamaroneck, Larchmont, New Rochelle, Pelham

White Plains Express (XWP)

Elmsford, Hartsdale, Hawthorne, Valhalla, White Plains

Yorktown and Cortlandt Express (XYC)

Amawalk, Buchanan, Cortlandt Manor, Croton-on-Hudson, Granite Springs, Jefferson Valley, Mohegan Lake, Montrose, Ossining, Peekskill, Shrub Oak, Yorktown Heights

Northern Westchester Express (XNW)

Armonk, Bedford, Bedford Hills, Briarcliff Manor, Chappaqua, Cross River, Goldens Bridge, Katonah, Millwood, Mount Kisco, North Salem, Pleasantville, Pound Ridge, Purdy's, Somers, South Salem, Thornwood, Waccabuc

Rockland Express (XRK)

Blauvelt, Congers, Garnerville, Haverstraw, Hillburn, Monsey, Nanuet, New City, Nyack, Orangeburg, Palisades, Pearl River, Piermont, Pomona, Sparkill, Spring Valley, Tappan, Thiells, Tomkins Cove, Sloatsburg, Suffern, Stony Point, Valley Cottage, West Haverstraw, West Nyack

Express Putnam (LHPN)

Baldwin Place, Brewster, Carmel, Cold Spring, Garrison, Lake Peekskill, Mahopac, Putnam Valley, Patterson

Express Rivertowns (LHRT)

Ardsley, Dobbs Ferry, Hastings, Irvington, Tarrytown

Express Yonkers/Mount Vernon (LHYM)

Mount Vernon, Yonkers

AD# 3184731

Ad Number	Size	Start Date	End Date
3184731	17	4/28/2011	04/28/2011

Run dates: 04/28

Ad Text:

LEGAL NOTICE
PUBLIC NOTICE

THE ANNUAL RETURN OF
THE JOSEPH & MAY WIN-
STON FOUNDATION for the
calendar year ended De-
cember 31, 2010 is available
at its principal office, locat-
ed at 9668 East Diamond
Rim Drive, Scottsdale, AZ
85255 for inspection during
business hours by any citi-
zen who requests it within
180 days hereof. Principal
Manger of the Foundation is
Allan Winston.

JOSEPH AND MAY WINSTON FOUNDATION, INC.
DECEMBER 31, 2010

PART II-BALANCE SHEET

Schedule	Account Name & Number	Cash	Corporate Stock	Corporate Bonds	Mutual Funds	Partnership Interest	Total
A-1	Wells Fargo 8209-7079	33,124	174,325		59,123	116,943	383,515
A-2	Wells Fargo 3998-1324	12,044	-	381,162	251,780	-	644,986
A-3	Wells Fargo 2636-7349	18,335	226,299	184,970	305,883		735,487
Total		63,503	400,624	566,132	616,786	116,943	1,763,988

Line	Description	Column A	Column B	Column C
10 B	Corporate Stock	773,850	1,134,353	1,134,353
10 C	Corporate Bonds	613,294	566,132	566,132

See attached December 31, 2010 statements.

SNAPSHOT

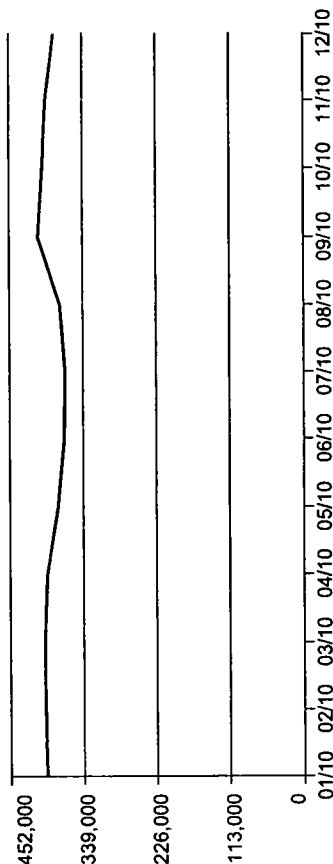
THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 8209-7079

Progress summary

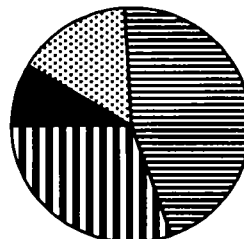
	THIS PERIOD	THIS YEAR
Opening value	\$396,741.05	\$438,200.33
Cash deposited	94.56	31,678.82
Securities deposited	0.00	0.00
Cash withdrawn	-25,500.00	-108,414.52
Securities withdrawn	0.00	0.00
Income earned	2,055.84	7,141.83
Change in value	10,122.60	14,907.59
Closing value	\$383,514.05	\$383,514.05

Value over time



Portfolio summary

CURRENT



ASSETS

Cash and sweep balances	43,562.33	10.98
Stocks, options & ETFs	0.00	0.00
Fixed income securities	0.00	0.00
Mutual funds	74,188.72	18.70
Unit investment trusts	166,506.18	41.97
Other assets #	112,483.82	28.35
Asset value	\$396,741.05	100%

PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
43,562.33	10.98	33,123.61	8.64	6
0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0
74,188.72	18.70	59,123.27	15.42	1,624
166,506.18	41.97	174,324.45	45.45	6,130
112,483.82	28.35	116,942.72	30.49	0
\$396,741.05	100%	\$383,514.05	100%	\$7,760

Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

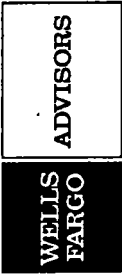
	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
	94.56	1,678.82	Gross proceeds	15,000.00	15,000.00
Return of principal					

Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	8.64	0.02	33,123.61	6.62

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FEDERATED MARKET OPPORTUNITY FUND CLASS C									
FMRGX									
On Reinvestment									
Acquired 01/06/10 S		4,965.24300	10.07	50,005.00		47,765.59	-2,239.41		
Reinvestments S		146.00900	9.60	1,401.69		1,404.65	2.96		
Total	12.82	5,111.25200		\$51,406.69	9.6200	\$49,170.24	-\$2,236.45	\$1,441.37	2.93
	Client Investment (Excluding Reinvestments)					\$50,005.00			
	Gain/Loss on Client Investment (Including Reinvestments)					-\$834.76			

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 8209-7079

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RYDEX SERIES FUNDS									
ALTERNATIVE STRATEGIES									
FUND CLASS C									
RYFFX									
On Reinvestment									
Acquired 01/06/10 S		501.41000	20.39	10,225.71		9,772.47	-453.24		
Reinvestments S		9.26400	19.36	179.44		180.56	1.12		
Total	2.60	510.67400		\$10,405.15	19.4900	\$9,953.03	-\$452.12	\$182.82	1.84
Client Investment (Excluding Reinvestments)									
						\$10,225.71			
						-\$272.68			
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	15.42			\$61,811.84		\$59,123.27	-\$2,688.57	\$1,624.19	2.75
Total Mutual Funds	15.42			\$61,811.84		\$59,123.27	-\$2,688.57	\$1,624.19	2.75

Unit Investment Trusts

Equity Trusts

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST									
INFLATION HEDGE OPPORTY									
SERIES #2 CASH									
Acquired 01/06/10 S	7.52	2,414	10.76	25,991.30	11.9400	28,823.16	2,831.86	236.57	0.82
FIRST TRUST									
CONVERTIBLE & INCOME									
C/E SER 20 REIN		2,463	10.53	25,947.46		27,413.17	1,465.71		
Acquired 01/06/10 S			10.55	25,990.81					
Reinvestments S		191.95700	10.44	2,003.91		2,136.50	132.59		
			9.93	2,005.47					
Total	7.70	2,654.95700		\$27,951.37	11.1300	\$29,549.67	\$1,598.30	\$2,227.50	7.54
				\$27,996.28					

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 8209-7079

Unit Investment Trusts
Equity Trusts continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST									
GLOBAL AGRICULTURE SERIES 11 REIN		3,862	10.02	38,718.86		45,223.98	6,505.12		
Acquired 01/06/10 S			10.35	39,995.64					
Reinvestments S		175.57500	8.42	1,478.76		2,056.02	577.26		
			8.31	1,478.76					
Total	12.33	4,037.57500		\$40,197.62 \$41,474.40	11.7100	\$47,280.00	\$7,082.38	\$327.04	0.69
FIRST TRUST									
COVERED CALL SELECT C/E SERIES 17 REINVEST		2,619	9.91	25,962.41		23,387.64	-2,574.77		
Acquired 01/06/10 S			9.92	25,993.31					
Reinvestments S		253.79700	8.94	2,270.28		2,266.43	-3.85		
			9.12	2,271.48					
Total	6.69	2,872.79700		\$28,232.69 \$28,264.79	8.9300	\$25,654.07	-\$2,578.62	\$2,418.89	9.43
FIRST TRUST									
60/40 STRAT ALLOCATION 4TH QTR 2009 REINVEST		3,972	9.98	39,671.17		41,745.68	2,074.51		
Acquired 01/06/10 S			10.06	39,990.10					
Reinvestments S		121.01200	9.91	1,193.83		1,271.87	78.04		
			9.63	1,199.93					
Total	11.22	4,093.01200		\$40,865.00 \$41,190.03	10.5100	\$43,017.55	\$2,152.55	\$920.92	2.14
Total Equity Trusts	45.45			\$163,237.98 \$164,916.80		\$174,324.45	\$11,086.47	\$6,130.92	3.52
Total Unit Investment Trusts	45.45			\$163,237.98 \$164,916.80		\$174,324.45	\$11,086.47	\$6,130.92	3.52



THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 8209-7079

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAMPBELL STRATEGIC ALLOCATION FUND LP ZZSKA Acquired 05/31/07 L	30.49	45.05300	N/A##	N/A	2,595.6700	116,942.72	N/A	N/A	N/A
Total Managed Futures/Hedge Funds	30.49			\$0.00		\$116,942.72	\$0.00		
## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.									

Total Other Assets	30.49	\$116,942.72
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Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	33,122.92	12/31
Total Bank Deposits	\$33,122.92	

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			43,562.33
12/06	Cash	0001143		UNION FOR REFORM JUDAISM		-1,000.00	42,562.33



SNAPSHOT

THE JOSEPH & MAY WINSTON
FOUNDATION

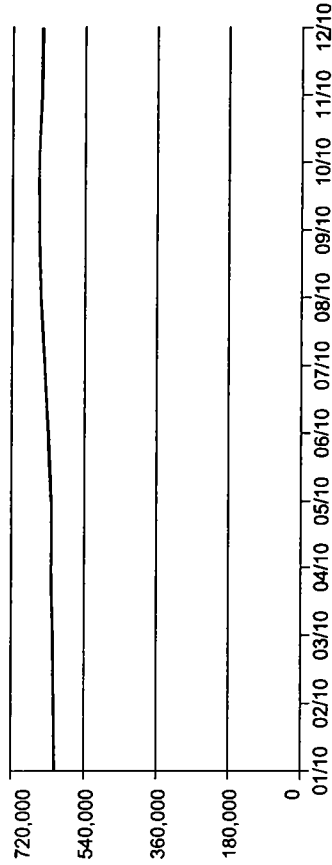
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3998-1324

A-2

Progress summary

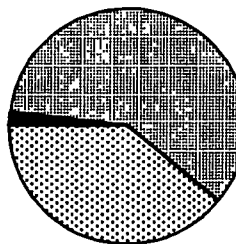
	THIS PERIOD	THIS YEAR
Opening value	\$646,454.87	\$604,831.20
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-9,068.70
Securities withdrawn	0.00	0.00
Income earned	2,431.06	27,822.95
Change in value	-3,899.60	21,400.88
Closing value	\$644,986.33	\$644,986.33

Value over time



Portfolio summary

CURRENT



ASSETS

Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds
Asset value

PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN INCOME
9,850.74	1.52	12,044.08	1.87	2
0.00	0.00	0.00	0.00	0
386,557.84	59.80	381,162.29	59.10	15,076
250,046.29	38.68	251,779.96	39.04	9,809
\$646,454.87	100%	\$644,986.33	100%	\$24,887

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3998-1324

Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Accrued interest on sales	88.44	4,003 13		7,820.22	541,523 18
Accrued interest on purchases	-58 98	-2,297 83			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.04	N/A	270.33	N/A
BANK DEPOSIT SWEEP	1.83	0 02	11,773.75	2.35
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	1.87		\$12,044.08	\$2.35

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
JPMORGAN CHASE & CO FDIC GTD SENIOR NOTE CPN 3 125% DUE 12/01/11 DTD 12/02/08 FC 06/01/09 Moody AAA, S&P AAA CUSIP 481247AA2 Acquired 11/26/08 L	0.32	2,000	99 93	1,998 76	102.2460	2,044.92	46.16	5.21	62.50 3 05

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
HEWLETT-PACKARD CO GLOBAL NOTES CALLABLE CPN 5.250% DUE 03/01/12 DTD 02/27/07 FC 09/01/07 Moody A2, S&P A CUSIP 428236AL7 Acquired 10/07/10 S	0.65	4,000	106.34	4,253.88	105.2530	4,210.12	-43.76	70.00	210.00	4.98
TARGET CORP GLOBAL NOTES CALLABLE CPN 5.875% DUE 03/01/12 DTD 03/11/02 FC 09/01/02 Moody A2, S&P A+ CUSIP 87612EAH9 Acquired 10/07/10 S	0.66	4,000	107.39	4,295.84	105.8340	4,233.36	-62.48	78.33	235.00	5.55
JEFFERIES GROUP INC SENIOR NOTES CALLABLE CPN 7.750% DUE 03/15/12 DTD 03/12/02 FC 09/15/02 Moody BAA2, S&P BBB CUSIP 472319AA0 Acquired 10/28/10 S	0.17	1,000	107.84	1,078.43	107.1010	1,071.01	-7.42	22.82	77.50	7.23
AT&T WIRELESS SVCS INC GLOBAL NOTES CALLABLE CPN 8.125% DUE 05/01/12 DTD 04/16/02 FC 11/01/02 Moody A2, S&P A- CUSIP 00209AAG1 Acquired 07/26/07 L	0.17	1,000	110.19	1,101.98	109.2330	1,092.33	-9.65	13.54	81.25	7.43

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP NOTES										
CPN 3.125% DUE 06/15/12										
DTD 12/04/08 FC 06/15/09										
Moody AAA, S&P AAA										
CUSIP 06050BAA9										
Acquired 12/03/08 L	1,000	100.26	1,002.64			1,036.31	33.67			
Acquired 03/09/09 L	1,000	102.61	1,026.17			1,036.31	10.14			
Acquired 10/26/10 S	1,000	104.36	1,043.62			1,036.31	-7.31			
Total	0.48	3,000		\$3,072.43	103.6310	\$3,108.93	\$36.50	\$4.17	\$93.75	3.02
SOUTHERN POWER CO GLOBAL SENIOR NOTEES CALLABLE										
CPN 6.250% DUE 07/15/12										
DTD 06/18/02 FC 01/15/03										
Moody BAA1, S&P BBB+										
CUSIP 843646AC4										
Acquired 05/18/07 L	0.17	1,000	103.74	1,037.47	107.3070	1,073.07	35.60	28.82	62.50	5.82
BANK OF AMERICA CORP GLOBAL NOTES										
CPN 4.875% DUE 09/15/12										
DTD 09/25/02 FC 03/15/03										
Moody A2, S&P A										
CUSIP 060505AR5										
Acquired 10/07/10 S	0.65	4,000	106.09	4,243.88	104.1900	4,167.60	-76.28	57.42	195.00	4.67
KINDER MORGAN ENER PART SR UNSECURED NOTES CALLABLE										
CPN 5.850% DUE 09/15/12										
DTD 08/28/07 FC 03/15/08										
Moody BAA2, S&P BBB										
CUSIP 494550AX4										
Acquired 05/16/08 L	0.17	1,000	102.05	1,020.58	107.4130	1,074.13	53.55	17.23	58.50	5.44



**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
IBM CORP											
GLOBAL BONDS											
CPN 4.750% DUE 11/29/12											
DTD 11/27/02 FC 05/29/03											
Moody AA3 , S&P A+											
CUSIP 459200BA8											
Acquired 10/07/10 S	0.67	4,000	108.63	4,345.24	107.4870	4,299.48	-45.76	16.89	190.00		4.41
PEPSICO INC											
SENIOR NOTES											
CPN 4.650% DUE 02/15/13											
DTD 12/04/07 FC 08/15/08											
Moody AA3 , S&P A-											
CUSIP 713448BG2											
Acquired 10/07/10 S	0.67	4,000	109.12	4,365.04	107.3690	4,294.76	-70.28	70.27	186.00		4.33
VERIZON COMMUNICATIONS											
NOTES											
CALLABLE											
CPN 5.250% DUE 04/15/13											
DTD 04/04/08 FC 10/15/08											
Moody A3 , S&P A-											
CUSIP 92343VAN4											
Acquired 04/21/09 L	0.67	4,000	104.88	4,195.48	108.7930	4,351.72	156.24	44.33	210.00		4.82
GENERAL ELEC CAP CORP											
NOTES											
CPN 4.800% DUE 05/01/13											
DTD 04/21/08 FC 11/01/08											
Moody AA2 , S&P AA+											
CUSIP 36962G3T9											
Acquired 10/07/10 S	0.66	4,000	108.30	4,332.16	107.0920	4,283.68	-48.48	32.00	192.00		4.48
WELLS FARGO COMPANY											
NOTES											
CPN 4.950% DUE 10/16/13											
DTD 10/16/03 FC 04/16/04											
Moody A2 , S&P A+											
CUSIP 949746FJ5											
Acquired 04/03/08 L		3,000	101.14	3,034.47		3,218.31	183.84				
Acquired 05/22/09 L		1,000	100.02	1,000.27		1,072.77	72.50				
Total	0.67	4,000		\$4,034.74	107.2770	\$4,291.08	\$256.34	\$41.25	\$198.00		4.61

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
NATIONAL RURAL UTILITIES COLLATERAL TRUST CALLABLE CPN 4.750% DUE 03/01/14 DTD 02/25/04 FC 09/01/04 Moody A1, S&P A+ CUSIP 637432DC6 Acquired 10/07/10 S	0.67	4,000	111.57	4,463.16	108.1780	4,327.12	-136.04	63.33	190.00	4.39
COCA-COLA ENTERPRISES NOTES CALLABLE CPN 7.375% DUE 03/03/14 DTD 11/03/08 FC 03/03/09 Moody A3, S&P A+ CUSIP 191219BT0 Acquired 10/07/10 S	0.72	4,000	120.32	4,812.80	116.6200	4,664.80	-148.00	96.69	295.00	6.32
MORGAN STANLEY GLOBAL SUB NOTES CPN 4.750% DUE 04/01/14 DTD 03/30/04 FC 10/01/04 Moody A3, S&P A- CUSIP 61748AAE6 Acquired 01/13/10 S	0.16	1,000	102.07	1,020.76	102.5050	1,025.05	4.29	11.88	47.50	4.63
AMERICAN EXPRESS CO SR UNSECURED CPN 7.250% DUE 05/20/14 DTD 05/18/09 FC 11/20/09 Moody A3, S&P BBB+ CUSIP 025816BA6 Acquired 05/13/09 L	0.18	1,000	99.84	998.42	113.9750	1,139.75	141.33	8.26	72.50	6.36
AUTOZONE INC SR UNSECURED NOTES CPN 5.750% DUE 01/15/15 DTD 07/02/09 FC 01/15/10 Moody BAA2, S&P BBB CUSIP 053332AK8 Acquired 10/26/09 L	0.17	1,000	106.58	1,065.85	109.7130	1,097.13	31.28	26.51	57.50	5.24



**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BERKSHIRE HATHAWAY FIN										
GTD SENIOR NOTES										
CALLABLE										
CPN 4 850% DUE 01/15/15										
DTD 01/11/05 FC 07/15/05										
Moody AA2 , S&P AA+										
CUSIP 084664AT8										
Acquired 10/07/10 S	0.68	4,000	113.28	4,531.56	109.3420	4,373.68	-157.88	89.46	194.00	4.43
CONOCOPHILLIPS										
GTD NOTE										
CPN 4 600% DUE 01/15/15										
DTD 05/21/09 FC 01/15/10										
Moody A1 , S&P A										
CUSIP 20825CAT1										
Acquired 06/03/09 L	0.67	4,000	102.91	4,116.56	108.7870	4,351.48	234.92	84.84	184.00	4.22
EI DU PONT DE NEMOUR & C										
NOTES										
CPN 3.250% DUE 01/15/15										
DTD 11/09/09 FC 07/15/10										
Moody A2 , S&P A										
CUSIP 263534BY4										
Acquired 10/07/10 S	0.64	4,000	107.45	4,298.28	103.6460	4,145.84	-152.44	59.94	130.00	3.13
GOLDMAN SACHS GROUP INC										
NOTES										
CPN 5.125% DUE 01/15/15										
DTD 01/12/05 FC 07/15/05										
Moody A1 , S&P A										
CUSIP 38141GEA8										
Acquired 10/07/10 S	0.67	4,000	109.40	4,376.36	107.6750	4,307.00	-69.36	94.53	205.00	4.75
JPMORGAN CHASE & CO										
NOTES										
CPN 4.750% DUE 03/01/15										
DTD 02/25/05 FC 09/01/05										
Moody AA3 , S&P A+										
CUSIP 46625HCE8										
Acquired 11/03/09 L		4,000	105.03	4,201.32		4,269.04	67.72			
Acquired 10/07/10 S		3,000	110.84	3,325.23		3,201.78	-123.45			
Total	1.16	7,000		\$7,526.55	106.7260	\$7,470.82	-\$55.73	\$110.83	\$332.50	4.45

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

**Fixed Income Securities
Corporate Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
PFIZER INC											
SR UNSECURED											
CPN 5.350% DUE 03/15/15											
DTD 03/24/09 FC 09/15/09											
Moody A1 , S&P AA											
CUSIP 717081DA8											
Acquired 08/05/10 S		4,000	114.90	4,596.32		4,496.80	-99.52				
Acquired 10/07/10 S		4,000	116.14	4,645.88		4,496.80	-149.08				
Total	1.39	8,000		\$9,242.20	112.4200	\$8,993.60	-\$248.60	\$126.02	\$428.00		4.76
EXELON CORP											
NOTES											
CPN 4.900% DUE 06/15/15											
DTD 06/09/05 FC 12/15/05											
Moody BAA1 , S&P BBB-											
CUSIP 30161NAD3											
Acquired 11/04/09 L	0.17	1,000	103.85	1,038.51	106.9670	1,069.67	31.16	2.18	49.00		4.58
MORGAN STANLEY											
NOTES											
CPN 5.375% DUE 10/15/15											
DTD 10/21/05 FC 04/15/06											
Moody A2 , S&P A											
CUSIP 61746SBR9											
Acquired 10/07/10 S	0.66	4,000	109.19	4,367.72	106.3390	4,253.56	-114.16	45.39	215.00		5.05
DIRECTV HOLDINGS/FING											
SR UNSECURED											
CPN 3.125% DUE 02/15/16											
DTD 08/17/10 FC 02/15/11											
Moody BAA2 , S&P BBB-											
CUSIP 25459HAV7											
Acquired 10/27/10 S	0.15	1,000	102.08	1,020.89	98.5750	985.75	-35.14	11.63	31.25		3.17
HOME DEPOT INC											
SENIOR NOTES											
CPN 5.400% DUE 03/01/16											
DTD 03/24/06 FC 09/01/06											
Moody BAA1 , S&P BBB+											
CUSIP 437076AP7											
Acquired 12/15/10 S	0.17	1,000	111.78	1,117.82	111.8660	1,118.66	0.84	18.00	54.00		4.82

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
WESTERN UNION CO											
NOTES											
CALLABLE											
CPN 5 930% DUE 10/01/16											
DTD 09/29/06 FC 04/01/07											
Moody A3 , S&P A-											
CUSIP 959802AB5											
Acquired 10/07/10 S	0.69	4,000	117.46	4,698.72	111.5630	4,462.52	-236.20	59.30	237.20	5.31	
ACE INA HOLDINGS											
NOTES											
CALLABLE											
CPN 5 700% DUE 02/15/17											
DTD 02/08/07 FC 08/15/07											
Moody A3 , S&P A											
CUSIP 00440EAJ6											
Acquired 07/10/07 L	0.17	1,000	97.81 96.89	978.10 968.96	109.4900	1,094.90	116.80	21.53	57.00	5.20	
GENERAL ELEC CAP CORP											
MEDIUM TERM NOTES											
CPN 5 400% DUE 02/15/17											
DTD 02/13/07 FC 08/15/07											
Moody AA2 , S&P AA+											
CUSIP 36962G2G8		3,000	97.64	2,929.31		3,237.84	308.53				
Acquired 07/25/07 L			96.78	2,903.52							
			94.55	945.52		1,079.28	133.76				
Acquired 01/27/09 L		1,000	93.26	932.62							
Total	0.67	4,000		\$3,874.83 \$3,836.14	107.9280	\$4,317.12	\$442.29	\$81.60	\$216.00	5.00	
BURLINGTON NORTH SANTA											
DEBENTURE											
CPN 5 650% DUE 05/01/17											
DTD 04/13/07 FC 11/01/07											
Moody A3 , S&P BBB+											
CUSIP 12189TAY0											
Acquired 06/18/07 L	0.17	1,000	97.62 96.64	976.27 966.44	111.9970	1,119.97	143.70	9.42	56.50	5.04	

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

**Fixed Income Securities
Corporate Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
KIMBERLY-CLARK										
NOTES										
CALLABLE										
CPN 6 125% DUE 08/01/17										
DTD 07/30/07 FC 02/01/08										
Moody A2 , S&P A										
CUSIP 494368B88										
Acquired 08/23/07 L	0.18	1,000	103.25	1,032.51	116.3400	1,163.40	130.89	25.52	61.25	5.26
MERRILL LYNCH & CO										
MEDIUM TERM NOTES										
CPN 6 400% DUE 08/28/17										
DTD 08/28/07 FC 02/28/08										
Moody A2 , S&P A										
CUSIP 59018YJ69										
Acquired 10/22/08 L		1,000	90.53	905.35		1,065.01	159.66			
			88.24	882.41						
Acquired 01/05/09 L		2,000	103.17	2,063.46		2,130.02	66.56			
Total	0.50	3,000		\$2,968.81	106.5010	\$3,195.03	\$226.22	\$65.60	\$192.00	6.01
				\$2,945.87						
ABBOTT LABORATORIES										
NOTES										
CALLABLE										
CPN 5 600% DUE 11/30/17										
DTD 11/09/07 FC 05/30/08										
Moody A1 , S&P AA										
CUSIP 002819AB6										
Acquired 10/07/10 S	0.53	3,000	119.89	3,596.91	114.3830	3,431.49	-165.42	14.00	168.00	4.89
GOLDMAN SACHS GROUP INC										
NOTES										
CPN 5 950% DUE 01/18/18										
DTD 01/18/08 FC 07/18/08										
Moody A1 , S&P A										
CUSIP 38141GFG4										
Acquired 04/10/08 L		3,000	100.38	3,011.58		3,262.11	250.53			
Acquired 11/18/08 L		1,000	82.62	826.24		1,087.37	261.13			
			81.72	817.28						

DMA/CONSERVATIVE INCOME 500

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**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER. 3998-1324

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.67	4,000		\$3,837.82 \$3,828.86	108.7370	\$4,349.48	\$511.66	\$107.76	\$238.00	5.47
BEAR STEARNS CO INC										
SENIOR NOTES										
CPN 7.250% DUE 02/01/18										
DTD 02/01/08 FC 08/01/08										
Moody AA3 , S&P A+										
CUSIP 073902RU4										
Acquired 01/05/09 L	0.37	2,000	110.88	2,217.72	118.4540	2,369.08	151.36	60.42	145.00	6.12
CATERPILLAR FIN SERV CRP										
MEDIUM TERM NOTES										
CPN 5.450% DUE 04/15/18										
DTD 03/27/08 FC 10/15/08										
Moody A2 , S&P A										
CUSIP 14912L3U3										
Acquired 03/26/09 L	0.17	1,000	86.14 83.59	861.45 835.92	110.8190	1,108.19	246.74	11.51	54.50	4.91
CITIGROUP INC										
SENIOR NOTES										
CPN 6.125% DUE 05/15/18										
DTD 05/12/08 FC 11/15/08										
Moody A3 , S&P A										
CUSIP 172967ES6										
Acquired 03/10/10 S	0.17	1,000	101.00	1,010.00	111.0240	1,110.24	100.24	7.83	61.25	5.51
AT&T INC										
SENIOR GLOBAL NOTES										
CALLABLE										
CPN 5.600% DUE 05/15/18										
DTD 05/13/08 FC 11/15/08										
Moody A2 , S&P A-										
CUSIP 00206RAM4										
Acquired 05/12/08 L	0.52	3,000	100.37	3,011.37	111.5460	3,346.38	335.01	21.47	168.00	5.02

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
XEROX CORPORATION										
SENIOR NOTES										
CALLABLE										
CPN 6 350% DUE 05/15/18										
DTD 04/28/08 FC 11/15/08										
Moody BAA2 , S&P BBB-										
CUSIP 984121BW2										
Acquired 05/07/08 L	0.18	1,000	100.50	1,005.06	112.9680	1,129.68	124.62	8.11	63.50	5.62
WALGREEN CO										
NOTES										
CALLABLE										
CPN 5.250% DUE 01/15/19										
DTD 01/13/09 FC 07/15/09										
Moody A2 , S&P A										
CUSIP 931422AE9										
Acquired 10/07/10 S	0.52	3,000	117.84	3,535.38	111.1350	3,334.05	-201.33	72.63	157.50	4.72
VERIZON COMMUNICATIONS										
SR UNSECURED										
CPN 6 350% DUE 04/01/19										
DTD 03/27/09 FC 10/01/09										
Moody A3 , S&P A-										
CUSIP 92343VAV6										
Acquired 03/26/09 L	0.18	1,000	99.08	990.80	115.6110	1,156.11	165.31	15.88	63.50	5.49
DOW CHEMICAL CO										
NOTES										
CPN 8 550% DUE 05/15/19										
DTD 05/13/09 FC 11/15/09										
Moody BAA3 , S&P BBB-										
CUSIP 260543BX0										
Acquired 01/19/10 S	0.19	1,000	119.09	1,190.92	125.6030	1,256.03	65.11	10.93	85.50	6.80
ANHEUSER-BUSCH INBEV WOR										
COMPANY GTD SER W1										
CPN 5 375% DUE 01/15/20										
DTD 10/16/09 FC 07/15/10										
Moody BAA2 , S&P BBB+										
CUSIP 03523TAN8										
Acquired 11/17/10 S	0.17	1,000	111.56	1,115.61	108.8410	1,088.41	-27.20	24.79	53.75	4.93

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THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
KRAFT FOODS INC SR UNSECURED CPN 5.375% DUE 02/10/20 DTD 02/08/10 FC 08/10/10 Moody BAA2, S&P BBB- CUSIP 50075NBA1 Acquired 09/01/10 S	0.17	1,000	110.73	1,107.38	107.7160	1,077.16	-30.22	21.05	53.75	4.98
COMCAST CORP COMPANY GTD CPN 5.150% DUE 03/01/20 DTD 03/01/10 FC 09/01/10 Moody BAA1, S&P BBB+ CUSIP 20030NBA8 Acquired 02/25/10 S	0.16	1,000	100.48	1,004.89	105.0630	1,050.63	45.74	17.17	51.50	4.90
GOLDMAN SACHS GRP INC SENIOR NOTES CPN 6.000% DUE 06/15/20 DTD 06/03/10 FC 12/15/10 Moody A1, S&P A CUSIP 38141EA66 Acquired 07/22/10 S	0.17	1,000	107.06	1,070.69	108.2440	1,082.44	11.75	2.67	60.00	5.54
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 4.375% DUE 09/16/20 DTD 09/16/10 FC 03/16/11 Moody AA2, S&P AA+ CUSIP 36962G4R2 Acquired 09/14/10 S	0.46	3,000	99.51	2,985.36	98.8640	2,965.92	-19.44	38.28	131.25	4.42
MIDAMERICAN ENERGY HLDGS BONDS CPN 6.125% DUE 04/01/36 DTD 10/01/06 FC 04/01/07 Moody BAA1, S&P BBB+ CUSIP 59562VAM9 Acquired 11/07/08 L	0.17	1,000	78.71 78.19	787.15 781.90	108.6100	1,086.10	298.95	15.31	61.25	5.63

