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

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 change

The Susan Ileene Wirthlin Foundation
2625 Old Orchard Circle
Holladay, UT 84121

A Employer identification number

20-1971647

B Telephone number (see the instructions)

801-272-1367

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 foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

\$ 1,060,863.

(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

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 563,248.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instr)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

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

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter 0)

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

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ADMINISTRATIVE EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		846.	3,021.	3,021.
	2	Savings and temporary cash investments		19,373.	-870.	-870.
	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				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 3		1,006,538.	1,030,125.	1,058,712.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)		1,026,757.	1,032,276.	1,060,863.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		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		1,026,757.	1,032,276.	
	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				
	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)		1,026,757.	1,032,276.	
	31	Total liabilities and net assets/fund balances (see the instructions)		1,026,757.	1,032,276.	

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	1,026,757.
2	Enter amount from Part I, line 27a	2	5,519.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,032,276.
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	1,032,276.

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 See Statement 4				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	37,274.
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	48,130.	884,178.	0.054435
2008	65,256.	1,141,235.	0.057180
2007	55,004.	1,340,104.	0.041045
2006	65,088.	1,363,672.	0.047730
2005	2,497.	1,294,042.	0.001930

2 Total of line 1, column (d)	2	0.202320
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	0.040464
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	989,182.
5 Multiply line 4 by line 3	5	40,026.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	529.
7 Add lines 5 and 6	7	40,555.
8 Enter qualifying distributions from Part XII, line 4	8	43,700.

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.)		1	529.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	529.
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	529.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	553.	
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	553.	
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	24.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ UT		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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>N/A</u>	13	X	
14	The books are in care of <u>Douglas Grant</u> Telephone no. <u>801-364-7777</u> Located at <u>420 E S Temple, #450 Salt Lake City UT</u> ZIP + 4 <u>84111</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>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

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

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

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

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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?**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
See Statement 5		6,000.	0.	0.

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

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

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

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.

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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		
a Average monthly fair market value of securities	1a	976,028.
b Average of monthly cash balances	1b	28,218.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,004,246.
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	1,004,246.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,064.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	989,182.
6 Minimum investment return. Enter 5% of line 5	6	49,459.

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	49,459.
2a Tax on investment income for 2010 from Part VI, line 5	2a	529.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	529.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	48,930.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	48,930.
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	48,930.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	43,700.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,700.
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	529.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,171.

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				48,930.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			41,695.	
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 ▶ \$ 43,700.				
a Applied to 2009, but not more than line 2a			41,695.	
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				2,005.
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				46,925.
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				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

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

b 85% of line 2a

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

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

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

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

a 'Assets' alternative test – enter:

(1) Value of all assets ..

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

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

c 'Support' alternative test – enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

See Statement 6

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

None

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Statement 7				
Total			3a	41,700.
b Approved for future payment				
Total			3b	

The Susan Heene Wirthlin Foundation

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax return preparation	\$ 1,675.			
Total	\$ 1,675.	\$ 0.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Brokerage Fees	\$ 5,364.	\$ 5,364.		
Miscellaneous expenses	187.	187.		
Other investment expenses	92.	92.		
Total	\$ 5,643.	\$ 5,643.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Merrill Lynch 88Q-04437 - see attached	Cost	\$ 108,288.	\$ 134,768.
Merrill Lynch 88Q-04439 - see attached	Cost	128,859.	140,425.
Merrill Lynch 88Q-04440 - see attached	Cost	129,389.	141,560.
Merrill Lynch 88Q-04381 - see attached	Cost	177,000.	175,770.
Merrill Lynch 88Q-04438 - see attached	Cost	304,989.	255,115.
Merrill Lynch 88Q-04441 - see attached	Cost	181,600.	211,074.
Total		\$ 1,030,125.	\$ 1,058,712.

Statement 4
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Merrill Lynch 04437 - see schedule	Purchased	Various	Various
2	Merrill Lynch 04437 - see schedule	Purchased	Various	Various
3	Merrill Lynch 04437 - see schedule	Purchased	Various	Various
4	Merrill Lynch 04437 - see schedule	Purchased	Various	Various
5	Merrill Lynch 04439 - see schedule	Purchased	Various	Various
6	Merrill Lynch 04439 - see schedule	Purchased	Various	Various
7	Merrill Lynch 04439 - see schedule	Purchased	Various	Various
8	Merrill Lynch 04439 - see schedule	Purchased	Various	Various
9	Merrill Lynch 04440 - see schedule	Purchased	Various	Various

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Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
10	Merrill Lynch 04440 - see schedule	Purchased	Various	Various
11	Merrill Lynch 04440 - see schedule	Purchased	Various	Various
12	Merrill Lynch 04440 - see schedule	Purchased	Various	Various
13	Merrill Lynch 04440 - Koninkl - in lieu	Purchased	Various	5/05/2010
14	SEK ARN RTY	Purchased	3/30/2009	1/27/2010
15	BAC ARN SPX	Purchased	8/26/2009	10/29/2010
16	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	77,913.		65,915.	11,998.				\$ 11,998.
2	47,795.		54,547.	-6,752.				-6,752.
3	51,765.		40,082.	11,683.				11,683.
4	27,771.		32,403.	-4,632.				-4,632.
5	19,898.		17,118.	2,780.				2,780.
6	6,831.		7,561.	-730.				-730.
7	29,855.		25,223.	4,632.				4,632.
8	34,887.		48,678.	-13,791.				-13,791.
9	11,019.		8,887.	2,132.				2,132.
10	18,765.		22,157.	-3,392.				-3,392.
11	11,024.		7,867.	3,157.				3,157.
12	39,623.		57,536.	-17,913.				-17,913.
13	23.		0.	23.				23.
14	151,028.		110,000.	41,028.				41,028.
15	34,922.		28,000.	6,922.				6,922.
16								129.
Total								\$ 37,274.

Statement 5
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/Other
Richard B. Wirthlin 2625 Old Orchard Circle Holladay, UT 84121	Trustee 1.00	\$ 500.	\$ 0.	\$ 0.
Jeralie Mae Wirthlin 2625 Old Orchard Circle Holladay, UT 84121	Trustee 1.00	500.	0.	0.
Richard L. Wirthlin 26408 MacMillan Ranch Road Santa Clarita, CA 91386	President 1.00	750.	0.	0.

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Statement 5 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Mary Ann Grant 2628 East Nottingham Way Salt Lake City, UT 84108	Secretary/Treas 1.00	\$ 750.	\$ 0.	\$ 0.
J. Mark Wirthlin 1776 East Gracey Lane Sandy, UT 84092	Vice President 1.00	750.	0.	0.
Carolyn W. Crandall 1160 East Sunset Hallow Drive Bountiful, UT 84010	Historian 1.00	750.	0.	0.
Michael B. Wirthlin 2625 Old Orchard Circle Salt Lake City, UT 84121	Trustee 1.00	750.	0.	0.
Jill W. Tyrell 2715 Duane Avenue Bellevue, NE 68123	Trustee 1.00	750.	0.	0.
John O. Wirthlin 9339 Fishers Hill San Antonio, TX 78240	Trustee 1.00	500.	0.	0.
Total		\$ 6,000.	\$ 0.	\$ 0.

Statement 6
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Richard B. Wirthlin
 Jeralie Mae Wirthlin

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Bridge of Love P.O. Box 702256 West Valley City, UT 84170	None	501(c)(3)	Support for abandoned children in Romania	\$ 1,700.

The Susan Ileene Wirthlin Foundation

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Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Operation Enduring Freedom Family Fund 1362 S Sunland St Ridgecrest, CA 93555	None	501(c) (3)	Relief for Wounded Military Personnel	\$ 10,000.
Rising Star Outreach, Inc 1697 Shuman Way Lawrenceville, GA 30043	None	501(c) (3)	Provide for the needs of leprosy colonies	10,000.
Volunteers of America, Utah 511 West 200 South, Ste 160 Salt Lake City, UT 84101	None	501(c) (3)	Support for the Homeless Youth Resource Center	10,000.
Mary S. Easton Center for Alzheimer's 10911 Weyburn Avenue, Ste 200 Los Angeles, CA 90095	None	501(c) (3)	Alzheimer's Disease Research	10,000.
Total				\$ <u>41,700.</u>

The Susan Ileene Wirthlin Foundation

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**Average Monthly Values
Month 12**

Cash as per statements	\$	12,151.
Less: outstanding check		-10,000.
Total	\$	<u>2,151.</u>

**Balance Sheet
Savings and temporary cash investments**

88Q-04381	\$	133.
88Q-04437		4,181.
88Q-04438		920.
88Q-04439		1,874.
88Q-04440		2,022.
less: outstanding check		-10,000.
Total	\$	<u>-870.</u>

**FMV of Assets (990-PF)
Savings and temporary cash investments**

88Q-04381	\$	133.
88Q-04437		4,181.
88Q-04438		920.
88Q-04439		1,874.
88Q-04440		2,022.
Less: outstanding check		-10,000.
Total	\$	<u>-870.</u>

The Susan Ileene Wirthlin Foundation

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Average Monthly Fair Market Value of Securities
Form 990-PF, Part X, Line 1a

Security	January	February	March	April	May	June	July	August	September	October	November	December
	962,664	953,955	983,018	1,007,511	969,624	914,669	932,008	947,593	970,014	1,008,035	1,018,523	1,044,720
Averages	<u>962,664</u>	<u>953,955</u>	<u>983,018</u>	<u>1,007,511</u>	<u>969,624</u>	<u>914,669</u>	<u>932,008</u>	<u>947,593</u>	<u>970,014</u>	<u>1,008,035</u>	<u>1,018,523</u>	<u>1,044,720</u>

Totals	<u>11,712,334</u>	Number of Months	<u>12</u>
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Average Monthly Fair Market Value 976,028

The Susan Ileene Wirthlin Foundation

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Average Monthly Cash Balances
Form 990-PF, Part X, Line 1b

Cash Bal.	January	February	March	April	May	June	July	August	September	October	November	December
	21,306	22,849	23,720	25,629	27,597	28,750	28,322	28,081	27,984	43,631	44,895	15,850
Averages	<u>21,306</u>	<u>22,849</u>	<u>23,720</u>	<u>25,629</u>	<u>27,597</u>	<u>28,750</u>	<u>28,322</u>	<u>28,081</u>	<u>27,984</u>	<u>43,631</u>	<u>44,895</u>	<u>15,850</u>

Totals 338,614 Number of Months 12Average Monthly Cash Balances 28,218



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SUSAN ILEENE WIRTHLIN FOUNDAT.

2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ADOBE SYS DEL PV\$ 0 001	5.0000	05/01/09	01/06/10		186.96	138.03	48.93
	44.0000	05/01/09	01/08/10		1,610.01	1,214.68	395.33
		Security Subtotal			1,796.97	1,352.71	444.26
AMERICAN TOWER CORP CL A	24.0000	04/08/10	09/09/10		1,178.98	1,006.41	172.57
	2.0000	04/08/10	12/17/10		99.14	83.87	15.27
		Security Subtotal			1,278.12	1,090.28	187.84
AMERGEN INC	7.0000	11/02/09	07/29/10		423.81	397.22	26.59
	7.0000	11/02/09	09/09/10		456.67	397.21	59.46
	2.0000	11/04/09	09/09/10		130.48	116.15	14.33
		Security Subtotal			1,010.96	910.58	100.38
ALLEGHENY TECH INC	4.0000	05/05/10	12/17/10		229.38	202.00	27.38
ACCENTURE PLC SHS	22.0000	05/01/09	01/13/10		936.82	657.10	279.72
	25.0000	05/04/09	01/13/10		1,064.58	755.36	309.22
		Security Subtotal			2,001.40	1,412.46	588.94
AMER EXPRESS COMPANY	52.0000	07/20/09	05/05/10		2,326.72	1,497.17	829.55
BORG WARNER INC COM	10.0000	07/14/10	09/09/10		462.19	425.07	37.12
	1.0000	07/14/10	12/17/10		70.76	42.51	28.25
		Security Subtotal			532.95	467.58	65.37

SUSAN ILEENE WIRTHLIN FOUNDAT.

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BROADCOM CORP CALIF CL A	33.0000	05/28/09	01/07/10			1,023.08	816.34	206.74
BAXTER INTERNTL INC	17.0000	05/08/09	04/12/10			988.25	866.57	121.68
	8.0000	05/12/09	04/12/10			465.07	412.63	52.44
Security Subtotal						1,453.32	1,279.20	174.12
BEST BUY CO INC	3.0000	07/20/09	01/06/10			123.12	110.18	12.94
BOEING COMPANY	2.0000	05/27/10	12/17/10			129.94	129.58	0.36
CITRIX SYSTEMS INC COM	26.0000	10/09/09	09/09/10			1,636.15	1,085.50	550.65
	7.0000	10/09/09	10/01/10			476.05	292.25	183.80
Security Subtotal						2,112.20	1,377.75	734.45
CHECK POINT SOFTWARE TECH	15.0000	07/12/10	09/09/10			511.64	464.75	46.89
	1.0000	07/13/10	09/09/10			34.11	32.31	1.80
	1.0000	07/13/10	12/17/10			45.64	32.31	13.33
Security Subtotal						591.39	529.37	62.02
COACH INC	12.0000	01/28/10	04/22/10			518.96	419.56	99.40
	11.0000	01/28/10	09/09/10			430.42	384.60	45.82
	1.0000	01/28/10	12/17/10			58.32	34.96	23.36
Security Subtotal						1,007.70	839.12	168.58
CATERPILLAR INC DEL	14.0000	07/24/09	01/20/10			837.48	570.19	267.29
	24.0000	07/24/09	02/05/10			1,238.83	977.48	261.35
	10.0000	07/27/10	09/09/10			706.39	691.56	14.83
	1.0000	07/27/10	12/17/10			92.55	69.16	23.39
Security Subtotal						2,875.25	2,308.39	566.86
MERON INTL CORP	10.0000	08/16/10	09/09/10			387.39	383.34	4.05
	2.0000	08/16/10	12/17/10			99.25	76.67	22.58
Security Subtotal						486.64	460.01	26.63
COCA COLA COM	28.0000	01/13/10	09/09/10			1,636.10	1,599.02	37.08
	1.0000	01/13/10	12/17/10			65.56	57.11	8.45
Security Subtotal						1,701.66	1,656.13	45.53
COLGATE PALMOLIVE	1.0000	01/25/10	12/17/10			80.90	80.54	0.36
CORNING INC	93.0000	12/16/09	04/08/10			1,840.02	1,747.65	92.37
	5.0000	05/28/10	12/17/10			94.96	87.20	7.76
Security Subtotal						1,934.98	1,834.85	100.13
CUMMINS INC COM	13.0000	04/24/09	01/27/10			597.06	427.40	169.66



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DENBURY RES INC	1.0000	03/10/10	12/17/10		18.89	16.02	2.87
DIRECTV GROUP HLDNGS CLA	49.0000	09/10/09	01/28/10		1,496.59	1,231.37	265.22
	14.0000	09/10/09	09/09/10		556.95	351.83	205.12
					2,053.54	1,583.20	470.34
LM C CORPORATION MASS	58.0000	04/09/09	01/27/10		1,013.15	767.10	246.05
EXPRESS SCRIPTS INC COM	1.0000	06/14/10	12/17/10		55.01	53.40	1.61
FREEMT-MCMRAN CPR & GLD	6.0000	07/20/09	02/24/10		438.16	340.04	98.12
	8.0000	07/20/09	04/23/10		636.00	453.38	182.62
	12.0000	07/20/09	05/07/10		811.41	680.09	131.32
	13.0000	07/22/09	05/07/10		879.03	766.83	112.20
	1.0000	10/01/10	12/17/10		113.72	88.55	25.17
					2,878.32	2,328.89	549.43
F5 NETWORKS INC COM	6.0000	08/17/10	09/09/10		574.43	526.28	48.15
	5.0000	08/17/10	12/15/10		653.31	438.56	214.75
	1.0000	08/17/10	12/17/10		135.99	87.71	48.28
					1,363.73	1,052.55	311.18
GOLDMAN SACHS GROUP INC	3.0000	07/29/10	09/09/10		448.49	448.38	0.11
	8.0000	07/29/10	12/01/10		1,268.16	1,195.68	72.48
					1,716.65	1,644.06	72.59
GILEAD SCIENCES INC COM	4.0000	05/13/09	03/10/10		189.30	178.89	10.41
	11.0000	05/13/09	03/11/10		515.22	491.96	23.26
					704.52	670.85	33.67
NIPIER NETWORKS INC	1.0000	11/11/10	12/17/10		36.52	34.43	2.09
JOY GLOBAL INC DEL COM	31.0000	09/21/09	01/22/10		1,539.36	1,453.70	85.66
	4.0000	09/21/09	01/25/10		201.18	187.58	13.60
					1,740.54	1,641.28	99.26
JOHNSON AND JOHNSON COM	26.0000	07/09/09	06/11/10		1,520.24	1,467.76	52.48
	2.0000	10/28/09	07/12/10		120.25	119.64	0.61
					1,640.49	1,587.40	53.09
JOHNSON CONTROLS INC	22.0000	07/21/09	06/08/10		573.07	528.52	44.55
	42.0000	07/22/09	06/08/10		1,094.06	1,028.46	65.60
					1,667.13	1,556.98	110.15

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KIMBERLY CLARK	19.0000	05/10/10	09/09/10			1,254.45	1,191.30	63.15
	17.0000	05/10/10	09/28/10			1,100.97	1,065.90	35.07
	4.0000	05/10/10	09/29/10			258.60	250.80	7.80
	6.0000	05/10/10	10/14/10			398.29	376.20	22.09
	9.0000	05/10/10	10/15/10			597.62	564.31	33.31
	7.0000	06/04/10	10/15/10			464.83	421.13	43.70
	8.0000	06/04/10	10/18/10			532.30	481.30	51.00
		Security Subtotal				4,607.06	4,350.94	256.12
LABORATORY CP AMER HLDGS	4.0000	05/19/10	12/16/10			353.62	310.25	43.37
	1.0000	05/19/10	12/17/10			88.64	77.56	11.08
		Security Subtotal				442.26	387.81	54.45
MEAD JOHNSON NUTRTION CO	9.0000	12/18/09	04/09/10			467.27	375.36	91.91
	12.0000	12/18/09	09/09/10			671.63	500.48	171.15
	2.0000	01/06/10	09/09/10			111.94	89.80	22.14
	1.0000	01/06/10	12/17/10			62.59	44.90	17.69
		Security Subtotal				1,313.43	1,010.54	302.89
MCDONALDS CORP COM	16.0000	06/08/10	09/09/10			1,186.54	1,082.25	104.29
	6.0000	06/08/10	10/27/10			462.44	405.85	56.59
	5.0000	06/08/10	12/09/10			390.24	338.20	52.04
	1.0000	06/08/10	12/17/10			76.75	67.64	9.11
		Security Subtotal				2,115.97	1,893.94	222.03
NATIONAL-OILWELL VARCO	4.0000	04/14/09	01/06/10			184.96	138.49	46.47
	28.0000	04/14/09	01/11/10			1,301.52	969.46	332.06
	10.0000	04/14/09	01/22/10			430.03	346.24	83.79
	3.0000	04/14/09	01/28/10			124.62	103.88	20.74
	22.0000	07/21/09	01/28/10			913.92	796.54	117.38
		Security Subtotal				2,955.05	2,354.61	600.44
NETFLIX COM INC	9.0000	08/06/10	09/09/10			1,316.50	1,059.29	257.21
	4.0000	08/06/10	09/27/10			654.60	470.79	183.81
	1.0000	08/06/10	12/17/10			181.75	117.70	64.05
		Security Subtotal				2,152.85	1,647.78	505.07
NETAPP INC	1.0000	09/15/10	12/17/10			53.89	49.20	4.69
NORDSTROM INC	2.0000	09/14/10	12/17/10			84.78	70.63	14.15
PRICELINE COM INC	2.0000	07/13/10	09/09/10			647.53	425.77	221.76



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2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PARKER HANNIFIN CORP	7 0000	09/11/09	05/24/10		423.62	351.47	72.15
	20 0000	09/14/09	05/24/10		1,210.36	1,035.27	175.09
	4 0000	09/15/09	05/24/10		242.08	212.21	29.87
		Security Subtotal			1,876.06	1,598.95	277.11
PPSICO INC	11 0000	01/29/10	07/15/10		696.20	662.27	33.93
PFIZER INC	26 0000	05/05/10	10/01/10		446.94	445.47	1.47
PRAXAIR INC	20 0000	03/13/09	01/26/10		1,586.00	1,269.01	316.99
POTASH CORP SASKATCHEWAN	3 0000	07/20/09	01/29/10		303.66	277.99	25.67
	4 0000	07/20/09	03/04/10		460.55	370.65	89.90
	5 0000	07/20/09	03/23/10		613.67	463.33	150.34
	8 0000	07/23/09	03/23/10		981.88	756.52	225.36
		Security Subtotal			2,359.76	1,868.49	491.27
PRECISION CASTPARTS	4 0000	07/27/10	09/09/10		489.11	482.75	6.36
	1 0000	07/28/10	12/17/10		140.33	122.51	17.82
		Security Subtotal			629.44	605.26	24.18
PROCTER & GAMBLE CO	16 0000	05/19/09	03/04/10		1,016.50	851.13	165.37
	12 0000	06/25/09	06/11/10		742.63	622.06	120.57
		Security Subtotal			1,759.13	1,473.19	285.94
ST JUDE MEDICAL INC	12 0000	07/26/10	11/01/10		451.56	446.58	4.98
SANDISK CORP INC	2 0000	12/06/10	12/17/10		97.62	95.39	2.23
SALESFORCE COM INC	5 0000	05/21/10	09/09/10		590.94	409.78	181.16
	1 0000	05/21/10	12/17/10		137.02	81.96	55.06
		Security Subtotal			727.96	491.74	236.22
STARBUCKS CORP	14 0000	05/10/10	12/16/10		457.94	374.00	83.94
	3 0000	05/10/10	12/17/10		98.24	80.14	18.10
		Security Subtotal			556.18	454.14	102.04
TEXAS INSTRUMENTS	1 0000	10/04/10	12/17/10		32.61	27.39	5.22
TARGET CORP COM	9 0000	10/09/09	04/22/10		518.80	449.09	69.71
	18 0000	10/09/09	09/09/10		950.11	898.21	51.90
	5 0000	11/18/09	10/21/10		271.05	240.84	30.21
		Security Subtotal			1,739.96	1,588.14	151.82