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
METLIFE INC FLOATING RATE NOTES FINAL LEGAL MTY 12/15/66 CPN 6.400% DUE 12/15/36 DTD 12/21/06 FC 06/15/07 CALL 12/15/31 @ 100.000 Moody BAA2, S&P BBB CUSIP 59156RAP3 Acquired 05/24/07 L	0.15	1,000	96.03	960.34	96.2090	962.09	1.75	N/A	64.00	6.65
ORACLE CORP SR UNSECURED NOTES CALLABLE CPN 6.500% DUE 04/15/38 DTD 04/09/08 FC 10/15/08 Moody A2, S&P A CUSIP 68389XAE5 Acquired 07/29/10 S	0.18	1,000	115.48	1,154.81	116.7170	1,167.17	12.36	13.72	65.00	5.56
AT&T INC SENIOR NOTES CALLABLE CPN 6.550% DUE 02/15/39 DTD 02/03/09 FC 08/15/09 Moody A2, S&P A- CUSIP 00206RAS1 Acquired 07/29/10 S	0.17	1,000	113.60	1,136.09	109.0070	1,090.07	-46.02	24.74	65.50	6.00
Total Corporate Bonds	22.70	135,000		\$144,482.34 \$144,362.00		\$146,433.76	\$1,951.42	\$2,103.01	\$7,167.95	4.90

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES										
CPN 5 000% DUE 08/15/11										
DTD 08/15/01 FC 02/15/02										
Moody AAA , S&P AAA										
CUSIP 9128277B2										
Acquired 10/08/10 S	0.96	6,000	104.05	6,243.07	102.9380	6,176.28	-66.79	112.50	300 00	4.85
US TREASURY NOTES										
CPN 4 625% DUE 08/31/11										
DTD 08/31/06 FC 02/28/07										
Moody AAA , S&P AAA										
CUSIP 912828FS4										
Acquired 12/17/08 L		6,000	110 67	6,640 33		6,172.02	-468.31			
Acquired 01/21/09 L		1,000	109.49	1,094.96		1,028 67	-66.29			
Acquired 09/11/09 L		1,000	107.30	1,073.05		1,028 67	-44 38			
Acquired 08/04/10 S		1,000	104.57	1,045.75		1,028.67	-17.08			
Total	1.44	9,000		\$9,854.09	102.8670	\$9,258.03	-\$596.06	\$140.28	\$416.25	4.50
US TREASURY NOTES										
CPN 1.000% DUE 10/31/11										
DTD 10/31/09 FC 04/30/10										
Moody AAA , S&P AAA										
CUSIP 912828LT5										
Acquired 09/09/10 S	0.31	2,000	100 74	2,014.84	100 5740	2,011.48	-3.36	3.37	20.00	0.99
US TREASURY NOTES										
CPN 1.125% DUE 01/15/12										
DTD 01/15/09 FC 07/15/09										
Moody AAA , S&P AAA										
CUSIP 912828KB5										
Acquired 01/27/10 S	1.56	10,000	100.59	10,059.80	100 7930	10,079.30	19.50	51 66	112.50	1.11
US TREASURY NOTES 02/12										
CPN 4.875% DUE 02/15/12										
DTD 02/15/02 FC 08/15/02										
Moody AAA , S&P AAA										
CUSIP 9128277L0										
Acquired 10/08/10 S	0.98	6,000	106 21	6,372 91	105.0120	6,300.72	-72 19	109.69	292.50	4.64

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

**Fixed Income Securities
Government Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LN MTG CORP										
NOTES										
CPN 2.125% DUE 03/23/12										
DTD 02/19/09 FC 09/23/09										
Moody AAA , S&P AAA										
REMAIN BAL 11,000.00										
DEC FACTOR 1.00000000										
CUSIP 3137EABY4										
Acquired 07/23/09 L	1.74	11,000	101.31	11,144.66	102.1260	11,233.86	89.20	63.63	233.75	2.08
FEDL HOME LOAN MTG CORP										
NOTES										
CPN 5.125% DUE 07/15/12										
DTD 07/16/02 FC 01/15/03										
Moody AAA , S&P AAA										
REMAIN BAL 6,000.00										
DEC FACTOR 1.00000000										
CUSIP 3134A4QD9										
Acquired 10/07/10 S	1.00	6,000	108.26	6,495.76	106.9760	6,418.56	-77.20	141.79	307.50	4.79
US TREASURY NOTES										
CPN 4.375% DUE 08/15/12										
DTD 08/15/02 FC 02/15/03										
Moody AAA , S&P AAA										
CUSIP 912828AJ9										
Acquired 01/21/09 L		3,000	111.47	3,344.18		3,189.72	-154.46			
Acquired 08/19/09 L		2,000	108.45	2,169.07		2,126.48	-42.59			
Acquired 08/25/09 L		6,000	108.14	6,488.69		6,379.44	-109.25			
Total	1.81	11,000		\$12,001.94	106.3240	\$11,695.64	-\$306.30	\$180.47	\$481.25	4.11
US TREASURY NOTES										
CPN 4.000% DUE 11/15/12										
DTD 11/15/02 FC 05/15/03										
Moody AAA , S&P AAA										
CUSIP 912828AP5										
Acquired 10/08/10 S	0.99	6,000	107.73	6,464.32	106.4610	6,387.66	-76.66	30.50	240.00	3.75

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL NATL MTG ASSN										
NOTES										
CPN 1.750% DUE 05/07/13										
DTD 03/15/10 FC 05/07/10										
Moody AAA , S&P AAA										
REMAIN BAL 11,000.00										
DEC FACTOR 1.00000000										
CUSIP 31398AJ94										
Acquired 04/23/10 S	1.74	11,000	99.69	10,966.25	102.1080	11,231.88	265.63	28.88	192.50	1.71
FEDL HOME LOAN MTG CORP										
REFERENCE NOTES										
CPN 4.500% DUE 07/15/13										
DTD 07/18/03 FC 01/15/04										
Moody AAA , S&P AAA										
REMAIN BAL 7,000.00										
DEC FACTOR 1.00000000										
CUSIP 3134A4TZ7										
Acquired 10/07/10 S	1.18	7,000	110.46	7,732.29	108.8650	7,620.55	-111.74	145.25	315.00	4.13
FEDERAL HOME LN MTG CORP										
GLOBAL NOTES										
CPN 4.500% DUE 01/15/14										
DTD 01/16/04 FC 07/15/04										
Moody AAA , S&P AAA										
REMAIN BAL 9,000.00										
DEC FACTOR 1.00000000										
CUSIP 3134A4UM4										
Acquired 09/24/08 L	1.53	9,000	102.23	9,200.97	109.7380	9,876.42	675.45	186.75	405.00	4.10

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
FEDL HOME LOAN MTG CORP										
GLOBAL NOTES										
CPN 5.000% DUE 07/15/14										
DTD 07/16/04 FC 01/15/05										
Moody AAA, S&P AAA										
REMAIN BAL 13,000.00										
DEC FACTOR 1.00000000										
CUSIP 3134A4UU6										
Acquired 05/17/07 L		5,000	99.98	4,999.39		5,605.50	606.11			
Acquired 06/12/07 L		3,000	98.24	2,947.40		3,363.30	415.90			
Acquired 09/29/08 L		5,000	96.97	2,909.29		5,605.50	361.90			
			104.87	5,243.60						
Total	2.26	13,000		\$13,190.39	112.1100	\$14,574.30	\$1,383.91	\$299.72	\$650.00	4.46
				\$13,152.28						
US TREASURY										
NOTE										
CPN 4.250% DUE 08/15/14										
DTD 08/15/04 FC 02/15/05										
Moody AAA, S&P AAA										
CUSIP 912828CT5										
Acquired 10/08/10 S	0.51	3,000	113.38	3,401.49	110.3200	3,309.60	-91.89	47.81	127.50	3.85
FEDERAL NATL MTG ASSN										
GLOBAL NOTES										
CPN 4.625% DUE 10/15/14										
DTD 09/17/04 FC 10/15/04										
Moody AAA, S&P AAA										
REMAIN BAL 6,000.00										
DEC FACTOR 1.00000000										
CUSIP 31359MWJ8										
Acquired 10/07/10 S	1.03	6,000	113.77	6,826.77	111.0210	6,661.26	-165.51	58.58	277.50	4.16



**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY										
INFLATION INDEX										
NOTES										
CPN 0.500% DUE 04/15/15										
DTD 04/15/10 FC 10/15/10										
Moody AAA , S&P AAA										
DEC FACTOR 1.00918000										
CUSIP 912828MY3										
Acquired 05/13/10 S	0.48	3,000	101.85 100.93	3,055.72 3,033.76	102.2340	3,095.17	39.45	3.20	15.13	0.48
FEDERAL NATL MTG ASSN										
NOTES										
CPN 2.375% DUE 07/28/15										
DTD 06/14/10 FC 07/28/10										
Moody AAA , S&P AAA										
REMAIN BAL 15,000.00										
DEC FACTOR 1.00000000										
CUSIP 31398AU34										
Acquired 06/14/10 S	2.36	15,000	99.64	14,946.30	101.4980	15,224.70	278.40	151.41	356.25	2.33
US TREASURY										
NOTES										
CPN 1.750% DUE 07/31/15										
DTD 07/31/10 FC 01/31/11										
Moody AAA , S&P AAA										
CUSIP 912828NP1										
Acquired 09/02/10 S	1.85	12,000	101.70	12,204.38	99.6880	11,962.56	-241.82	87.31	210.00	1.75
US TREASURY NOTES										
CPN 4.250% DUE 08/15/15										
DTD 08/15/05 FC 02/15/06										
Moody AAA , S&P AAA										
CUSIP 912828EE6										
Acquired 01/31/08 L		2,000	106.00	2,120.00		2,214.38	94.38			
Acquired 11/12/08 L		7,000	107.32	7,513.00		7,750.33	237.33			
Acquired 05/22/09 L		1,000	109.44	1,094.45		1,107.19	12.74			
Total	1.72	10,000		\$10,727.45	110.7190	\$11,071.90	\$344.45	\$159.38	\$425.00	3.84

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES										
CPN 4.500% DUE 02/15/16										
DTD 02/15/06 FC 08/15/06										
Moody AAA , S&P AAA										
CUSIP 912828EW6										
Acquired 10/08/10 S	0.52	3,000	117.09	3,512.94	111.9770	3,359.31	-153.63	50.63	135.00	4.01
US TREASURY										
NOTES										
CPN 4.625% DUE 11/15/16										
DTD 11/15/06 FC 05/15/07										
Moody AAA , S&P AAA										
CUSIP 912828FY1										
Acquired 07/23/07 L		2,000	97.40	1,948.12		2,253.60	305.48			
Acquired 02/20/08 L		1,000	106.15	1,061.52		1,126.80	65.28			
Total	0.52	3,000		\$3,009.64	112.6800	\$3,380.40	\$370.76	\$17.63	\$138.75	4.10
US TREASURY										
NOTES										
CPN 4.625% DUE 02/15/17										
DTD 02/15/07 FC 08/15/07										
Moody AAA , S&P AAA										
CUSIP 912828GH7										
Acquired 08/25/09 L		5,000	109.14	5,457.05		5,630.85	173.80			
Acquired 03/01/10 S		2,000	110.39	2,207.89		2,252.34	44.45			
Total	1.22	7,000		\$7,664.94	112.6170	\$7,883.19	\$218.25	\$121.41	\$323.75	4.11
US TREASURY										
NOTES										
CPN 4.250% DUE 11/15/17										
DTD 11/15/07 FC 05/15/08										
Moody AAA , S&P AAA										
CUSIP 912828HH6										
Acquired 10/08/10 S		3,000	117.01	3,510.48		3,304.92	-205.56			
Acquired 11/24/10 S		2,000	113.36	2,267.35		2,203.28	-64.07			
Total	0.85	5,000		\$5,777.83	110.1640	\$5,508.20	-\$269.63	\$27.00	\$212.50	3.86

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY										
INFLATION INDEXED NOTES										
CPN 1 625% DUE 01/15/18										
DTD 01/15/08 FC 07/15/08										
Moody AAA , S&P AAA										
DEC FACTOR 1 04394000										
CUSIP 912828HN3										
Acquired 07/14/08 L		2,000	106.75	2,135.11		2,235.00	99.89			
			102.29	2,106.99						
Acquired 03/30/09 L		2,000	105.94	2,118.99		2,235.02	116.03			
			101.54	2,046.55						
Total	0.69	4,000		\$4,254.10 \$4,153.54	107.0470	\$4,470.02	\$215.92	\$31.16	\$67.85	1.52
US TREASURY										
NOTES										
CPN 2 750% DUE 02/15/19										
DTD 02/15/09 FC 08/15/09										
Moody AAA , S&P AAA										
CUSIP 912828KD1										
Acquired 03/05/10 S		3,000	94.08	2,822.40		2,962.74	140.34			
			93.69	2,810.85						
Acquired 04/20/10 S		2,000	93.56	1,871.34		1,975.16	103.82			
			93.19	1,863.98						
Acquired 05/27/10 S		1,000	96.78	967.89		987.58	19.69			
Acquired 06/08/10 S		1,000	97.63	976.37		987.58	11.21			
Acquired 11/05/10 S		3,000	104.70	3,141.09		2,962.74	-178.35			
Total	1.53	10,000		\$9,779.09 \$9,760.18	98.7580	\$9,875.80	\$96.71	\$103.13	\$275.00	2.78

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/19/09 L		3,000	99.68	2,990.49		3,111.87	121.38			
Acquired 02/23/10 S		2,000	98.33	1,966.64		2,074.58	107.94			
Total	1.29	8,000		\$7,919.13	103.7290	\$8,298.32	\$379.19	\$78.33	\$300.00	3.62
US TREASURY										
NOTES										
CPN 3.125% DUE 05/15/19										
DTD 05/15/09 FC 11/15/09										
Moody AAA, S&P AAA										
CUSIP 912828KQ2										
Acquired 10/08/10 S	0.63	4,000	107.89	4,315.64	101.1020	4,044.08	-271.56	15.88	125.00	3.09
US TREASURY										
NOTES										
CPN 3.625% DUE 02/15/20										
DTD 02/15/10 FC 08/15/10										
Moody AAA, S&P AAA										
CUSIP 912828MP2										
Acquired 05/20/10 S	1.13	7,000	103.05	7,213.58	103.8440	7,269.08	55.50	95.16	253.75	3.49
US TREASURY										
NOTES										
CPN 2.625% DUE 11/15/20										
DTD 11/15/10 FC 05/15/11										
Moody AAA										
CUSIP 912828PC8										
Acquired 12/15/10 S	0.73	5,000	93.42 93.39	4,671.19 4,669.94	94.3590	4,717.95	46.76	16.68	131.25	2.78
U S TREASURY BONDS 08/23										
CPN 6.250% DUE 08/15/23										
DTD 08/15/93 FC 02/15/94										
Moody AAA, S&P AAA										
CUSIP 912810EQ7										
Acquired 11/27/07 L		1,000	121.25	1,212.57		1,257.19	44.62			
Acquired 01/29/08 L		3,000	122.75	3,682.50		3,771.57	89.07			
Acquired 07/07/08 L		1,000	118.97	1,189.73		1,257.19	67.46			
Acquired 12/30/10 S		1,000	124.51	1,245.12		1,257.19	12.07			
Total	1.17	6,000		\$7,329.92	125.7190	\$7,543.14	\$213.22	\$140.63	\$375.00	4.97

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED				
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)		
US TREASURY NOTES												
INDX INFLATION												
CPN 1.750% DUE 01/15/28												
DTD 01/15/08 FC 07/15/08												
Moody AAA, S&P AAA												
DEC FACTOR 1.04394000												
CUSIP 912810PV4												
Acquired 12/14/10 S	0.16	1,000	105.51 101.07	1,055.19 1,054.52	101.8280	1,063.02	7.83	8.39	18.26	1.71		
Total Government Bonds			35.91	219,000		\$229,406.59 \$229,225.13		\$231,602.38	\$2,195.79	\$2,708.21	\$7,733.74	3.34

& Insufficient data available for accurate cost or other basis adjustment.

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
TELECOM ITALIA CAPITAL									
COMPANY GTD									
CPN 6.175% DUE 06/18/14									
DTD 06/18/09 FC 12/18/09									
Moody BAA2 , S&P BBB									
CUSIP 87927VAW8									
Acquired 06/23/09 L	0.17	1,000	100.62	1,006.22	106.6200	1,066.20	59.98	2.23	61.75
									5.79
TELEFONICA SA									
COMPANY GTD									
CPN 5.877% DUE 07/15/19									
DTD 07/06/09 FC 01/15/10									
Moody BAA1 , S&P A-									
CUSIP 87938WAH6									
Acquired 11/18/10 S	0.16	1,000	110.92	1,109.21	103.9200	1,039.20	-70.01	27.10	58.77
									5.65

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Foreign Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
CREDIT SUISSE SUB NOTES CPN 5.400% DUE 01/14/20 DTD 01/14/10 FC 07/14/10 Moody AA2, S&P A CUSIP 22546QAD9 Acquired 01/12/10 S	0.16	1,000	100.55	1,005.52	102.0750	1,020.75	15.23	25.05	54.00
Total Foreign Bonds	0.48	3,000		\$3,120.95		\$3,126.15	\$5.20	\$54.38	\$174.52
Total Fixed Income Securities	59.10			\$377,009.88 \$376,708.08		\$381,162.29	\$4,152.41	\$4,865.60	\$15,076.21
									5.29
									5.58
									3.96

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADVISORS SER TR PIA 888 BOND FUND PBBX Acquired 05/06/09 L Acquired 05/06/09 L Acquired 09/15/09 L Acquired 09/15/09 L Acquired 10/13/10 S		229.79800 661.60100 464.28500 44.31600 66.47300	8.57 8.57 9.50 9.50 10.35	1,969.36 5,669.92 4,410.71 421.00 688.00		2,291.08 6,596.16 4,628.92 441.83 662.74	321.72 926.24 218.21 20.83 -25.26		
Total	2.27	1,466.47300		\$13,158.99	9.9700	\$14,620.73	\$1,461.74	\$800.69	5.48
COHEN & STEERS RLTY SHARES INC CSRX Acquired 10/06/10 S	3.14	346.96000	55.75	19,343.00	58.4600	20,283.28	940.28	424.33	2.09
EUROPACIFIC GROWTH FD CL F-1 AEGFX Acquired 10/06/10 S	2.03	318.39500	40.50	12,895.00	41.1600	13,105.13	210.13	179.25	1.36



THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3998-1324

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HARBOR FD HIGH YIELD BD FD INSTL CL HYFAX Acquired 10/06/10 S	4.92	2,912.19500	11.07	32,238.00	10.9000	31,742.92	-495.08	1,986.11	6.25
MFS SER TRUST IX BOND FUND CLASS A MFBFX Acquired 10/06/10 S	2.94	1,414.99600	13.67	19,343.00	13.3900	18,946.79	-396.21	1,045.68	5.51
JPMORGAN CORE BOND FD SELECT WOBDX Acquired 10/06/10 S	12.71	7,151.87700	11.72	83,820.00	11.4600	81,960.51	-1,859.49	3,153.97	3.84
OPPENHEIMER INTL BD FD CLASS Y OIBYX Acquired 10/06/10 S	6.62	6,512.84300	6.93	45,134.00	6.5600	42,724.25	-2,409.75	1,882.21	4.40
PIONEER FUND CL-Y PYODX Acquired 10/06/10 S	4.40	691.07700	37.32	25,791.00	41.0900	28,396.35	2,605.35	337.24	1.18
Total Open End Mutual Funds	39.04			\$251,722.99		\$251,779.96	\$56.97	\$9,809.48	3.90
Total Mutual Funds	39.04			\$251,722.99		\$251,779.96	\$56.97	\$9,809.48	3.90

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	11,773.55	12/31
Total Bank Deposits	\$11,773.55	



A-3

SNAPSHOT

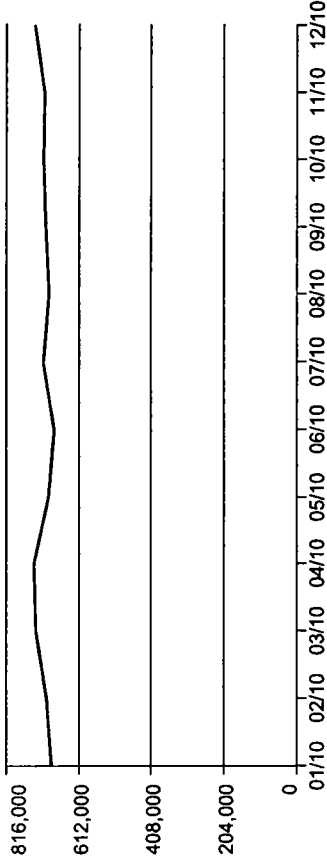
THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Progress summary

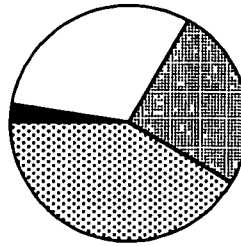
	THIS PERIOD	THIS YEAR
Opening value	\$709,248.75	\$703,009.17
Cash deposited	48.37	189.75
Securities deposited	0.00	0.00
Cash withdrawn	-10.53	-49,371.39
Securities withdrawn	0.00	0.00
Income earned	4,390.22	26,676.97
Change in value	21,810.70	54,983.01
Closing value	\$735,487.51	\$735,487.51

Value over time



Portfolio summary

CURRENT



ASSETS

Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds
Asset value

PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
15,907.49	2.24	18,334.91	2.49	3
212,396.08	29.95	226,299.00	30.77	2,921
184,163.99	25.97	184,970.18	25.15	7,774
296,781.19	41.84	305,883.42	41.59	8,558
\$709,248.75	100%	\$735,487.51	100%	\$19,256

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Accrued interest on sales	33.44	829.89		15,030.75	712,566.07
Accrued interest on purchases	-127.75	-1,112.48	Foreign withholding	-10.53	-225.30
Return of principal	48.37	189.75			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

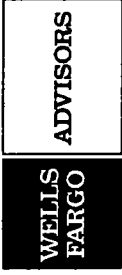
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.16	N/A	1,148.15	N/A
BANK DEPOSIT SWEEP	2.34	0.02	17,186.76	3.43
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	2.49		\$18,334.91	\$3.43

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ADOBE SYSTEMS INC									
ADBE									
Acquired 02/04/10 S		10	32.69	326.95		307.80	-19.15		
Acquired 07/07/10 S		20	26.58	531.65		615.60	83.95		
Acquired 11/11/10 S		20	29.63	592.71		615.60	22.89		
Total	0.21	50		\$1,451.31	30.7800	\$1,539.00	\$87.69	N/A	N/A
ALCOA INC									
AA									
Acquired 10/13/10 S		143	13.40	1,917.07		2,200.77	283.70		
Acquired 12/02/10 S		16	14.10	225.60		246.24	20.64		



THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/15/10 S		6	14.11	84.70		92.34	7.64		
Total	0.35	165		\$2,227.37	15.3900	\$2,539.35	\$311.98	\$19.80	0.78
ALLEGHENY TECHNOLOGIES									
INC									
ATI									
Acquired 08/05/08 L		19	45.79	870.16		1,048.42	178.26		
Acquired 05/28/09 L		15	33.37	500.64		827.70	327.06		
Acquired 10/18/10 S		14	47.35	663.01		772.52	109.51		
Total	0.36	48		\$2,033.81	55.1800	\$2,648.64	\$614.83	\$34.56	1.30
ALLERGAN INC									
AGN									
Acquired 10/07/10 S		16	66.63	1,066.21		1,098.72	32.51		
Acquired 10/29/10 S		12	72.06	864.72		824.04	-40.68		
Total	0.26	28		\$1,930.93	68.6700	\$1,922.76	-\$8.17	\$5.60	0.29
ALLSTATE CORP									
ALL									
Acquired 11/10/10 S		11	30.77	338.58		350.68	12.10		
Acquired 11/22/10 S		3	29.86	89.60		95.64	6.04		
Acquired 12/06/10 S		2	30.25	60.50		63.76	3.26		
Acquired 12/20/10 S		2	31.27	62.55		63.76	1.21		
Total	0.08	18		\$551.23	31.8800	\$573.84	\$22.61	\$14.40	2.51
AMAZON COM INC									
AMZN									
Acquired 10/07/10 S	0.49	20	155.89	3,117.89	180.0000	3,600.00	482.11	N/A	N/A
AMERICAN ELECTRIC POWER									
INC									
AEP									
Acquired 04/13/09 L		9	26.01	234.17		323.82	89.65		
Acquired 04/15/09 L		3	26.11	78.35		107.94	29.59		
Acquired 05/28/09 L		8	25.97	207.84		287.84	80.00		
Acquired 06/11/10 S		19	32.30	613.71		683.62	69.91		
Acquired 06/17/10 S		24	33.61	806.72		863.52	56.80		
Acquired 10/13/10 S		2	35.77	71.55		71.96	0.41		
Total	0.32	65		\$2,012.34	35.9800	\$2,338.70	\$326.36	\$119.60	5.11

THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 10/13/10 S		45	39.55	1,779.98		1,931.40	151.42		
Acquired 12/20/10 S		3	42.29	126.89		128.76	1.87		
Total	0.28	48		\$1,906.87	42.9200	\$2,060.16	\$153.29	\$34.56	1.68
AMERICAN TOWER CORP									
CL A									
AMT									
Acquired 05/03/07 L		24	38.10	914.63		1,239.36	324.73		
Acquired 05/28/09 L		25	31.22	780.70		1,291.00	510.30		
Total	0.34	49		\$1,695.33	51.6400	\$2,530.36	\$835.03	N/A	N/A
AMERIPRISE FINANCIAL									
INC									
AMP									
Acquired 10/11/10 S	0.34	43	49.86	2,144.28	57.5500	2,474.65	330.37	30.96	1.25
AMGEN INC									
AMGN									
Acquired 08/18/10 S		15	54.14	812.20		823.50	11.30		
Acquired 10/07/10 S		9	56.19	505.76		494.10	-11.66		
Total	0.18	24		\$1,317.96	54.9000	\$1,317.60	-\$0.36	N/A	N/A
ANADARKO PETROLEUM CORP									
APC									
Acquired 10/12/10 S	0.20	19	58.07	1,103.44	76.1600	1,447.04	343.60	6.84	0.47
APPLE INC									
AAPL									
Acquired 05/06/10 S		5	245.37	1,226.89		1,612.80	385.91		
Acquired 05/20/10 S		2	242.05	484.10		645.12	161.02		
Acquired 10/07/10 S		17	289.67	4,924.53		5,483.52	558.99		
Total	1.05	24		\$6,635.52	322.5600	\$7,741.44	\$1,105.92	N/A	N/A
AT & T INC									
T									
Acquired 10/13/10 S	0.38	94	28.64	2,692.74	29.3800	2,761.72	68.98	161.68	5.85
BAKER HUGHES INC									
BHI									
Acquired 10/13/10 S		47	45.65	2,145.66		2,686.99	541.33		
Acquired 10/28/10 S		3	45.65	136.98		171.51	34.53		

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349Stocks, options & ETFs
Stocks and ETFs continued

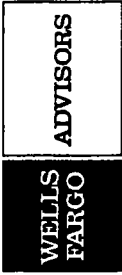
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/09/10 S		5	53.46	267.33		285.85	18.52		
Total	0.43	55		\$2,549.97	57.1700	\$3,144.35	\$594.38	\$33.00	1.05
BOEING CO									
BA									
Acquired 11/18/09 L		11	52.27	574.99		717.86	142.87		
Acquired 05/21/10 S		15	64.75	971.33		978.90	7.57		
Acquired 05/24/10 S		10	63.79	638.00		652.60	14.60		
Total	0.32	36		\$2,184.32	65.2600	\$2,349.36	\$165.04	\$60.48	2.57
BORG WARNER INC									
BWA									
Acquired 11/24/08 L		3	20.15	60.45		217.08	156.63		
Acquired 05/28/09 L		20	31.14	622.99		1,447.20	824.21		
Total	0.23	23		\$683.44	72.3600	\$1,664.28	\$980.84	N/A	N/A
CA INC									
CA									
Acquired 10/13/10 S	0.19	56	22.00	1,232.29	24.4400	1,368.64	136.35	8.96	0.65
CAMERON INTERNATIONAL CRP									
CAM									
Acquired 10/07/10 S	0.21	30	42.59	1,277.99	50.7300	1,521.90	243.91	N/A	N/A
CANADIAN NATURAL RESOURCES LTD									
CNQ									
Acquired 10/07/10 S		42	36.83	1,547.10		1,865.64	318.54		
Acquired 10/22/10 S		14	35.92	502.89		621.88	118.99		
Acquired 11/15/10 S		6	39.31	235.91		266.52	30.61		
Total	0.37	62		\$2,285.90	44.4200	\$2,754.04	\$468.14	\$18.53	0.67
CATERPILLAR INC									
CAT									
Acquired 10/07/10 S	0.28	22	78.62	1,729.68	93.6600	2,060.52	330.84	38.72	1.87
CBS CORP CL B									
CBS									
Acquired 11/18/09 L		23	13.66	314.37		438.15	123.78		
Acquired 03/08/10 S		17	14.72	250.35		323.85	73.50		
Acquired 10/13/10 S		43	17.97	773.01		819.15	46.14		
Total	0.21	83		\$1,337.73	19.0500	\$1,581.15	\$243.42	\$16.60	1.05

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CELGENE CORP CELG									
Acquired 10/07/10 S		22	57.54	1,266.05		1,301.08	35.03		
Acquired 11/01/10 S		8	61.64	493.17		473.12	-20.05		
Total	0.24	30		\$1,759.22	59.1400	\$1,774.20	\$14.98	N/A	N/A
CHECK POINT SOFTWARE TECH LTD									
CHKP									
Acquired 10/07/10 S	0.29	46	37.77	1,737.79	46.2600	2,127.96	390.17	N/A	N/A
CHEVRON CORPORATION CVX									
Acquired 10/13/10 S	0.55	44	83.86	3,690.11	91.2500	4,015.00	324.89	126.72	3.15
CISCO SYSTEMS INC CSCO									
Acquired 09/30/09 L		4	23.74	94.98		80.92	-14.06		
Acquired 10/07/10 S		58	22.28	1,292.81		1,173.34	-119.47		
Total	0.17	62		\$1,387.79	20.2300	\$1,254.26	-\$133.53	N/A	N/A
CITRIX SYSTEM INC CTXS									
Acquired 10/07/10 S		46	60.05	2,762.63		3,146.86	384.23		
Acquired 10/25/10 S		6	61.04	366.28		410.46	44.18		
Total	0.48	52		\$3,128.91	68.4100	\$3,557.32	\$428.41	N/A	N/A
CME GROUP INC CME									
Acquired 12/02/10 S	0.17	4	313.94	1,255.77	321.7500	1,287.00	31.23	18.40	1.42
COACH INC COH									
Acquired 10/07/10 S	0.17	22	43.86	965.11	55.3100	1,216.82	251.71	13.20	1.08
COCA-COLA COMPANY KO									
Acquired 08/20/10 S		25	55.22	1,380.61		1,644.25	263.64		
Acquired 10/07/10 S		26	59.39	1,544.38		1,710.02	165.64		
Total	0.46	51		\$2,924.99	65.7700	\$3,354.27	\$429.28	\$89.76	2.68

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COLGATE-PALMOLIVE CO CL	0.16	15	73.99	1,109.94	80.3700	1,205.55	95.61	31.80	2.63
COMCAST CORP NEW CL A									
CMCSA		46	18.27	840.54		1,010.62	170.08		
Acquired 06/22/10 S		44	17.45	767.82		966.68	198.86		
Acquired 07/02/10 S		32	17.88	572.42		703.04	130.62		
Acquired 08/12/10 S		3	18.20	54.62		65.91	11.29		
Acquired 10/13/10 S									
Total	0.37	125		\$2,235.40	21.9700	\$2,746.25	\$510.85	\$47.25	1.72
CORNING INC									
GLW	0.21	81	18.12	1,467.86	19.3200	1,564.92	97.06	16.20	1.03
Acquired 10/07/10 S									
COVIDIEN PLC									
SHS									
COV		3	43.32	129.98		136.98	7.00		
Acquired 09/30/09 L		22	42.45	934.07		1,004.52	70.45		
Acquired 10/28/09 L									
Total	0.16	25		\$1,064.95	45.6600	\$1,141.50	\$77.45	\$20.00	1.75
CTRP.COM INTERNATIONAL LTD ADR									
CTRP	0.13	24	46.86	1,124.70	40.4500	970.80	-153.90	N/A	N/A
Acquired 11/22/10 S									
CUMMINS INC									
CMI	0.31	21	32.35	679.53	110.0100	2,310.21	1,630.68	22.05	0.95
Acquired 05/28/09 L									
CVS CAREMARK CORP									
CVS		23	34.84	801.47		799.71	-1.76		
Acquired 03/04/10 S		19	34.83	661.80		660.63	-1.17		
Acquired 05/07/10 S									
Total	0.20	42		\$1,463.27	34.7700	\$1,460.34	-\$2.93	\$14.70	1.01
DANA HOLDING CORP									
DAN	0.06	24	17.04	409.03	17.2100	413.04	4.01	N/A	N/A
Acquired 12/14/10 S									

THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DANAHER CORP									
DHR									
Acquired 10/07/10 S	0.18	28	40.69	1,139.56	47.1700	1,320.76	181.20	2.24	0.16
DELL INC									
DELL									
Acquired 10/13/10 S	0.25	133	14.11	1,877.42	13.5500	1,802.15	-75.27	N/A	N/A
DENBURY RESOURCES INC									
NEW									
DNR									
Acquired 10/07/10 S	0.09	33	16.90	557.71	19.0900	629.97	72.26	N/A	N/A
DEVON ENERGY CORP NEW									
DVN									
Acquired 10/12/10 S		36	66.36	2,389.08		2,826.36	437.28		
Acquired 12/02/10 S		1	73.50	73.51		78.51	5.00		
Acquired 12/06/10 S		3	73.90	221.72		235.53	13.81		
Total	0.43	40		\$2,684.31	78.5100	\$3,140.40	\$456.09	\$25.60	0.82
EMC CORP MASS									
EMC									
Acquired 04/29/10 S		48	19.63	942.41		1,099.20	156.79		
Acquired 07/23/10 S		27	20.04	541.26		618.30	77.04		
Total	0.23	75		\$1,483.67	22.9000	\$1,717.50	\$233.83	N/A	N/A
EMERSON ELECTRIC CO									
EMR									
Acquired 07/16/09 L		7	33.67	235.69		400.19	164.50		
Acquired 11/18/09 L		16	42.69	683.19		914.72	231.53		
Total	0.18	23		\$918.88	57.1700	\$1,314.91	\$396.03	\$31.74	2.41
ENSCO PLC									
SPONSORED ADR									
ESV									
Acquired 10/13/10 S		50	47.55	2,377.61		2,669.00	291.39		
Acquired 12/06/10 S		2	49.95	99.91		106.76	6.85		
Total	0.38	52		\$2,477.52	53.3800	\$2,775.76	\$298.24	\$55.90	2.01
EOG RESOURCES INC									
EOG									
Acquired 10/13/10 S	0.20	16	98.62	1,577.97	91.4100	1,462.56	-115.41	9.92	0.67

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349Stocks, options & ETFs
Stocks and ETFs continued

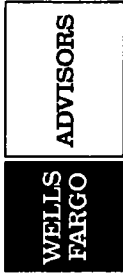
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EXPRESS SCRIPTS INC									
CL A									
ESRX									
Acquired 05/28/09 L	0.18	24	31.96	767.25	54.0500	1,297.20	529.95	N/A	N/A
FLEXTRONICS INTL									
FLEX									
Acquired 08/16/07 L		89	10.90	970.72		698.65	-272.07		
Acquired 04/20/09 L		65	3.52	229.20		510.25	281.05		
Acquired 05/28/09 L		115	3.64	419.74		902.75	483.01		
Total	0.29	269		\$1,619.66	7.8500	\$2,111.65	\$491.99	N/A	N/A
FREEPORT-MCMORAN COPPER									
& GOLD INC									
CLASS B									
FCX									
Acquired 10/07/10 S		14	91.14	1,276.03		1,681.26	405.23		
Acquired 10/25/10 S		5	96.30	481.51		600.45	118.94		
Acquired 10/29/10 S		15	95.01	1,425.20		1,801.35	376.15		
Acquired 11/09/10 S		2	107.25	214.51		240.18	25.67		
Acquired 11/15/10 S		2	103.85	207.72		240.18	32.46		
Total	0.62	38		\$3,604.97	120.0900	\$4,563.42	\$958.45	\$76.00	1.67
F5 NETWORKS INC									
FFIV									
Acquired 10/07/10 S	0.12	7	98.86	692.06	130.1600	911.12	219.06	N/A	N/A
GAP INC									
GPS									
Acquired 10/13/10 S	0.30	100	19.07	1,907.70	22.1400	2,214.00	306.30	40.00	1.80
GENERAL ELECTRIC COMPANY									
GE									
Acquired 12/18/09 L		32	15.84	506.98		585.28	78.30		
Acquired 02/19/10 S		34	16.12	548.24		621.86	73.62		
Acquired 04/06/10 S		26	18.52	481.53		475.54	-5.99		
Acquired 04/23/10 S		30	18.98	569.40		548.70	-20.70		
Total	0.30	122		\$2,106.15	18.2900	\$2,231.38	\$125.23	\$68.32	3.06
HOLOGIC INC									
HOLX									
Acquired 10/13/10 S	0.27	106	16.08	1,705.13	18.8200	1,994.92	289.79	N/A	N/A

THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HOME DEPOT INC									
HD									
Acquired 12/24/08 L		26	23.88	620.99		911.56	290.57		
Acquired 05/28/09 L		10	23.50	235.00		350.60	115.60		
Acquired 05/28/09 L		9	23.02	207.26		315.54	108.28		
Acquired 10/13/10 S		43	31.25	1,344.05		1,507.58	163.53		
Total	0.42	88		\$2,407.30	35.0600	\$3,085.28	\$677.98	\$83.16	2.70
HONEYWELL INTERNATIONAL									
HON									
Acquired 05/28/09 L		11	31.95	351.55		584.76	233.21		
Acquired 07/14/09 L		19	31.02	589.48		1,010.04	420.56		
Acquired 10/15/09 L		16	37.57	601.18		850.56	249.38		
Acquired 03/08/10 S		18	41.51	747.24		956.88	209.64		
Total	0.46	64		\$2,289.45	53.1600	\$3,402.24	\$1,112.79	\$77.44	2.28
INTEL CORP									
INTC									
Acquired 08/30/10 S		90	18.12	1,631.55		1,892.70	261.15		
Acquired 10/13/10 S		25	19.36	484.18		525.75	41.57		
Acquired 10/20/10 S		6	19.72	118.37		126.18	7.81		
Acquired 11/04/10 S		1	20.76	20.77		21.03	0.26		
Total	0.35	122		\$2,254.87	21.0300	\$2,565.66	\$310.79	\$76.86	3.00
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 10/13/10 S	0.42	21	141.25	2,966.37	146.7600	3,081.96	115.59	54.60	1.77
JPMORGAN CHASE & CO									
JPM									
Acquired 03/04/08 L		33	38.29	1,263.57		1,399.86	136.29		
Acquired 11/14/08 L		8	35.83	286.71		339.36	52.65		
Acquired 05/28/09 L		31	35.18	1,090.81		1,315.02	224.21		
Acquired 05/28/09 L		10	35.08	350.80		424.20	73.40		
Acquired 09/30/09 L		16	43.99	703.87		678.72	-25.15		
Acquired 12/02/09 L		15	41.85	627.85		636.30	8.45		
Total	0.65	113		\$4,323.61	42.4200	\$4,793.46	\$469.85	\$22.60	0.47



**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JUNIPER NETWORK INC									
JNPR	0.17	33	34.41	1,135.72	36.9200	1,218.36	82.64	N/A	N/A
Acquired 11/11/10 S									
KIMBERLY-CLARK CORP									
KMB	0.33	39	67.06	2,615.58	63.0400	2,458.56	-157.02	102.96	4.18
Acquired 10/13/10 S									
KRAFT FOODS INC CL A									
KFT	0.42	99	31.61	3,130.08	31.5100	3,119.49	-10.59	114.84	3.68
Acquired 10/13/10 S									
LABORATORY CORP OF AMER HLDGS									
LH	0.16	13	78.67	1,022.76	87.9200	1,142.96	120.20	N/A	N/A
Acquired 10/07/10 S									
LENNAR CORPORATION CLASS A									
LEN	0.31	123	15.94	1,961.26	18.7500	2,306.25	344.99	19.68	0.85
Acquired 10/13/10 S									
MBIA INC									
MBI		103	11.34	1,168.64		1,234.97	66.33		
Acquired 10/13/10 S		7	10.11	70.82		83.93	13.11		
Acquired 11/19/10 S									
Total	0.18	110		\$1,239.46	11.9900	\$1,318.90	\$79.44	N/A	N/A
MCDONALDS CORP									
MCD	0.29	28	75.79	2,122.12	76.7600	2,149.28	27.16	68.32	3.17
Acquired 10/07/10 S									
MEAD JOHNSON NUTRITION CO									
MJN	0.23	27	55.86	1,508.28	62.2500	1,680.75	172.47	24.30	1.44
Acquired 10/07/10 S									
MEADWESTVACO CORP									
MWV	0.27	75	25.43	1,907.70	26.1600	1,962.00	54.30	75.00	3.82
Acquired 10/13/10 S									
MORGAN STANLEY & CO MS									
MS	0.31	84	25.99	2,183.66	27.2100	2,285.64	101.98	16.80	0.73
Acquired 10/13/10 S									

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MOTOROLA INCORPORATED									
MOT									
Acquired 10/11/10 S		261	8.32	2,172.95		2,367.27	194.32		
Acquired 11/11/10 S		34	8.00	272.00		308.38	36.38		
Total	0.36	295		\$2,444.95	9.0700	\$2,675.65	\$230.70	N/A	N/A
NETAPP INC									
NTAP									
Acquired 10/07/10 S	0.24	32	48.43	1,550.08	54.9600	1,758.72	208.64	N/A	N/A
NETFLIX.COM INC									
NFLX									
Acquired 10/07/10 S		14	150.82	2,111.62		2,459.80	348.18		
Acquired 12/09/10 S		3	191.51	574.55		527.10	-47.45		
Total	0.41	17		\$2,686.17	175.7000	\$2,986.90	\$300.73	N/A	N/A
NORDSTROM INC									
JWN									
Acquired 10/07/10 S	0.17	30	38.01	1,140.30	42.3800	1,271.40	131.10	24.00	1.88
ORACLE CORPORATION									
ORCL									
Acquired 12/24/09 L		42	24.83	1,043.00		1,314.60	271.60		
Acquired 10/07/10 S		87	27.69	2,409.69		2,723.10	313.41		
Acquired 12/16/10 S		16	30.63	490.12		500.80	10.68		
Total	0.62	145		\$3,942.81	31.3000	\$4,538.50	\$595.69	\$29.00	0.64
PFIZER INCORPORATED									
PFE									
Acquired 08/01/07 L		28	23.60	661.03		490.28	-170.75		
Acquired 01/29/09 L		68	15.14	1,029.61		1,190.68	161.07		
Acquired 05/28/09 L		40	14.76	590.40		700.40	110.00		
Acquired 10/16/09 L		25	17.51	437.87		437.75	-0.12		
Acquired 10/13/10 S		5	17.81	89.05		87.55	-1.50		
Total	0.40	166		\$2,807.96	17.5100	\$2,906.66	\$98.70	\$132.80	4.57
POTASH CORP OF SASKATCHEWAN INC									
POT									
Acquired 11/04/10 S		8	140.80	1,126.40		1,238.64	112.24		
Acquired 12/16/10 S		4	138.96	555.87		619.32	63.45		
Total	0.25	12		\$1,682.27	154.8300	\$1,857.96	\$175.69	N/A	N/A

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRECISION CASTPARTS CORP									
PCP									
Acquired 10/07/10 S		12	130.72	1,568.71		1,670.52	101.81		
Acquired 10/21/10 S		4	135.80	543.21		556.84	13.63		
Total	0.30	16		\$2,111.92	139.2100	\$2,227.36	\$115.44	\$1.92	0.09
PRICELINE COM INC									
COM NEW									
PCLN									
Acquired 10/07/10 S	0.27	5	329.62	1,648.11	399.5500	1,997.75	349.64	N/A	N/A
PROCTER & GAMBLE CO									
PG									
Acquired 08/18/10 S		17	60.94	1,036.14		1,093.61	57.47		
Acquired 10/07/10 S		11	60.95	670.54		707.63	37.09		
Total	0.24	28		\$1,706.68	64.3300	\$1,801.24	\$94.56	\$53.95	3.00
RANGE RESOURCES CORP									
RRC									
Acquired 02/26/10 S		1	50.79	50.79		44.98	-5.81		
Acquired 04/16/10 S		12	49.47	593.68		539.76	-53.92		
Acquired 05/10/10 S		8	47.92	383.38		359.84	-23.54		
Total	0.13	21		\$1,027.85	44.9800	\$944.58	-\$83.27	\$3.36	0.36
ROCKWELL COLLINS									
COL									
Acquired 10/07/10 S	0.25	32	59.01	1,888.52	58.2600	1,864.32	-24.20	30.72	1.64
SALESFORCE.COM									
CRM									
Acquired 10/07/10 S		12	104.42	1,253.05		1,584.00	330.95		
Acquired 11/10/10 S		3	116.81	350.45		396.00	45.55		
Total	0.27	15		\$1,603.50	132.0000	\$1,980.00	\$376.50	N/A	N/A
SANDISK CORPORATION									
SNDK									
Acquired 12/03/10 S	0.16	24	48.39	1,161.45	49.8600	1,196.64	35.19	N/A	N/A
SCHLUMBERGER LTD									
SLB									
Acquired 10/14/09 L		7	65.43	458.05		584.50	126.45		
Acquired 03/08/10 S		8	64.02	512.20		668.00	155.80		
Acquired 11/15/10 S		7	74.44	521.15		584.50	63.35		

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.25	22		\$1,491.40	83.5000	\$1,837.00	\$345.60	\$18.48	1.01
SOUTHWESTERN ENERGY CO									
SWN									
Acquired 10/07/10 S	0.11	22	33.24	731.28	37.4300	823.46	92.18	N/A	N/A
SPRINT NEXTEL CORP									
S									
Acquired 11/19/08 L		17	1.96	33.38		71.91	38.53		
Acquired 05/28/09 L		135	5.00	676.30		571.05	-105.25		
Acquired 07/28/09 L		113	4.53	512.36		477.99	-34.37		
Acquired 10/27/10 S		25	4.33	108.25		105.75	-2.50		
Acquired 11/04/10 S		16	4.05	64.80		67.68	2.88		
Acquired 12/02/10 S		28	3.86	108.08		118.44	10.36		
Total	0.19	334		\$1,503.17	4.2300	\$1,412.82	-\$90.35	N/A	N/A
STARBUCKS CORP									
SBUX									
Acquired 10/07/10 S	0.30	69	26.04	1,796.76	32.1300	2,216.97	420.21	35.88	1.61
STATE STR CORP									
STT									
Acquired 05/28/09 L		3	43.84	131.52		139.02	7.50		
Acquired 12/15/09 L		13	39.78	517.17		602.42	85.25		
Acquired 05/18/10 S		13	40.88	531.47		602.42	70.95		
Acquired 10/13/10 S		4	40.37	161.50		185.36	23.86		
Acquired 10/21/10 S		3	40.85	122.57		139.02	16.45		
Acquired 11/05/10 S		1	45.05	45.06		46.34	1.28		
Acquired 12/09/10 S		3	44.63	133.92		139.02	5.10		
Total	0.25	40		\$1,643.21	46.3400	\$1,853.60	\$210.39	\$1.60	0.09
SYMANTEC CORP									
SYMC									
Acquired 10/13/10 S		69	15.68	1,082.33		1,155.06	72.73		
Acquired 11/08/10 S		4	17.55	70.23		66.96	-3.27		
Total	0.17	73		\$1,152.56	16.7400	\$1,222.02	\$69.46	N/A	N/A
TARGET CORP									
TGT									
Acquired 10/07/10 S	0.24	29	54.06	1,568.00	60.1300	1,743.77	175.77	29.00	1.66

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TENET HEALTHCARE CORP									
THC									
Acquired 10/13/10 S	0.24	261	4.62	1,207.59	6.6900	1,746.09	538.50	N/A	N/A
TEREX CORPORATION NEW									
TEX									
Acquired 10/13/10 S		60	24.37	1,462.61		1,862.40	399.79		
Acquired 10/20/10 S		4	24.81	99.26		124.16	24.90		
Acquired 10/22/10 S		5	22.82	114.14		155.20	41.06		
Acquired 10/27/10 S		4	21.86	87.46		124.16	36.70		
Acquired 12/14/10 S		2	27.66	55.33		62.08	6.75		
Total	0.32	75		\$1,818.80	31.0400	\$2,328.00	\$509.20	N/A	N/A
TEXAS INSTRUMENTS INC									
TXN									
Acquired 06/25/10 S		32	24.15	772.93		1,040.00	267.07		
Acquired 10/07/10 S		7	28.05	196.41		227.50	31.09		
Total	0.17	39		\$969.34	32.5000	\$1,267.50	\$298.16	\$20.28	1.60
TEXTRON INC									
TXT									
Acquired 10/13/10 S		102	21.77	2,221.17		2,411.28	190.11		
Acquired 10/28/10 S		7	20.61	144.29		165.48	21.19		
Acquired 12/23/10 S		5	23.70	118.50		118.20	-0.30		
Total	0.37	114		\$2,483.96	23.6400	\$2,694.96	\$211.00	\$9.12	0.34
TIME WARNER INC NEW									
TWX									
Acquired 10/13/10 S	0.24	55	31.57	1,736.66	32.1700	1,769.35	32.69	46.75	2.64
TRAVELERS COS INC/ THE									
TRV									
Acquired 01/21/09 L		3	39.61	118.83		167.13	48.30		
Acquired 05/28/09 L		21	39.49	829.44		1,169.91	340.47		
Acquired 10/13/10 S		42	53.82	2,260.70		2,339.82	79.12		
Total	0.50	66		\$3,208.97	55.7100	\$3,676.86	\$467.89	\$95.04	2.58
TYCO ELECTRONICS LTD									
SWITZERLAND SHS									
TEL									
Acquired 10/13/10 S	0.48	99	30.44	3,014.13	35.4000	3,504.60	490.47	63.36	1.80

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TYCO INTERNATIONAL LTD									
SHS									
TYC									
Acquired 08/08/07 L		18	46.48	836.66		745.92	-90.74		
Acquired 11/21/08 L		30	15.87	476.12		1,243.20	767.08		
Acquired 05/28/09 L		15	26.95	404.25		621.60	217.35		
Total	0.35	63		\$1,717.03	41.4400	\$2,610.72	\$893.69	\$52.92	2.03
UNITED STATES STEEL CORP									
NEW									
X									
Acquired 10/13/10 S	0.29	36	45.37	1,633.53	58.4200	2,103.12	469.59	7.20	0.34
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 05/04/07 L		3	67.91	203.73		236.16	32.43		
Acquired 05/28/09 L		5	52.10	260.50		393.60	133.10		
Acquired 10/07/10 S		6	72.73	436.44		472.32	35.88		
Total	0.15	14		\$900.67	78.7200	\$1,102.08	\$201.41	\$23.80	2.16
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 06/12/09 L		33	23.98	791.64		1,191.63	399.99		
Acquired 10/07/10 S		12	34.36	412.40		433.32	20.92		
Acquired 10/25/10 S		14	37.68	527.64		505.54	-22.10		
Total	0.29	59		\$1,731.68	36.1100	\$2,130.49	\$398.81	\$29.50	1.38
V F CORPORATION									
VFC									
Acquired 10/07/10 S		13	82.49	1,072.42		1,120.34	47.92		
Acquired 10/28/10 S		4	83.48	333.93		344.72	10.79		
Total	0.20	17		\$1,406.35	86.1800	\$1,465.06	\$58.71	\$42.84	2.92
VALERO ENERGY CORP NEW (VALERO REFG & MKTING)									
VLO									
Acquired 10/13/10 S	0.17	55	18.40	1,012.34	23.1200	1,271.60	259.26	11.00	0.86
VISA INC CLASS A									
V									
Acquired 10/07/10 S	0.18	19	73.59	1,398.39	70.3800	1,337.22	-61.17	11.40	0.85

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WASTE MGMT INC DEL									
WM									
Acquired 10/13/10 S	0.18	35	37.19	1,302.00	36.8700	1,290.45	-11.55	44.10	3.41
WATSON PHARMACEUTICALS									
WPI									
Acquired 10/13/10 S	0.35	50	46.33	2,316.80	51.6500	2,582.50	265.70	N/A	N/A
YAHOO INC									
YHOO									
Acquired 10/13/10 S	0.24	105	15.36	1,613.84	16.6300	1,746.15	132.31	N/A	N/A
3M CO									
MMM									
Acquired 10/07/10 S	0.29	25	89.01	2,225.31	86.3000	2,157.50	-67.81	52.50	2.43
Total Stocks and ETFs						\$226,299.00	\$28,618.67	\$2,921.17	1.29
Total Stocks, options & ETFs						\$226,299.00	\$28,618.67	\$2,921.17	1.29

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WALT DISNEY COMPANY										
GLOBAL NOTES										
CPN 6.375% DUE 03/01/12										
DTD 02/28/02 FC 09/01/02										
Moody A2 , S&P A										
CUSIP 25468PBX3										
Acquired 10/07/10 S	0.72	5,000	108.04	5,402.25	106.4000	5,320.00	-82.25	106.25	318.75	5.99

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELEC CAP CORP										
MEDIUM TERM NOTES SERIES										
G										
CPN 2.200% DUE 06/08/12										
DTD 01/08/09 FC 06/08/09										
Moody AAA , S&P AAA										
CUSIP 36967HAH0										
Acquired 10/27/10 S	0.69	5,000	102.80	5,140.30	102.1150	5,105.75	-34.55	7.03	110.00	2.15
BANK OF AMERICA CORP										
MEDIUM TERM NOTES										
SER L FDIC GTD TLGP										
CPN 2.375% DUE 06/22/12										
DTD 03/12/09 FC 06/22/09										
Moody AAA , S&P AAA										
CUSIP 06050BAJ0										
Acquired 10/27/10 S	0.70	5,000	103.16	5,158.15	102.5780	5,128.90	-29.25	2.97	118.75	2.31
AT&T INC										
NOTES										
CALLABLE										
CPN 4.950% DUE 01/15/13										
DTD 12/06/07 FC 07/15/08										
Moody A2 , S&P A-										
CUSIP 00206RAF9										
Acquired 10/07/10 S	0.73	5,000	108.95	5,447.65	107.3510	5,367.55	-80.10	114.13	247.50	4.61
FLORIDA POWER & LIGHT										
1ST MTG										
CPN 4.850% DUE 02/01/13										
DTD 12/13/02 FC 02/01/03										
Moody AA3 , S&P A										
CUSIP 341081EN3										
Acquired 10/15/10 S	0.73	5,000	108.99	5,449.50	107.3030	5,365.15	-84.35	101.04	242.50	4.51
PRINCIPAL LIFE INC FDG										
NOTES										
CPN 5.300% DUE 04/24/13										
DTD 04/24/08 FC 10/24/08										
Moody AA3 , S&P A										
CUSIP 74254PYE6										
Acquired 11/22/10 S	0.74	5,000	108.98	5,449.05	108.1650	5,408.25	-40.80	49.32	265.00	4.89

DMM/MODERATE GROWTH & INCOME 500

001 PAZ4 PAWJ



**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

**Fixed Income Securities
Corporate Bonds continued**

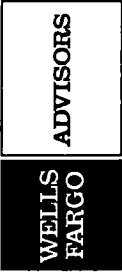
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BELLSOUTH CORP										
GLOBAL BONDS										
CALLABLE										
CPN 5 200% DUE 09/15/14										
DTD 09/13/04 FC 03/15/05										
Moody A2 , S&P A-										
CUSIP 079860AG7										
Acquired 11/08/07 L		2,000	99.17	1,983.54		2,193.02	209.48			
Acquired 04/29/08 L		1,000	100.86	1,008.62		1,096.51	87.89			
Total	0.45	3,000		\$2,992.16	109.6510	\$3,289.53	\$297.37	\$45.93	\$156.00	4.74
JPMORGAN CHASE & CO										
SENIOR NOTES										
CPN 3 700% DUE 01/20/15										
DTD 09/18/09 FC 01/20/10										
Moody AA3 , S&P A+										
CUSIP 46625HHP8										
Acquired 11/03/09 L		2,000	100.43	2,008.66		2,072.42	63.76			
Acquired 11/12/09 L		1,000	100.79	1,007.92		1,036.21	28.29			
Total	0.42	3,000		\$3,016.58	103.6210	\$3,108.63	\$92.05	\$49.64	\$111.00	3.57
METLIFE INC										
NOTES										
CPN 5 000% DUE 06/15/15										
DTD 06/23/05 FC 12/15/05										
Moody A3 , S&P A-										
CUSIP 59156RAN8										
Acquired 10/07/10 S	0.74	5,000	111.63	5,581.70	108.2430	5,412.15	-169.55	11.11	250.00	4.61
PNC FUNDING CORP										
COMPANY GTD										
CPN 4.250% DUE 09/21/15										
DTD 09/21/09 FC 03/21/10										
Moody A3 , S&P A										
CUSIP 693476BG7										
Acquired 10/15/10 S	0.71	5,000	108.71	5,435.50	104.8350	5,241.75	-193.75	59.03	212.50	4.05

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 2636-7349

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
KIMBERLY-CLARK											
NOTES											
CALLABLE											
CPN 6.125% DUE 08/01/17											
DTD 07/30/07 FC 02/01/08											
Moody A2 , S&P A											
CUSIP 494368BB8											
Acquired 10/25/10 S	0.79	5,000	122.39	6,119.70	116.3400	5,817.00	-302.70	127.60	306.25	5.26	
TARGET CORP											
BONDS											
CALLABLE											
CPN 6.000% DUE 01/15/18											
DTD 01/17/08 FC 07/15/08											
Moody A2 , S&P A+											
CUSIP 87612EAS5											
Acquired 10/13/10 S	0.79	5,000	121.64	6,082.10	116.0910	5,804.55	-277.55	138.33	300.00	5.16	
PECO ENERGY CO											
1ST MTG BONDS											
CALLABLE											
CPN 5.350% DUE 03/01/18											
DTD 03/03/08 FC 09/01/08											
Moody A1 , S&P A-											
CUSIP 693304AL1											
Acquired 12/17/10 S	0.45	3,000	110.47	3,314.28	111.0330	3,330.99	16.71	53.50	160.50	4.81	
GOLDMAN SACHS GROUP INC											
SENIOR NOTES											
CPN 6.150% DUE 04/01/18											
DTD 04/01/08 FC 10/01/08											
Moody A1 , S&P A											
CUSIP 38141GFM1											
Acquired 04/08/08 L		2,000	101.85	2,037.10		2,203.42	166.32				
Acquired 11/18/08 L		1,000	81.54	815.42		1,101.71	286.29				
			81.37	813.78							
Total	0.45	3,000		\$2,852.52	110.1710	\$3,305.13	\$452.61	\$46.13	\$184.50	5.58	
				\$2,850.88							



THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON COMMUNICATIONS										
NOTES										
CPN 6.100% DUE 04/15/18										
DTD 04/04/08 FC 10/15/08										
Moody A3 , S&P A-										
CUSIP 92343VAM6										
Acquired 04/15/10 S	0.47	3,000	109.30	3,279.03	114.0970	3,422.91	143.88	38.63	183.00	5.34
PFIZER INC										
SR UNSECURED										
CPN 6.200% DUE 03/15/19										
DTD 03/24/09 FC 09/15/09										
Moody A1 , S&P AA										
CUSIP 717081DB6										
Acquired 10/21/09 L	0.48	3,000	113.46	3,403.98	117.6900	3,530.70	126.72	54.77	186.00	5.26
AMERICAN EXPRESS CO										
SR UNSECURED										
CPN 8.125% DUE 05/20/19										
DTD 05/18/09 FC 11/20/09										
Moody A3 , S&P BBB+										
CUSIP 025816BB4										
Acquired 10/07/10 S	0.84	5,000	131.16	6,558.05	124.2970	6,214.85	-343.20	46.27	406.25	6.53
CONOCO INC										
SENIOR NOTES										
CALL@MAKE WHOLE + 25BP										
CPN 6.950% DUE 04/15/29										
DTD 04/20/99 FC 10/15/99										
Moody A1 , S&P A										
CUSIP 208251AE8										
Acquired 03/06/08 L		1,000	112.89	1,128.96		1,233.23	104.27			
Acquired 12/11/08 L		1,000	100.08	1,000.84		1,233.23	232.39			
Total	0.34	2,000		\$2,129.80	123.3230	\$2,466.46	\$336.66	\$29.34	\$139.00	5.64

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08 Moody AA2, S&P AA+ CUSIP 36962G3P7 Acquired 05/21/08 L Acquired 01/23/09 L		1,000 2,000	92.93 81.25 80.77	929.32 1,625.09 1,615.58		1,046.64 2,093.28	117.32 468.19		
Total	0.43	3,000		\$2,554.41 \$2,544.90	104.6640	\$3,139.92	\$585.51	\$81.76	\$176.25 5.61
Total Corporate Bonds	11.66	78,000		\$85,366.71 \$85,355.56		\$85,780.17	\$413.46	\$1,162.78	\$4,073.75 4.75

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
US TREASURY NOTES CPN 4.875% DUE 05/31/11 DTD 05/31/06 FC 11/30/06 Moody AAA, S&P AAA CUSIP 912828FH8 Acquired 01/26/10 S	0.42	3,000	105.89	3,176.84	101.9100	3,057.30	-119.54	12.46	146.25 4.78
US TREASURY NOTES CPN 4.625% DUE 08/31/11 DTD 08/31/06 FC 02/28/07 Moody AAA, S&P AAA CUSIP 912828FS4 Acquired 12/17/08 L	0.84	6,000	110.67	6,640.32	102.8670	6,172.02	-468.30	93.52	277.50 4.49



THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Fixed Income Securities
Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY										
NOTES										
CPN 1.375% DUE 03/15/12										
DTD 03/15/09 FC 09/15/09										
Moody AAA , S&P AAA										
CUSIP 912828KG4										
Acquired 07/28/09 L	0.83	6,000	99.93	5,995.80	101.2460	6,074.76	78.96	24.39	82.50	1.35
FEDL HOME LOAN MTG CORP										
NOTES										
CPN 5.125% DUE 07/15/12										
DTD 07/16/02 FC 01/15/03										
Moody AAA , S&P AAA										
REMAIN BAL 13,000.00										
DEC FACTOR 1.000000000										
CUSIP 3134A4QD9										
Acquired 02/12/08 L		11,000	107.27	11,799.828		11,767.36	-32.46			
Acquired 09/18/09 L		1,000	109.64	1,096.478		1,069.76	-26.71			
Acquired 07/16/10 S		1,000	108.70	1,087.048		1,069.76	-17.28			
Total	1.89	13,000		\$13,983.33	106.9760	\$13,906.88	-\$76.45	\$307.22	\$666.25	4.79
US TREASURY NOTES										
CPN 4.375% DUE 08/15/12										
DTD 08/15/02 FC 02/15/03										
Moody AAA , S&P AAA										
CUSIP 912828AJ9										
Acquired 11/12/08 L	1.30	9,000	110.48	9,943.62	106.3240	9,569.16	-374.46	147.66	393.75	4.11
FEDL NATL MTG ASSN										
BENCHMARK NOTES										
SHORT 1ST CPN										
CPN 4.375% DUE 03/15/13										
DTD 03/28/03 FC 09/15/03										
Moody AAA , S&P AAA										
REMAIN BAL 7,000.00										
DEC FACTOR 1.000000000										
CUSIP 31359MRG0										
Acquired 12/16/10 S	1.03	7,000	107.67	7,537.47	107.8250	7,547.75	10.28	90.17	306.25	4.05

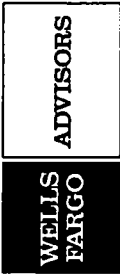
**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY										
NOTES										
CPN 2.375% DUE 09/30/14										
DTD 09/30/09 FC 03/31/10										
Moody AAA , S&P AAA										
CUSIP 912828LQ1										
Acquired 10/06/10 S	1.13	8,000	105.96	8,476.88	103.5860	8,286.88	-190.00	48.02	190.00	2.29
US TREASURY										
NOTES										
CPN 3.125% DUE 10/31/16										
DTD 10/31/09 FC 04/30/10										
Moody AAA , S&P AAA										
CUSIP 912828LU2										
Acquired 10/06/10 S	0.71	5,000	109.38	5,469.34	104.3360	5,216.80	-252.54	26.33	156.25	2.99
US TREASURY										
NOTES										
CPN 4.625% DUE 02/15/17										
DTD 02/15/07 FC 08/15/07										
Moody AAA , S&P AAA										
CUSIP 912828GH7										
Acquired 08/25/09 L	0.46	3,000	109.14	3,274.23	112.6170	3,378.51	104.28	52.03	138.75	4.10
US TREASURY										
NOTES										
CPN 3.625% DUE 02/15/20										
DTD 02/15/10 FC 08/15/10										
Moody AAA , S&P AAA										
CUSIP 912828MP2										
Acquired 10/06/10 S	0.71	5,000	110.86	5,543.36	103.8440	5,192.20	-351.16	67.97	181.25	3.49
U S TREASURY BONDS 08/23										
CPN 6.250% DUE 08/15/23										
DTD 08/15/93 FC 02/15/94										
Moody AAA , S&P AAA										
CUSIP 912810EQ7										
Acquired 01/29/08 L	0.34	2,000	122.75	2,455.00	125.7190	2,514.38	59.38	46.88	125.00	4.97



THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Fixed Income Securities
Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
U S TREASURY BONDS 08/28										
CPN 5.500% DUE 08/15/28										
DTD 08/15/98 FC 02/15/99										
Moody AAA , S&P AAA										
CUSIP 912810FE3										
Acquired 11/27/07 L		2,000	114.56	2,291.24		2,356.56	65.32			
Acquired 09/30/08 L		1,000	113.94	1,139.46		1,178.28	38.82			
Acquired 12/04/09 L		1,000	115.40	1,154.03		1,178.28	24.25			
Total	0.64	4,000		\$4,584.73	117.8280	\$4,713.12	\$128.39	\$82.50	\$220.00	4.67
U S TREASURY 2/2031										
BOND										
CPN 5.375% DUE 02/15/31										
DTD 02/15/01 FC 08/15/01										
Moody AAA , S&P AAA										
CUSIP 912810FP8										
Acquired 07/23/07 L		1,000	103.60	1,036.05		1,167.03	130.98			
Acquired 06/29/10 S		1,000	122.00	1,220.00		1,167.03	-52.97			
Total	0.32	2,000		\$2,256.05	116.7030	\$2,334.06	\$78.01	\$40.31	\$107.50	4.61
US TREASURY										
BONDS										
CPN 4.625% DUE 02/15/40										
DTD 02/15/10 FC 08/15/10										
Moody AAA , S&P AAA										
CUSIP 912810QE1										
Acquired 05/20/10 S	0.29	2,000	108.56	2,171.26	104.8280	2,096.56	-74.70	34.69	92.50	4.41
Total Government Bonds	10.89	75,000		\$81,508.23		\$80,060.38	-\$1,447.85	\$1,074.15	\$3,083.75	3.85

& Insufficient data available for accurate cost or other basis adjustment

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

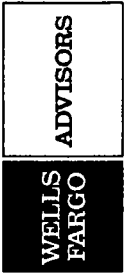
Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL J13300 DTD 10/01/10 CPN 3.500% DUE 10/01/25 DTD 10/01/10 FC 11/15/10 REMAIN BAL 7,918.69 DEC FACTOR 0.98983725 CUSIP 3128PSUZ8 Acquired 10/18/10 S	1.07	8,000	102.96 103.98	8,237.45 8,318.75	99.2904	7,862.50	-374.95	23.10	277.15	3.52
Total Government Asset Backed/CMO Securities	1.07			\$8,237.45 \$8,318.75		\$7,862.50	-\$374.95	\$23.10	\$277.15	3.52
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$7,918.69										

Corp. Mortgage/Asset Backed Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CENTERPOINT 08-A A1 ENERGY TRANSITION BOND MULTICLASS CMO CPN 4.192% DUE 02/01/17 DTD 02/12/08 FC 02/01/09 Moody AAA, S&P AAA REMAIN BAL 3,945.55 DEC FACTOR 0.78911054 CUSIP 15200MAA5 Acquired 10/26/10 S	0.57	5,000	86.43 109.53	4,321.61 4,321.61	106.1280	4,187.33	-134.28	68.92	165.39	3.94



THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 31 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Fixed Income Securities

Corp. Mortgage/Asset Backed Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
CHASE 2007-A3 A3 ISSUANCE TRUST MULTICLASS CMO CALLABLE CPN 5.230% DUE 04/15/19 DTD 02/15/07 FC 03/15/07 Moody AAA, S&P AAA REMAIN BAL 3,000 00 DEC FACTOR 1.00000000 CUSIP 161571B10 Acquired 10/07/10 S	0.46	3,000	117.93	3,538.13	112.3300	3,369.90	-168.23	6 97	156.90	4.65
ACCESS GRP INC DEL STDNT LN ASSET BKD NT 2001 CL I A 2 FLTG RATE REV CPN 0.454% DUE 05/25/29 DTD 08/02/01 FC 11/26/01 Moody AAA, S&P AAA REMAIN BAL 3,837.14 DEC FACTOR 0.08164143 CUSIP 00432CAC5 Acquired 11/17/10 S	0.50	47,000	7.61 93.43	3,578.23 3,686 67	96.6840	3,709.90	131.67	N/A	17.42	0.46
Total Corp. Mortgage/Asset Backed Securities	1.53			\$11,437.97 \$11,546.41		\$11,267.13	-\$170.84	\$75.89	\$339.71	3.02
Total Remaining Balance on all Corp. Mortgage/Asset Backed Securities:				\$10,782.69						
Total Fixed Income Securities	25.15			\$186,550.36 \$186,728.95		\$184,970.18	-\$1,580.18	\$2,335.92	\$7,774.36	4.20

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2636-7349

Mutual Funds

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADVISORS SER TR									
PIA BBB BOND FUND									
PBBX									
Acquired 01/15/09 L		539.03100	8.44	4,549.42		5,374.13	824.71		
Acquired 05/06/09 L		921.55700	8.57	7,897.74		9,187.92	1,290.18		
Acquired 09/15/09 L		404.41200	9.50	3,841.91		4,031.99	190.08		
Acquired 10/06/10 S		1.44900	10.35	15.00		14.45	-0.55		
Total	2.53	1,866.44900		\$16,304.07	9.9700	\$18,608.49	\$2,304.42	\$1,019.08	5.48
COHEN & STEERS RLTY									
SHARES INC									
CSRSX									
Acquired 10/06/10 S	2.98	375.37200	55.75	20,927.00	58.4600	21,944.24	1,017.24	459.07	2.09
HARBOR FD									
HIGH YIELD BD FD									
INSTL CL									
HYFAX									
Acquired 10/06/10 S	7.47	5,041.10200	11.07	55,805.00	10.9000	54,948.01	-856.99	3,438.03	6.25
MFS SERIES TRUST X									
MFS EMERGING MARKETS									
DEBT FUND CLASS W									
MEDWX									
Acquired 06/15/10 S	2.70	1,369	14.14	19,357.65	14.5300	19,891.57	533.92	1,119.84	5.62
OPPENHEIMER INTL BD FD									
CLASS Y									
OIBYX									
Acquired 10/06/10 S	4.49	5,032.90000	6.93	34,878.00	6.5600	33,015.82	-1,862.18	1,454.50	4.40
DREYFUS									
EMERGING MKTS FD									
CL I									
DRPEX									
Acquired 10/06/10 S	3.90	2,117.07100	13.18	27,903.00	13.5500	28,686.31	783.31	165.13	0.57



THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 2636-7349

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SENTINEL MUT FUNDS									
SMALL COMPANY									
CLASS I									
SIGWX									
Acquired 10/06/10 S	5.34	4,982.57100	7.00	34,878.00	7.8800	39,262.65	4,384.65	N/A	N/A
THORNBURG INTL VALUE									
INTERNATIONAL VALUE FUND									
CLASS I									
TGVIX									
Acquired 10/06/10 S	6.97	1,790.61200	27.27	48,830.00	28.6400	51,283.12	2,453.12	508.53	0.99
WELLS FARGO FUNDS TR									
ADVANTAGE SMALL/MID CAP									
VALUE FD ADMIN CL									
WWMDX									
Acquired 10/06/10 S	5.20	2,403.72200	14.51	34,878.00	15.9100	38,243.21	3,365.21	394.21	1.03
Total Open End Mutual Funds	41.59			\$293,760.72		\$305,883.42	\$12,122.70	\$8,558.39	2.80
Total Mutual Funds	41.59			\$293,760.72		\$305,883.42	\$12,122.70	\$8,558.39	2.80

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	17,186.48	12/31
Total Bank Deposits	\$17,186.48	

Activity detail by date

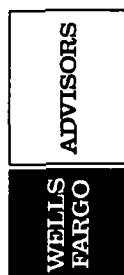
DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			15,907.49

Realized Gain/Loss

Page 34 of 58

As of Date: 2/11/11

SCHEDULE D-1



Account Number: 3998-1324
Command Account Number: 9078289978
THE JOSEPH & MAY WINSTON
FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	5,768.04	-395.28	5,372.76
Long term	27,390.13	-5,759.76	21,630.37
Total - Realized Gain/Loss	\$33,158.17	-\$6,155.04	\$27,003.13

Realized Gain/Loss

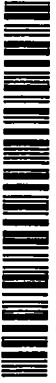
Page 35 of 58

As of Date: 2/11/11

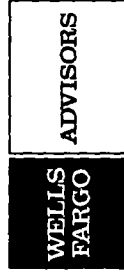
Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT&T INC NOTES						
CPN 5.800% DUE 02/15/19						
DTD 02/03/09 FC 08/15/09	1,000.00000	106.4290	01/19/10 07/29/10	1,143.88	1,064.29	79.59
AT&T INC						
SENIOR NOTES						
CALLABLE						
CPN 6.550% DUE 02/15/39						
DTD 02/03/09 FC 08/15/09	1,000.00000	113.6090	07/29/10 09/28/10	1,168.52	1,136.09	32.43
AUTOZONE INC						
SR UNASECURED NOTES						
CPN 5.750% DUE 01/15/15						
DTD 07/02/09 FC 01/15/10	1,000.00000	106.5850	10/26/09 10/04/10	1,132.39	1,065.85	66.54
BHP FINANCE USA LTD						
COMPANY GUARNT						
CPN 6.500% DUE 04/01/19						
DTD 03/25/09 FC 10/01/09	1,000.00000	107.6620	05/28/09 02/25/10	1,143.84	1,076.62	67.22
CAPITAL ONE FINANCIAL CO						
SENIOR NOTES						
CPN 7.375% DUE 05/23/14						
DTD 05/22/09 FC 11/23/09	2,000.00000	100.3185	05/19/09 03/16/10	2,285.70	2,006.37	279.33
CAPITAL ONE FINANCIAL CO						
SENIOR NOTES						
CPN 6.750% DUE 09/15/17						
DTD 09/04/07 FC 03/15/08	2,000.00000	110.5430	03/16/10 09/01/10	2,366.04	2,210.86	155.18
CITIGROUP INC						
SENIOR NOTES						
CPN 6.125% DUE 05/15/18						
DTD 05/12/08 FC 11/15/08	1,000.00000	101.0000	03/10/10 10/04/10	1,098.30	1,010.00	88.30



001 / PAZA / PAWJ



Realized Gain/Loss

Page 36 of 58

As of Date: 2/11/11

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COMCAST CORP		COMPANY GTD							
		CPN 5.150% DUE 03/01/20							
		DTD 03/01/10 FC 09/01/10	1,000.00000	99.8990	02/24/10	10/04/10	1,098.95	998.99	99.96
CONOCOPHILLIPS		NOTES							
		CALLABLE							
		CPN 5.750% DUE 02/01/19							
		DTD 02/03/09 FC 08/01/09	2,000.00000	101.1497	01/29/09	01/13/10	2,201.32	2,023.00	178.32
CREDIT SUISSE		SUB NOTES							
		CPN 5.400% DUE 01/14/20							
		DTD 01/14/10 FC 07/14/10	1,000.00000	99.7560	01/11/10	10/04/10	1,071.21	997.56	73.65
CREDIT SUISSE NEW YORK		NOTES							
		CPN 6.000% DUE 02/15/18							
		DTD 02/19/08 FC 08/15/08	1,000.00000	89.1050	03/26/09	01/11/10	1,059.66	891.05	168.61
EXELON CORP		NOTES							
		CPN 4.900% DUE 06/15/15							
		DTD 06/09/05 FC 12/15/05	1,000.00000	104.0290	11/03/09	10/04/10	1,096.89	1,040.29	56.60
FEDERAL HOME LN MTG CORP		MEDIUM TERM NOTE							
		CPN 3.750% DUE 03/27/19							
		DTD 03/27/09 FC 09/27/09	2,000.00000	100.0598	03/26/09	03/05/10	1,974.26	2,001.20	-26.94
			2,000.00000	100.0598	03/26/09	03/05/10	1,974.26	2,001.20	-26.94
			1,000.00000	100.7850	05/14/09	03/05/10	987.13	1,007.85	-20.72
		Subtotal	5,000.00000				4,935.65	5,010.25	-74.60
FEDERAL NATL MTG ASSN		NOTES							
		CPN 1.750% DUE 05/07/13							
		DTD 03/15/10 FC 05/07/10	4,000.00000	99.6932	04/23/10	10/04/10	4,106.49	3,987.73	118.76

Realized Gain/Loss

Page 37 of 58

As of Date: 2/11/11

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term		Continued										
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	61.71300	3.9700	06/15/10	10/05/10	266.61	245.00	21.61					
FEDL HOME LOAN MTG CORP NOTES												
CPN 5.125% DUE 07/15/12												
DTD 07/16/02 FC 01/15/03	1,000.00000	108.7037	07/16/10	10/05/10	1,081.36	1,087.04	-5.68					
GENERAL ELEC CAP CORP MEDIUM TERM NOTES												
CPN 4.375% DUE 09/16/20												
DTD 09/16/10 FC 03/16/11	1,000.00000	99.2170	09/13/10	09/28/10	1,003.99	992.17	11.82					
GENERAL ELEC CAP CORP SR UNSECURED												
CPN 5.500% DUE 01/08/20												
DTD 01/08/10 FC 07/08/10	3,000.00000	99.9140	01/15/10	09/14/10	3,267.39	2,997.42	269.97					
GOLDMAN SACHS GROUP INC SUB NOTES												
CPN 5.625% DUE 01/15/17												
DTD 01/10/07 FC 07/15/07	1,000.00000	102.5110	03/15/10	04/20/10	1,006.46	1,025.11	-18.65					
GOLDMAN SACHS GRP INC SENIOR NOTES												
CPN 6.000% DUE 06/15/20												
DTD 06/03/10 FC 12/15/10	1,000.00000	107.0690	07/22/10	10/04/10	1,106.55	1,070.69	35.86					
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I												
	3.11300	8.3400	12/18/09	10/05/10	27.42	25.96	1.46					
	2.37400	8.4600	03/22/10	10/05/10	20.91	20.08	0.83					
	27.34000	8.1200	06/15/10	10/05/10	240.89	222.00	18.89					
	5.97000	8.0400	06/21/10	10/05/10	52.60	48.00	4.60					
	4.11000	8.5200	09/20/10	10/05/10	36.22	35.02	1.20					
Subtotal	42.90700				378.04	351.06	26.98					



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WELLS
FARGO

ADVISORS

Realized Gain/Loss

11,731

Page 38 of 58

Account Number: 3998-1324
Command Account Number: 9078289978
THE JOSEPH & MAY WINSTON
FOUNDATION

As of Date: 2/11/11

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
JPMORGAN CHASE & CO SENIOR NOTES CPN 3.700% DUE 01/20/15 DTD 09/18/09 FC 01/20/10	5,000.00000	100.4330	11/03/09	10/05/10	5,308.85	5,021.65	287.20		
JPMORGAN CHASE & CO NOTES CPN 4.750% DUE 03/01/15 DTD 02/25/05 FC 09/01/05	1,000.00000	105.0330	11/03/09	10/04/10	1,101.55	1,050.33	51.22		
KRAFT FOODS INC SR UNSECURED CPN 5.375% DUE 02/10/20 DTD 02/08/10 FC 08/10/10	1,000.00000	110.7380	09/01/10	10/04/10	1,120.15	1,107.38	12.77		
MAINSTAY FD HIGH YIELD CORPORATE BD FD CL I	75.66600	5.6236 5.6300	06/15/10	10/05/10	443.41	425.52 426.00	17.89		
MFS SERIES TRUST X MFS EMERGING MARKETS DEBT FUND CLASS W	776.45000	14.1400	06/15/10	10/05/10	11,871.92	10,979.00	892.92		
MORGAN STANLEY GLOBAL SUB NOTES CPN 4.750% DUE 04/01/14 DTD 03/30/04 FC 10/01/04	1,000.00000	102.0760	01/13/10	10/04/10	1,039.02	1,020.76	18.26		
ORACLE CORP SR UNSECURED NOTES CALLABLE CPN 6.500% DUE 04/15/38 DTD 04/09/08 FC 10/15/08	1,000.00000	115.4810	07/29/10	09/28/10	1,247.49	1,154.81	92.68		
PFIZER INC SR UNSECURED CPN 5.350% DUE 03/15/15 DTD 03/24/09 FC 09/15/09	1,000.00000	114.9080	08/05/10	10/04/10	1,154.62	1,149.08	5.54		

Realized Gain/Loss

Page 39 of 58

As of Date: 2/11/11

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
PFIZER INC									
SR UNSECURED									
CPN 6.200% DUE 03/15/19									
DTD 03/24/09 FC 09/15/09	5,000.00000	113.4660	10/21/09	10/05/10	6,165.30	5,673.30	492.00		
PIMCO FDS PAC INVT									
MGMT SER EMERGING MKTS									
BD FD INSTL CL	22.23300	10.5700	06/15/10	10/05/10	255.02	235.00	20.02		
PIONEER GLOBAL HIGH									
YIELD CL Y	23.27000	9.5400	06/15/10	10/05/10	236.66	222.00	14.66		
PRINCIPAL FDS INC									
HIGH YIELD FD CL A	59.45200	7.6700	06/15/10	10/05/10	481.57	456.00	25.57		
THORNBURG INVT TR									
INVT INCOME BUILDER FD									
CL I	11.84500	17.5600	06/15/10	10/05/10	220.20	208.00	12.20		
U S TREASURY 2/2031									
BOND									
CPN 5.375% DUE 02/15/31									
DTD 02/15/01 FC 08/15/01	2,000.00000	122.0004	06/29/10	10/05/10	2,567.18	2,440.01	127.17		
US TREASURY									
BONDS									
CPN 4.625% DUE 02/15/40									
DTD 02/15/10 FC 08/15/10	3,000.00000	108.5629	05/20/10	10/05/10	3,485.96	3,256.89	229.07		
US TREASURY									
NOTES									
CPN 3.625% DUE 02/15/20									
DTD 02/15/10 FC 08/15/10	3,000.00000	103.0511	05/20/10	10/04/10	3,304.10	3,091.54	212.56		
US TREASURY									
NOTES									
CPN 1.000% DUE 10/31/11									
DTD 10/31/09 FC 04/30/10	2,000.00000	100.3671	11/16/09	09/29/10	2,015.23	2,007.35	7.88		
	1,000.00000	100.3671	11/16/09	10/07/10	1,008.00	1,003.67	4.33		



001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 40 of 58

As of Date: 2/11/11



Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	3,000.00000	100.4492	05/27/10	10/07/10	3,024.03	3,013.48	10.55		
	1,000.00000	100.7421	09/09/10	10/07/10	1,008.01	1,007.43	0.58		
Subtotal	7,000.00000				7,055.27	7,031.93	23.34		
US TREASURY									
NOTES									
CPN 2.750% DUE 02/15/19									
DTD 02/15/09 FC 08/15/09	3,000.00000	93.9596	03/05/10	09/27/10	3,111.91	2,818.79	293.12		
		93.6953				2,810.87			
	1,000.00000	93.9620	03/05/10	09/29/10	1,040.04	939.62	100.42		
		93.6953				936.96			
	1,000.00000	93.9720	03/05/10	10/07/10	1,049.10	939.72	109.38		
		93.6953				936.95			
Subtotal	5,000.00000				5,201.05	4,698.13	502.92		
						4,684.78			
US TREASURY									
NOTES									
CPN 3.875% DUE 09/15/10									
DTD 09/15/05 FC 03/15/06	2,000.00000	100.7851	06/29/10	09/15/10	2,000.00	2,015.70	-15.70		
US TREASURY									
NOTES									
CPN 4.500% DUE 05/15/10									
DTD 05/15/07 FC 11/15/07	1,000.00000	102.8125	09/16/09	01/27/10	1,012.89	1,028.13	-15.24		
US TREASURY									
NOTES									
CPN 1.125% DUE 01/15/12									
DTD 01/15/09 FC 07/15/09	2,000.00000	100.5979	01/27/10	10/04/10	2,021.41	2,011.96	9.45		
US TREASURY									
NOTES									
CPN 1.875% DUE 04/30/14									
DTD 04/30/09 FC 10/31/09	7,000.00000	99.5507	11/18/09	09/02/10	7,221.48	6,968.55	252.93		
	4,000.00000	100.3945	05/27/10	09/02/10	4,126.56	4,015.78	110.78		

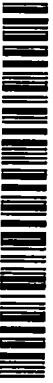
Realized Gain/Loss

Page 41 of 58

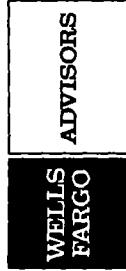
As of Date: 2/11/11

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term		Continued		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION										
Subtotal				1,000.00000	101.8593	06/29/10	09/02/10	1,031.65	1,018.59	13.06
US TREASURY NOTES				12,000.00000				12,379.69	12,002.92	376.77
CPN 4.500% DUE 02/28/11 DTD 02/28/06 FC 08/31/06				6,000.00000	101.6643	10/08/10	12/15/10	6,053.42	6,099.86	-46.44
US TREASURY NOTES										
CPN 4.875% DUE 05/31/11 DTD 05/31/06 FC 11/30/06				3,000.00000	105.8948	01/26/10	05/20/10	3,136.40	3,176.85	-40.45
				2,000.00000	105.8948	01/26/10	06/29/10	2,082.96	2,117.90	-34.94
				5,000.00000	105.8948	01/26/10	10/05/10	5,151.16	5,294.74	-143.58
Subtotal				10,000.00000				10,370.52	10,589.49	-218.97
VERIZON COMMUNICATIONS										
NOTES										
CPN 6.100% DUE 04/15/18 DTD 04/04/08 FC 10/15/08				5,000.00000	109.3010	04/15/10	10/05/10	5,978.15	5,465.05	513.10
Total - Short Term								\$126,094.64	\$120,721.88	\$5,372.76
									\$120,709.01	
Long Term										
DESCRIPTION										
ABBOTT LABORATORIES				QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NOTES										
CALLABLE										
CPN 5.600% DUE 11/30/17 DTD 11/09/07 FC 05/30/08				2,000.00000	100.2990	11/08/07	05/25/10	2,259.22	2,005.98	253.24
ACE INA HOLDINGS										
NOTES										
CALLABLE										
CPN 5.700% DUE 02/15/17 DTD 02/08/07 FC 08/15/07				1,000.00000	97.7430 96.8960	07/10/07	10/04/10	1,123.19	977.43 968.96	145.76



001 / PAZ4 / PAWJ



Realized Gain/Loss

Page 42 of 58

As of Date: 2/11/11

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ADVISORS SER TR								
PIA BBB BOND FUND		136.14700	9.6200	05/15/07	10/05/10	1,402.31	1,309.73	92.58
		849.06400	9.6200	05/15/07	10/05/10	8,745.36	8,168.00	577.36
		431.40000	9.4900	05/31/07	10/05/10	4,443.42	4,093.99	349.43
		241.46600	9.4900	05/31/07	10/05/10	2,487.10	2,291.51	195.59
		23.05200	9.3700	08/20/07	10/05/10	237.43	216.00	21.43
		37.11200	9.3800	08/22/07	10/05/10	382.25	348.11	34.14
		45.26900	9.3000	02/20/08	10/05/10	466.27	421.00	45.27
		66.74300	8.6900	09/25/08	10/05/10	687.45	580.00	107.45
		90.74100	8.6400	09/29/08	10/05/10	934.63	784.00	150.63
		1,030.28600	8.4400	01/15/09	10/05/10	10,611.95	8,695.61	1,916.34
		431.72000	8.4400	01/15/09	10/05/10	4,446.73	3,643.72	803.01
		181.81900	8.4400	01/15/09	10/05/10	1,872.73	1,534.55	338.18
		389.18100	8.5700	05/06/09	10/05/10	4,008.57	3,335.29	673.28
		100.00000	8.5700	05/06/09	10/06/10	1,035.00	857.00	178.00
Subtotal		4,054.00000				41,761.20	36,278.51	5,482.69
ALLSTATE LIFE GLOB FD								
MEDIUM TERM NOTES								
CPN 4.250% DUE 02/26/10								
DTD 02/28/05 FC 08/26/05		2,000.00000	102.1930	02/28/08	02/26/10	2,000.00	2,043.86	-43.86
AMERICAN ELECTRIC POWER								
SENIOR NOTES								
CALLABLE								
CPN 5.375% DUE 03/15/10								
DTD 03/14/03 FC 09/15/03		2,000.00000	99.9150	05/31/07	03/15/10	2,000.00	1,998.30	1.70
AMERICAN EXPRESS CO								
SR UNSECURED								
CPN 7.250% DUE 05/20/14								
DTD 05/18/09 FC 11/20/09		1,000.00000	99.8420	05/13/09	10/04/10	1,173.02	998.42	174.60

Realized Gain/Loss

Page 43 of 58

As of Date: 2/11/11

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AT&T INC									
SENIOR GLOBAL NOTES									
CALLABLE									
CPN 5.600% DUE 05/15/18									
DTD 05/13/08 FC 11/15/08	2,000.00000	100.3790	05/12/08	10/04/10	2,348.54	2,007.58	340.96		
AT&T INC									
NOTES									
CPN 5.800% DUE 02/15/19									
DTD 02/03/09 FC 08/15/09	2,000.00000	97.4760	03/26/09	07/29/10	2,287.76	1,949.52	338.24		
BANK OF AMERICA CORP									
NOTES									
CPN 3.125% DUE 06/15/12									
DTD 12/04/08 FC 06/15/09	3,000.00000	100.2640	12/03/08	10/04/10	3,132.42	3,007.92	124.50		
BEAR STEARNS CO INC									
SENIOR NOTES									
CPN 7.250% DUE 02/01/18									
DTD 02/01/08 FC 08/01/08	1,000.00000	95.8450 95.0660	10/22/08	11/04/10	1,223.90	958.45 950.66	265.45		
BELLSOUTH CORP									
GLOBAL BONDS									
CALLABLE									
CPN 5.200% DUE 09/15/14									
DTD 09/13/04 FC 03/15/05	5,000.00000	99.1770	11/08/07	10/05/10	5,619.90	4,958.85	661.05		
BURLINGTON NORTH SANTA F									
DEBENTURE									
CPN 5.650% DUE 05/01/17									
DTD 04/13/07 FC 11/01/07	1,000.00000	97.5560 96.6440	06/18/07	10/04/10	1,150.30	975.56 966.44	174.74		
CATERPILLAR FIN SERV CRP									
MEDIUM TERM NOTES									
CPN 5.450% DUE 04/15/18									
DTD 03/27/08 FC 10/15/08	1,000.00000	100.8970	03/19/08	09/28/10	1,157.62	1,008.97	148.65		



001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 44 of 58

As of Date: 2/11/11

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

**WELLS
FARGO**

ADVISORS

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
CITIGROUP INC									
CPN 6 500% DUE 08/19/13									
DTD 08/19/08 FC 02/19/09	2,000.00000	100.1480	08/13/08	03/10/10	2,155.22	2,002.96	152.26		
CONOCO INC									
SENIOR NOTES									
CALL@MAKE WHOLE + 25BP									
CPN 6.950% DUE 04/15/29									
DTD 04/20/99 FC 10/15/99	4,000.00000	108.3460	06/26/07	10/05/10	5,068.76	4,333.84	734.92		
	1,000.00000	108.0480	09/15/08	10/05/10	1,267.19	1,080.48	186.71		
Subtotal	5,000.00000				6,335.95	5,414.32	921.63		
CONOCOPHILLIPS									
GTD NOTE									
CPN 4 600% DUE 01/15/15									
DTD 05/21/09 FC 01/15/10	1,000.00000	102.9140	06/03/09	10/04/10	1,125.63	1,029.14	96.49		
CREDIT SUISSE NEW YORK									
NOTES									
CPN 6.000% DUE 02/15/18									
DTD 02/19/08 FC 08/15/08	1,000.00000	99.8280	02/14/08	01/11/10	1,059.66	998.28	61.38		
CVS CAREMARK CORP									
SR UNSECURED									
CPN 6 125% DUE 09/15/39									
DTD 09/11/09 FC 03/15/10	1,000.00000	100.8470	09/23/09	10/04/10	1,097.84	1,008.47	89.37		
	1,000.00000	100.8470	09/23/09	11/17/10	1,076.52	1,008.47	68.05		
Subtotal	2,000.00000				2,174.36	2,016.94	157.42		
FEDERAL HOME LN MTG CORP									
MEDIUM TERM NOTE									
CPN 3.750% DUE 03/27/19									
DTD 03/27/09 FC 09/27/09	2,000.00000	100.7850	05/14/09	10/04/10	2,175.40	2,015.70	159.70		
	1,000.00000	96.7840	06/16/09	10/04/10	1,087.70	967.84	119.86		
		96.4090				964.09			

001 / PAZ4 / PAWJ

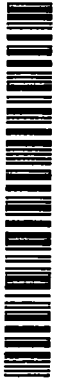
Realized Gain/Loss

Page 45 of 58

As of Date: 2/11/11

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,000.00000	96.8120 96.4090	06/16/09	11/05/10	1,099.98	968.12 964.09	131.86
		1,000.00000	98.7260	08/17/09	11/05/10	1,099.98	987.26	112.72
	Subtotal	5,000.00000				5,463.06	1,935.96 4,931.14	524.14
FEDERAL HOME LN MTG CORP								
GLOBAL NOTES								
		2,000.00000	102.2330	09/24/08	10/04/10	2,228.39	2,044.66	183.73
FEDERAL HOME LN MTG CORP								
NOTES								
		3,000.00000	101.3152	07/23/09	10/04/10	3,074.39	3,039.46	34.93
FEDERAL NATL MTG ASSN								
NOTES								
		10,000.00000	102.0620	05/15/07	04/23/10	10,441.35	10,206.20	235.15
		4,000.00000	101.2167	05/31/07	04/23/10	4,176.54	4,048.66	127.88
	Subtotal	14,000.00000				14,617.89	14,254.86	363.03
FEDERAL NATL MTG ASSN								
NOTES								
		17,000.00000	99.9210	02/03/09	06/14/10	17,541.96	16,986.57	555.39
FEDERATED STRATEGIC								
VALUE DIVIDEND FUND								
		446.49900	5.2900	05/30/08	10/05/10	1,928.87	2,361.97	-433.10
		426.85700	3.5000	05/26/09	10/05/10	1,844.02	1,494.00	350.02
	Subtotal	873.35600				3,772.89	3,855.97	-83.08



001 / PAZA / PAWJ

Realized Gain/Loss

Page 46 of 58

As of Date: 2/11/11

WELLS
FARGO

ADVISORS

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
FEDL HOME LOAN MTG CORP NOTES									
CPN 5.125% DUE 07/15/12	18,000.00000	107.2712	02/12/08	10/05/10	19,464.40	19,308.80	155.60		
DTD 07/16/02 FC 01/15/03	1,000.00000	105.7978	09/29/08	10/05/10	1,081.35	1,057.98	23.37		
	2,000.00000	109.6470	09/18/09	10/05/10	2,162.72	2,192.94	-30.22		
Subtotal	21,000.00000				22,708.47	22,559.72	148.75		
FEDL HOME LOAN MTG CORP GLOBAL NOTES									
CPN 5.000% DUE 07/15/14	1,000.00000	99.9879	05/17/07	03/05/10	1,108.40	999.88	108.52		
DTD 07/16/04 FC 01/15/05									
FEDL NATL MTGE ASSN BENCHMARK NOTES									
CPN 5.375% DUE 11/15/11	12,000.00000	106.3416	09/10/08	10/05/10	12,669.00	12,760.99	-91.99		
DTD 11/23/01 FC 05/15/02									
GENERAL ELEC CAP CORP MEDIUM TERM NOTES									
CPN 5.400% DUE 02/15/17	1,000.00000	97.5800	07/25/07	10/04/10	1,102.17	975.80	126.37		
DTD 02/13/07 FC 08/15/07		96.7840				967.84			
GENERAL ELEC CAP CORP SENIOR NOTES									
CPN 5.875% DUE 01/14/38	4,000.00000	92.9320	05/21/08	10/05/10	4,075.28	3,717.28	358.00		
DTD 01/14/08 FC 07/14/08	1,000.00000	87.9340	09/15/08	10/05/10	1,018.82	879.34	139.48		
		87.6280				876.28			
	1,000.00000	81.1950	01/23/09	10/05/10	1,018.82	811.95	206.87		
		80.7790				807.79			
Subtotal	6,000.00000				6,112.92	1,691.29	704.35		
						5,401.35			