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2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
3M COMPANY	6.0000	12/14/09	09/09/10		497.57	491.59	5.98
	8.0000	12/14/09	09/09/10		663.43	654.95	8.48
		Security Subtotal			1,161.00	1,146.54	14.46
HOME WARNER INC SHS	15.0000	05/04/09	03/03/10		445.58	335.95	109.63
UNITEDHEALTH GROUP INC	32.0000	12/16/09	09/09/10		1,092.69	1,025.13	67.56
	18.0000	12/16/09	10/18/10		651.52	576.64	74.88
		Security Subtotal			1,744.21	1,601.77	142.44
UNION PACIFIC CORP	6.0000	04/03/09	01/29/10		367.39	274.29	93.10
	7.0000	04/03/09	02/24/10		464.78	320.01	144.77
	10.0000	04/03/09	03/03/10		675.89	457.18	218.71
	8.0000	04/09/09	03/03/10		540.72	369.89	170.83
	12.0000	07/20/09	03/03/10		811.09	699.75	111.34
		Security Subtotal			2,859.87	2,121.12	738.75
V F CORPORATION	1.0000	04/23/10	12/17/10		89.23	86.47	2.76
WAL-MART STORES INC	16.0000	01/22/10	04/30/10		864.23	851.46	12.77
	16.0000	01/27/10	04/30/10		864.24	852.42	11.82
		Security Subtotal			1,728.47	1,703.88	24.59
WALGREEN CO	1.0000	07/15/10	10/04/10		33.32	29.72	3.60
	39.0000	07/15/10	11/01/10		1,330.86	1,158.91	171.95
	14.0000	07/15/10	11/02/10		481.90	416.02	65.88
		Security Subtotal			1,846.08	1,604.65	241.43
YAHOO INC	58.0000	08/06/09	01/29/10		872.90	857.27	15.63
	103.0000	08/06/09	03/23/10		1,651.48	1,522.41	129.07
		Security Subtotal			2,524.38	2,379.68	144.70
		Short Term Capital Gains Subtotal			77,913.29	65,915.10	11,998.19
SHORT TERM CAPITAL LOSSES							
ALLEGHENY TECH INC	15.0000	05/05/10	09/09/10		664.49	757.50	(93.01)
AETNA INC NEW	42.0000	03/23/10	06/11/10		1,204.30	1,461.16	(256.86)
	10.0000	03/23/10	06/14/10		293.32	347.90	(54.58)
		Security Subtotal			1,497.62	1,809.06	(311.44)
ANALOG DEVICES INC COM	56.0000	08/25/09	01/28/10		1,521.44	1,581.48	(60.04)
BEST BUY CO INC	38.0000	07/20/09	03/03/10		1,395.38	1,395.74	(0.36)

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2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BOEING COMPANY	18 0000	05/27/10	09/09/10			1,138.30	1,166.23	(27.93)
CTRIIP.COM INTL LTD ADR	1.0000	11/23/10	12/17/10			40.76	46.36	(5.60)
CELGENE CORP COM	13 0000	05/05/10	09/09/10			701.73	780.70	(78.97)
	5 0000	05/05/10	12/09/10			285.43	300.27	(14.84)
	1.0000	05/05/10	12/17/10			59.14	60.05	(0.91)
		Security Subtotal				1,046.30	1,141.02	(94.72)
COVIDIEN PLC SHS	12.0000	01/26/10	07/23/10			464.93	610.73	(145.80)
	4.0000	01/26/10	07/29/10			148.00	203.58	(55.58)
	8 0000	01/26/10	07/30/10			294.12	407.15	(113.03)
	10 0000	01/26/10	09/09/10			367.44	508.94	(141.50)
	5 0000	02/01/10	09/09/10			183.72	251.14	(67.42)
	1 0000	02/01/10	12/17/10			46.55	50.23	(3.68)
		Security Subtotal				1,504.76	2,031.77	(527.01)
CISCO SYSTEMS INC COM	22.0000	03/19/10	12/02/10			421.89	575.88	(153.99)
	3.0000	03/19/10	12/17/10			58.64	78.53	(19.89)
		Security Subtotal				480.53	654.41	(173.88)
COLGATE PALMOLIVE	9.0000	01/25/10	09/09/10			671.30	724.87	(53.57)
	5 0000	01/25/10	11/09/10			386.22	402.70	(16.48)
		Security Subtotal				1,057.52	1,127.57	(70.05)
CONAGRA FOODS INC	53 0000	05/19/10	08/09/10			1,169.96	1,311.72	(141.76)
	37.0000	05/20/10	08/09/10			816.78	900.62	(83.84)
	14.0000	05/20/10	08/11/10			309.84	340.77	(30.93)
		Security Subtotal				2,296.58	2,553.11	(256.53)
ORNING INC	75.0000	05/28/10	08/19/10			1,207.71	1,308.04	(100.33)
	38.0000	05/28/10	09/09/10			621.47	662.74	(41.27)
		Security Subtotal				1,829.18	1,970.78	(141.60)
DENBURY RES INC	17.0000	03/10/10	09/09/10			262.30	272.33	(10.03)
EXPRESS SCRIPTS INC COM	10 0000	06/14/10	07/30/10			446.16	534.02	(87.86)
	9.0000	06/14/10	09/09/10			403.73	480.61	(76.88)
		Security Subtotal				849.89	1,014.63	(164.74)
EBAY INC COM	109.0000	11/12/09	05/19/10			2,364.25	2,609.74	(245.49)
EOG RESOURCES INC	1.0000	10/14/10	12/17/10			91.48	98.84	(7.36)
FREEMPT-MCMRAN CPR & GLD	6 0000	12/04/09	05/07/10			405.71	481.67	(75.96)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOOGLE INC CL A	1 0000	09/18/09	09/09/10		478.22	495.24	(17.02)
	2.0000	12/31/09	09/14/10		962.69	1,245.63	(282.94)
	1.0000	12/31/09	09/15/10		479.48	622.82	(143.34)
					1,920.39	2,363.69	(443.30)
LEAD SCIENCES INC COM	3.0000	04/07/09	01/04/10		130.47	142.87	(12.40)
	14 0000	04/07/09	03/10/10		662.55	666.76	(4.21)
					793.02	809.63	(16.61)
HEWLETT PACKARD CO DEL	11 0000	12/16/09	09/14/10		435.15	566.25	(131.10)
JOHNSON AND JOHNSON COM	11.0000	10/28/09	07/27/10		639.70	658.04	(18.34)
	6.0000	01/28/10	07/27/10		348.94	382.39	(33.45)
	8.0000	01/28/10	07/28/10		462.42	509.86	(47.44)
	4 0000	02/05/10	07/28/10		231.21	250.87	(19.66)
	15.0000	04/12/10	07/28/10		867.05	976.13	(109.08)
					2,549.32	2,777.29	(227.97)
LABORATORY CP AMER HLDGS	4.0000	05/19/10	07/29/10		291.24	310.25	(19.01)
	9.0000	05/19/10	09/09/10		681.47	698.06	(16.59)
					972.71	1,008.31	(35.60)
LOWE'S COMPANIES INC	30 0000	07/20/09	07/12/10		606.36	622.31	(15.95)
METLIFE INC COM	28.0000	04/19/10	06/07/10		1,073.66	1,278.65	(204.99)
	12.0000	04/20/10	06/07/10		460.15	554.86	(94.71)
					1,533.81	1,833.51	(299.70)
MONSANTO CO NEW DEL COM	24 0000	03/03/10	07/01/10		1,105.87	1,773.00	(667.13)
ATIONAL-OILWELL VARCO	15.0000	10/13/09	01/28/10		623.14	685.10	(61.96)
PAYCHEX INC	24.0000	05/21/10	09/09/10		618.23	701.42	(83.19)
	24.0000	05/21/10	10/26/10		670.73	701.42	(30.69)
	34.0000	05/21/10	11/05/10		958.98	993.67	(34.69)
	4 0000	05/21/10	11/08/10		111.84	116.90	(5.06)
					2,359.78	2,513.41	(153.63)
PHILIP MORRIS INTL INC	16 0000	11/02/09	06/11/10		700.43	773.54	(73.11)
PFIZER INC	116.0000	03/23/10	07/23/10		1,692.40	2,027.24	(334.84)
	39 0000	03/23/10	09/09/10		657.61	681.57	(23.96)
	57.0000	03/23/10	10/01/10		979.80	996.14	(16.34)
					3,329.81	3,704.95	(375.14)
POTASH CORP SASKATCHEWAN	1 0000	11/04/10	12/17/10		139.32	140.44	(1.12)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRECISION CASTPARTS	2 0000	07/28/10	09/09/10		244 56	245.02	(0.46)
QUALCOMM INC	55.0000	01/08/10	05/27/10		1,945.22	2,708.25	(763.03)
ROCKWELL COLLINS INC	15 0000	03/09/10	09/09/10		857 24	908 92	(51.68)
	2.0000	03/09/10	12/17/10		116.62	121.19	(4.57)
		Security Subtotal			973.86	1,030.11	(56.25)
RAYTHEON CO DELAWARE NEW	17 0000	11/25/09	07/22/10		828.68	882.70	(54.02)
	17 0000	11/25/09	08/05/10		789.72	882.69	(92.97)
	16 0000	01/27/10	08/05/10		743.27	846.52	(103.25)
		Security Subtotal			2,361.67	2,611.91	(250.24)
ST JUDE MEDICAL INC	20.0000	04/13/10	11/01/10		752.60	843.35	(90.75)
SCHLUMBERGER LTD	8.0000	01/11/10	09/09/10		470.15	563.33	(93.18)
SOUTHWESTERN ENERGY CO	10.0000	12/18/09	09/09/10		329.59	474.63	(145.04)
	1.0000	12/18/09	12/17/10		35.77	47.46	(11.69)
		Security Subtotal			365.36	522.09	(156.73)
STAPLES INC	24.0000	03/04/10	05/10/10		534.87	547.29	(12.42)
STARBUCKS CORP	30 0000	05/10/10	09/09/10		743.79	801.44	(57.65)
V F CORPORATION	5.0000	04/22/10	09/09/10		376.09	434.03	(57.94)
	1.0000	04/23/10	09/09/10		75.22	86.48	(11.26)
		Security Subtotal			451.31	520.51	(69.20)
WALGREEN CO	31.0000	02/24/10	09/09/10		894.80	1,099.04	(204.24)
	19.0000	02/24/10	10/04/10		633.04	673.61	(40.57)
		Security Subtotal			1,527.84	1,772.65	(244.81)
TAHOOC INC	24.0000	09/17/09	03/23/10		384.82	420.49	(35.67)
WYNN RESORTS LTD	15.0000	09/24/09	02/24/10		951.80	1,037.71	(85.91)
	9 0000	09/25/09	02/24/10		571.08	638.94	(67.86)
		Security Subtotal			1,522.88	1,676.65	(153.77)
		Short Term Capital Losses Subtotal			47,794.53	54,546.76	(6,752.23)
NET SHORT TERM CAPITAL GAIN (LOSS)							5,245.96