001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 47 of 58

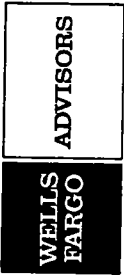
As of Date: 2/11/11

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 6.875% DUE 01/10/39 DTD 01/09/09 FC 07/10/09	2,000.00000	98.7480	01/07/09	01/15/10	2,078.24	1,974.96	103.28		
GOLDMAN SACHS GROUP INC SUB NOTES CPN 5.625% DUE 01/15/17 DTD 01/10/07 FC 07/15/07	1,000.00000 1,000.00000	98.2020 75.2890 75.0570	05/24/07 10/27/08	04/20/10 04/20/10	1,006.46 1,006.46	982.02 752.89 750.57	24.44 253.57		
Subtotal	2,000.00000				2,012.92	752.89 1,732.59	278.01		
GOLDMAN SACHS GROUP INC NOTES CPN 5.950% DUE 01/18/18 DTD 01/18/08 FC 07/18/08	1,000.00000	100.3860	04/10/08	10/04/10	1,105.22	1,003.86	101.36		
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6.150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08	4,000.00000 1,000.00000	101.8550 81.5230 81.3780	04/08/08 11/18/08	10/05/10 10/05/10	4,488.16 1,122.04	4,074.20 815.23 813.78	413.96 306.81		
Subtotal	5,000.00000				5,610.20	815.23 4,887.98	720.77		
HONEYWELL INTERNATIONAL BONDS CPN 5.700% DUE 03/15/37 DTD 03/15/07 FC 09/15/07	2,000.00000	99.1820	04/09/08	01/28/10	2,010.60	1,983.64	26.96		
INGERSOLL-RAND GL HLD CO COMPANY GTD CPN 9.500% DUE 04/15/14 DTD 04/03/09 FC 10/15/09	1,000.00000	103.0000	04/02/09	10/13/10	1,240.05	1,030.00	210.05		



001 / PAZ4 / PAWJ



Realized Gain/Loss

11,741

Page 48 of 58

As of Date: 2/11/11

Account Number: 3998-1324
Command Account Number: 9078289978
THE JOSEPH & MAY WINSTON
FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
JOHN DEERE CAPITAL CORP GLOBAL NOTES CPN 7.000% DUE 03/15/12 DTD 03/22/02 FC 09/15/02	2,000.000000 1,000.000000 2,000.000000 5,000.000000	105.4320 106.7880 107.8430	06/21/07 10/09/07 11/07/07	08/05/10 08/05/10 08/05/10	2,196.78 1,098.39 2,196.78 5,491.95	2,108.64 1,067.88 2,156.86 5,333.38	88.14 30.51 39.92 158.57		
Subtotal JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	5,000.000000 223.32900 1.83600 2.77800 3.93500 2.01700 181.10000 6.97900 4.98600 426.96000								
		9.9600 9.3700 8.5300 6.9300 6.5200 7.0900 7.0900 7.8300	05/30/08 06/30/08 09/29/08 12/22/08 03/30/09 05/26/09 06/29/09 09/28/09	10/05/10 10/05/10 10/05/10 10/05/10 10/05/10 10/05/10 10/05/10 10/05/10	1,967.52 16.17 24.47 34.66 17.76 1,595.51 61.48 43.92 3,761.49	2,224.35 17.20 23.70 27.27 13.15 1,284.00 49.48 39.04 3,678.19	-256.83 -1.03 0.77 7.39 4.61 311.51 12.00 4.88 83.30		
Subtotal JPMORGAN CHASE & CO FDIC GTD SENIOR NOTE CPN 3.125% DUE 12/01/11 DTD 12/02/08 FC 06/01/09	426.96000 1,000.000000								
		99.9380	11/26/08	10/04/10	1,031.74	999.38	32.36		
KIMBERLY-CLARK NOTES CALLABLE CPN 6.125% DUE 08/01/17 DTD 07/30/07 FC 02/01/08	1,000.000000								
		103.2510	08/23/07	10/04/10	1,215.30	1,032.51	182.79		

Realized Gain/Loss

Page 49 of 58

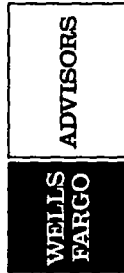
As of Date: 2/11/11

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
KINDER MORGAN ENER PART SR UNSECURED NOTES CALLABLE CPN 5.850% DUE 09/15/12 DTD 08/28/07 FC 03/15/08	1,000.00000	102.0580	05/16/08	10/04/10	1,075.98	1,020.58	55.40		
MAINSTAY FD HIGH YIELD CORPORATE BD FD CL I	1,043.05800	6.2489 6.2600	08/28/07	10/05/10	6,112.32	6,518.06 6,529.54	-405.74		
	14.73000	6.1038 6.1100	01/11/08	10/05/10	86.31	89.91 90.00	-3.60		
	514.43000	5.9490 5.9600	05/30/08	10/05/10	3,014.56	3,060.35 3,066.00	-45.79		
	696.35600	4.9288 4.9400	05/26/09	10/05/10	4,080.65	3,432.21 3,440.00	648.44		
Subtotal	2,268.57400				13,293.84	13,100.53 13,125.54	193.31		
METLIFE INC FLOATING RATE NOTES FINAL LEGAL MTY 12/15/66 CPN 6.400% DUE 12/15/36 DTD 12/21/06 FC 06/15/07 CALL 12/15/31 @ 100.000	1,000.00000	96.0340	05/24/07	10/04/10	941.28	960.34	-19.06		
MFS SER TR X EMERGING MKTS DEBT FD CLASS A	404.82900	14.4100	05/15/07	06/15/10	5,728.33	5,833.58	-105.25		
	159.98600	14.3700	05/31/07	06/15/10	2,263.80	2,299.00	-35.20		
	21.77700	13.7300	05/30/08	06/15/10	308.14	299.00	-9.14		
	160.89400	12.5300	05/26/09	06/15/10	2,276.66	2,016.00	260.66		
Subtotal	747.48600				10,576.93	10,447.58	129.35		



001 / PAZ4 / PAWJ



Account Number: 3998-1324
Command Account Number: 9078289978
THE JOSEPH & MAY WINSTON
FOUNDATION

Realized Gain/Loss

Page 50 of 58

As of Date: 2/11/11

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
MIDAMERICAN ENERGY HLDGS BONDS									
CPN 6.125% DUE 04/01/36									
DTD 10/01/06 FC 04/01/07	1,000.00000	95.4590	06/18/07	10/04/10	1,144.65	954.59	190.06		
MORGAN STANLEY GLOBAL NOTES									
CALLABLE									
CPN 5.300% DUE 03/01/13									
DTD 02/26/03 FC 09/01/03	2,000.00000	98.8460 98.4050	05/29/08	01/13/10	2,135.16	1,976.92 1,968.10	158.24		
ORACLE CORP NOTES									
CALLABLE									
CPN 5.750% DUE 04/15/18									
DTD 04/09/08 FC 10/15/08	2,000.00000	99.9530	04/02/08	07/29/10	2,321.54	1,999.06	322.48		
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS									
BD FD INSTL CL									
	531.98600	11.1136 11.2200	05/15/07	10/05/10	6,101.87	5,912.31 5,968.88	189.56		
	206.71400	11.0636 11.1700	05/31/07	10/05/10	2,371.01	2,287.02 2,309.00	83.99		
	18.67400	10.6045 10.7100	05/30/08	10/05/10	214.19	198.03 200.00	16.16		
	260.10800	9.1934 9.3000	05/26/09	10/05/10	2,983.44	2,391.30 2,419.00	592.14		
Subtotal	1,017.48200				11,670.51	10,788.66 10,896.88	881.85		
PIONEER GLOBAL HIGH YIELD CL Y									
	259.33500	12.6605	05/15/07	10/05/10	2,637.43	3,283.32	-645.89		
	323.14400	12.6507	05/31/07	10/05/10	3,286.37	4,088.00	-801.63		
	51.00700	11.4102	01/11/08	10/05/10	518.74	582.00	-63.26		

001 / PAZA / PAWJ

Realized Gain/Loss

Page 51 of 58

As of Date: 2/11/11

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PRINCIPAL FDS INC		729.98200	7.3344	05/26/09	10/05/10	7,423.93	5,354.00	2,069.93
HIGH YIELD FD CL A		1,363.46800				13,866.47	13,307.32	559.15
Subtotal								
SOUTHERN POWER CO		792.33600	8.4600	08/28/07	10/05/10	6,417.92	6,703.16	-285.24
GLOBAL SENIOR NOTES		15.46900	8.2100	01/11/08	10/05/10	125.29	127.00	-1.71
CALLABLE		368.30500	8.1400	05/30/08	10/05/10	2,983.27	2,998.00	-14.73
CPN 6.250% DUE 07/15/12		486.49000	6.8100	05/26/09	10/05/10	3,940.57	3,313.00	627.57
DTD 06/18/02 FC 01/15/03		1,662.60000				13,467.05	13,141.16	325.89
TELECOM ITALIA CAPITAL		1,000.00000	103.7470	05/18/07	10/04/10	1,089.34	1,037.47	51.87
COMPANY GTD								
CPN 6.175% DUE 06/18/14		1,000.00000	100.6220	06/23/09	10/04/10	1,107.17	1,006.22	100.95
DTD 06/18/09 FC 12/18/09								
TELEFONICA EMISIONES SAU		1,000.00000	101.1670	10/09/07	11/18/10	1,084.14	1,011.67	72.47
SENIOR NOTES								
CALLABLE		108.40200	21.1200	05/30/08	10/05/10	2,015.19	2,289.44	-274.25
CPN 5.855% DUE 02/04/13		90.07400	14.9100	05/26/09	10/05/10	1,674.48	1,343.00	331.48
DTD 07/02/07 FC 02/04/08		198.47600				3,689.67	3,632.44	57.23
THORNBURG INVT TR								
INVT INCOME BUILDER FD								
CL 1								
Subtotal								



001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 52 of 58

As of Date: 2/11/11

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION



Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TIME WARNER CABLE INC SENIOR NOTES CALLABLE CPN 6.200% DUE 07/01/13 DTD 06/19/08 FC 01/01/09	1,000.00000	101.3210	06/17/08	10/04/10	1,126.53	1,013.21	113.32		
	1,000.00000	101.3210	06/17/08	11/18/10	1,118.19	1,013.21	104.98		
Subtotal	2,000.00000				2,244.72	2,026.42	218.30		
U S TREASURY NOTES CPN 4.625% DUE 11/15/16 DTD 11/15/06 FC 05/15/07	2,000.00000	97.4062	07/23/07	10/04/10	2,357.89	1,948.12	409.77		
U S TREASURY 04/29 INFLATION INDEX BONDS CPN 3.875% DUE 04/15/29 DTD 04/15/99 FC 10/15/99	1,000.00000	162.2590 123.5312	05/21/07	12/14/10	1,766.80	1,622.59 1,538.59	144.21		
U S TREASURY 2/2031 BOND CPN 5.375% DUE 02/15/31 DTD 02/15/01 FC 08/15/01	2,000.00000 1,000.00000 3,000.00000	103.6054 113.6171	07/23/07 05/22/09	10/05/10 10/05/10	2,567.18 1,283.59 3,850.77	2,072.10 1,136.17 3,208.27	495.08 147.42 642.50		
U S TREASURY BONDS 08/23 CPN 6.250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	2,000.00000 2,000.00000 1,000.00000 5,000.00000	110.1445 111.9140 113.9570	07/13/07 07/24/07 08/21/07	10/04/10 10/05/10 10/05/10	2,715.00 2,717.49 1,358.75 6,791.24	2,202.89 2,238.28 1,139.57 5,580.74	512.11 479.21 219.18 1,210.50		
U S TREASURY BONDS 08/28 CPN 5.500% DUE 08/15/28 DTD 08/15/98 FC 02/15/99	3,000.00000	105.2382	05/31/07	10/05/10	3,886.86	3,157.14	729.72		

001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 53 of 58

As of Date: 2/11/11

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

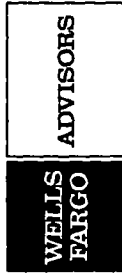
Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
UNITED TECHNOLOGIES CORP NOTES		2,000.00000	114.5625	11/27/07	10/05/10	2,591.24	2,291.25	299.99
CALLABLE		2,000.00000	116.7191	09/29/08	10/05/10	2,591.24	2,334.38	256.86
CPN 6 125% DUE 07/15/38		1,000.00000	114.7109	05/22/09	10/05/10	1,295.63	1,147.11	148.52
DTD 05/16/08 FC 01/15/09		8,000.00000				10,364.97	8,929.88	1,435.09
US INFL INDX NTS		2,000.00000	107.2940	01/09/09	07/29/10	2,335.76	2,145.88	189.88
CPN 2.000% DUE 01/15/14		2,000.00000	112.8040	06/19/07	05/13/10	2,520.05	2,256.08	263.97
DTD 01/15/04 FC 07/15/04		1,000.00000	95.7890	05/06/08	05/13/10	1,260.02	2,137.44	21.57
		1,000.00000	123.8450	01/12/09	05/13/10	1,260.03	1,238.45	110.69
		1,000.00000	105.5273	03/25/09	05/13/10	1,260.03	1,211.04	49.78
		1,000.00000	114.9340				1,149.34	
		1,000.00000	97.7929				1,137.73	
		1,000.00000	121.0250				1,210.25	
		1,000.00000	103.0862				1,176.98	
Subtotal		5,000.00000				6,300.13	5,854.12	446.01
US TREASURY NOTES		11,000.00000	99.9300	07/28/09	10/05/10	11,170.55	10,992.30	178.25
CPN 1 375% DUE 03/15/12		2,000.00000	104.6097	04/14/09	06/08/10	2,019.61	2,092.19	-72.58
DTD 03/15/09 FC 09/15/09		2,000.00000	104.6097	04/14/09	07/22/10	2,010.78	2,092.19	-81.41
US TREASURY NOTES								
CPN 3 875% DUE 09/15/10								
DTD 09/15/05 FC 03/15/06								



001 / PAZ4 / PAWJ

As of Date: 2/11/11

Realized Gain/Loss



Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term	Continued								
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal		4,000.00000				4,030.39	4,184.38	-153.99	
US TREASURY									
NOTES									
CPN 4.625% DUE 08/31/11									
DTD 08/31/06 FC 02/28/07									
		3,000.00000	104.9062	11/29/07	10/04/10	3,118.00	3,147.18	-29.18	
		1,000.00000	108.1875	04/14/08	10/04/10	1,039.34	1,081.88	-42.54	
		5,000.00000	108.1875	04/14/08	10/05/10	5,196.07	5,409.37	-213.30	
		5,000.00000	110.6722	12/17/08	10/05/10	5,196.08	5,533.61	-337.53	
Subtotal		14,000.00000				14,549.49	15,172.04	-622.55	
US TREASURY									
NOTES									
CPN 4.625% DUE 02/15/17									
DTD 02/15/07 FC 08/15/07									
		1,000.00000	106.8988	08/27/08	09/27/10	1,174.84	1,068.99	105.85	
		1,000.00000	108.4066	09/29/08	09/27/10	1,174.85	1,084.07	90.78	
		3,000.00000	111.5668	11/21/08	10/05/10	3,541.04	3,347.00	194.04	
		1,000.00000	110.4726	05/22/09	10/05/10	1,180.35	1,104.73	75.62	
		1,000.00000	108.4570	08/04/09	10/05/10	1,180.35	1,084.57	95.78	
		1,000.00000	109.1410	08/25/09	10/07/10	1,185.55	1,091.41	94.14	
Subtotal		8,000.00000				9,436.98	8,780.77	656.21	
US TREASURY									
NOTES									
CPN 4.500% DUE 05/15/10									
DTD 05/15/07 FC 11/15/07									
		4,000.00000	103.5742	11/27/07	01/26/10	4,051.86	4,142.96	-91.10	
		7,000.00000	103.6132	11/29/07	01/26/10	7,090.76	7,252.93	-162.17	
		3,000.00000	103.6132	11/29/07	01/27/10	3,038.66	3,108.39	-69.73	
		4,000.00000	105.4882	02/19/08	01/27/10	4,051.55	4,219.52	-167.97	
		4,000.00000	105.4882	02/19/08	01/27/10	4,051.55	4,219.52	-167.97	
Subtotal		22,000.00000				22,284.38	22,943.32	-658.94	

Realized Gain/Loss

Page 55 of 58

As of Date: 2/11/11

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
US TREASURY									
INFLATION INDEXED NOTES									
CPN 1 625% DUE 01/15/18									
DTD 01/15/08 FC 07/15/08	1,000.00000	106.5560 102.2933	07/14/08	10/29/10	1,151.10	1,065.56 1,053.50	85.54		
US TREASURY NOTES									
CPN 4.375% DUE 08/15/12	2,000.00000	105.3710	07/08/08	10/04/10	2,149.53	2,107.42	42.11		
DTD 08/15/02 FC 02/15/03	2,000.00000	105.4729	07/09/08	10/04/10	2,149.53	2,109.46	40.07		
	2,000.00000	105.4729	07/09/08	10/05/10	2,149.44	2,109.46	39.98		
	4,000.00000	105.0979	08/11/08	10/05/10	4,298.89	4,203.92	94.97		
	1,000.00000	107.7542	09/29/08	10/05/10	1,074.72	1,077.54	-2.82		
	7,000.00000	110.4847	11/12/08	10/05/10	7,523.07	7,733.93	-210.86		
	1,000.00000	111.4726	01/21/09	10/13/10	1,075.07	1,114.73	-39.66		
Subtotal	19,000.00000				20,420.25	20,456.46	-36.21		
US TREASURY NOTES									
CPN 4 250% DUE 08/15/15	1,000.00000	100.0117	10/25/07	10/04/10	1,145.62	1,000.11	145.51		
DTD 08/15/05 FC 02/15/06	2,000.00000	106.0000	01/31/08	10/04/10	2,291.26	2,120.00	171.26		
Subtotal	3,000.00000				3,436.88	3,120.11	316.77		
US TREASURY NOTES									
CPN 4 500% DUE 02/28/11									
DTD 02/28/06 FC 08/31/06	10,000.00000	108.3362	12/18/08	05/20/10	10,321.06	10,833.62	-512.56		
VERIZON COMMUNICATIONS									
SR UNSECURED									
CPN 6 350% DUE 04/01/19									
DTD 03/27/09 FC 10/01/09	1,000.00000	99.0800	03/26/09	10/04/10	1,226.32	990.80	235.52		



001 / PAZ4 / PAWJ



Realized Gain/Loss

11,749

Page 56 of 58

As of Date: 2/11/11

Account Number: 3998-1324
Command Account Number: 9078289978
THE JOSEPH & MAY WINSTON
FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
VERIZON COMMUNICATIONS NOTES CALLABLE CPN 5.250% DUE 04/15/13 DTD 04/04/08 FC 10/15/08	1,000.00000	104.8870	04/21/09	10/04/10	1,106.70	1,048.87	57.83		
VERIZON GLOBAL FDG CORP NOTES CALLABLE CPN 7.375% DUE 09/01/12 DTD 08/26/02 FC 03/01/03	4,000.00000 1,000.00000 5,000.00000	107.4070 108.4960	06/07/07 09/04/08	04/15/10 04/15/10	4,531.24 1,132.81 5,664.05	4,296.28 1,084.96 5,381.24	234.96 47.85 282.81		
Subtotal									
WELLS FARGO COMPANY NOTES CPN 4.950% DUE 10/16/13 DTD 10/16/03 FC 04/16/04	1,000.00000	101.1490	04/03/08	10/04/10	1,109.24	1,011.49	97.75		
Total - Long Term					\$415,428.54	\$393,798.17	\$21,630.37		
						\$393,583.48			

Realized Gain/Loss

Sequence D-2

Amended Date: 3/11/11

Account Number: 2636-7349
Command Account Number: 9078284159
THE JOSEPH & MAY WINSTON
FOUNDATION

WELLS
FARGO

ADVISORS

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
Subtotal		35.00000				901.03	1,144.35	-243.32
AFFILIATED COMPUTER SVCS								
INC CL A		15.00000	44.5560	05/28/09	02/08/10	906.36	668.34	238.02
AFLAC INC		12.00000	44.3178	06/16/10	10/05/10	622.25	531.81	90.44
AGRIUM INC		4.00000	43.7239	07/29/09	04/06/10	280.30	174.90	105.40
		3.00000	68.1392	03/05/10	10/05/10	223.58	204.42	19.16
Subtotal		7.00000				503.88	379.32	124.56
AIR PRODUCTS & CHEMICALS								
INC		11.00000	74.0861	03/08/10	10/05/10	915.51	814.95	100.56
ALLSTATE CORP		26.00000	30.4150	06/23/10	10/05/10	829.51	790.79	38.72
AMERIPRISE FINANCIAL								
INC		1.00000	49.8670	10/11/10	10/13/10	50.43	49.87	0.56
ANADARKO PETROLEUM CORP		9.00000	69.0697	03/26/10	05/03/10	547.94	621.63	-73.69
		8.00000	69.0697	03/26/10	05/05/10	504.96	552.55	-47.59
		2.00000	73.5712	04/16/10	05/05/10	126.24	147.15	-20.91
		13.00000	73.5712	04/16/10	05/06/10	810.14	956.42	-146.28
		1.00000	58.0770	10/12/10	10/13/10	58.83	58.08	0.75
		2.00000	58.0770	10/12/10	11/22/10	130.18	116.16	14.02
		2.00000	58.0770	10/12/10	12/02/10	139.76	116.16	23.60
		2.00000	58.0770	10/12/10	12/06/10	139.93	116.16	23.77
		7.00000	58.0770	10/12/10	12/16/10	464.55	406.54	58.01
		1.00000	58.0770	10/12/10	12/30/10	74.87	58.08	16.79
		3.00000	58.0770	10/12/10	12/31/10	235.09	174.23	60.86
Subtotal		50.00000				3,232.49	3,323.16	-90.67
ANNALY CAPITAL MANAGEMNT								
INC REIT		75.00000	17.6418	08/23/10	10/05/10	1,321.60	1,323.14	-1.54
APACHE CORP COMMON		5.00000	99.8877	10/08/09	03/03/10	529.99	499.44	30.55

001 / PAZA / PAWJ

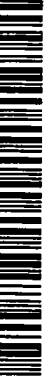
Realized Gain/Loss

Page 48 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			5.00000	99.8877	10/08/09	03/26/10	486.77	499.43	-12.66
			6.00000	104.1114	10/20/09	03/26/10	584.14	624.67	-40.53
		Subtotal	16.00000				1,600.90	1,623.54	-22.64
		ARCHER-DANIELS-MIDLAND CO	18.00000	27.4054	05/13/10	09/21/10	589.62	493.30	96.32
			13.00000	27.4054	05/13/10	10/05/10	416.92	356.27	60.65
			30.00000	26.6970	06/16/10	10/05/10	962.13	800.91	161.22
		Subtotal	61.00000				1,968.67	1,650.48	318.19
		AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	18.00000	13.7625	07/22/09	04/21/10	424.26	247.73	176.53
		BAE SYSTEMS PLACE	8.00000	22.8192	06/19/09	06/01/10	151.90	182.55	-30.65
			7.00000	21.4091	08/07/09	06/01/10	132.92	149.86	-16.94
		Subtotal	15.00000				284.82	332.41	-47.59
		BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT	2.00000	13.7853	10/16/09	09/23/10	25.49	27.58	-2.09
			33.00000	13.7853	10/16/09	10/05/10	467.27	454.90	12.37
		Subtotal	35.00000				492.76	482.48	10.28
		BANK NEW YORK MELLON CORP	23.00000	29.3362	10/23/09	10/05/10	608.10	674.73	-66.63
			25.00000	27.6909	10/27/09	10/05/10	680.99	692.27	-31.28
		Subtotal	48.00000				1,269.09	1,367.00	-97.91
		BANK OF AMERICA CORP	40.00000	15.9700	12/03/09	10/05/10	531.99	638.80	-106.81
			44.00000	15.9489	12/07/09	10/05/10	585.20	701.75	-116.55
		Subtotal	84.00000				1,117.19	1,340.55	-223.36
		BARCLAYS PLC ADR	3.00000	16.4289	07/06/10	09/23/10	57.20	49.29	7.91
			57.00000	16.4289	07/06/10	10/05/10	1,107.45	936.44	171.01
		Subtotal	60.00000				1,164.65	985.73	178.92



001 / PAZ4 / PAWJ

Realized Gain/Loss

Amended Date: 3/11/11

Account Number: 2636-7349
Command Account Number: 9078284159
THE JOSEPH & MAY WINSTON
FOUNDATION

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BASF SE SPONSORED ADR	1.00000	35.0500	04/03/09	01/11/10	63.75	35.05	28.70
	7.00000	41.2500	05/28/09	01/11/10	446.31	288.75	157.56
Subtotal	8.00000				510.06	323.80	186.26
BAXTER INTERNATIONAL INC	9.00000	45.0814	05/07/10	10/05/10	429.99	405.73	24.26
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR	3.00000	14.3983	03/05/10	09/23/10	64.34	43.20	21.14
	48.00000	14.3983	03/05/10	10/05/10	1,082.85	691.11	391.74
Subtotal	51.00000				1,147.19	734.31	412.88
BECTON DICKINSON & CO	14.00000	79.2560	12/31/09	03/08/10	1,092.56	1,109.58	-17.02
BED BATH & BEYOND INC	13.00000	44.9510	04/05/10	06/17/10	547.44	584.37	-36.93
	13.00000	44.9510	04/05/10	07/02/10	470.88	584.36	-113.48
	35.00000	42.8815	05/07/10	10/05/10	1,526.64	1,500.85	25.79
Subtotal	61.00000				2,544.96	2,669.58	-124.62
BEST BUY CO INC	12.00000	41.5324	10/13/10	12/14/10	423.60	498.39	-74.79
	3.00000	41.5324	10/13/10	12/20/10	101.92	124.60	-22.68
	1.00000	41.5324	10/13/10	12/23/10	34.36	41.54	-7.18
	6.00000	41.5324	10/13/10	12/27/10	204.62	249.20	-44.58
	11.00000	41.5324	10/13/10	12/30/10	375.91	456.84	-80.93
Subtotal	33.00000				1,140.41	1,370.57	-230.16
BMC SOFTWARE INC	2.00000	39.8999	04/29/10	09/23/10	79.79	79.80	-0.01
	20.00000	39.8999	04/29/10	10/05/10	787.42	798.00	-10.58
	14.00000	37.5489	06/16/10	10/05/10	551.20	525.68	25.52
Subtotal	36.00000				1,418.41	1,403.48	14.93
BNP PARIBAS ADR	1.00000	28.6159	05/19/10	09/23/10	35.59	28.62	6.97
	29.00000	28.6159	05/19/10	10/05/10	1,048.07	829.86	218.21
Subtotal	30.00000				1,083.66	858.48	225.18

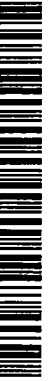
Realized Gain/Loss

Page 50 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
BOEING CO		3.00000	44 0500	05/28/09	04/06/10	216.95	132.15	84.80
		1.00000	52 2727	11/18/09	10/07/10	68 09	52 28	15.81
	Subtotal	4.00000				285.04	184.43	100.61
BP PLC SPONS ADR		1.00000	48.8800	05/28/09	02/24/10	53.45	48.88	4.57
		9.00000	48.8800	05/28/09	05/20/10	398.09	439 92	-41.83
		7.00000	48 3700	05/28/09	05/20/10	309.62	338.59	-28.97
		16.00000	57.4585	11/03/09	05/20/10	707.73	919.34	-211.61
		3.00000	58.9949	11/10/09	05/20/10	132.70	176.99	-44.29
		8 00000	58 9949	11/10/09	07/21/10	291 86	471.95	-180.09
		14.00000	58.6642	12/02/09	07/21/10	510.78	821.30	-310.52
	Subtotal	58.00000				2,404.23	3,216.97	-812.74
BROADCOM CORP								
CL A		19 00000	27 2328	10/27/09	01/05/10	603.68	517.42	86.26
		15.00000	27.0726	10/27/09	07/23/10	561.16	406.09	155.07
			27.2328				408.49	
		4.00000	26 9925	10/27/09	09/14/10	143.27	107.97	35.30
			27.2328				108.93	
		10 00000	27 6550	02/03/10	09/14/10	358.18	276.55	81.63
			27.8949				278.95	
	Subtotal	48.00000				1,666.29	1,308.03	358.26
							1,313.79	
CBS CORP CL B		37.00000	13.6685	11/18/09	09/29/10	584.65	505.73	78.92
GELGENE CORP		5.00000	57.5476	10/07/10	12/09/10	285.19	287.74	-2.55
GENOVUS ENERGY INC		5.00000	25.3725	05/28/09	04/08/10	138.48	126.86	11.62
		15.00000	25.5496	11/19/09	04/08/10	415 47	383.24	32.23
	Subtotal	20.00000				553.95	510.10	43.85
CENTENE CORP		4.00000	18 9232	12/10/09	08/11/10	85.51	75.70	9.81



001 / PAZ4 / PAWJ

Realized Gain/Loss

Amended Date: 3/11/11

Account Number: 2636-7349
Command Account Number: 9078284159
THE JOSEPH & MAY WINSTON
FOUNDATION

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CENTRICA PLC-SP ADR	84.00000	18.9232	12/10/09	10/05/10	1,929.88	1,589.54	340.34
	88.00000				2,015.39	1,665.24	350.15
	2.00000	14.8367	05/14/09	04/14/10	37.18	29.68	7.50
Subtotal	25.00000	16.1100	05/28/09	05/19/10	405.25	402.75	2.50
	27.00000				442.43	432.43	10.00000
CHEUNG KONG HLDINGS ADR	12.00000	11.2553	06/09/10	10/05/10	177.81	135.06	42.75
(HONG KONG)	14.00000	77.8113	10/29/09	01/19/10	1,106.09	1,089.35	16.74
CHEVRON CORPORATION	2.00000	11.7161	02/17/10	09/23/10	29.97	23.44	6.53
CHINA UNICOM LTD ADR	53.00000	11.7161	02/17/10	10/05/10	783.33	620.95	162.38
Subtotal	55.00000				813.30	644.39	168.91
CISCO SYSTEMS INC	10.00000	18.3100	05/28/09	04/29/10	271.70	183.10	88.60
	4.00000	21.1173	08/19/09	04/29/10	108.68	84.47	24.21
Subtotal	14.00000				380.38	267.57	112.81
CLIFFS NATURAL RESOURCES	7.00000	40.6636	01/29/10	03/05/10	421.95	284.65	137.30
	4.00000	40.6636	01/29/10	04/08/10	290.54	162.66	127.88
	9.00000	40.6636	01/29/10	04/30/10	577.49	365.96	211.53
	3.00000	52.5219	02/23/10	04/30/10	192.51	157.57	34.94
	13.00000	52.5219	02/23/10	05/04/10	710.50	682.78	27.72
Subtotal	36.00000				2,192.99	1,653.62	539.37
COLGATE-PALMOLIVE CO	4.00000	73.9964	10/07/10	11/09/10	307.42	295.99	11.43
COMCAST CORP NEW CL A	6.00000	18.2727	06/22/10	09/23/10	107.93	109.64	-1.71
CONOCOPHILLIPS	10.00000	50.1757	10/30/09	10/05/10	582.29	501.76	80.53
COVIDIEN PLC							
SHS	5.00000	34.1400	05/28/09	05/24/10	210.18	170.70	39.48
	14.00000	43.3276	09/30/09	05/24/10	588.52	606.59	-18.07

Realized Gain/Loss

Page 52 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		19.00000				798.70	777.29	21.41
CREDIT AGRICOLE SA -UNSP ADR		18.00000	6.0920	04/08/09	04/06/10	158.89	109.66	49.23
CVS CAREMARK CORP		3.00000	34.8471	03/04/10	09/23/10	90.14	104.55	-14.41
		6.00000	34.8471	03/04/10	10/13/10	190.76	209.09	-18.33
Subtotal		9.00000				280.90	313.64	-32.74
DELL INC		5.00000	14.1160	10/13/10	10/27/10	72.99	70.59	2.40
DEVON ENERGY CORP NEW		1.00000	66.3636	10/12/10	10/13/10	67.88	66.37	1.51
DIGITAL REALTY TRUST INC		13.00000	59.4117	07/08/10	10/05/10	796.20	772.35	23.85
DIRECTV CLASS A COMMON		4.00000	27.4633	10/09/09	03/04/10	137.01	109.86	27.15
		17.00000	27.4633	10/09/09	05/04/10	602.05	466.87	135.18
		7.00000	27.4633	10/09/09	06/22/10	255.25	192.24	63.01
		22.00000	31.4499	11/20/09	06/22/10	802.22	691.90	110.32
		27.00000	42.0002	10/07/10	11/15/10	1,139.25	1,134.01	5.24
Subtotal		77.00000				2,935.78	2,594.88	340.90
DISH NETWORK CORP CLASS A		34.00000	17.5532	10/28/09	10/05/10	659.06	596.81	62.25
DOW CHEMICAL COMPANY		19.00000	17.2828	05/11/09	01/07/10	586.35	328.37	257.98
		6.00000	17.0794	05/28/09	01/07/10	185.17	102.48	82.69
		11.00000	17.0794	05/28/09	05/07/10	281.98	187.87	94.11
		17.00000	18.0836	06/02/09	05/07/10	435.81	307.42	128.39
		12.00000	26.6941	12/10/09	10/05/10	335.46	320.33	15.13
Subtotal		65.00000				1,824.77	1,246.47	578.30
E M C CORP MASS		28.00000	16.4868	10/28/09	06/25/10	525.08	461.63	63.45
		24.00000	16.4868	10/28/09	10/05/10	485.95	395.69	90.26