LONG TERM CAPITAL GAINS

ABBOTT LABS	12.0000	05/08/09	05/19/10		576 96	544 06	32.90
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2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ADOBE SYS DEL PV\$ 0 001	20 0000 1.0000	05/01/09 05/01/09	09/09/10 12/17/10			660.26 28.79	552.13 27.61	108.13 1.18
		Security Subtotal				689.05	579.74	109.31
AMAZON COM INC COM	2.0000 8.0000	12/04/08 12/04/08	01/06/10 09/24/10			267.45 1,280.86	94.72 378.90	172.73 901.96
		Security Subtotal				1,548.31	473.62	1,074.69
ALLERGAN INC	1 0000	11/04/09	12/17/10			70.89	58.07	12.82
AMGEN INC COM PV \$0 0001	12 0000 1.0000	06/29/09 06/29/09	09/09/10 12/17/10			645.99 57.53	633.62 52.80	12.37 4.73
		Security Subtotal				703.52	686.42	17.10
APPLE INC	9.0000 3 0000 1.0000	03/24/08 03/25/08 04/18/08	09/09/10 09/09/10 09/09/10			2,384.48 794.82 264.95	1,261.03 428.42 161.54	1,123.45 366.40 103.41
		Security Subtotal				3,444.25	1,850.99	1,593.26
BECTON DICKINSON CO	8.0000	01/15/09	04/19/10			626.59	564.73	61.86
CITRIX SYSTEMS INC COM	2 0000	10/09/09	12/17/10			138.90	83.50	55.40
CANADIAN NATURAL RES LTD	14.0000	11/30/07	09/09/10			466.48	455.28	11.20
CISCO SYSTEMS INC COM	17.0000 24 0000 25.0000 11 0000	11/17/08 11/17/08 04/09/09 04/09/09	09/09/10 11/11/10 11/11/10 12/02/10			351.74 494.59 515.21 210.94	278.39 393.01 447.08 196.72	73.35 101.58 68.13 14.22
		Security Subtotal				1,572.48	1,315.20	257.28
MMINS INC COM	3.0000 8.0000 6.0000 6.0000 1.0000	04/24/09 05/01/09 05/01/09 07/21/09 07/21/09	05/07/10 05/07/10 09/09/10 09/09/10 12/17/10			200.08 533.56 488.87 488.87 107.98	98.64 272.30 204.23 244.21 40.70	101.44 261.26 284.64 244.66 67.28
		Security Subtotal				1,819.36	860.08	959.28
DANAHER CORP DEL COM	1.0000	11/30/07	12/17/10			46.83	43.46	3.37
DIRECTV GROUP HLDNGS CLA	1.0000 15.0000 11.0000 6 0000	09/10/09 09/21/09 10/30/09 10/30/09	11/16/10 11/16/10 11/16/10 11/17/10			41.42 621.42 455.72 248.10	25.13 395.73 293.64 160.16	16.29 225.69 162.08 87.94
		Security Subtotal				1,366.66	874.66	492.00

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
E M C CORPORATION MASS	40.0000 4 0000	04/09/09 04/09/09	09/09/10 12/17/10			800.18 92.00	529.05 52.90	271.13 39.10
		Security Subtotal				892.18	581.95	310.23
PERSON ELEC CO	11.0000 1.0000 1 0000	04/09/09 04/30/09 04/30/09	09/09/10 09/09/10 12/17/10			554.94 50.45 58.42	351.43 33.95 33.95	203.51 16.50 24.47
		Security Subtotal				663.81	419.33	244.48
GOOGLE INC CL A	1.0000	02/08/08	04/22/10			547.43	514.71	32.72
HEWLETT PACKARD CO DEL	16.0000 19.0000 5.0000 12.0000 1.0000 21.0000	07/17/08 11/25/08 12/15/08 12/15/08 06/29/09 06/29/09	05/17/10 08/09/10 08/09/10 09/09/10 09/09/10 09/14/10			756.35 810.53 213.30 466.48 38.88 830.74	684.31 633.38 176.81 424.35 38.27 803.75	72.04 177.15 36.49 42.13 0.61 26.99
		Security Subtotal				3,116.28	2,760.87	355.41
INTEL CORP	42.0000 73.0000 39.0000	12/09/08 12/09/08 12/16/08	01/21/10 04/28/10 04/28/10			874.65 1,693.83 904.93	604.35 1,050.44 590.55	270.30 643.39 314.38
		Security Subtotal				3,473.41	2,245.34	1,228.07
INTL BUSINESS MACHINES	5.0000 3.0000 1.0000 1.0000 8.0000 8.0000 6.0000	04/15/08 04/16/08 04/16/08 05/21/08 06/24/08 07/08/08 10/16/08	04/08/10 04/08/10 04/13/10 04/13/10 04/13/10 04/13/10 04/13/10			638.10 382.87 128.23 128.23 1,025.90 1,025.90 769.43	584.86 359.79 119.93 123.58 989.70 991.30 543.97	53.24 23.08 8.30 4.65 36.20 34.60 225.46
		Security Subtotal				4,098.66	3,713.13	385.53
JPMORGAN CHASE & CO	19.0000 20.0000 8.0000 1 0000	03/13/09 03/13/09 03/13/09 03/13/09	05/07/10 09/09/10 12/16/10 12/17/10			774.63 799.69 319.04 39.82	452.82 476.67 190.66 23.83	321.81 323.02 128.38 15.99
		Security Subtotal				1,933.18	1,143.98	789.20
JOHNSON AND JOHNSON COM	11.0000	07/09/09	07/12/10			661.36	620.98	40.38
LOWE'S COMPANIES INC	9.0000	12/04/08	01/06/10			206.14	200.05	6.09



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MICROSOFT CORP	29.0000	10/14/08	08/17/10			716.08	688.43	27.65
	3.0000	03/06/09	08/17/10			74.08	45.76	28.32
	27.0000	03/06/09	09/09/10			650.49	411.86	238.63
	8.0000	03/06/09	09/24/10			197.75	122.03	75.72
	13.0000	06/17/09	09/24/10			321.36	302.28	19.08
	15.0000	06/17/09	11/15/10			393.84	348.78	45.06
	36.0000	07/06/09	11/15/10			945.23	832.28	112.95
		Security Subtotal				3,298.83	2,751.42	547.41
OCCIDENTAL PETE CORP CAL	4.0000	01/25/08	01/28/10			304.92	263.57	41.35
	8.0000	09/10/08	02/05/10			609.20	562.65	46.55
	2.0000	01/06/09	02/05/10			152.31	125.19	27.12
	12.0000	01/06/09	05/07/10			967.71	751.16	216.55
	10.0000	02/04/09	05/07/10			806.44	556.96	249.48
		Security Subtotal				2,840.58	2,259.53	581.05
ORACLE CORP \$0.01 DEL	38.0000	11/30/07	03/19/10			949.03	762.28	186.75
	26.0000	11/30/07	09/09/10			634.18	521.56	112.62
	27.0000	04/01/08	09/09/10			658.59	549.76	108.83
	11.0000	04/01/08	12/17/10			345.84	223.98	121.86
	2.0000	05/21/08	12/17/10			62.88	44.28	18.60
		Security Subtotal				2,650.52	2,101.86	548.66
PHILIP MORRIS INTL INC	18.0000	11/19/08	06/11/10			787.97	679.42	108.55
PROCTER & GAMBLE CO	11.0000	05/19/09	06/11/10			680.74	585.16	95.58
	7.0000	06/25/09	09/09/10			423.24	362.88	60.36
	8.0000	07/07/09	09/09/10			483.72	417.82	65.90
	2.0000	07/07/09	12/17/10			129.75	104.45	25.30
		Security Subtotal				1,717.45	1,470.31	247.14
ST JUDE MEDICAL INC	32.0000	02/17/09	03/22/10			1,280.40	1,246.08	34.32
	2.0000	05/12/09	11/01/10			75.25	74.52	0.73
	15.0000	10/30/09	11/01/10			564.44	517.40	47.04
		Security Subtotal				1,920.09	1,838.00	82.09
STAPLES INC	29.0000	04/09/09	05/10/10			646.29	610.23	36.06
TEVA PHARMACTCL INDS ADR	9.0000	06/29/09	09/09/10			487.19	440.38	46.81
	21.0000	06/29/09	11/09/10			1,059.14	1,027.56	31.58
		Security Subtotal				1,546.33	1,467.94	78.39