001 / PAZ4 / PAWJ

Realized Gain/Loss

Amended Date: 3/11/11

Account Number: 2636-7349
Command Account Number: 9078284159
THE JOSEPH & MAY WINSTON
FOUNDATION

**WELLS
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Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal									
EASTMAN CHEMICAL CO	28.00000	16.4868	10/28/09	10/07/10	547.66	461.62	86.04		
EATON CORPORATION	27.00000	19.6337	04/29/10	10/07/10	528.12	530.12	-2.00		
ELECTRONIC ARTS INC	107.00000				2,086.81	1,849.06	237.75		
ENCANA CORP	16.00000	66.4308	04/21/10	10/05/10	1,197.72	1,062.89	134.83		
ENI S P A	11.00000	74.9663	05/04/10	08/19/10	805.65	824.63	-18.98		
SPON ADR	10.00000	16.7957	02/10/09	01/21/10	172.52	167.96	4.56		
EOG RESOURCES INC	15.00000	27.6893	11/19/09	10/05/10	444.81	415.35	29.46		
Subtotal	4.00000	36.3432	06/09/10	10/05/10	176.04	145.37	30.67		
ERICSSON (LM) TEL-SP ADR	5.00000	92.3302	02/24/10	10/05/10	479.52	461.65	17.87		
NEW	5.00000	109.0698	05/13/10	10/05/10	479.52	545.35	-65.83		
ESPRIT HLDGS LTD	10.00000				959.04	1,007.00	-47.96		
SPONSORED ADR	27.00000	8.8674	05/28/09	05/06/10	282.04	239.42	42.62		
Subtotal	30.65217	13.6762	10/12/09	10/05/10	325.32	410.29	-84.97		
EXXON MOBIL CORP	15.32610	13.8368	11/10/09	10/05/10	162.67	207.55	-44.88		
Subtotal	0.27240	0.0000	02/01/10	02/01/10	3.71	0.01	3.70		
FEDERATED STRATEGIC	46.25067				491.70	617.85	-126.15		
VALUE DIVIDEND FUND	12.00000	68.3134	05/06/09	04/16/10	819.21	819.77	-0.56		
INSTL	25.00000	61.1160	05/20/10	10/05/10	1,564.13	1,527.90	36.23		
FORD MOTOR COMPANY,DEL	37.00000				2,383.34	2,347.67	35.67		
COM PAR \$0.01	120.65500	3.9700	06/15/10	10/05/10	521.24	479.00	42.24		
	6.00000	7.4167	10/27/09	09/23/10	74.09	44.51	29.58		

Realized Gain/Loss

Page 54 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
		100.00000	7.4167	10/27/09	10/05/10	1,299.97	741.66	558.31
	Subtotal	106.00000				1,374.06	786.17	587.89
FRANKLIN RESOURCES INC		7.00000	92.9413	06/18/10	10/05/10	755.41	650.59	104.82
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		5.00000	50.5985	05/07/09	01/05/10	418.19	252.99	165.20
		1.00000	50.3214	05/11/09	01/05/10	83.64	50.33	33.31
		3.00000	50.3214	05/11/09	01/21/10	233.33	150.96	82.37
		4.00000	51.0900	05/28/09	01/21/10	311.12	204.36	106.76
	Subtotal	13.00000				1,046.28	658.64	387.64
FUJIFILM HLDGS CORP ADR 2 ORD		1.00000	27.4500	12/01/09	10/05/10	33.32	27.45	5.87
		11.00000	31.2600	07/29/10	10/05/10	366.60	343.86	22.74
	Subtotal	12.00000				399.92	371.31	28.61
F5 NETWORKS INC		5.00000	98.8665	10/07/10	12/16/10	655.06	494.34	160.72
GENERAL ELECTRIC COMPANY		22.00000	15.9900	11/23/09	10/05/10	357.50	351.78	5.72
		45.00000	15.9900	11/23/09	10/13/10	785.42	719.55	65.87
		32.00000	16.2700	12/03/09	10/13/10	558.52	520.64	37.88
		18.00000	15.8434	12/18/09	10/13/10	314.17	285.19	28.98
	Subtotal	117.00000				2,015.61	1,877.16	138.45
GENERAL MILLS INC		18.00000	35.6967	01/22/10	10/05/10	669.70	642.54	27.16
		30.00000	35.7991	04/30/10	10/05/10	1,116.17	1,073.97	42.20
	Subtotal	48.00000				1,785.87	1,716.51	69.36
GENZYME CORPORATION		5.00000	59.2200	05/28/09	03/05/10	287.27	296.10	-8.83
GOLDMAN SACHS GROUP INC		6.00000	167.1172	12/03/09	12/01/10	949.36	1,002.70	-53.34
GOOGLE INC CL A		2.00000	568.0582	03/31/10	10/05/10	1,058.27	1,136.12	-77.85



001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 56 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		9.00000	59.3082	12/23/09	05/10/10	526.39	533.78	-7.39
		1.00000	59.3082	12/23/09	05/13/10	58.70	59.30	-0.60
		7.00000	63.0973	01/04/10	05/13/10	410.90	441.68	-30.78
		11.00000	58.0750	01/27/10	05/13/10	645.72	638.83	6.89
	Subtotal	37.00000				2,160.91	2,207.37	-46.46
HEWLETT-PACKARD COMPANY		18.00000	33.2921	04/07/09	03/22/10	943.96	599.27	344.69
		13.00000	33.2921	04/07/09	03/31/10	691.08	432.80	258.28
		17.00000	34.9400	05/28/09	04/29/10	896.92	593.98	302.94
	Subtotal	48.00000				2,531.96	1,626.05	905.91
HSBC HOLDINGS PLC-SPON ADR		13.00000	42.9390	05/28/09	04/06/10	660.65	558.21	102.44
		1.00000	60.3400	12/01/09	04/06/10	50.82	60.34	-9.52
	Subtotal	14.00000				711.47	618.55	92.92
HUTCHISON WHAMPOA ADR		1.00000	34.2500	12/01/09	10/05/10	46.48	34.25	12.23
IBERDROLA SA-SPONSORED ADR		11.00000	35.3771	04/15/10	10/05/10	336.93	389.15	-52.22
		13.00000	28.6740	05/13/10	10/05/10	398.21	372.76	25.45
	Subtotal	24.00000				735.14	761.91	-26.77
ILLINOIS TOOL WORKS INC		18.00000	42.2065	08/19/10	10/05/10	851.06	759.72	91.34
IMPERIAL TOB GROUP PLC SPONSORED ADR		4.00000	62.3862	12/04/09	10/05/10	241.56	249.54	-7.98
		3.00000	65.2895	03/05/10	10/05/10	181.17	195.87	-14.70
		2.00000	60.3113	04/26/10	10/05/10	120.79	120.62	0.17
	Subtotal	9.00000				543.52	566.03	-22.51
INTERNATIONAL BUSINESS MACHINE CORP		1.00000	141.2562	10/13/10	10/27/10	140.45	141.26	-0.81
		2.00000	141.2562	10/13/10	11/09/10	292.81	282.52	10.29



001 / PAZ4 / PAWJ



Realized Gain/Loss

Page 57 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	3.00000				433.26	423.78	9.48		
INTERNATIONAL POWER PLC SPONS ADR	1.00000	51.0498	01/06/10	09/23/10	60.69	51.05	9.64		
	14.00000	51.0498	01/06/10	10/05/10	879.59	714.70	164.89		
	7.00000	45.8611	05/18/10	10/05/10	439.81	321.03	118.78		
Subtotal	22.00000				1,380.09	1,086.78	293.31		
JEFFERIES GROUP	22.00000	25.8087	04/20/10	10/05/10	489.54	567.79	-78.25		
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	6.72900	8.3400	12/18/09	10/05/10	59.28	56.12	3.16		
	5.13000	8.4600	03/22/10	10/05/10	45.19	43.40	1.79		
	52.09400	8.1200	06/15/10	10/05/10	458.96	423.00	35.96		
	12.81600	8.0400	06/21/10	10/05/10	112.91	103.04	9.87		
	8.82300	8.5200	09/20/10	10/05/10	77.74	75.17	2.57		
Subtotal	85.59200				754.08	700.73	53.35		
JOHNSON & JOHNSON	16.00000	59.1739	06/25/10	10/05/10	994.79	946.78	48.01		
JOHNSON CONTROLS INC	18.00000	29.6831	05/18/10	10/05/10	556.06	534.30	21.76		
JPMORGAN CHASE & CO SENIOR NOTES CPN 3.700% DUE 01/20/15 DTD 09/18/09 FC 01/20/10	2,000.00000	100.4330	11/03/09	10/04/10	2,120.68	2,008.66	112.02		
KEYCORP NEW	60.00000	8.9450	04/22/10	10/05/10	492.10	536.70	-44.60		
	20.00000	8.1175	08/11/10	10/05/10	164.04	162.35	1.69		
Subtotal	80.00000				656.14	699.05	-42.91		
KIMBERLY-CLARK CORP	24.00000	66.0491	10/07/10	10/13/10	1,604.92	1,585.18	19.74		
KRAFT FOODS INC CL A	36.00000	28.9716	02/09/10	04/29/10	1,080.37	1,042.98	37.39		
	1.00000	28.9716	02/09/10	05/11/10	30.46	28.97	1.49		

001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 58 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		19.00000	28.7982	02/16/10	05/11/10	578.78	547.17	31.61
Subtotal		56.00000				1,689.61	1,619.12	70.49
LABORATORY CORP OF AMER HLDGS		4.00000	78.6740	10/07/10	12/16/10	353.55	314.70	38.85
LAM RESEARCH CORP		23.00000	34.4972	09/11/09	02/04/10	740.09	793.43	-53.34
MACQUARIE GROUP LTD ADR		1.00000	46.3081	04/12/10	09/23/10	34.44	46.31	-11.87
		25.00000	46.3081	04/12/10	10/05/10	857.73	1,157.70	-299.97
Subtotal		26.00000				892.17	1,204.01	-311.84
MAINSTAY FD HIGH YIELD CORPORATE BD FD CL I		132.14900	5.6243 5.6300	06/15/10	10/05/10	774.40	743.25 744.00	31.15
MAN SE-UNSPONSORED ADR		100.00000	7.6279	09/04/09	06/17/10	850.63	762.78	87.85
		65.00000	6.9433	02/11/10	06/17/10	552.91	451.31	101.60
Subtotal		165.00000				1,403.54	1,214.09	189.45
MBIA INC		9.00000	11.3461	10/13/10	10/20/10	116.84	102.12	14.72
MCDONALDS CORP		4.00000	75.7900	10/07/10	10/28/10	310.59	303.16	7.43
		4.00000	75.7900	10/07/10	12/09/10	313.80	303.16	10.64
Subtotal		8.00000				624.39	606.32	18.07
MERCK & CO INC NEW		5.00000	37.5218	12/17/09	09/23/10	182.69	187.61	-4.92
		38.00000	37.5218	12/17/09	10/05/10	1,400.65	1,425.83	-25.18
		31.00000	36.5293	02/23/10	10/05/10	1,142.64	1,132.41	10.23
		18.00000	37.8858	03/26/10	10/05/10	663.46	681.94	-18.48
		16.00000	35.8151	06/28/10	10/05/10	589.76	573.04	16.72
Subtotal		108.00000				3,979.20	4,000.83	-21.63
METLIFE INC		20.00000	34.3990	10/28/09	10/05/10	781.42	687.98	93.44
		25.00000	38.4792	09/30/10	10/05/10	976.78	961.98	14.80
Subtotal		45.00000				1,758.20	1,649.96	108.24



001 / PAZ4 / PAWJ

Realized Gain/Loss

76,795

Page 59 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
MFS SERIES TRUST X									
MFS EMERGING MARKETS	54.00000	14.1400	06/15/10	09/23/10	812.16	763.56	48.60		
DEBT FUND CLASS W	0.62000	14.1400	06/15/10	10/05/10	9.48	8.77	0.71		
	243.00000	14.1400	06/15/10	10/06/10	3,722.76	3,436.02	286.74		
Subtotal	297.62000				4,544.40	4,208.35	336.05		
MICROSOFT CORP	25.00000	26.0500	07/28/10	11/15/10	655.13	651.25	3.88		
MITSUBISHI CORP ADR	4.00000	27.4018	04/01/09	01/22/10	203.07	109.61	93.46		
MOTOROLA INCORPORATED	6.00000	8.3255	10/11/10	10/13/10	48.77	49.96	-1.19		
MURATA MANUFACTURING-ADR	1.00000	57.5386	04/07/10	09/23/10	49.44	57.54	-8.10		
	18.00000	57.5386	04/07/10	10/05/10	928.36	1,035.69	-107.33		
Subtotal	19.00000				977.80	1,093.23	-115.43		
NATIONAL BANK OF GREECE S.A.-ADR	10.00000	5.6757	01/08/10	09/23/10	24.59	56.76	-32.17		
	129.00000	5.6757	01/08/10	10/05/10	303.52	732.16	-428.64		
	80.00000	5.0637	01/14/10	10/05/10	188.23	405.10	-216.87		
Subtotal	219.00000				516.34	1,194.02	-677.68		
NATIONAL GRID PLC RTS									
SPON ADR NEW	19.00000	0.0000	06/23/10	06/24/10	80.43	0.01	80.42		
NEWFIELD EXPLORATION COMPANY	44.00000	43.5126	10/05/09	10/05/10	2,548.57	1,914.55	634.02		
	8.00000	49.7525	07/07/10	10/05/10	463.38	398.02	65.36		
Subtotal	52.00000				3,011.95	2,312.57	699.38		
NEXEN INC	2.00000	25.4769	04/16/10	09/23/10	38.01	50.96	-12.95		
	41.00000	25.4769	04/16/10	10/05/10	848.43	1,044.55	-196.12		
Subtotal	43.00000				886.44	1,095.51	-209.07		

001 / PAZA / PAWJ

Realized Gain/Loss

Page 60 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
NIPPON YUSEN KABUSHIKI									
KAISHA SPN ADR	10.00000	6.1431	12/17/09	09/23/10	79.19	61.44	17.75		
	128.00000	6.1431	12/17/09	10/05/10	998.31	786.31	212.00		
	46.00000	7.0777	06/09/10	10/05/10	358.77	325.57	33.20		
Subtotal	184.00000				1,436.27	1,173.32	262.95		
NOVARTIS AG									
SPON ADR	4.00000	39.5100	05/28/09	04/06/10	210.19	158.04	52.15		
OCCIDENTAL PETE CORP	5.00000	90.5026	05/03/10	10/05/10	408.02	452.51	-44.49		
	6.00000	81.0718	05/27/10	10/05/10	489.63	486.43	3.20		
Subtotal	11.00000				897.65	938.94	-41.29		
ORACLE CORPORATION	33.00000	23.2477	12/14/09	04/29/10	851.73	767.18	84.55		
	2.00000	23.2477	12/14/09	09/23/10	54.69	46.49	8.20		
	1.00000	24.8335	12/24/09	09/23/10	27.35	24.84	2.51		
Subtotal	36.00000				933.77	838.51	95.26		
P G & E CORPORATION	2.00000	45.0425	08/19/10	09/23/10	90.21	90.09	0.12		
	22.00000	45.0425	08/19/10	10/05/10	1,022.57	990.93	31.64		
Subtotal	24.00000				1,112.78	1,081.02	31.76		
PACCAR INC	40.00000	31.4365	07/15/09	05/12/10	1,776.39	1,257.46	518.93		
PAYCHEX INC	21.00000	27.5948	10/07/10	10/25/10	591.68	579.50	12.18		
	31.00000	27.5948	10/07/10	11/04/10	875.88	855.43	20.45		
Subtotal	52.00000				1,467.56	1,434.93	32.63		
PEPSICO INCORPORATED	2.00000	64.7102	05/07/10	09/23/10	131.97	129.42	2.55		
	10.00000	64.7102	05/07/10	10/05/10	669.90	647.10	22.80		
	21.00000	60.9905	07/01/10	10/05/10	1,406.80	1,280.80	126.00		
Subtotal	33.00000				2,208.67	2,057.32	151.35		



001 / PAZ4 / PAWJ



Realized Gain/Loss

Page 61 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR	4.00000	29.2800	05/28/09	02/16/10	151.32	117.12	34.20
		PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	5.00000	39.2559	02/04/10	10/05/10	180.67	196.28	-15.61
		PFIZER INC							
		SR UNSECURED							
		CPN 6.200% DUE 03/15/19							
		DTD 03/24/09 FC 09/15/09							
			1,000.00000	113.4660	10/21/09	09/23/10	1,227.09	1,134.66	92.43
			1,000.00000	113.4660	10/21/09	10/04/10	1,230.78	1,134.66	96.12
		Subtotal	2,000.00000				2,457.87	2,269.32	188.55
		PIMCO FDS PAC INVT							
		MGMT SER EMERGING MKTS							
		BD FD INSTL CL	33.11300	10.5700	06/15/10	10/05/10	379.81	350.00	29.81
		PIONEER GLOBAL HIGH YIELD CL Y	31.13200	9.5400	06/15/10	10/05/10	316.62	297.00	19.62
		PIONEER NAT RES CO	15.00000	26.9228	05/28/09	04/20/10	941.59	403.84	537.75
		PNC FINANCIAL SERVICES GROUP	15.00000	52.1354	09/29/10	10/05/10	789.44	782.03	7.41
		PORSCHE AUTOMOBIL-UNSPON ADR	47.00000	7.8540	11/10/09	10/05/10	223.56	369.14	-145.58
			50.00000	5.9279	04/08/10	10/05/10	237.83	296.40	-58.57
			21.00000	6.0210	04/09/10	10/05/10	99.88	126.44	-26.56
			48.00000	3.9199	06/09/10	10/05/10	228.33	188.16	40.17
		Subtotal	166.00000				789.60	980.14	-190.54
		POSCO SPONSORED ADR	1.00000	125.1994	12/01/09	10/05/10	117.65	125.20	-7.55
		PPL CORPORATION	30.00000	26.2494	07/08/10	10/05/10	834.33	787.48	46.85
		PRINCIPAL FDS INC HIGH YIELD FD CL A	105.08500	7.6700	06/15/10	10/05/10	851.19	806.00	45.19

001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 63 of 105

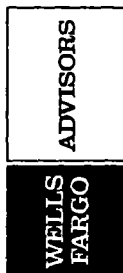
Amended Date: 3/11/11



Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SELECT SECTOR SPDR FD							
MATERIALS		65.00000	33.1953	12/03/09	2,161.41	2,157.69	3.72
SEVEN & I HOLDINGS ADR		12.00000	44.4789	02/03/10	549.69	533.75	15.94
SLM CORP		65.00000	11.0864	01/19/10	737.75	720.62	17.13
SNAP-ON INC		12.00000	48.7023	04/23/10	563.55	584.43	-20.88
SOCIETE GENERALE							
FRANCE SPONSORED ADR		21.00000	11.3500	05/28/09	184.07	238.35	-54.28
		17.00000	12.5836	01/22/10	149.01	213.92	-64.91
Subtotal		38.00000			333.08	452.27	-119.19
SOUTH JERSEY IND INC		2.00000	45.1725	04/23/10	94.61	90.35	4.26
		44.00000	45.1725	04/23/10	2,197.76	1,987.59	210.17
Subtotal		46.00000			2,292.37	2,077.94	214.43
ST JUDE MEDICAL INC		40.00000	39.1662	05/12/10	1,527.45	1,566.65	-39.20
STAPLES INC		23.00000	23.3553	05/04/10	482.14	537.17	-55.03
STARBUCKS CORP		11.00000	26.0400	10/07/10	358.59	286.44	72.15
STATE STR CORP		2.00000	42.9244	05/19/09	91.48	85.84	5.64
		10.00000	44.1700	05/28/09	457.41	441.70	15.71
Subtotal		12.00000			548.89	527.54	21.35
SUMITOMO CHEMICAL CO-							
UNSPON ADR		3.00000	25.0970	04/07/10	66.41	75.30	-8.89
		43.00000	25.0970	04/07/10	860.91	1,079.16	-218.25
		23.00000	24.0147	04/26/10	460.50	552.34	-91.84
Subtotal		69.00000			1,387.82	1,706.80	-318.98
SUNTRUST BANKS INC		24.00000	23.2851	02/03/10	628.60	558.85	69.75
		21.00000	23.2851	02/03/10	554.69	488.98	65.71
Subtotal		45.00000			1,183.29	1,047.83	135.46

Realized Gain/Loss



Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Amended Date: 3/11/11

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
TORONTO DOMINION BK NEW		5.00000	31.5757	10/13/10	12/09/10	156.92	157.88	-0.96
		46.00000				1,450.25	1,422.71	27.54
Subtotal								
UNION PACIFIC CORP NEW		1.00000	46.8400	05/28/09	04/06/10	74.03	46.84	27.19
		3.00000	50.4514	06/25/09	04/06/10	222.10	151.36	70.74
		2.00000	68.7511	03/05/10	10/05/10	144.80	137.50	7.30
		6.00000				440.93	335.70	105.23
Subtotal								
UNION PACIFIC CORP NEW		20.00000	71.1935	05/06/10	10/05/10	1,618.60	1,423.87	194.73
Subtotal								
UNITED STATES STEEL CORP NEW		13.00000	44.6935	08/07/09	01/13/10	821.14	581.02	240.12
		9.00000	44.6935	08/07/09	01/21/10	524.29	402.23	122.06
		2.00000	45.3762	10/13/10	12/20/10	116.41	90.76	25.65
		3.00000	45.3762	10/13/10	12/30/10	176.97	136.13	40.84
		27.00000				1,638.81	1,210.14	428.67
Subtotal								
UNITEDHEALTH GROUP INC		15.00000	27.6700	05/28/09	01/19/10	522.12	415.05	107.07
		5.00000	23.9893	06/12/09	01/19/10	174.05	119.95	54.10
		20.00000				696.17	535.00	161.17
Subtotal								
US BANCORP NEW		5.00000	23.9617	05/24/10	09/23/10	110.64	119.81	-9.17
		28.00000	23.9617	05/24/10	10/05/10	614.68	670.93	-56.25
		60.00000	23.4191	06/18/10	10/05/10	1,317.19	1,405.15	-87.96
		93.00000				2,042.51	2,195.89	-153.38
Subtotal								
US TREASURY BONDS		1,000.00000	108.5629	05/20/10	10/04/10	1,163.48	1,085.63	77.85
CPN 4.625% DUE 02/15/40 DTD 02/15/10 FC 08/15/10								

Realized Gain/Loss

Page 66 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
US TREASURY								
NOTES								
CPN 4.500% DUE 05/15/10								
DTD 05/15/07 FC 11/15/07	1,000.00000	102.8125	09/16/09	01/26/10	1,012.97	1,028.13		-15.16
US TREASURY NOTES								
CPN 4.875% DUE 05/31/11								
DTD 05/31/06 FC 11/30/06	3,000.00000	105.8948	01/26/10	05/20/10	3,136.40	3,176.85		-40.45
	2,000.00000	105.8948	01/26/10	06/29/10	2,082.96	2,117.90		-34.94
	2,000.00000	105.8948	01/26/10	10/04/10	2,060.55	2,117.90		-57.35
Subtotal	7,000.00000				7,279.91	7,412.65		-132.74
VALERO ENERGY CORP NEW (VALERO REFINING & MKTING)	9.00000	18.4062	10/13/10	12/07/10	191.55	165.66		25.89
VALSPAR CORPORATION	18.00000	31.1924	04/22/10	10/05/10	573.12	561.46		11.66
VERIZON COMMUNICATIONS								
NOTES								
CPN 6.100% DUE 04/15/18								
DTD 04/04/08 FC 10/15/08	2,000.00000	109.3010	04/15/10	10/04/10	2,397.74	2,186.02		211.72
VIACOM INC CL B	17.00000	22.3600	05/28/09	04/14/10	605.69	380.12		225.57
	9.00000	22.2600	05/28/09	04/14/10	320.67	200.34		120.33
	31.00000	26.1716	09/11/09	07/02/10	946.75	811.33		135.42
	6.00000	26.1716	09/11/09	07/21/10	192.56	157.02		35.54
	24.00000	28.2210	10/27/09	07/21/10	770.27	677.30		92.97
Subtotal	87.00000				2,835.94	2,226.11		609.83
WAL-MART STORES INC	30.00000	54.1393	11/19/09	10/05/10	1,618.80	1,624.18		-5.38
WALGREEN COMPANY	44.00000	33.9499	10/07/10	10/29/10	1,491.31	1,493.80		-2.49
WASTE MGMT INC DEL	3.00000	37.1999	10/13/10	12/15/10	108.96	111.60		-2.64
WATSON PHARMACEUTICALS INC	4.00000	46.3362	10/13/10	11/02/10	196.03	185.35		10.68



001 / PAZ4 / PAWJ

Realized Gain/Loss

Amended Date: 3/11/11

Account Number: 2636-7349
Command Account Number: 9078284159
THE JOSEPH & MAY WINSTON
FOUNDATION

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
						GAIN/LOSS
	1.00000	46.3362	10/13/10	11/04/10	50.34	46.34
	4.00000	46.3362	10/13/10	12/06/10	203.84	185.35
Subtotal	9.00000				450.21	417.04
WELLS FARGO COMPANY	15.00000	27.6925	10/28/09	10/05/10	385.20	415.39
WHITING PETROLEUM CORP	16.00000	78.5435	07/01/10	10/05/10	1,576.36	1,256.70
	6.00000	77.7999	07/01/10	10/05/10	591.14	466.80
Subtotal	22.00000				2,167.50	1,723.50
XEROX CORP	0.27500	8.4727	05/28/09	02/08/10	2.32	2.33
	73.75000	8.4749	05/28/09	03/15/10	736.60	625.03
Subtotal	74.02500				738.92	627.36
ZURICH FINANCIAL SVCS						
ADR	7.00000	24.5117	03/05/10	10/05/10	166.68	171.58
	6.00000	20.6183	06/09/10	10/05/10	142.88	123.71
Subtotal	13.00000				309.56	295.29
Total - Short Term					\$195,378.17	\$184,478.70
						\$184,485.21
						\$10,899.47
Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
						GAIN/LOSS
A A R CORPORATION	4.00000	29.7283	11/19/07	09/23/10	72.67	118.92
	57.00000	29.7283	11/19/07	10/05/10	1,050.87	1,694.50
	30.00000	14.4655	05/28/09	10/05/10	553.10	433.97
Subtotal	91.00000				1,676.64	2,247.39
ADVISORS SER TR						
PIA BBB BOND FUND	151.00000	9.6500	05/04/07	09/24/10	1,547.75	1,457.15
	251.06700	9.6500	05/04/07	10/05/10	2,585.99	2,422.79
	55.50700	9.3800	08/22/07	10/05/10	571.72	520.66
						90.60
						163.20
						51.06

Realized Gain/Loss

Page 68 of 105

Amended Date: 3/11/11

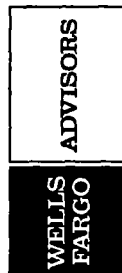
Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		108.51800	9.3700	02/21/08	10/05/10	1,117.73	1,016.81	100.92
		185.18500	8.6400	09/29/08	10/05/10	1,907.40	1,600.00	307.40
		734.72300	8.4400	01/15/09	10/05/10	7,567.66	6,201.06	1,366.60
		1,486.00000				15,298.25	13,218.47	2,079.78
Subtotal								
AFFILIATED COMPUTER SVCS								
INC CL A		16.00000	49.0600	06/16/06	02/08/10	966.79	784.96	181.83
		5.00000	59.9200	05/03/07	02/08/10	302.12	299.60	2.52
		21.00000				1,268.91	1,084.56	184.35
Subtotal								
AFLAC INC		10.00000	36.0627	05/11/09	08/13/10	482.24	360.63	121.61
		6.00000	36.0627	05/11/09	10/05/10	311.11	216.37	94.74
		8.00000	34.8700	05/28/09	10/05/10	414.82	278.96	135.86
		19.00000	41.1116	08/26/09	10/05/10	985.21	781.12	204.09
		43.00000				2,193.38	1,637.08	556.30
Subtotal								
AGRIUM INC		1.00000	43.7239	07/29/09	09/23/10	73.30	43.72	29.58
		9.00000	45.9556	07/31/09	10/05/10	670.70	413.60	257.10
		7.00000	50.8826	09/08/09	10/05/10	521.66	356.18	165.48
		17.00000				1,265.66	813.50	452.16
Subtotal								
ALLEGHENY TECHNOLOGIES								
INC		2.00000	45.7982	08/05/08	09/23/10	86.09	91.60	-5.51
		20.00000	45.7982	08/05/08	10/07/10	922.69	915.96	6.73
		22.00000				1,008.78	1,007.56	1.22
Subtotal								
AMERICA MOVIL SAB DE CV		8.00000	38.1556	07/09/09	10/05/10	436.88	305.24	131.64
ADR SERIES L								
AMERICAN ELECTRIC POWER								
INC		1.00000	26.2362	04/08/09	09/23/10	36.29	26.23	10.06
		2.00000	26.0188	04/13/09	09/23/10	72.60	52.04	20.56
		3.00000				108.89	78.27	30.62
Subtotal								



001 / PAZ4 / PAWJ

Realized Gain/Loss



Account Number: 2636-7349
Command Account Number: 9078284159
THE JOSEPH & MAY WINSTON
FOUNDATION

Long Term	Continued
DESCRIPTION	
QUANTITY	ADJ PRICE/ ORIG PRICE
DATE ACQUIRED	CLOSE DATE
PROCEEDS	ADJ COST/ ORIG COST
GAIN/LOSS	
AMERICAN TOWER CORP CL A	
6.00000	38.1099
05/03/07	09/23/10
303.79	228.66
75.13	
13.00000	38.1099
05/03/07	10/05/10
671.94	495.43
176.51	
38.00000	38.1099
05/03/07	10/07/10
1,917.47	1,448.18
469.29	
Subtotal	
57.00000	2,893.20
2,172.27	720.93
APPLE INC	
5.00000	109.6438
09/29/08	03/19/10
548.22	570.22
5.00000	90.9906
10/09/08	03/19/10
1,118.45	663.50
Subtotal	
10.00000	2,236.89
1,003.17	1,233.72
APPLIED MATERIALS INC	
55.00000	19.5200
05/03/07	05/12/10
743.58	-330.02
5.00000	17.5442
01/17/08	05/12/10
67.60	-20.13
45.00000	17.5442
01/17/08	07/28/10
554.32	-235.16
10.00000	14.5567
10/03/08	07/28/10
123.19	-22.38
40.00000	14.5567
10/03/08	08/30/10
423.67	-158.60
45.00000	11.1600
05/28/09	08/30/10
476.64	-25.56
Subtotal	
200.00000	2,389.00
3,180.85	-791.85
ASTORIA FINCL CORP	
8.00000	27.0199
05/03/07	09/23/10
105.22	-110.94
22.00000	27.0199
05/03/07	10/05/10
296.30	-298.13
65.00000	8.4040
03/17/09	10/05/10
875.43	329.17
35.00000	7.3660
05/28/09	10/05/10
471.39	213.58
Subtotal	
130.00000	1,748.34
1,614.66	133.68
ASTRAZENECA PLC	
SPON ADR	
1.00000	30.3363
03/09/09	09/23/10
51.76	30.34
8.00000	30.3363
03/09/09	10/05/10
412.72	242.68
170.04	
13.00000	40.7824
05/28/09	10/05/10
670.67	140.50
Subtotal	
22.00000	1,135.15
803.19	331.96
AU OPTRONICS CORP-ADR	
19.49152	17.9140
04/09/08	10/05/10
202.00	332.27
-130.27	