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TARGET CORP COM	7 0000 1.0000	10/09/09 11/18/09	10/21/10 12/17/10			379.45 58.60	349.30 48.17	30.15 10.43
		Security Subtotal				438.05	397.47	40.58
WME WARNER INC SHS	18.0000 14 0000 14.0000 13.0000	05/04/09 05/04/09 05/13/09 05/13/09	09/09/10 10/26/10 10/26/10 10/27/10			559.87 441.25 441.26 404.65	403.15 313.56 320.58 297.68	156.72 127.69 120.68 106.97
		Security Subtotal				1,847.03	1,334.97	512.06
UNITED PARCEL SVC CL B	17.0000 12 0000	11/26/08 04/02/09	06/08/10 06/08/10			986.43 696.32	957.10 636.74	29.33 59.58
		Security Subtotal				1,682.75	1,593.84	88.91
UNITEDHEALTH GROUP INC	1 0000	12/16/09	12/17/10			35.07	32.04	3.03
UNITED TECHS CORP COM	13.0000 12.0000 5 0000 6.0000 7 0000 1.0000	10/14/08 10/14/08 10/14/08 05/14/09 05/21/09 05/21/09	06/08/10 08/18/10 09/09/10 09/09/10 10/21/10 12/17/10			825.39 839.89 343.06 411.69 527.08 78.68	708.65 654.14 272.56 309.93 352.47 50.35	116.74 185.75 70.50 101.76 174.61 28.33
		Security Subtotal				3,025.79	2,348.10	677.69
VISA INC CL A SHRS	9.0000 1 0000	04/13/09 04/13/09	09/09/10 12/17/10			598.04 67.24	546.26 60.70	51.78 6.54
		Security Subtotal				665.28	606.96	58.32
		Long Term Capital Gains Subtotal				51,764.76	40,082.24	11,682.52
LONG TERM CAPITAL LOSSES								
ABBOTT LABS	30 0000 3.0000 13.0000	11/30/07 05/21/08 07/09/08	05/19/10 05/19/10 05/19/10			1,442.36 144.23 625.03	1,717.51 163.70 749.13	(275.15) (19.47) (124.10)
		Security Subtotal				2,211.62	2,630.34	(418.72)
AMGEN INC COM PV \$0.0001	17 0000	06/29/09	07/23/10			894.06	897.64	(3.58)
BAXTER INTERNTL INC	11.0000 3.0000	11/30/07 05/21/08	04/12/10 04/12/10			639.45 174.39	656.16 184.88	(16.71) (10.49)
		Security Subtotal				813.84	841.04	(27.20)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BECTON DICKINSON CO	9 0000 2.0000	11/30/07 05/21/08	04/19/10 04/19/10			704.89 156.64	742.32 169.33	(37.43) (12.69)
		Security Subtotal				861.53	911.65	(50.12)
NADIAN NATURAL RES LTD	7.0000 8.0000	11/12/07 11/12/07	01/26/10 09/09/10			459.96 266.55	531.44 303.69	(71.48) (37.14)
		Security Subtotal				726.51	835.13	(108.62)
CISCO SYSTEMS INC COM	59 0000 4 0000 35.0000	11/30/07 05/21/08 07/30/09	09/09/10 09/09/10 12/02/10			1,220.71 82.76 671.17	1,647.87 101.15 772.72	(427.16) (18.39) (101.55)
		Security Subtotal				1,974.64	2,521.74	(547.10)
DANAHER CORP DEL COM	14 0000	11/30/07	09/09/10			552.85	608.38	(55.53)
GOOGLE INC CL A	2.0000 1.0000 1.0000 2.0000	02/08/08 04/18/08 06/13/08 06/25/08	05/21/10 05/21/10 05/21/10 06/09/10			932.68 466.34 466.34 950.95	1,029.43 538.33 573.26 1,107.49	(96.75) (71.99) (106.92) (156.54)
		Security Subtotal				2,816.31	3,248.51	(432.20)
GILEAD SCIENCES INC COM	4.0000 2 0000 9 0000 12.0000	11/30/07 05/21/08 09/25/08 11/13/08	01/04/10 01/04/10 01/04/10 01/04/10			173.95 86.97 391.39 521.87	186.38 105.20 427.79 540.54	(12.43) (18.23) (36.40) (18.67)
		Security Subtotal				1,174.18	1,259.91	(85.73)
HEWLETT PACKARD CO DEL	6.0000 3 0000 11 0000	06/05/08 07/17/08 09/25/08	05/17/10 08/09/10 08/09/10			283.63 127.97 469.25	288.46 128.32 515.57	(4.83) (0.35) (46.32)
		Security Subtotal				880.85	932.35	(51.50)
LOWE'S COMPANIES INC	17.0000 31.0000	12/04/08 12/08/08	07/12/10 07/12/10			343.59 626.56	377.88 719.80	(34.29) (93.24)
		Security Subtotal				970.15	1,097.68	(127.53)
MICROSOFT CORP	45.0000 14 0000 15 0000 41.0000 27.0000 6 0000	11/12/07 11/12/07 11/30/07 11/30/07 11/30/07 05/21/08	07/12/10 08/03/10 08/03/10 08/11/10 08/17/10 08/17/10			1,115.96 363.99 390.00 1,011.98 666.69 148.15	1,513.36 470.82 502.80 1,374.32 905.04 170.34	(397.40) (106.83) (112.80) (362.34) (238.35) (22.19)
		Security Subtotal				3,696.77	4,936.68	(1,239.91)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OCCIDENTAL PETE CORP CAL	1.0000	05/21/08	01/28/10			76.23	97.88	(21.65)
	1.0000	05/21/08	02/05/10			76.14	97.89	(21.75)
		Security Subtotal				152.37	195.77	(43.40)
TRLEO BRAS VTG SPD ADR	8.0000	11/12/07	01/25/10			337.78	400.08	(62.30)
	28.0000	11/30/07	01/25/10			1,182.24	1,330.98	(148.74)
	2.0000	05/21/08	01/25/10			84.45	150.40	(65.95)
		Security Subtotal				1,604.47	1,881.46	(276.99)
PHILIP MORRIS INTL INC	3.0000	09/08/08	06/11/10			131.32	165.53	(34.21)
	22.0000	10/06/08	06/11/10			963.08	1,003.28	(40.20)
		Security Subtotal				1,094.40	1,168.81	(74.41)
PEPSICO INC	8.0000	11/12/07	03/04/10			512.84	583.55	(70.71)
	4.0000	11/30/07	03/04/10			256.43	307.06	(50.63)
	11.0000	11/30/07	04/23/10			710.65	844.44	(133.79)
	11.0000	11/30/07	06/16/10			700.88	844.45	(143.57)
	2.0000	05/21/08	06/16/10			127.44	134.85	(7.41)
	14.0000	07/07/08	07/15/10			886.04	931.80	(45.76)
	2.0000	10/07/08	07/15/10			126.57	134.05	(7.48)
		Security Subtotal				3,320.85	3,780.20	(459.35)
RANGE RESOURCES CORP DEL	11.0000	05/01/08	09/09/10			400.28	707.49	(307.21)
	1.0000	05/01/08	12/17/10			42.54	64.32	(21.78)
		Security Subtotal				442.82	771.81	(328.99)
ST JUDE MEDICAL INC	3.0000	02/17/09	09/09/10			106.78	116.83	(10.05)
	17.0000	05/12/09	09/09/10			605.11	633.39	(28.28)
		Security Subtotal				711.89	750.22	(38.33)
STAPLES INC	27.0000	06/11/08	05/10/10			601.71	656.52	(54.81)
	17.0000	09/25/08	05/10/10			378.86	407.34	(28.48)
		Security Subtotal				980.57	1,063.86	(83.29)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WAL-MART STORES INC	13.0000	07/09/08	04/30/10		702.18	759.66	(57.48)
	9.0000	08/07/08	04/30/10		486.12	515.12	(29.00)
	7.0000	09/11/08	04/30/10		378.09	436.34	(58.25)
	6.0000	09/23/08	04/30/10		324.08	358.55	(34.47)
<i>Security Subtotal</i>					<u>1,890.47</u>	<u>2,069.67</u>	<u>(179.20)</u>
<i>Long Term Capital Losses Subtotal</i>					27,771.15	32,402.85	(4,631.70)
NET LONG TERM CAPITAL GAIN (LOSS)							7,050.82
TOTAL CAPITAL GAINS AND LOSSES					205,243.73	192,946.95	12,296.78
TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE					205,243.73		0.00 **

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

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



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2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AIR PRODUCTS&CHEM	5 0000	04/14/10	09/09/10			390.39	377.40	12.99
AON CORP COM	19 0000	07/29/09	05/19/10			768.19	753.94	14.25
	1 0000	07/30/09	05/19/10			40.44	40.06	0.38
	8 0000	07/28/10	09/09/10			303.43	293.12	10.31
	2 0000	07/28/10	12/17/10			90.13	73.28	16.85
		Security Subtotal				1,202.19	1,160.40	41.79
GENERAL MILLS	13.0000	10/15/09	09/09/10			476.83	423.48	53.35
ONEYWELL INTL INC DEL	2 0000	05/26/10	12/17/10			106.07	85.13	20.94
HOME DEPOT INC	24 0000	03/03/10	05/19/10			820.50	759.95	60.55
	29 0000	07/07/10	10/20/10			889.72	804.15	85.57
		Security Subtotal				1,710.22	1,564.10	146.12
JOHNSON CONTROLS INC	6.0000	05/26/10	09/09/10			171.23	169.04	2.19
	2 0000	05/26/10	12/17/10			77.28	56.35	20.93
		Security Subtotal				248.51	225.39	23.12
KELLOGG CO	16.0000	03/10/10	05/26/10			850.40	840.94	9.46
KIMBERLY CLARK	29.0000	09/30/09	03/10/10			1,725.08	1,702.81	22.27
	8.0000	09/30/09	03/11/10			474.87	469.75	5.12
		Security Subtotal				2,199.95	2,172.56	27.39

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2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KROGER CO	16 0000	04/08/09	02/17/10		348.44	330.26	18.18
	17 0000	04/08/09	03/03/10		381.05	350.91	30.14
					729.49	681.17	48.32
BERCK AND CO INC SHS	14.0000	04/22/09	01/14/10		552.12	321.19	230.93
NATIONAL-OILWELL VARCO	7.0000	01/06/10	11/03/10		382.22	328.01	54.21
	6.0000	01/14/10	11/03/10		327.63	281.09	46.54
	12.0000	01/14/10	11/10/10		708.33	562.17	146.16
	8.0000	03/11/10	11/10/10		472.22	349.55	122.67
	8.0000	03/11/10	12/02/10		498.03	349.54	148.49
	3.0000	05/05/10	12/02/10		186.77	130.86	55.91
	12 0000	05/05/10	12/08/10		742.33	523.43	218.90
					3,317.53	2,524.65	792.88
NOBLE CORP NAMEN-AKT	9.0000	06/15/10	09/09/10		310.40	277.45	32.95
	2.0000	06/15/10	12/17/10		69.85	61.39	8.46
					380.25	338.84	41.41
NIKE INC CL B	12.0000	09/16/09	04/21/10		919.81	679.90	239.91
	11 0000	09/16/09	07/07/10		749.15	623.25	125.90
	5.0000	09/16/09	09/09/10		370.24	283.30	86.94
	1.0000	01/27/10	09/09/10		74.05	63.63	10.42
	9.0000	01/27/10	09/15/10		686.41	572.72	113.69
	2.0000	01/27/10	09/29/10		159.59	127.27	32.32
	13 0000	02/17/10	09/29/10		1,037.39	837.51	199.88
					3,996.64	3,187.58	809.06
FINCL SERVICES GROUP	16 0000	01/20/10	07/14/10		977.88	934.70	43.18
	3.0000	02/03/10	07/14/10		183.36	163.12	20.24
	13.0000	02/03/10	07/28/10		775.13	706.85	68.28
					1,936.37	1,804.67	131.70
PFIZER INC	52.0000	03/04/09	02/10/10		924.87	627.82	297.05
PUB SVC ENTERPRISE GRP	1.0000	10/16/09	09/15/10		31.46	31.17	0.29
ST JUDE MEDICAL INC	4.0000	03/24/10	12/17/10		169.65	161.84	7.81
STANLEY BLACK & DECKER	6.0000	06/30/10	09/09/10		353.03	304.63	48.40
	1 0000	06/30/10	12/17/10		63.34	50.77	12.57
					416.37	355.40	60.97
ACE LIMITED	3.0000	09/08/10	12/17/10		183.68	164.02	19.66



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WALGREEN CO	2 0000	10/13/10	12/17/10		75.43	69.97	5 46
Short Term Capital Gains Subtotal							
2,780.70							
SHORT TERM CAPITAL LOSSES							
APOLLO GROUP INC CL A	17 0000	09/30/09	05/14/10		901 62	1,241.09	(339.47)
AON CORP COM	10.0000	07/30/09	06/09/10		381.59	400.69	(19.10)
	5.0000	09/09/09	06/09/10		213.18	190.80	(22.38)
	15.0000	09/09/09	06/10/10		572.11	639.57	(67.46)
Security Subtotal							
1,144.50							
BECTON DICKINSON CO	4 0000	12/22/09	09/09/10		283.07	311.53	(28.46)
HONEYWELL INTL INC DEL	10.0000	05/26/10	09/09/10		419.49	425 63	(6 14)
HOME DEPOT INC	13.0000	03/03/10	09/09/10		383.23	411.64	(28 41)
	2.0000	03/03/10	10/13/10		62.59	63.33	(0.74)
	24.0000	03/24/10	10/13/10		751.16	777.72	(26 56)
	3 0000	03/24/10	10/20/10		92.03	97.21	(5 18)
Security Subtotal							
1,289.01							
KROGER CO	37 0000	12/02/09	03/03/10		829.36	846.79	(60.89)
MASTERCARD INC	1.0000	05/14/10	09/09/10		191.99	216.03	(17.43)
NATIONAL-OILWELL VARCO	11.0000	01/06/10	09/09/10		439.33	515.44	(24.04)
PNC FINCL SERVICES GROUP	14.0000	03/31/10	07/28/10		834.76	834.77	(76.11)
ST JUDE MEDICAL INC	14.0000	03/24/10	09/09/10		498.32	566.45	(0.01)
Security Subtotal							
68.13							
Short Term Capital Losses Subtotal							
7,561.07							
(729.62)							
NET SHORT TERM CAPITAL GAIN (LOSS)							
2,051.08							
LONG TERM CAPITAL GAINS							
ABBOTT LABS	16.0000	05/20/09	09/09/10		819.03	696.13	122.90
	1 0000	05/20/09	12/17/10		48.19	43.51	4 68
Security Subtotal							
739.64							
127.58							

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ACCENTURE PLC SHS	17 0000	01/04/08	02/10/10		679.36	594.92	84.44
	13 0000	01/04/08	09/09/10		496.85	454.95	41.90
	4 0000	01/09/08	09/09/10		152.88	133.86	19.02
	13 0000	01/09/08	12/17/10		653.45	435.05	218.40
		Security Subtotal			1,982.54	1,618.78	363.76
CHEVRON CORP	2 0000	11/30/07	12/17/10		176.51	174.42	2.09
CHUBB CORP	7 0000	11/30/07	09/09/10		392.48	384.58	7.90
	1 0000	11/30/07	12/17/10		59.31	54.94	4.37
		Security Subtotal			451.79	439.52	12.27
DEVON ENERGY CORP NEW	10 0000	11/19/08	01/06/10		761.33	708.02	53.31
	2 0000	11/19/08	01/14/10		147.99	141.61	6.38
	9 0000	12/03/08	01/14/10		665.96	594.00	71.96
		Security Subtotal			1,575.28	1,443.63	131.65
DISNEY (WALT) CO COM STK	11 0000	08/21/08	09/09/10		376.24	349.64	26.60
	2 0000	08/21/08	12/17/10		73.84	63.57	10.27
		Security Subtotal			450.08	413.21	36.87
GENERAL MILLS	2 0000	10/15/09	12/17/10		72.54	65.15	7.39
HESS CORP	4 0000	11/12/07	12/15/10		293.61	268.08	25.53
	7 0000	11/30/07	12/15/10		513.84	496.58	17.26
	2 0000	11/30/07	12/17/10		150.56	141.88	8.68
		Security Subtotal			958.01	906.54	51.47
HASBRO INC COM	19 0000	01/07/09	06/23/10		780.97	557.81	223.16
	5 0000	01/07/09	09/09/10		216.04	146.79	69.25
	5 0000	01/21/09	09/09/10		216.05	132.25	83.80
	2 0000	01/21/09	12/17/10		98.57	52.90	45.67
		Security Subtotal			1,311.63	889.75	421.88
INTL BUSINESS MACHINES	4 0000	11/30/07	01/14/10		521.08	420.28	100.80
	7 0000	11/30/07	04/14/10		915.09	735.49	179.60
	4 0000	11/30/07	09/09/10		506.97	420.28	86.69
	1 0000	12/19/07	09/09/10		126.75	107.27	19.48
	1 0000	12/19/07	12/17/10		145.25	107.27	37.98
		Security Subtotal			2,215.14	1,790.59	424.55



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & CO	26 0000	11/12/08	09/09/10		1,039.59	904.10	135.49
	2 0000	12/03/08	09/09/10		79.97	55.59	24.38
	2 0000	12/03/08	12/17/10		79.66	55.59	24.07
		Security Subtotal			1,199.22	1,015.28	183.94
BLACK AND CO INC SHS	20 0000	10/29/08	01/14/10		788.72	600.19	188.53
MEDTRONIC INC COM	20 0000	04/29/09	09/09/10		653.99	624.43	29.56
	2 0000	04/29/09	12/17/10		74.74	62.44	12.30
	3.0000	05/06/09	12/17/10		112.13	96.06	16.07
		Security Subtotal			840.86	782.93	57.93
NESTLE S A REP RG SH ADR	16 0000	11/30/07	03/24/10		802.87	768.95	33.92
	4 0000	11/30/07	09/08/10		1213.03	192.24	20.79
	11.0000	11/30/07	09/09/10		581.76	528.67	53.09
	5.0000	11/30/07	12/17/10		288.89	240.30	48.59
	4 0000	05/21/08	12/17/10		231.12	197.92	33.20
		Security Subtotal			2,117.67	1,928.08	189.59
ORACLE CORP \$0.01 DEL	34.0000	11/30/07	09/09/10		829.33	683.06	146.27
	12 0000	11/30/07	12/17/10		377.28	241.08	136.20
		Security Subtotal			1,206.61	924.14	282.47
PPG INDUSTRIES INC SHS	15 0000	11/12/07	04/14/10		1,037.13	1,031.26	5.87
	1.0000	11/30/07	04/14/10		69.15	68.24	0.91
	8.0000	11/30/07	09/09/10		555.19	546.00	9.19
	9.0000	11/30/07	12/16/10		732.59	614.25	118.34
	1 0000	11/30/07	12/17/10		81.92	68.25	13.67
		Security Subtotal			2,475.98	2,328.00	147.98
PG&E CORP	17 0000	10/01/08	08/18/10		768.86	654.02	114.84
	3.0000	10/01/08	09/09/10		144.62	115.41	29.21
	8.0000	11/26/08	09/09/10		385.68	298.95	86.73
	3.0000	11/26/08	12/17/10		143.94	112.11	31.83
		Security Subtotal			1,443.10	1,180.49	262.61
PRUDENTIAL FINANCIAL INC	13.0000	06/03/09	09/09/10		709.14	526.71	182.43
	2.0000	06/03/09	12/17/10		116.49	81.03	35.46
		Security Subtotal			825.63	607.74	217.89

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PHILIP MORRIS INTL INC	9 0000	11/12/07	09/09/10		483.15	453.68	29.47
	12 0000	11/30/07	09/09/10		644.22	641.18	3.04
	5 0000	11/30/07	12/17/10		298.77	267.16	31.61
		Security Subtotal			1,426.14	1,362.02	64.12
PSICO INC	7 0000	10/15/08	09/09/10		462.76	378.81	83.95
	1 0000	10/15/08	12/17/10		65.95	54.12	11.83
		Security Subtotal			528.71	432.93	95.78
PFIZER INC	38 0000	03/04/09	04/14/10		645.17	458.80	186.37
	12 0000	04/08/09	04/14/10		203.75	163.28	40.47
	24 0000	04/08/09	09/09/10		404.67	326.58	78.09
	7 0000	08/05/09	09/09/10		118.04	110.48	7.56
	6 0000	08/05/09	12/17/10		101.99	94.70	7.29
		Security Subtotal			1,473.62	1,153.84	319.78
PUB SVC ENTERPRISE GRP	1 0000	10/16/09	12/17/10		31.67	31.17	0.50
SHERWIN WILLIAMS	9 0000	10/08/08	01/06/10		534.65	478.76	55.89
	5 0000	10/22/08	01/06/10		297.03	283.79	13.24
	7 0000	10/22/08	06/30/10		488.32	397.32	91.00
	7 0000	01/27/09	06/30/10		488.33	339.37	148.96
		Security Subtotal			1,808.33	1,499.24	309.09
TOTAL S.A. SP ADR	6 0000	12/04/08	07/28/10		299.84	297.97	1.87
	6 0000	12/04/08	08/11/10		301.54	297.96	3.58
	10 0000	02/18/09	08/11/10		502.57	490.83	11.74
		Security Subtotal			1,103.95	1,086.76	17.19
COMPANY	5 0000	12/17/08	09/09/10		414.64	293.11	121.53
	1 0000	12/17/08	12/17/10		86.18	58.62	27.56
		Security Subtotal			500.82	351.73	149.09
TRAVELERS COS INC	12 0000	04/01/09	09/09/10		603.17	496.88	106.29
	2 0000	04/01/09	12/17/10		110.56	82.81	27.75
		Security Subtotal			713.73	579.69	134.04
UNITED TECHS CORP COM	2 0000	11/12/07	12/17/10		157.37	147.84	9.53

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	23 0000	04/15/09	05/14/10		748.71	422.65	326.06
	11 0000	04/15/09	09/09/10		282.74	202.15	80.59
	4 0000	05/08/09	12/17/10		120.13	104.92	15.21
Security Subtotal					1,151.58	729.72	421.86
Long Term Capital Gains Subtotal					29,854.45	25,223.02	4,631.43
LONG TERM CAPITAL LOSSES							
ALLSTATE CORP DEL COM	11 0000	11/12/07	01/27/10		330.64	585.42	(254.78)
	15 0000	11/30/07	01/27/10		450.88	771.00	(320.12)
	24 0000	11/30/07	02/03/10		714.38	1,233.60	(519.22)
	15 0000	11/30/07	02/04/10		437.03	771.00	(333.97)
	8 0000	05/21/08	02/04/10		233.09	397.04	(163.95)
Security Subtotal					2,166.02	3,758.06	(1,592.04)
AT&T INC	17 0000	01/09/08	09/09/10		474.37	652.70	(178.33)
	20 0000	01/10/08	09/09/10		558.09	782.20	(224.11)
	13 0000	01/10/08	10/06/10		373.26	508.43	(135.17)
	6 0000	01/16/08	10/06/10		172.28	229.68	(57.40)
	5 0000	01/16/08	12/17/10		145.61	191.40	(45.79)
Security Subtotal					1,723.61	2,364.41	(640.80)
APACHE CORP	9 0000	05/14/08	08/04/10		882.00	1,237.73	(355.73)
	6 0000	05/14/08	09/09/10		556.73	825.16	(268.43)
	1 0000	05/21/08	12/17/10		116.14	146.04	(29.90)
Security Subtotal					1,554.87	2,208.93	(654.06)
BANK NEW YORK MELLON	35 0000	11/12/07	09/09/10		893.71	1,614.55	(720.84)
	1 0000	11/12/07	12/17/10		29.37	46.13	(16.76)
	6 0000	11/30/07	12/17/10		176.25	289.62	(113.37)
Security Subtotal					1,099.33	1,950.30	(850.97)
CVS CAREMARK CORP	3 0000	03/13/08	03/24/10		107.25	118.86	(11.61)
	24 0000	03/19/08	03/24/10		858.07	955.95	(97.88)
	7 0000	05/21/08	03/24/10		250.28	294.35	(44.07)
Security Subtotal					1,215.60	1,369.16	(153.56)
CHEVRON CORP	8 0000	11/12/07	09/09/10		620.99	682.32	(61.33)
	5 0000	11/30/07	09/09/10		388.12	436.05	(47.93)
Security Subtotal					1,009.11	1,118.37	(109.26)