Realized Gain/Loss

Page 70 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		15 25423	10.7791	09/18/08	10/05/10	158.08	161.69	-3.61
		15.25425	10.2474	05/28/09	10/05/10	158.10	153.71	4.39
	Subtotal	50.00000				518.18	647.67	-129.49
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR		2.00000	13.7625	07/22/09	09/23/10	45.19	27.53	17.66
		28.00000	13.7625	07/22/09	10/05/10	627.57	385.34	242.23
		21.00000	13.8434	07/24/09	10/05/10	470.68	290.71	179.97
	Subtotal	51.00000				1,143.44	703.58	439.86
AUTODESK INC		2.00000	41.6000	05/03/07	09/23/10	62.51	83.20	-20.69
		22.00000	41.6000	05/03/07	09/24/10	698.55	915.20	-216.65
		20.00000	21.1771	05/28/09	09/24/10	635.06	423.54	211.52
		13.00000	24.0134	09/21/09	09/24/10	412.79	312.18	100.61
		57.00000	24.0134	09/21/09	10/05/10	1,831.84	1,368.76	463.08
	Subtotal	114.00000				3,640.75	3,102.88	537.87
BAE SYSTEMS PLACE		11.00000	36.1000	05/04/07	06/01/10	208.86	397.10	-188.24
		11.00000	20.5503	04/17/09	06/01/10	208.86	226.05	-17.19
		11.00000	22.8675	05/15/09	06/01/10	208.86	251.54	-42.68
		15.00000	22.3700	05/28/09	06/01/10	284.80	335.55	-50.75
	Subtotal	48.00000				911.38	1,210.24	-298.86
BANCO SANTANDER CENT HISPANO SPON ADR		2.00000	7.9646	11/26/08	09/23/10	24.71	15.93	8.78
		13.00000	7.9646	11/26/08	10/05/10	167.17	103.53	63.64
		27.00000	8.6641	12/09/08	10/05/10	347.21	233.93	113.28
		16.00000	7.5240	02/02/09	10/05/10	205.75	120.38	85.37
		25.00000	6.8846	03/20/09	10/05/10	321.50	172.12	149.38



001 / PAZ4 / PAWJ



Realized Gain/Loss

Page 71 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		39.00000	10.4290	05/28/09	10/05/10	501.54	406.73	94.81
Subtotal		122.00000				1,567.88	1,052.62	515.26
BANK OF AMERICA CORP		17.00000	8.7895	05/01/09	09/23/10	226.60	149.42	77.18
		66.00000	8.7895	05/01/09	10/05/10	877.78	580.10	297.68
		9.00000	13.9334	05/08/09	10/05/10	119.69	125.40	-5.71
		165.00000	11.3735	05/27/09	10/05/10	2,194.46	1,876.63	317.83
		63.00000	10.6699	05/28/09	10/05/10	837.89	672.20	165.69
		57.00000	11.4100	06/02/09	10/05/10	758.09	650.37	107.72
Subtotal		377.00000				5,014.51	4,054.12	960.39
BASF SE SPONSORED ADR		8.00000	31.6363	10/29/08	01/11/10	510.05	253.09	256.96
BAXTER INTERNATIONAL INC		3.00000	63.5052	01/11/08	09/23/10	143.45	190.51	-47.06
		9.00000	63.4129	01/16/08	10/05/10	429.98	570.72	-140.74
		9.00000	60.9609	01/22/08	10/05/10	429.98	548.65	-118.67
		11.00000	50.0900	05/28/09	10/05/10	525.54	550.99	-25.45
		17.00000	47.5514	06/05/09	10/05/10	812.20	808.37	3.83
Subtotal		49.00000				2,341.15	2,669.24	-328.09
BECKMAN COULTER INC		15.00000	63.6800	05/03/07	10/05/10	711.75	955.20	-243.45
BELLSOUTH CORP GLOBAL BONDS CALLABLE CPN 5.200% DUE 09/15/14 DTD 09/13/04 FC 03/15/05		2,000.00000	99.1770	11/08/07	10/04/10	2,251.26	1,983.54	267.72
BHP BILLITON LTD SPON ADR		1.00000	61.9280	09/25/08	09/23/10	74.64	61.93	12.71
		4.00000	61.9280	09/25/08	10/05/10	309.08	247.71	61.37
		7.00000	40.4138	10/08/08	10/05/10	540.90	282.90	258.00
		6.00000	41.1350	02/04/09	10/05/10	463.63	246.81	216.82

001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 72 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		8.00000	53.3200	05/28/09	10/05/10	618.19	426.56	191.63
Subtotal		26.00000				2,006.44	1,265.91	740.53
Subtotal		2.00000	50.9286	01/22/09	09/23/10	110.43	101.85	8.58
		13.00000	45.8852	03/10/09	10/05/10	736.72	596.51	140.21
		7.00000	51.2294	05/28/09	10/05/10	396.70	358.61	38.09
		15.00000	47.9913	08/03/09	10/05/10	850.08	719.87	130.21
Subtotal		37.00000				2,093.93	1,776.84	317.09
Subtotal		8.00000	65.5823	09/03/08	02/22/10	513.34	524.65	-11.31
		6.00000	45.8276	10/14/08	02/22/10	385.01	274.97	110.04
		6.00000	45.8276	10/14/08	04/06/10	433.88	274.96	158.92
		9.00000	44.0500	05/28/09	10/07/10	612.79	396.45	216.34
Subtotal		29.00000				1,945.02	1,471.03	473.99
Subtotal		2.00000	44.2488	08/02/07	09/23/10	95.51	88.50	7.01
		14.00000	44.2488	08/02/07	10/05/10	739.64	619.48	120.16
		2.00000	44.2488	08/02/07	10/07/10	102.38	88.49	13.89
		17.00000	20.1502	11/24/08	10/07/10	870.24	342.55	527.69
Subtotal		35.00000				1,807.77	1,139.02	668.75
Subtotal		9.00000	69.0775	09/12/07	02/03/10	495.93	621.70	-125.77
		8.00000	69.0775	09/12/07	02/08/10	424.99	552.62	-127.63
		4.00000	69.0775	09/12/07	02/24/10	213.76	276.30	-62.54
		15.00000	73.7822	12/28/07	02/24/10	801.62	1,106.73	-305.11
Subtotal		36.00000				1,936.30	2,557.35	-621.05
Subtotal		6.00000	32.0200	05/03/07	09/23/10	108.29	192.12	-83.83
		40.00000	32.0200	05/03/07	10/05/10	780.16	1,280.80	-500.64
		20.00000	17.4875	05/28/09	10/05/10	390.09	349.75	40.34
Subtotal		66.00000				1,278.54	1,822.67	-544.13



001 / PAZ4 / PAWJ

Realized Gain/Loss



Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Amended Date: 3/11/11

Long Term							
Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CANON INC ADR REP 5SHS	15.00000	57.5100	05/04/07	04/09/10	680.06	862.65	-182.59
	1.00000	57.5100	05/04/07	09/23/10	45.12	57.51	-12.39
	1.00000	57.5100	05/04/07	10/05/10	47.48	57.51	-10.03
	8.00000	44.7214	01/29/08	10/05/10	379.86	357.77	22.09
	13.00000	32.8690	05/28/09	10/05/10	617.29	427.30	189.99
Subtotal	38.00000				1,769.81	1,762.74	7.07
CENOVUS ENERGY INC	2.00000	26.9418	05/04/07	04/08/10	55.39	53.88	1.51
	6.00000	21.1210	10/09/08	04/08/10	166.18	126.72	39.46
Subtotal	8.00000				221.57	180.60	40.97
CENTRICA PLC-SP ADR	9.00000	20.0736	10/09/08	04/14/10	167.28	180.66	-13.38
	12.00000	15.0366	02/03/09	04/14/10	223.05	180.44	42.61
	2.00000	13.5500	04/03/09	04/14/10	37.18	27.10	10.08
	16.00000	14.8367	05/14/09	05/19/10	259.35	237.38	21.97
Subtotal	39.00000				686.86	625.58	61.28
CEPHALON INC	2.00000	66.5682	10/23/08	09/23/10	125.49	133.14	-7.65
	16.00000	66.5682	10/23/08	10/05/10	1,005.76	1,065.08	-59.32
Subtotal	18.00000				1,131.25	1,198.22	-66.97
CHEUNG KONG HLDINGS ADR (HONG KONG)	14.00000	14.0500	05/04/07	04/07/10	184.95	196.70	-11.75
	3.00000	14.0500	05/04/07	09/23/10	42.80	42.15	0.65
	7.00000	14.0500	05/04/07	10/05/10	103.72	98.35	5.37
	29.00000	8.7515	01/23/09	10/05/10	429.69	253.79	175.90
	23.00000	12.1900	05/28/09	10/05/10	340.80	280.37	60.43
Subtotal	76.00000				1,101.96	871.36	230.60
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	9.00000	30.1866	05/14/09	10/05/10	389.75	271.67	118.08

001 / PAZ4 / PAWJ

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Realized Gain/Loss

Page 74 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		5.00000	32.4400	05/28/09	10/05/10	216.54	162.20	54.34
		14.00000				606.29	433.87	172.42
CISCO SYSTEMS INC		20.00000	23.4783	02/08/08	04/29/10	543.38	469.56	73.82
		38.00000	21.1173	08/19/09	11/11/10	788.99	802.46	-13.47
		3.00000	23.7460	09/30/09	11/11/10	62.29	71.24	-8.95
		59.00000	23.7460	09/30/09	12/02/10	1,131.58	1,401.02	-269.44
		120.00000				2,526.24	2,744.28	-218.04
COMCAST CORP NEW CL A		45.00000	14.9600	08/03/09	08/04/10	858.81	673.20	185.61
CONOCO INC								
SENIOR NOTES								
CALL@MAKE WHOLE + 25BP								
CPN 6.950% DUE 04/15/29								
DTD 04/20/99 FC 10/15/99								
		1,000.00000	108.3460	06/26/07	09/23/10	1,264.78	1,083.46	181.32
		2,000.00000	108.3460	06/26/07	10/04/10	2,555.06	2,166.92	388.14
		3,000.00000				3,819.84	3,250.38	569.46
CONOCOPHILLIPS		10.00000	53.3485	12/18/08	10/05/10	582.29	533.48	48.81
		10.00000	39.9983	02/20/09	10/05/10	582.29	399.98	182.31
		10.00000	45.2000	05/28/09	10/05/10	582.29	452.00	130.29
		30.00000				1,746.87	1,385.46	361.41
COVANCE INC		2.00000	63.3000	05/03/07	09/23/10	84.81	126.60	-41.79
		43.00000	63.3000	05/03/07	10/05/10	2,011.52	2,721.90	-710.38
		45.00000				2,096.33	2,848.50	-752.17
COVIDIEN PLC								
SHS		2.00000	41.7195	05/03/07	05/24/10	84.07	83.43	0.64
		15.00000	36.5160	11/26/08	05/24/10	630.55	547.74	82.81
		5.00000	43.3276	09/30/09	10/07/10	204.39	216.64	-12.25
		22.00000				919.01	847.81	71.20



001 / PAZ4 / PAWJ

Amended Date: 3/11/11

Realized Gain/Loss

Account Number: 2636-7349
Command Account Number: 9078284159
THE JOSEPH & MAY WINSTON
FOUNDATION

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Realized Gain/Loss

Page 76 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		25.00000	18.5701	05/28/09	10/05/10	630.49	464.25	166.24
DISH NETWORK CORP CLASS A		103.00000				2,592.88	1,715.13	877.75
Subtotal		4.00000	13.3226	04/23/09	09/23/10	75.43	53.29	22.14
DOW CHEMICAL COMPANY		20.00000	13.3226	04/23/09	10/05/10	387.68	266.45	121.23
		44.00000	16.7500	05/21/09	10/05/10	852.90	737.00	115.90
Subtotal		68.00000				1,316.01	1,056.74	259.27
Subtotal		3.00000	18.0836	06/02/09	09/23/10	81.05	54.26	26.79
EAST JAPAN RAILWAY CO- ADR		9.00000	18.0836	06/02/09	10/05/10	251.58	162.74	88.84
		30.00000	23.1732	09/10/09	10/05/10	838.62	695.20	143.42
Subtotal		42.00000				1,171.25	912.20	259.05
Subtotal		4.00000	8.6992	04/08/09	09/23/10	40.07	34.80	5.27
EASTMAN CHEMICAL CO		20.00000	8.6992	04/08/09	10/05/10	199.40	173.98	25.42
		12.00000	10.0000	05/28/09	10/05/10	119.64	120.00	-0.36
		15.00000	9.7551	08/07/09	10/05/10	149.55	146.33	3.22
Subtotal		25.00000	9.7138	08/10/09	10/05/10	249.27	242.85	6.42
Subtotal		76.00000				757.93	717.96	39.97
Subtotal		2.00000	66.6600	05/03/07	09/23/10	141.97	133.32	8.65
EATON VANCE CORP NON VTG		23.00000	66.6600	05/03/07	10/05/10	1,721.70	1,533.18	188.52
Subtotal		25.00000				1,863.67	1,666.50	197.17
Subtotal		4.00000	38.3300	05/03/07	09/23/10	112.35	153.32	-40.97
ELECTRONIC ARTS INC		51.00000	38.3300	05/03/07	10/05/10	1,492.81	1,954.83	-462.02
		25.00000	26.1830	05/28/09	10/05/10	731.78	654.58	77.20
Subtotal		80.00000				2,336.94	2,762.73	-425.79
Subtotal		20.00000	33.8764	10/03/08	01/21/10	345.01	677.53	-332.52



001 / PAZA / PAWJ

Realized Gain/Loss

Page 78 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		11 00000	73.5094	05/28/09	10/05/10	847.22	808.60	38.62
Subtotal		26.00000				2,001.36	2,513.40	-512.04
EOG RESOURCES INC		5.00000	81.8090	10/03/08	01/27/10	458.37	409.05	49.32
		7.00000	81.8090	10/03/08	06/14/10	771.98	572.66	199.32
		3.00000	72.9190	10/06/08	06/14/10	330.85	218.76	112.09
		2.00000	72.9190	10/06/08	06/17/10	220.05	145.84	74.21
		2.00000	73.1857	10/29/08	06/17/10	220.06	146.37	73.69
		2.00000	73.1857	10/29/08	06/29/10	205.22	146.37	58.85
		2.00000	70.2300	05/28/09	06/29/10	205.22	140.46	64.76
		8.00000	70.2300	05/28/09	08/16/10	747.74	561.84	185.90
		3.00000	67.0736	07/01/09	08/16/10	280.41	201.23	79.18
		5.00000	67.0736	07/01/09	10/05/10	479.51	335.36	144.15
Subtotal		39.00000				3,919.41	2,877.94	1,041.47
ERICSSON (LM) TEL-SP ADR								
NEW		13.00000	14.6773	11/02/07	05/06/10	135.79	190.80	-55.01
		14.00000	15.0759	11/06/07	05/06/10	146.23	211.06	-64.83
		18.00000	14.6086	11/13/07	05/06/10	188.02	262.95	-74.93
		18.00000	10.9828	02/13/08	05/06/10	188.02	197.69	-9.67
Subtotal		63.00000				658.06	862.50	-204.44
ESPRIT HLDGS LTD								
SPONSORED ADR		4.00000	12.2402	08/31/09	09/23/10	44.59	47.92	-3.33
		44.02173	12.2402	08/31/09	10/05/10	467.22	527.36	-60.14
Subtotal		48.02173				511.81	575.28	-63.47
EVEREST RE GROUP LTD								
BERMUDA		2.00000	91.0939	04/22/08	09/23/10	168.45	182.19	-13.74
		2.00000	91.0939	04/22/08	10/05/10	169.43	182.19	-12.76



001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 79 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3.00000	91.6114	04/24/08	10/05/10	254.14	274.83	-20.69
		6.00000	68.7856	01/21/09	10/05/10	508.30	412.71	95.59
		7.00000	67.2800	05/28/09	10/05/10	593.02	470.96	122.06
		20.00000				1,693.34	1,522.88	170.46
Subtotal								
EXPRESS SCRIPTS INC								
CL A		6.00000	23.8200	05/03/07	09/23/10	293.11	142.92	150.19
		55.00000	23.8200	05/03/07	10/05/10	2,650.95	1,310.10	1,340.85
		11.00000	23.8200	05/03/07	10/07/10	532.39	262.02	270.37
		6.00000	31.9690	05/28/09	10/07/10	290.40	191.82	98.58
		78.00000				3,766.85	1,906.86	1,859.99
Subtotal								
EXXON MOBIL CORP								
		0.40657	62.5979	05/04/07	06/29/10	23.55	25.63	-2.08
		32.95402	62.5979	05/04/07	07/01/10	1,864.54	2,077.69	-213.15
		1.00000	74.9292	10/06/08	04/13/10	68.40	74.92	-6.52
		3.00000	76.9660	01/20/09	04/13/10	205.21	230.90	-25.69
		5.00000	79.0614	01/26/09	04/13/10	342.02	395.31	-53.29
		2.00000	79.0614	01/26/09	04/16/10	136.53	158.12	-21.59
		2.00000	79.3076	01/26/09	04/16/10	136.53	158.62	-22.09
		0.12975	46.6173	04/20/09	06/29/10	7.51	6.05	1.46
		10.51724	46.6173	04/20/09	07/01/10	595.06	490.29	104.77
		3.00000	68.3134	05/06/09	07/01/10	169.74	204.93	-35.19
		0.21628	59.9278	05/28/09	06/29/10	12.55	12.96	-0.41
		7.00000	68.9600	05/28/09	07/01/10	396.06	482.72	-86.66
		7.52874	59.9278	05/28/09	07/01/10	425.99	451.19	-25.20
		10.00000	59.9278	05/28/09	10/05/10	625.65	599.27	26.38
		84.75260				5,009.34	5,368.60	-359.26
Subtotal								

001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 80 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	113 00000	5.2900	05/30/08	09/23/10	477.99	597.77	-119.78		
	1,334.30100	5.2900	05/30/08	10/05/10	5,764.18	7,058.45	-1,294.27		
	439 14300	3.5000	05/26/09	10/05/10	1,897.09	1,537.00	360.09		
Subtotal	1,886.44400				8,139.26	9,193.22	-1,053.96		
FEDL HOME LOAN MTG CORP NOTES									
CPN 5.125% DUE 07/15/12	6,000 00000	103.0117	10/24/07	10/04/10	6,488.63	6,180.69	307.94		
DTD 07/16/02 FC 01/15/03	3,000.00000	107.2712	02/12/08	10/04/10	3,244.32	3,218.14	26.18		
Subtotal	9,000.00000				9,732.95	9,398.83	334.12		
FEDL NATL MTGE ASSN BENCHMARK NOTES									
CPN 5.375% DUE 11/15/11	4,000 00000	106.3416	09/10/08	10/04/10	4,219.00	4,253.67	-34.67		
DTD 11/23/01 FC 05/15/02	7,000.00000	106.3416	09/10/08	12/16/10	7,317.33	7,443.90	-126.57		
Subtotal	11,000.00000				11,536.33	11,697.57	-161.24		
FIRSTENERGY CORP									
	3,00000	69.7300	05/04/07	09/23/10	112.70	209.19	-96.49		
	18,00000	69.7300	05/04/07	10/05/10	699.67	1,255.14	-555.47		
	4,00000	72.1604	04/07/08	10/05/10	155.48	288.64	-133.16		
	1 00000	77.6000	06/03/08	10/05/10	38.87	77.60	-38.73		
	10 00000	37.9494	05/28/09	10/05/10	388.72	379.49	9.23		
Subtotal	36.00000				1,395.44	2,210.06	-814.62		
FLEXTRONICS INTL									
	4 00000	10.9071	08/16/07	08/11/10	22.68	43.63	-20.95		
	14,00000	10.9071	08/16/07	09/23/10	79.42	152.70	-73.28		
	6,00000	10.9071	08/16/07	10/13/10	37.25	65.45	-28.20		
Subtotal	24,00000				139.35	261.78	-122.43		



001 / PAZ4 / PAWJ

Realized Gain/Loss

Amended Date: 3/11/11

Account Number: 2636-7349
Command Account Number: 9078284159
THE JOSEPH & MAY WINSTON
FOUNDATION

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FLIR SYSTEMS INC	4.00000	21.2050	05/03/07	08/11/10	112.16	84.82	27.34
	2.00000	21.2050	05/03/07	09/23/10	53.49	42.41	11.08
	91.00000	21.2050	05/03/07	10/05/10	2,294.63	1,929.65	364.98
	35.00000	23.1397	05/28/09	10/05/10	882.56	809.89	72.67
Subtotal	132.00000				3,342.84	2,866.77	476.07
FRANKLIN RESOURCES INC	2.00000	63.4577	10/22/08	03/26/10	221.85	126.91	94.94
	4.00000	51.2583	11/19/08	03/26/10	443.71	205.04	238.67
	5.00000	51.2583	11/19/08	04/21/10	596.40	256.28	340.12
	1.00000	63.8000	05/28/09	09/23/10	103.65	63.80	39.85
	6.00000	63.8000	05/28/09	10/05/10	647.49	382.80	264.69
Subtotal	18.00000				2,013.10	1,034.83	978.27
FUJIFILM HLDGS CORP ADR							
2 ORD	1.00000	42.1142	05/04/07	09/23/10	32.55	42.12	-9.57
	32.00000	42.1142	05/04/07	10/05/10	1,066.43	1,347.63	-281.20
	16.00000	28.6800	05/28/09	10/05/10	533.21	458.88	74.33
Subtotal	49.00000				1,632.19	1,848.63	-216.44
FURIEX W/I							
PHARMACEUTICALS INC	0.63684	14.7019	05/03/07	06/14/10	6.14	9.36	-3.22
FURIEX W/I							
PHARMACEUTICALS INC	0.19656	8.2814	05/28/09	06/14/10	1.90	1.63	0.27
FURIEX PHARMACEUTICALS INC							
	6.11320	14.7019	05/03/07	06/16/10	55.62	89.87	-34.25
FURIEX PHARMACEUTICALS INC							
	1.88680	8.2814	05/28/09	06/16/10	17.17	15.62	1.55
GAZFROM O A O SPONSORED ADR							
	1.00000	57.1910	12/13/07	09/23/10	20.52	57.19	-36.67
	5.00000	57.1910	12/13/07	10/05/10	106.65	285.95	-179.30

Realized Gain/Loss

Page 82 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
GENERAL ELEC CAP CORP		5.00000	59.1079	01/08/08	10/05/10	106.65	295.54	-188.89
SENIOR NOTES		5.00000	22.2000	05/28/09	10/05/10	106.66	111.00	-4.34
CPN 5.875% DUE 01/14/38		7.00000	23.4497	06/11/09	10/05/10	149.33	164.15	-14.82
DTD 01/14/08 FC 07/14/08		23.00000				489.81	913.83	-424.02
Subtotal								
GENERAL ELECTRIC COMPANY		3,000.00000	92.9320	05/21/08	10/04/10	3,050.58	2,787.96	262.62
		5.00000	39.5443	06/20/07	06/22/10	79.74	197.72	-117.98
		18.00000	38.5400	06/25/07	06/22/10	287.10	693.72	-406.62
		13.00000	37.9692	06/26/07	06/22/10	207.35	493.60	-286.25
		7.00000	20.0887	10/09/08	09/23/10	114.23	140.63	-26.40
		13.00000	20.0887	10/09/08	10/05/10	211.24	261.15	-49.91
		40.00000	13.2000	05/28/09	10/05/10	649.98	528.00	121.98
Subtotal		96.00000				1,549.64	2,314.82	-765.18
GENERAL MILLS INC		3.00000	30.0408	12/12/08	09/23/10	109.04	90.13	18.91
		15.00000	30.0408	12/12/08	10/05/10	558.08	450.60	107.48
		10.00000	25.6347	05/28/09	10/05/10	372.05	256.35	115.70
Subtotal		28.00000				1,039.17	797.08	242.09
GENZYME CORPORATION		10.00000	64.5255	09/12/07	03/05/10	574.54	645.25	-70.71
GLAXOSMITHKLINE PLC-ADR		2.00000	56.8500	09/01/06	09/23/10	79.35	113.70	-34.35
		7.00000	56.8500	09/01/06	10/05/10	282.38	397.95	-115.57
		5.00000	58.0200	05/04/07	10/05/10	201.70	290.10	-88.40
		9.00000	36.9725	10/15/08	10/05/10	363.06	332.75	30.31
		12.00000	33.4460	05/28/09	10/05/10	484.08	401.35	82.73
Subtotal		35.00000				1,410.57	1,535.85	-125.28



001 / PAZ4 / PAWJ

Amended Date: 3/11/11

Realized Gain/Loss

Account Number: 2636-7349
Command Account Number: 9078284159
THE JOSEPH & MAY WINSTON
FOUNDATION

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GLOBAL PAYMENTS INC	4.00000	38.2699	05/03/07	09/23/10	161.99	153.08	8.91
	35.00000	38.2699	05/03/07	10/05/10	1,464.06	1,339.44	124.62
	20.00000	35.2879	05/28/09	10/05/10	836.62	705.76	130.86
Subtotal	59.00000				2,462.67	2,198.28	264.39
GOLDMAN SACHS GROUP INC	5.00000	141.8500	05/28/09	10/07/10	754.28	709.25	45.03
GOLDMAN SACHS GROUP INC							
SENIOR NOTES							
CPN 6 150% DUE 04/01/18							
DTD 04/01/08 FC 10/01/08							
HARRIS CORP DEL	2,000.00000	101.8550	04/08/08	10/04/10	2,238.00	2,037.10	200.90
	4.00000	48.3900	05/03/07	09/23/10	178.19	193.56	-15.37
	49.00000	48.3900	05/03/07	10/05/10	2,158.48	2,371.11	-212.63
Subtotal	53.00000				2,336.67	2,564.67	-228.00
HARSCO CORPORATION	2.00000	52.0400	05/03/07	09/23/10	46.61	104.08	-57.47
	34.00000	52.0400	05/03/07	10/05/10	827.36	1,769.36	-942.00
	20.00000	29.1279	05/28/09	10/05/10	486.68	582.56	-95.88
Subtotal	56.00000				1,360.65	2,456.00	-1,095.35
HEINEKEN N V ADR	3.00000	26.7500	05/04/07	02/18/10	71.01	80.25	-9.24
	6.00000	27.1936	02/21/08	02/18/10	142.02	163.16	-21.14
	8.00000	25.3543	06/23/08	02/18/10	189.36	202.83	-13.47
	14.00000	15.1397	11/19/08	02/18/10	331.38	211.96	119.42
Subtotal	31.00000				733.77	658.20	75.57
HELIX ENERGY SOLUTIONS							
GROUP	4.00000	32.6702	07/29/08	08/11/10	39.76	130.69	-90.93
	12.00000	32.6702	07/29/08	09/23/10	118.31	392.04	-273.73
	35.00000	32.6702	07/29/08	10/05/10	392.60	1,143.45	-750.85
	5.00000	7.4075	04/20/09	10/05/10	56.08	37.04	19.04
	10.00000	9.1328	04/30/09	10/05/10	112.17	91.33	20.84

Realized Gain/Loss

Page 84 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		30.00000	11.0977	05/28/09	10/05/10	336.52	332.93	3.59
	Subtotal	96.00000				1,055.44	2,127.48	-1,072.04
HEWLETT-PACKARD COMPANY		2.00000	42.3954	02/11/08	03/22/10	104.88	84.79	20.09
		5.00000	33.2921	04/07/09	04/29/10	263.80	166.45	97.35
	Subtotal	7.00000				368.68	251.24	117.44
HOLCIM LTD- UNSPON ADR		4.00000	7.8974	04/08/09	09/23/10	51.43	30.44	20.99
		30.00000	7.8974	04/08/09	10/05/10	385.28	228.23	157.05
		31.00000	10.3200	05/28/09	10/05/10	398.13	319.92	78.21
		13.00000	11.1952	07/28/09	10/05/10	166.97	145.54	21.43
	Subtotal	78.00000				1,001.81	724.13	277.68
HONEYWELL INTERNATIONAL INC		6.00000	42.2940	09/18/08	06/24/10	247.56	253.76	-6.20
		8.00000	31.2557	02/12/09	06/24/10	330.10	250.05	80.05
		3.00000	31.2557	02/12/09	09/23/10	130.85	93.76	37.09
		1.00000	31.9594	05/28/09	10/13/10	46.58	31.96	14.62
	Subtotal	18.00000				755.09	629.53	125.56
HUTCHISON WHAMPOA ADR		2.00000	49.5000	05/04/07	09/23/10	83.39	99.00	-15.61
		1.00000	49.5000	05/04/07	10/05/10	46.47	49.50	-3.03
		6.00000	49.9034	09/05/07	10/05/10	278.84	299.42	-20.58
		2.00000	54.8105	10/15/07	10/05/10	92.94	109.62	-16.68
		12.00000	34.6500	05/28/09	10/05/10	557.69	415.80	141.89
	Subtotal	23.00000				1,059.33	973.34	85.99
IBERDROLA SA-SPONSORED ADR		2.00000	40.2509	09/18/09	09/23/10	59.35	80.50	-21.15
		4.00000	40.2509	09/18/09	10/05/10	122.52	161.00	-38.48
		12.00000	39.8656	09/21/09	10/05/10	367.56	478.39	-110.83



001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 85 of 105

Amended Date: 3/11/11

WELLS
FARGO

ADVISORS

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		18.00000				549.43	719.89	-170.46
IMMUCOR INC		6.00000	32.9500	05/03/07	09/23/10	115.40	197.70	-82.30
		73.00000	32.9500	05/03/07	10/05/10	1,458.49	2,405.35	-946.86
		30.00000	14.3100	05/28/09	10/05/10	599.38	429.30	170.08
Subtotal		109.00000				2,173.27	3,032.35	-859.08
IMPERIAL TOB GROUP PLC								
SPONSORED ADR		5.00000	44.5358	03/18/09	04/06/10	301.19	222.67	78.52
		2.00000	45.3643	04/17/09	09/23/10	121.81	90.73	31.08
		4.00000	45.3643	04/17/09	10/05/10	241.56	181.46	60.10
		6.00000	46.7263	05/06/09	10/05/10	362.34	280.36	81.98
		7.00000	52.0000	05/28/09	10/05/10	422.73	364.00	58.73
		8.00000	52.7666	07/09/09	10/05/10	483.12	422.13	60.99
Subtotal		32.00000				1,932.75	1,561.35	371.40
INTL RECTIFIER CORP		6.00000	36.3500	05/03/07	09/23/10	120.05	218.10	-98.05
		6.00000	36.3500	05/03/07	10/05/10	128.57	218.10	-89.53
		35.00000	14.3674	05/28/09	10/05/10	749.99	502.86	247.13
		9.00000	15.8460	06/09/09	10/05/10	192.85	142.61	50.24
		32.00000	20.0039	09/16/09	10/05/10	685.73	640.12	45.61
Subtotal		88.00000				1,877.19	1,721.79	155.40
INTUIT INC		4.00000	25.2316	01/08/09	09/23/10	180.83	100.93	79.90
		32.00000	25.2316	01/08/09	10/05/10	1,438.43	807.40	631.03
		5.00000	24.5060	04/20/09	10/05/10	224.75	122.53	102.22
		15.00000	26.6897	05/28/09	10/05/10	674.27	400.35	273.92
Subtotal		56.00000				2,518.28	1,431.21	1,087.07
INVESCO PLC		2.00000	27.4783	12/14/07	09/23/10	42.57	54.95	-12.38
		3.00000	25.5948	02/22/08	09/23/10	63.87	76.79	-12.92

001 / PAZA / PAWJ

Realized Gain/Loss

Page 86 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JEFFERIES GROUP								
		7 00000	25.5948	02/22/08	10/05/10	149.14	179.16	-30.02
		14.00000	24.5634	03/20/08	10/05/10	298.29	343.89	-45.60
		25.00000	23.5450	07/22/08	10/05/10	532.68	588.63	-55.95
		17.00000	14.9100	05/28/09	10/05/10	362.23	253.47	108.76
Subtotal		68.00000				1,448.78	1,496.89	-48.11
JOHN HANCOCK FDS III								
GLOBAL SHAREHOLDER YLD								
CLASS I								
		2.00000	32.2301	05/03/07	09/23/10	44.93	64.46	-19.53
		58.00000	32.2301	05/03/07	10/05/10	1,290.58	1,869.34	-578.76
		20.00000	20.7397	05/28/09	10/05/10	445.02	414.79	30.23
Subtotal		80.00000				1,780.53	2,348.59	-568.06
JOHNSON & JOHNSON								
		68.00000	9.9600	05/30/08	09/23/10	580.72	677.28	-96.56
		670.85700	9.9600	05/30/08	10/05/10	5,910.24	6,681.72	-771.48
		5.74600	9.3700	06/30/08	10/05/10	50.62	53.84	-3.22
		8.69500	8.5300	09/29/08	10/05/10	76.60	74.17	2.43
		12.31600	6.9300	12/22/08	10/05/10	108.50	85.35	23.15
		6.31300	6.5200	03/30/09	10/05/10	55.61	41.16	14.45
		124.26000	7.0900	05/26/09	10/05/10	1,094.74	881.00	213.74
		15.69000	7.0900	06/29/09	10/05/10	138.23	111.24	26.99
		11.21100	7.8300	09/28/09	10/05/10	98.77	87.78	10.99
Subtotal		923.08800				8,114.03	8,693.54	-579.51
JOHNSON & JOHNSON								
		17.00000	60.9998	08/16/07	02/23/10	1,075.57	1,037.00	38.57
		9.00000	60.9998	08/16/07	05/18/10	567.75	549.00	18.75
		6.00000	60.9998	08/16/07	10/05/10	373.03	365.99	7.04
		12.00000	67.6172	12/17/07	10/05/10	746.07	811.41	-65.34
		11.00000	65.3731	01/22/08	10/05/10	683.90	719.10	-35.20



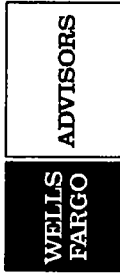
001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 87 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		10.00000	62.5979	10/27/08	10/05/10	621.73	625.98	-4.25
		16.00000	54.3894	05/28/09	10/05/10	994.78	870.23	124.55
		10.00000	54.4800	05/28/09	10/05/10	621.73	544.80	76.93
		91.00000				5,684.56	5,523.51	161.05
Subtotal								
JOHNSON CONTROLS INC								
		18.00000	17.4938	04/17/09	08/12/10	506.29	314.89	191.40
		7.00000	17.4938	04/17/09	10/05/10	216.24	122.45	93.79
		12.00000	19.0300	05/28/09	10/05/10	370.70	228.36	142.34
		37.00000				1,093.23	665.70	427.53
Subtotal								
JPMORGAN CHASE & CO								
		3.00000	46.4397	10/15/07	09/23/10	118.37	139.32	-20.95
		3.00000	47.0067	10/31/07	09/23/10	118.38	141.03	-22.65
		7.00000	47.0067	10/31/07	10/07/10	276.91	329.05	-52.14
		20.00000	47.0067	10/31/07	10/13/10	800.18	940.13	-139.95
		5.00000	47.0067	10/31/07	12/16/10	199.36	235.03	-35.67
		2.00000	38.2900	03/04/08	12/16/10	79.75	76.58	3.17
		40.00000				1,592.95	1,861.14	-268.19
Subtotal								
KEYCORP NEW								
		6.00000	7.0490	04/21/09	09/23/10	46.15	42.30	3.85
		156.00000	7.0490	04/21/09	10/05/10	1,279.45	1,099.63	179.82
		80.00000	5.0499	05/28/09	10/05/10	656.13	404.00	252.13
		242.00000				1,981.73	1,545.93	435.80
Subtotal								
MACY'S INC								
		45.00000	7.4352	02/20/09	04/14/10	1,046.09	334.59	711.50
		25.00000	7.4352	02/20/09	10/05/10	581.26	185.87	395.39
		25.00000	11.6500	05/28/09	10/05/10	581.26	291.25	290.01
		95.00000				2,208.61	811.71	1,396.90
Subtotal								
MAINSTAY FD HIGH YIELD								
		53.00000	6.2509	08/28/07	09/23/10	310.05	331.30	-21.25
			6.2600				331.78	

001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 88 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3,143.92700	6.2489 6.2600	08/28/07	10/05/10	18,423.40	19,646.15 19,680.98	-1,222.75
		111.29300	6.0993 6.1100	01/11/08	10/05/10	652.17	678.82 680.00	-26.65
		1,591.27500	5.9489 5.9600	05/30/08	10/05/10	9,324.88	9,466.45 9,484.00	-141.57
	Subtotal	4,899.49500				28,710.50	30,122.72 30,176.76	-1,412.22
MARSH AND MC LENNAN COMPANIES INC		34.00000	23.1766	09/09/09	10/05/10	803.54	788.00	15.54
MASCO CORP		4.00000	19.0265	01/09/08	09/23/10	42.69	76.11	-33.42
		84.00000	19.0265	01/09/08	10/05/10	959.15	1,598.22	-639.07
		45.00000	10.0397	05/28/09	10/05/10	513.84	451.79	62.05
	Subtotal	133.00000				1,515.68	2,126.12	-610.44
METLIFE INC		10.00000	19.6171	11/19/08	10/05/10	390.70	196.17	194.53
MFS SER TR X EMERGING MKTS DEBT FD CLASS A		1,556.15000	14.3800	05/03/07	06/15/10	22,019.52	22,377.43	-357.91
		58.19400	13.7300	05/30/08	06/15/10	823.45	799.00	24.45
	Subtotal	1,614.34400				22,842.97	23,176.43	-333.46
MICROSOFT CORP		14.00000	27.0561	10/03/08	10/05/10	335.99	378.78	-42.79
		23.00000	18.5305	11/20/08	10/05/10	552.00	426.20	125.80
		1.00000	18.5450	01/21/09	10/05/10	24.00	18.55	5.45
		2.00000	18.5450	01/21/09	10/07/10	49.08	37.09	11.99
		25.00000	17.7793	01/26/09	10/07/10	613.50	444.48	169.02
		3.00000	20.3200	05/28/09	10/07/10	73.62	60.96	12.66
		17.00000	20.3200	05/28/09	11/15/10	445.48	345.44	100.04
	Subtotal	85.00000				2,093.67	1,711.50	382.17



001 / PAZ4 / PAWJ

Realized Gain/Loss

Amended Date: 3/11/11

Account Number: 2636-7349
Command Account Number: 9078284159
THE JOSEPH & MAY WINSTON
FOUNDATION

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MITSUBISHI CORP ADR	9.00000	27.4018	04/01/09	10/05/10	419.59	246.60	172.99
	5.00000	36.7000	05/28/09	10/05/10	233.11	183.50	49.61
Subtotal	14.00000				652.70	430.10	222.60
MITSUBISHI UFJ FINANCIAL ADR	26.00000	10.9083	05/21/07	04/06/10	134.17	283.61	-149.44
	1.00000	11.3182	07/03/07	04/06/10	5.17	11.32	-6.15
	16.00000	11.3182	07/03/07	09/23/10	75.84	181.09	-105.25
	26.00000	11.3182	07/03/07	10/05/10	122.08	294.27	-172.19
	56.00000	9.2277	10/23/07	10/05/10	262.94	516.75	-253.81
	44.00000	5.4627	12/12/08	10/05/10	206.59	240.36	-33.77
	85.00000	6.4178	05/28/09	10/05/10	399.11	545.51	-146.40
	93.00000	5.0038	10/02/09	10/05/10	436.68	465.35	-28.67
Subtotal	347.00000				1,642.58	2,538.26	-895.68
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR	2.00000	13.7498	05/04/09	09/23/10	26.93	27.50	-0.57
	27.00000	13.7498	05/04/09	10/05/10	376.44	371.24	5.20
	11.00000	13.5600	05/28/09	10/05/10	153.37	149.16	4.21
Subtotal	40.00000				556.74	547.90	8.84
NATIONAL GRID PLC SPON ADR NEW	7.00000	70.6114	06/04/08	03/03/10	345.03	494.28	-149.25
	4.00000	62.2375	09/11/08	03/03/10	197.17	248.96	-51.79
	1.00000	62.2350	09/11/08	09/23/10	43.21	62.23	-19.02
	1.00000	62.2350	09/11/08	10/05/10	44.67	62.24	-17.57
	9.00000	48.0900	05/28/09	10/05/10	402.07	432.81	-30.74
	8.00000	43.8588	07/09/09	10/05/10	357.40	350.87	6.53
Subtotal	30.00000				1,389.55	1,651.39	-261.84



Page 91 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
Command Account Number: 9078284159
THE JOSEPH & MAY WINSTON
FOUNDATION

Long Term	<i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	90.00000				925.15	1,985.12	-1,059.97		
NOVARTIS AG SPON ADR	9.00000	58.6100	05/04/07	04/06/10	472.90	527.49	-54.59		
NTT DOCOMO INC ADR SPONSORED ADR BONY 1/200TH ORD	14.00000	14.2228	08/13/07	04/06/10	214.02	199.11	14.91		
	4.00000	14.1761	08/15/07	04/06/10	61.16	56.71	4.45		
	2.00000	14.1761	08/15/07	09/23/10	34.25	28.36	5.89		
	28.00000	14.1761	08/15/07	10/05/10	480.17	396.92	83.25		
	19.00000	14.4600	05/28/09	10/05/10	325.84	274.74	51.10		
Subtotal	67.00000				1,115.44	955.84	159.60		
OCCIDENTAL PETE CORP	3.00000	80.8808	09/22/08	07/02/10	231.83	242.64	-10.81		
	4.00000	53.0085	02/26/09	07/02/10	309.12	212.04	97.08		
	2.00000	53.0085	02/26/09	09/23/10	149.21	106.02	43.19		
	1.00000	53.0085	02/26/09	10/05/10	81.60	53.00	28.60		
	6.00000	58.2848	03/27/09	10/05/10	489.62	349.71	139.91		
	10.00000	64.3200	05/28/09	10/05/10	816.03	643.20	172.83		
	15.00000	64.5067	06/26/09	10/05/10	1,224.05	967.60	256.45		
	7.00000	70.5084	08/13/09	10/05/10	571.23	493.56	77.67		
Subtotal	48.00000				3,872.69	3,067.77	804.92		
OMNICOM GROUP	20.00000	52.1000	05/03/07	07/21/10	731.91	1,042.00	-310.09		
	20.00000	52.1000	05/03/07	10/05/10	791.46	1,042.00	-250.54		
	15.00000	30.6800	05/28/09	10/05/10	593.60	460.20	133.40		
Subtotal	55.00000				2,116.97	2,544.20	-427.23		
ONEOK INC NEW	4.00000	49.0100	05/03/07	09/23/10	175.79	196.04	-20.25		
	29.00000	49.0100	05/03/07	10/05/10	1,363.42	1,421.29	-57.87		

001 / PAZ4 / PAWJ

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Realized Gain/Loss

Page 92 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		15.00000	28.3675	05/28/09	10/05/10	705.22	425.51	279.71
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR		48.00000				2,244.43	2,042.84	201.59
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS		12.00000	20.5832	12/05/08	02/16/10	453.95	247.00	206.95
		1.00000	41.2852	10/23/07	09/23/10	35.92	41.29	-5.37
		5.00000	41.2852	10/23/07	10/05/10	180.66	206.42	-25.76
		4.00000	48.1182	09/25/08	10/05/10	144.53	192.47	-47.94
		3.00000	42.5800	05/28/09	10/05/10	108.40	127.74	-19.34
Subtotal		13.00000				469.51	567.92	-98.41
PHARMACEUTICAL PRODUCT DEVELOPMENT INC		6.00000	33.7692	05/03/07	09/23/10	148.81	202.62	-53.81
		75.00000	33.7692	05/03/07	10/05/10	1,871.91	2,532.68	-660.77
		25.00000	19.0218	05/28/09	10/05/10	623.97	475.55	148.42
Subtotal		106.00000				2,644.69	3,210.85	-566.16
PHILIP MORRIS INTERNATIONAL INC		3.00000	53.8355	05/20/08	06/15/10	136.51	161.50	-24.99
		18.00000	42.0394	05/28/09	06/15/10	819.10	756.71	62.39
Subtotal		21.00000				955.61	918.21	37.40
PHILLIPS-VAN HEUSEN CORP		2.00000	53.0800	05/03/07	09/23/10	114.11	106.16	7.95
		37.00000	53.0800	05/03/07	10/05/10	2,272.79	1,963.96	308.83
		25.00000	28.4470	05/28/09	10/05/10	1,535.68	711.18	824.50
Subtotal		64.00000				3,922.58	2,781.30	1,141.28
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL		84.00000	11.1038 11.2100	05/03/07	09/23/10	949.20	932.72 941.64	16.48



001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 93 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2,067.12800	11.1036 11.2100	05/03/07	10/05/10	23,709.95	22,952.64 23,172.50	757.31
		47.33900	10.6028 10.7100	05/30/08	10/05/10	542.98	501.93 507.00	41.05
	Subtotal	2,198.46700				25,202.13	24,387.29 24,621.14	814.84
PIONEER GLOBAL HIGH YIELD CL Y		79.00000	12.6310	05/03/07	09/23/10	793.16	997.85	-204.69
		1,890.82100	12.6310	05/03/07	10/05/10	19,229.64	23,882.93	-4,653.29
		229.44300	11.4102	01/11/08	10/05/10	2,333.43	2,618.00	-284.57
		746.20700	7.3344	05/26/09	10/05/10	7,588.93	5,473.00	2,115.93
	Subtotal	2,945.47100				29,945.16	32,971.78	-3,026.62
PIONEER NAT RES CO		20.00000	40.6800	06/16/06	04/20/10	1,255.44	813.60	441.84
		10.00000	51.4000	05/03/07	04/20/10	627.72	514.00	113.72
		15.00000	75.9606	06/11/08	04/20/10	941.58	1,139.41	-197.83
	Subtotal	45.00000				2,824.74	2,467.01	357.73
PORSCHE AUTOMOBIL-UNSPON ADR		9.00000	7.7455	09/16/09	09/23/10	41.84	69.71	-27.87
		82.00000	7.7455	09/16/09	10/05/10	390.04	635.12	-245.08
	Subtotal	91.00000				431.88	704.83	-272.95
POSCO SPONSORED ADR		2.00000	127.3911	04/08/08	02/04/10	226.94	254.78	-27.84
		1.00000	127.3911	04/08/08	10/05/10	117.64	127.39	-9.75
		2.00000	128.1223	05/08/08	10/05/10	235.28	256.24	-20.96
		2.00000	60.6923	03/12/09	10/05/10	235.28	121.38	113.90
	Subtotal	7.00000				815.14	759.79	55.35
PRINCIPAL FDS INC HIGH YIELD FD CL A		70.00000	8.4600	08/28/07	09/23/10	561.40	592.20	-30.80

001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 94 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2,283 29100	8.4600	08/28/07	10/05/10	18,494.65	19,316.64	-821.99
		99.02600	8.2100	01/11/08	10/05/10	802.11	813.00	-10.89
		1,138.94300	8.1400	05/30/08	10/05/10	9,225.44	9,271.00	-45.56
Subtotal		3,591.26000				29,083.60	29,992.84	-909.24
PROTECTIVE LIFE CORP		4.00000	47.7200	05/03/07	09/23/10	82.92	190.88	-107.96
		20.00000	47.7200	05/03/07	10/05/10	440.11	954.40	-514.29
		51.00000	12.6776	06/10/09	10/05/10	1,122.30	646.56	475.74
Subtotal		75.00000				1,645.33	1,791.84	-146.51
PRUDENTIAL FINANCIAL INC		2.00000	69.5818	03/13/08	06/16/10	117.22	139.16	-21.94
		4.00000	74.6021	04/24/08	06/16/10	234.46	298.41	-63.95
		5.00000	39.3200	05/28/09	06/16/10	293.08	196.60	96.48
		24.00000	40.7074	06/03/09	10/05/10	1,253.34	976.98	276.36
Subtotal		35.00000				1,898.10	1,611.15	286.95
PUBLICIS GROUP - S A		14.00000	19.0745	12/13/07	02/19/10	265.70	267.04	-1.34
NEW SPONS ADR		10.00000	20.3040	05/16/08	02/19/10	189.79	203.04	-13.25
Subtotal		24.00000				455.49	470.08	-14.59
PULTE GROUP INC		12.00000	26.9800	05/03/07	09/23/10	98.68	323.76	-225.08
		10.00000	26.9800	05/03/07	10/05/10	86.79	269.80	-183.01
		110.00000	10.6908	06/12/08	10/05/10	954.78	1,175.99	-221.21
		70.00000	8.6360	05/28/09	10/05/10	607.60	604.52	3.08
Subtotal		202.00000				1,747.85	2,374.07	-626.22
RAYMOND JAMES FINANCIAL INC		2.00000	31.3499	05/03/07	08/11/10	51.47	62.70	-11.23
		2.00000	31.3499	05/03/07	09/23/10	48.41	62.70	-14.29
		55.00000	31.3499	05/03/07	10/05/10	1,419.00	1,724.24	-305.24



001 / PAZ4 / PAWJ



Realized Gain/Loss

Page 95 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
REINSURANCE GROUP OF AMERICA INC		15.00000	16.1334	05/28/09	10/05/10	387.01	242.00	145.01
		74.00000				1,905.89	2,091.64	-185.75
Subtotal								
REPSOL YPF S A		4.00000	56.6652	11/09/07	09/23/10	184.19	226.66	-42.47
		44.00000	56.6652	11/09/07	10/05/10	2,086.74	2,493.26	-406.52
		48.00000				2,270.93	2,719.92	-448.99
Subtotal								
REPUBLIC SVCS INC		1.00000	33.8300	05/04/07	09/23/10	25.06	33.83	-8.77
		13.00000	33.8300	05/04/07	10/05/10	356.75	439.79	-83.04
		9.00000	36.7277	01/09/08	10/05/10	246.98	330.55	-83.57
		10.00000	21.5125	05/28/09	10/05/10	274.43	215.13	59.30
		33.00000				903.22	1,019.30	-116.08
Subtotal								
ROYAL DUTCH SHELL PLC		2.00000	28.6400	05/03/07	08/11/10	60.66	57.28	3.38
ADR B		2.00000	28.6400	05/03/07	09/23/10	60.60	57.28	3.32
		22.00000	28.6400	05/03/07	10/05/10	670.54	630.08	40.46
		74.00000	30.8817	05/03/07	10/05/10	2,255.48	2,277.55	-22.07
		40.00000	22.2264	05/28/09	10/05/10	1,219.18	889.06	330.12
		140.00000				4,266.46	3,911.25	355.21
Subtotal								
SANOFI-AVENTIS ADR		1.00000	74.1200	05/04/07	09/23/10	57.83	74.12	-16.29
		7.00000	74.1200	05/04/07	10/05/10	417.91	518.84	-100.93
		7.00000	44.6660	10/16/08	10/05/10	417.91	312.66	105.25
		3.00000	50.4382	12/10/08	10/05/10	179.10	151.31	27.79
		4.00000	49.3684	05/13/09	10/05/10	238.81	197.47	41.34
		10.00000	52.8294	05/28/09	10/05/10	597.03	528.29	68.74
		32.00000				1,908.59	1,782.69	125.90
Subtotal								
		2.00000	41.5258	06/19/07	09/23/10	66.55	83.05	-16.50

001 / PAZA / PAWJ

Realized Gain/Loss

Page 96 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		8.00000	41.5258	06/19/07	10/05/10	271.47	332.20	-60.73
		5.00000	41.7780	10/22/07	10/05/10	169.67	208.89	-39.22
		10.00000	45.1342	11/09/07	10/05/10	339.34	451.34	-112.00
		16.00000	37.1411	03/05/08	10/05/10	542.94	594.26	-51.32
		6.00000	31.1094	05/28/09	10/05/10	203.60	186.66	16.94
	Subtotal	47.00000				1,593.57	1,856.40	-262.83
SBA COMMUNICATIONS CORP		2.00000	18.4981	02/17/09	08/11/10	70.85	37.00	33.85
		2.00000	18.4981	02/17/09	09/23/10	77.55	37.00	40.55
		40.00000	18.4981	02/17/09	10/05/10	1,624.22	739.91	884.31
		20.00000	25.5172	05/28/09	10/05/10	812.12	510.35	301.77
	Subtotal	64.00000				2,584.74	1,324.26	1,260.48
SCHLUMBERGER LTD		8.00000	41.2508	12/18/08	05/27/10	474.14	330.01	144.13
		7.00000	41.2508	12/18/08	06/01/10	369.65	288.75	80.90
		5.00000	54.3900	05/28/09	06/01/10	264.04	271.95	-7.91
		5.00000	51.6832	07/14/09	10/07/10	314.39	258.41	55.98
	Subtotal	25.00000				1,422.22	1,149.12	273.10
SCIENTIFIC GAMES CORP-A		44.00000	35.5272	05/03/07	09/20/10	468.38	1,563.19	-1,094.81
		20.00000	17.4538	05/28/09	09/20/10	212.90	349.08	-136.18
	Subtotal	64.00000				681.28	1,912.27	-1,230.99
SCOTT'S MIRACLE-GRO CO CLASS A		2.00000	46.7400	05/03/07	08/11/10	95.73	93.48	2.25
		23.00000	46.7400	05/03/07	10/05/10	1,173.56	1,075.02	98.54
		10.00000	33.8624	05/28/09	10/05/10	510.25	338.62	171.63
	Subtotal	35.00000				1,779.54	1,507.12	272.42
SEVEN & I HOLDINGS ADR		6.00000	45.0207	04/08/09	04/16/10	313.33	270.12	43.21



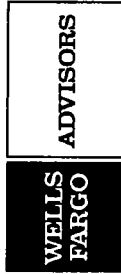
001 / PAZA / PAWJ

Realized Gain/Loss

Page 97 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SLM CORP		2.00000	45.0207	04/08/09	10/05/10	91.61	90.04	1.57
		4.00000	48.4500	05/28/09	10/05/10	183.23	193.80	-10.57
Subtotal		12.00000				588.17	553.96	34.21
SNAP-ON INC		2.00000	23.2179	05/27/08	10/05/10	22.69	46.43	-23.74
		59.00000	14.0909	08/22/08	10/05/10	669.64	831.36	-161.72
		28.00000	6.2100	05/28/09	10/05/10	317.79	173.88	143.91
Subtotal		89.00000				1,010.12	1,051.67	-41.55
SOCIETE GENERALE		2.00000	55.3200	05/03/07	08/11/10	83.93	110.64	-26.71
FRANCE SPONSORED ADR		2.00000	55.3200	05/03/07	09/23/10	91.01	110.64	-19.63
		6.00000	55.3200	05/03/07	10/05/10	281.76	331.92	-50.16
		20.00000	23.7868	02/27/09	10/05/10	939.23	475.74	463.49
Subtotal		30.00000				1,395.93	1,028.94	366.99
SONIC CORP		1.00000	43.2000	05/04/07	05/17/10	8.76	43.20	-34.44
		12.00000	23.3175	02/28/08	05/17/10	105.18	279.81	-174.63
		31.00000	20.0478	03/26/08	05/17/10	271.71	621.48	-349.77
		1.00000	9.0900	04/03/09	05/17/10	8.76	9.09	-0.33
Subtotal		45.00000				394.41	953.58	-559.17
SPRINT NEXTEL CORP		2.00000	22.8372	05/03/07	08/11/10	16.52	45.68	-29.16
		2.00000	22.8372	05/03/07	09/23/10	14.81	45.68	-30.87
		37.00000	22.8372	05/03/07	10/05/10	308.71	844.96	-536.25
		25.00000	8.9100	05/28/09	10/05/10	208.59	222.75	-14.16
		33.00000	9.4167	06/09/09	10/05/10	275.34	310.75	-35.41
Subtotal		99.00000				823.97	1,469.82	-645.85
		21.00000	13.5462	12/20/07	07/23/10	98.69	284.46	-185.77
		59.00000	12.6078	01/10/08	07/23/10	277.30	743.86	-466.56

001 / PAZA / PAWJ

Realized Gain/Loss

Page 98 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		17.00000	7.7892	04/24/08	07/23/10	79.90	132.42	-52.52
		22.00000	7.7892	04/24/08	09/23/10	96.36	171.37	-75.01
		34.00000	7.7892	04/24/08	10/05/10	156.05	264.82	-108.77
		89.00000	8.6589	05/06/08	10/05/10	408.50	770.64	-362.14
		14.00000	9.7297	06/03/08	10/05/10	64.26	136.22	-71.96
		46.00000	8.0986	06/12/08	10/05/10	211.14	372.54	-161.40
		37.00000	1.9636	11/19/08	10/05/10	169.83	72.66	97.17
		211.00000	1.9636	11/19/08	10/13/10	975.43	414.31	561.12
Subtotal		550.00000				2,537.46	3,363.30	-825.84
STAPLES INC		16.00000	21.3074	01/17/08	03/02/10	381.23	340.91	40.32
		2.00000	24.0949	01/31/08	03/02/10	47.66	48.19	-0.53
		30.00000	24.0949	01/31/08	07/07/10	573.22	722.85	-149.63
		18.00000	24.0949	01/31/08	07/12/10	353.06	433.71	-80.65
		11.00000	16.1747	10/29/08	07/12/10	215.77	177.92	37.85
		9.00000	16.1747	10/29/08	10/05/10	188.65	145.57	43.08
		36.00000	21.7546	04/24/09	10/05/10	754.63	783.17	-28.54
		25.00000	20.0900	05/28/09	10/05/10	524.05	502.25	21.80
		12.00000	20.0500	05/28/09	10/05/10	251.54	240.60	10.94
		30.00000	21.2617	08/17/09	10/05/10	628.86	637.85	-8.99
Subtotal		189.00000				3,918.67	4,033.02	-114.35
STATE STR CORP		2.00000	43.8400	05/28/09	09/23/10	74.77	87.68	-12.91
STATOIL ASA		1.00000	29.3499	05/04/07	09/23/10	20.59	29.35	-8.76
		19.00000	29.3499	05/04/07	10/05/10	408.57	557.65	-149.08
		8.00000	19.7800	05/28/09	10/05/10	172.03	158.24	13.79
Subtotal		28.00000				601.19	745.24	-144.05
STUDENT LOAN CORP		3.00000	203.4000	05/03/07	04/08/10	109.84	610.20	-500.36



001 / PAZ4 / PAWJ



Realized Gain/Loss

Page 99 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SWISSCOM AG								
SPONSORED ADR		17.00000	25.7284	03/05/09	04/08/10	622.44	437.39	185.05
		8.00000	25.7284	03/05/09	04/09/10	291.86	205.82	86.04
Subtotal		28.00000				1,024.14	1,253.41	-229.27
TAKEDA PHARMACEUTICAL CO								
LTD SPONSORED ADR		2.00000	30.9909	07/22/08	09/23/10	79.67	61.98	17.69
		7.00000	30.9909	07/22/08	10/05/10	287.67	216.93	70.74
		17.00000	29.2353	10/15/08	10/05/10	698.64	497.00	201.64
		16.00000	29.2100	05/28/09	10/05/10	657.54	467.36	190.18
Subtotal		42.00000				1,723.52	1,243.27	480.25
TARGET CORP								
TEXAS INSTRUMENTS INC		2.00000	29.0532	05/30/08	09/23/10	47.09	58.11	-11.02
		31.00000	29.0532	05/30/08	10/05/10	708.68	900.63	-191.95
		16.00000	19.7500	05/28/09	10/05/10	365.78	316.00	49.78
Subtotal		49.00000				1,121.55	1,274.74	-153.19
THORNBERG INVT TR								
INVT INCOME BUILDER FD		13.00000	54.6499	09/04/08	03/24/10	694.22	710.45	-16.23
CL I		50.00000	22.0481	09/16/08	08/30/10	1,179.84	1,102.40	77.44
		15.00000	19.0600	05/28/09	08/30/10	353.96	285.90	68.06
Subtotal		65.00000				1,533.80	1,388.30	145.50
TIMKEN COMPANY								
		11.00000	21.1200	05/30/08	09/23/10	201.08	232.32	-31.24
		347.19100	21.1200	05/30/08	10/05/10	6,454.27	7,332.67	-878.40
		71.56300	14.9100	05/26/09	10/05/10	1,330.36	1,067.00	263.36
Subtotal		429.75400				7,985.71	8,631.99	-646.28
		4.00000	33.8600	05/03/07	09/23/10	149.03	135.44	13.59
		19.00000	33.8600	05/03/07	10/05/10	731.57	643.34	88.23
		15.00000	13.5758	03/17/09	10/05/10	577.56	203.64	373.92

001 / PAZ4 / PAWJ

Realized Gain/Loss

Page 100 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

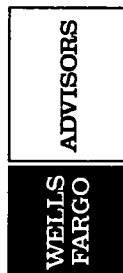
Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		15.00000	17.0767	05/28/09	10/05/10	577.57	256.15	321.42
TJX COS INC NEW		53.00000				2,035.73	1,238.57	797.16
		7.00000	26.6154	04/15/09	09/14/10	290.71	186.31	104.40
		8.00000	27.2225	04/16/09	09/14/10	332.25	217.78	114.47
		8.00000	28.7600	05/28/09	09/14/10	332.26	230.08	102.18
Subtotal		23.00000				955.22	634.17	321.05
TNT NV-ADR		13.62860	43.2915	05/04/07	01/20/10	409.00	589.99	-180.99
		13.18570	42.0743	10/17/07	01/20/10	395.72	554.78	-159.06
		1.18570	18.9575	11/12/08	01/20/10	35.59	22.48	13.11
		2.00000	18.9575	11/12/08	09/23/10	50.83	37.92	12.91
		8.98570	18.9575	11/12/08	10/05/10	244.65	170.34	74.31
		1.01430	18.1408	04/03/09	10/05/10	27.61	18.40	9.21
		23.00000	19.2000	05/28/09	10/05/10	626.23	441.60	184.63
Subtotal		63.00000				1,789.63	1,835.51	-45.88
TORO COMPANY		2.00000	39.2608	04/22/08	09/23/10	111.83	78.53	33.30
		36.00000	39.2608	04/22/08	10/05/10	2,031.35	1,413.38	617.97
		10.00000	30.5435	05/28/09	10/05/10	564.27	305.44	258.83
Subtotal		48.00000				2,707.45	1,797.35	910.10
TORONTO DOMINION BK NEW		10.00000	50.4514	06/25/09	10/05/10	723.98	504.51	219.47
TOTAL S.A. SPONS ADR		2.00000	75.3900	05/04/07	09/23/10	100.71	150.78	-50.07
		14.00000	75.3900	05/04/07	10/05/10	737.36	1,055.46	-318.10
		2.00000	52.9437	12/10/08	10/05/10	105.34	105.89	-0.55
		1.00000	56.8472	05/13/09	10/05/10	52.67	56.85	-4.18
		8.00000	55.4700	05/28/09	10/05/10	421.36	443.76	-22.40
Subtotal		27.00000				1,417.44	1,812.74	-395.30



001 / PAZ4 / PAWJ

Amended Date: 3/11/11

Realized Gain/Loss



Account Number: 2636-7349
Command Account Number: 9078284159
THE JOSEPH & MAY WINSTON
FOUNDATION

Realized Gain/Loss

Page 104 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		21.00000	18.6074	05/28/09	10/05/10	534.78	390.76	144.02
Subtotal		71.00000				1,748.94	1,831.46	-82.52
WAL-MART STORES INC		6.00000	54.7257	04/04/08	10/05/10	323.76	328.35	-4.59
		5.00000	55.0251	04/11/08	10/05/10	269.80	275.13	-5.33
		8.00000	49.4200	05/28/09	10/05/10	431.68	395.36	36.32
Subtotal		19.00000				1,025.24	998.84	26.40
WATSCO INC		17.00000	54.3800	05/03/07	10/05/10	951.28	924.46	26.82
		10.00000	48.9372	05/28/09	10/05/10	559.59	489.37	70.22
Subtotal		27.00000				1,510.87	1,413.83	97.04
WELLPOINT INC		2.00000	81.4600	05/04/07	09/23/10	114.37	162.92	-48.55
		10.00000	81.4600	05/04/07	10/05/10	551.84	814.60	-262.76
		7.00000	56.3961	06/06/08	10/05/10	386.29	394.77	-8.48
		11.00000	52.6972	09/03/08	10/05/10	607.03	579.67	27.36
		11.00000	47.4100	05/28/09	10/05/10	607.04	521.51	85.53
Subtotal		41.00000				2,266.57	2,473.47	-206.90
WELLS FARGO COMPANY		13.00000	25.3714	05/08/09	10/05/10	333.83	329.82	4.01
		24.00000	26.3112	05/08/09	10/05/10	616.30	631.47	-15.17
		35.00000	24.1000	05/28/09	10/05/10	898.78	843.50	55.28
		8.00000	23.3500	05/28/09	10/05/10	205.44	186.80	18.64
Subtotal		80.00000				2,054.35	1,991.59	62.76
WGL HOLDINGS INC		2.00000	31.5120	04/20/09	09/23/10	73.15	63.03	10.12
		23.00000	31.5120	04/20/09	10/05/10	880.76	724.77	155.99
		10.00000	29.2890	05/28/09	10/05/10	382.94	292.89	90.05
Subtotal		35.00000				1,336.85	1,080.69	256.16
XEROX CORP		0.29333	8.4887	06/16/06	02/08/10	2.47	2.49	-0.02
		78.66667	8.4749	06/16/06	03/15/10	785.70	666.70	119.00



001 / PAZ4 / PAWJ



Page 105 of 105

Amended Date: 3/11/11

Account Number: 2636-7349
Command Account Number: 9078284159
THE JOSEPH & MAY WINSTON
FOUNDATION