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2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DIAGEO PLC SPSP ADR NEW	4.0000 2.0000 1.0000	11/12/07 11/30/07 11/30/07	09/09/10 09/09/10 12/17/10		270.39 135.20 73.19	352.21 180.54 90.27	(81.82) (45.34) (17.08)
		Security Subtotal			478.78	623.02	(144.24)
ATON CORP	12.0000 3.0000 7.0000	11/30/07 05/21/08 05/21/08	05/26/10 05/26/10 05/27/10		830.65 207.67 488.80	1,077.60 268.74 627.06	(246.95) (61.07) (138.26)
		Security Subtotal			1,527.12	1,973.40	(446.28)
EXXON MOBIL CORP COM	12.0000 5.0000 3.0000 2.0000	11/12/07 11/12/07 11/30/07 11/30/07	07/07/10 09/09/10 09/09/10 12/17/10		695.30 305.74 183.45 144.34	1,015.33 423.05 267.36 178.24	(320.03) (117.31) (83.91) (33.90)
		Security Subtotal			1,328.83	1,883.98	(555.15)
GOLDMAN SACHS GROUP INC	2.0000 2.0000 1.0000 4.0000 2.0000 1.0000	11/30/07 05/21/08 07/02/08 07/02/08 07/16/08 07/16/08	08/11/10 08/11/10 08/11/10 09/09/10 09/09/10 12/17/10		302.19 302.19 151.10 597.98 299.00 164.33	457.11 358.78 177.02 708.07 332.28 166.14	(154.92) (56.59) (25.92) (110.09) (33.28) (1.81)
		Security Subtotal			1,816.79	2,199.40	(382.61)
HESS CORP	9.0000	11/12/07	09/09/10		489.05	603.19	(114.14)
INTEL CORP	6.0000 16.0000 5.0000	11/12/07 11/30/07 11/30/07	09/09/10 09/09/10 12/17/10		108.17 288.48 107.14	152.53 414.88 129.65	(44.36) (126.40) (22.51)
		Security Subtotal			503.79	697.06	(193.27)
JOHNSON AND JOHNSON COM	13.0000 2.0000	11/30/07 11/30/07	09/09/10 12/17/10		779.28 124.68	880.88 135.52	(101.60) (10.84)
		Security Subtotal			903.96	1,016.40	(112.44)
KROGER CO	23.0000 14.0000 9.0000 12.0000	12/03/08 12/10/08 12/10/08 01/27/09	01/27/10 01/27/10 02/17/10 02/17/10		492.86 300.01 195.99 261.33	629.47 363.22 297.39 1,523.59	(136.61) (63.21) (37.52) (36.06)
		Security Subtotal			1,250.19	1,523.59	(273.40)

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	7.0000	11/12/07	05/05/10		594.67	763.00	(168.33)
	2.0000	11/12/07	09/09/10		138.93	218.01	(79.08)
	14.0000	11/30/07	09/09/10		972.57	1,551.90	(579.33)
	2.0000	11/30/07	12/17/10		140.02	221.70	(81.68)
		Security Subtotal			1,846.19	2,754.61	(908.42)
METLIFE INC COM	17.0000	11/12/07	04/28/10		752.56	1,098.03	(345.47)
	19.0000	11/12/07	05/14/10		785.31	1,227.20	(441.89)
	10.0000	11/12/07	09/09/10		408.94	645.91	(236.97)
	11.0000	11/30/07	09/09/10		449.85	729.63	(279.78)
	4.0000	11/30/07	12/17/10		175.13	265.32	(90.19)
		Security Subtotal			2,571.79	3,966.09	(1,394.30)
NORTHROP GRUMMAN CORP	7.0000	11/30/07	03/03/10		435.61	550.83	(115.22)
	15.0000	11/30/07	09/09/10		855.89	1,180.36	(324.47)
	1.0000	11/30/07	10/26/10		61.25	78.69	(17.44)
	11.0000	05/07/08	10/26/10		673.83	821.50	(147.67)
	3.0000	05/07/08	12/15/10		192.01	224.04	(32.03)
	8.0000	05/21/08	12/15/10		512.04	598.70	(86.66)
	2.0000	05/21/08	12/17/10		128.25	149.67	(21.42)
		Security Subtotal			2,858.88	3,603.79	(744.91)
PPG INDUSTRIES INC SHS	12.0000	11/12/07	01/20/10		753.35	825.00	(71.65)
PUB SVC ENTERPRISE GRP	7.0000	11/12/07	04/07/10		213.93	318.26	(104.33)
	22.0000	11/30/07	04/07/10		672.38	1,052.37	(379.99)
	10.0000	11/30/07	09/09/10		324.29	478.35	(154.06)
	18.0000	11/30/07	09/15/10		566.22	861.03	(294.81)
	3.0000	05/21/08	09/15/10		94.37	130.86	(36.49)
		Security Subtotal			1,871.19	2,840.87	(969.68)
STATE STREET CORP	6.0000	01/30/08	03/31/10		271.73	486.00	(214.27)
	11.0000	03/05/08	03/31/10		498.18	867.17	(368.99)
	15.0000	04/23/08	03/31/10		679.34	991.51	(312.17)
	3.0000	05/21/08	03/31/10		135.87	211.62	(75.75)
	9.0000	01/07/09	03/31/10		407.61	407.84	(0.23)
		Security Subtotal			1,992.73	2,964.14	(971.41)

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL S A	13.0000	11/12/07	02/24/10		733.26	1,042.47	(309.21)
	2.0000	11/12/07	04/07/10		116.80	160.39	(43.59)
	13.0000	11/30/07	04/07/10		759.23	1,054.81	(295.58)
	18.0000	11/30/07	06/15/10		886.18	1,460.53	(574.35)
	4.0000	11/30/07	07/28/10		199.88	324.56	(124.68)
	5.0000	05/21/08	07/28/10		249.85	452.30	(202.45)
		Security Subtotal			2,945.20	4,495.06	(1,549.86)
UNITED TECHS CORP COM	9.0000	11/12/07	09/09/10		617.52	665.28	(47.76)
VODAFONE GROPC SP ADR	29.0000	11/12/07	09/01/10		710.00	1,069.52	(359.52)
	19.0000	11/12/07	09/09/10		472.33	700.72	(228.39)
	1.0000	11/30/07	09/09/10		24.86	37.38	(12.52)
	25.0000	11/30/07	11/17/10		664.54	934.50	(269.96)
	3.0000	11/30/07	12/17/10		80.04	112.14	(32.10)
		Security Subtotal			1,951.77	2,854.26	(902.49)
WELLS FARGO & CO NEW DEL	16.0000	05/08/09	09/09/10		411.26	419.66	(8.40)
		Long Term Capital Losses Subtotal			34,886.93	48,678.03	(13,791.10)
NET LONG TERM CAPITAL GAIN (LOSS)							(9,159.67)
TOTAL CAPITAL GAINS AND LOSSES					91,471.25	98,579.84	(7,108.59)
TOTAL REPORTABLE GROSS PROCEEDS					91,471.25		
DIFFERENCE					0.00		**

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

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



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2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ASML HLDG N V NEW YORK	10.0000	07/29/09	03/23/10		351.10	245.15	105.95
	40.0000	07/29/09	04/09/10		1,438.19	980.64	457.55
		Security Subtotal			1,789.29	1,225.79	563.50
BANCO BILBAO VIZCAYA	148.0000	12/06/10	12/06/10		54.31	54.31	0.00
CENTRICA PLC	14.0000	11/13/09	09/09/10		296.79	229.53	67.26
DAIMLER A	18.0000	04/03/09	01/12/10		939.59	580.87	358.72
	5.0000	02/24/10	07/06/10		260.30	210.56	49.74
	5.0000	02/24/10	09/08/10		267.10	210.56	56.54
	5.0000	02/24/10	09/09/10		272.49	210.56	61.93
		Security Subtotal			1,739.48	1,212.55	526.93
EXPERIAN PLC SP ADR	7.0000	02/01/10	09/09/10		70.83	65.77	5.06
	7.0000	02/02/10	09/09/10		70.84	67.92	2.92
		Security Subtotal			141.67	133.69	7.98
GLAXOSMITHKLINE PLC ADR	7.0000	09/25/09	09/09/10		276.63	274.66	1.97
HUTCHISON WHAMPOA ADR	8.0000	09/10/09	09/09/10		313.19	294.33	18.86
ING GP NV SPSP ADR	36.0000	04/15/09	03/23/10		353.73	316.65	37.08
KONINKL PHIL E NY SH NEW	10.0000	02/05/10	09/09/10		299.89	283.88	16.01
KUBOTA CORP ADR	8.0000	12/03/09	10/08/10		378.50	368.60	9.90

SUSAN ILEENE WIRTHLIN FOUNDAT

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MAN GROUP PLC-UNSPON	38.0000	06/30/10	09/09/10		136.79	129.71	7.08
NISSAN MTR LTD SPN ADR	60.0000	09/17/09	01/12/10		1,061.53	807.63	253.90
	15.0000	09/17/09	09/09/10		236.39	201.91	34.48
		Security Subtotal			1,297.92	1,009.54	288.38
NIIPPON TELG&TEL SPDN ADR	6.0000	07/02/10	09/09/10		133.25	123.63	9.62
	4.0000	07/06/10	09/09/10		88.84	84.11	4.73
		Security Subtotal			222.09	207.74	14.35
NATIONAL GRID PLC SP ADR		06/30/10	06/30/10		221.16	221.16	0.00
NOKIA CORP SPON ADR	31.0000	03/20/09	02/17/10		411.14	356.50	54.64
TELEKOMUNIKASI INDONESIA	10.0000	07/21/10	11/24/10		369.93	357.85	12.08
PRUDENTIAL PLC ADR	16.0000	07/28/09	05/10/10		262.77	227.25	35.52
	17.0000	07/29/09	05/10/10		279.20	243.34	35.86
		Security Subtotal			541.97	470.59	71.38
SOCIETE GENERAL SPN ADR	48.0000	03/17/09	01/25/10		583.20	298.86	284.34
SUN HG KAI PPTY SPSP ADR	13.0000	06/03/10	09/09/10		191.87	174.85	17.02
TULLOW OIL PLC SHS	13.0000	07/02/10	09/09/10		124.27	104.15	20.12
TELEFONICA SA SPAIN ADR	7.0000	05/18/10	09/09/10		478.37	403.09	75.28
UBS AG REG	41.0000	04/29/09	01/22/10		584.69	546.85	37.84
	12.0000	09/02/10	09/09/10		212.15	212.01	0.14
		Security Subtotal			796.84	758.86	37.98
		Short Term Capital Gains Subtotal			11,019.03	8,886.89	2,132.14
AXA - SPONS ADR	53.0000	03/09/10	07/14/10		928.38	1,133.15	(204.77)
	11.0000	03/09/10	09/09/10		178.74	235.19	(56.45)
	7.0000	03/09/10	09/14/10		119.72	149.66	(29.94)
	49.0000	03/17/10	09/14/10		838.09	1,088.79	(250.70)
	25.0000	05/10/10	09/14/10		427.60	462.99	(35.39)
		Security Subtotal			2,492.53	3,069.78	(577.25)
ALLIANZ SE SPD ADR	34.0000	05/13/10	09/09/10		361.07	372.35	(11.28)

SHORT TERM CAPITAL LOSSES

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANCO BILBAO VIZCAYA	41.0000 35.0000	11/10/09 11/10/09	09/09/10 10/27/10		516.18 451.18	770.43 657.68	(254.25) (206.50)
		Security Subtotal			967.36	1,428.11	(460.75)
BARCLAYS PLC ADR	39.0000 20.0000	06/02/09 01/08/10	06/02/10 06/02/10		676.87 347.12	705.97 409.56	(29.10) (62.44)
		Security Subtotal			1,023.99	1,115.53	(91.54)
BG GROUP PLC SPON ADR	12.0000 1.0000 2.0000 4.0000	09/16/09 02/05/10 11/23/09 11/24/09	04/23/10 04/23/10 04/23/10 04/23/10		1,025.24 85.44 170.87 341.75	1,123.85 86.72 188.39 376.26	(98.61) (1.28) (17.52) (34.51)
		Security Subtotal			1,623.30	1,775.22	(151.92)
CHINA PETE CHEM SPN ADR	7.0000	05/20/09	04/29/10		565.10	594.42	(29.32)
DEUTSCHE BK AG REG SHS	23.0000 6.0000	03/17/10 03/30/10	09/02/10 09/02/10		1,453.34 379.14	1,729.04 467.10	(275.70) (87.96)
		Security Subtotal			1,832.48	2,196.14	(363.66)
HUTCHISN WHAMPOA ADR	17.0000	09/10/09	06/18/10		518.51	625.46	(106.95)
LLOYDS BANKING GROUP PLC	41.0000	06/16/09	02/12/10		121.78	127.57	(5.79)
NATIONAL GRID PLC SP ADR	12.0000 10.0000 8.0000	10/19/09 10/19/09 10/19/09	07/13/10 09/07/10 09/09/10		459.18 418.61 348.15	534.56 445.47 356.37	(75.38) (26.86) (8.22)
		Security Subtotal			1,225.94	1,336.40	(110.46)
NOKIA CORP SPON ADR	26.0000	09/24/09	02/17/10		344.83	392.21	(47.38)
ODENTIAL PLC ADR	37.0000	03/11/10	05/10/10		607.68	608.73	(1.05)
ROCHE HLDG LTD SPN ADR	7.0000 27.0000	04/15/10 04/15/10	07/06/10 09/08/10		242.67 954.28	294.05 1,134.19	(51.38) (179.91)
		Security Subtotal			1,196.95	1,428.24	(231.29)
SOCIETE GENERAL SPN ADR	20.0000	07/27/10	09/09/10		216.99	231.92	(14.93)
SUMITOMO MITSU FINL ADR	61.0000 187.0000	07/27/09 07/28/09	05/12/10 05/12/10		183.09 561.30	248.01 773.41	(64.92) (212.11)
		Security Subtotal			744.39	1,021.42	(277.03)

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SIEMENS AG ADR	3 0000	09/16/09	02/05/10		253.72	292.66	(38.94)
	3 0000	09/16/09	02/12/10		255.50	292.66	(37.16)
	3 0000	09/16/09	09/09/10		287.96	292.66	(4.70)
Security Subtotal					797.18	877.98	(80.80)
CHNEIDER ELEC SA ADR	20.0000	03/11/10	09/09/10		222.79	232.29	(9.50)
TOYOTA MOTOR CORP ADR	7.0000	01/12/10	02/04/10		502.00	626.08	(124.08)
	9.0000	01/12/10	02/17/10		662.27	804.96	(142.69)
	26.0000	01/12/10	02/24/10		1,917.60	2,325.47	(407.87)
	3.0000	01/13/10	02/24/10		221.27	266.63	(45.36)
Security Subtotal					3,303.14	4,023.14	(720.00)
UBS AG REG	42 0000	08/20/09	01/22/10		598.97	699.96	(100.99)
Short Term Capital Losses Subtotal					18,764.98	22,156.87	(3,391.89)
NET SHORT TERM CAPITAL GAIN (LOSS)							(1,259.75)
LONG TERM CAPITAL GAINS							
ARCELOMITTAL SA,	14 0000	01/06/09	01/12/10		647.71	404.80	242.91
	6 0000	01/06/09	09/09/10		191.09	173.49	17.60
Security Subtotal					838.80	578.29	260.51
BARCLAYS PLC ADR	1 0000	04/29/09	06/02/10		17.35	15.15	2.20
	37.0000	05/15/09	06/02/10		642.15	604.27	37.88
Security Subtotal					659.50	619.42	40.08
PLC SPON ADR	11 0000	11/06/08	05/13/10		531.32	521.65	9.67
BT GROUP PLC ADR	7 0000	06/16/09	09/09/10		150.36	117.22	33.14
FUJIFILM HLDGS CORP ADR	2.0000	05/26/09	09/09/10		62.73	54.69	8.04
	12 0000	05/27/09	09/09/10		376.44	332.68	43.76
Security Subtotal					439.17	387.37	51.80
HSBC HLDG PLC SP ADR	6.0000	03/19/09	09/09/10		304.68	167.80	136.88
	7.0000	03/19/09	11/16/10		369.24	195.76	173.48
	16.0000	03/20/09	11/16/10		844.00	433.11	410.89
	3 0000	03/20/09	11/17/10		157.79	81.21	76.58
	11.0000	04/08/09	11/17/10		578.59	203.36	375.23
Security Subtotal					2,254.30	1,081.24	1,173.06



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HUTCHISN WHAMPOA ADR	9 0000 2 0000	09/10/09 10/20/09	11/17/10 11/17/10		460.56 102.35	331.12 74.29	129.44 28.06
		Security Subtotal			562.91	405.41	157.50
INTERCONTINENTAL HOTELS ING GP NV SP5D ADR	8 0000 27 0000	04/16/09 04/15/09	09/09/10 09/09/10		135.99 258.38	77.31 237.49	58.68 20.89
KUBOTA CORP ADR	9 0000 4 0000 3 0000 3 0000 10 0000 2 0000	01/18/08 01/18/08 01/18/08 09/23/10 01/31/08 05/21/08	09/09/10 09/09/10 09/23/10 09/23/10 10/08/10 10/08/10		398.06 175.19 133.98 133.99 473.12 94.62	277.30 123.25 92.43 107.81 359.36 78.72	120.76 51.94 41.55 26.18 113.76 15.90
		Security Subtotal			1,408.96	1,038.87	370.09
LLOYDS BANKING GROUP PLC	55 0000 75 0000 52 0000 27 0000	06/16/09 06/16/09 06/16/09 06/17/09	09/09/10 10/15/10 11/03/10 11/03/10		249.69 333.70 230.39 119.64	171.14 233.38 161.81 79.53	78.55 100.32 68.58 40.11
		Security Subtotal			933.42	645.86	287.56
MITSUBISHI CP SPNSRD ADR	7 0000 13 0000	09/11/08 01/06/09	04/23/10 04/23/10		343.47 637.89	336.37 377.40	7.10 260.49
		Security Subtotal			981.36	713.77	267.59
TELEKOMUNIKASI INDONESIA	4 0000 21 0000	06/05/09 06/05/09	09/09/10 11/24/10		160.67 776.85	124.78 655.11	35.89 121.74
		Security Subtotal			937.52	779.89	157.63
UDENTIAL PLC ADR	15 0000 14 0000	11/20/08 11/24/08	05/10/10 05/10/10		246.35 229.93	112.12 136.92	134.23 93.01
		Security Subtotal			476.28	249.04	227.24
TOTAL S.A. SP ADR	8 0000	11/06/08	03/25/10		455.68	413.91	41.77
		Long Term Capital Gains Subtotal			11,023.95	7,866.74	3,157.21
LONG TERM CAPITAL LOSSES							
BANCO BILBAO VIZCAYA	13 0000 23 0000	11/10/09 11/11/09	11/29/10 11/29/10		122.25 216.29	239.52 432.16	(117.27) (215.87)
		Security Subtotal			338.54	671.68	(333.14)

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2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANCO SANTANDER SA ADR	52.0000	11/30/07	01/29/10		737.47	1,112.70	(375.23)
	36.0000	11/30/07	02/24/10		459.79	770.33	(310.54)
	54.0000	11/30/07	06/04/10		488.57	1,155.51	(666.94)
	69.0000	01/23/08	06/04/10		624.30	1,121.40	(497.10)
	30.0000	05/21/08	06/04/10		271.43	639.40	(367.97)
	49.0000	01/05/09	06/04/10		443.35	477.34	(33.99)
		Security Subtotal			3,024.91	5,276.68	(2,251.77)
BAYER AG SP ADR	6.0000	11/30/07	09/09/10		383.93	498.60	(114.67)
	3.0000	11/30/07	10/29/10		224.76	249.30	(24.54)
		Security Subtotal			608.69	747.90	(139.21)
BP PLC SPON ADR	5.0000	11/30/07	05/13/10		241.50	364.47	(122.97)
	4.0000	05/21/08	05/13/10		193.20	305.52	(112.32)
	2.0000	11/06/08	09/09/10		76.09	94.85	(18.76)
	5.0000	06/04/09	09/09/10		190.25	254.76	(64.51)
		Security Subtotal			701.04	1,019.60	(318.56)
BNP PARIBAS SPONSORD ADR	5.0000	01/22/08	01/29/10		181.25	242.09	(60.84)
	9.0000	01/24/08	01/29/10		326.27	438.33	(112.06)
	9.0000	01/24/08	09/09/10		307.34	438.34	(131.00)
	9.0000	01/24/08	10/15/10		326.89	438.34	(111.45)
		Security Subtotal			1,141.75	1,557.10	(415.35)
DAIMLER A	17.0000	11/30/07	01/12/10		887.37	1,731.62	(844.25)
	3.0000	02/14/08	01/12/10		156.59	234.28	(77.69)
	5.0000	05/21/08	01/12/10		260.99	395.90	(134.91)
		Security Subtotal			1,304.95	2,367.80	(1,056.85)
EDF SUEZ ADR	10.0000	02/27/08	09/09/10		340.49	619.81	(279.32)
	3.0000	04/18/08	09/09/10		102.15	197.94	(95.79)
	1.0000	04/21/08	09/09/10		34.05	64.92	(30.87)
		Security Subtotal			476.69	882.67	(405.98)
HSBC HLDG PLC SP ADR	12.0000	11/30/07	03/17/10		634.25	1,021.91	(387.66)
	2.0000	04/11/08	03/17/10		105.71	168.20	(62.49)
	1.0000	04/11/08	09/09/10		50.77	84.10	(33.33)
	9.0000	05/21/08	09/09/10		457.02	755.64	(298.62)
		Security Subtotal			1,247.75	2,029.85	(782.10)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IMPERIAL TOB GRP SPS ADR	4.0000	11/30/07	04/08/10			244.82	376.66	(131.84)
	1.0000	05/21/08	04/08/10			61.21	89.71	(28.50)
	15.0000	06/17/08	04/15/10			921.23	1,163.93	(242.70)
		Security Subtotal				1,227.26	1,630.30	(403.04)
WALGP NV SPSP ADR	23.0000	07/28/09	09/09/10			220.11	271.43	(51.32)
	12.0000	07/28/09	10/15/10			133.36	141.61	(8.25)
	6.0000	10/07/09	10/15/10			66.69	103.41	(36.72)
		Security Subtotal				420.16	516.45	(96.29)
MITSUBISHI CP SPNSRD ADR	9.0000	02/04/08	03/05/10			462.59	505.51	(42.92)
	3.0000	02/04/08	04/07/10			157.52	168.50	(10.98)
	3.0000	02/04/08	04/22/10			148.34	168.51	(20.17)
	5.0000	02/04/08	04/23/10			245.33	280.85	(35.52)
	3.0000	02/14/08	04/23/10			147.20	173.40	(26.20)
	5.0000	05/21/08	04/23/10			245.33	367.50	(122.17)
		Security Subtotal				1,406.31	1,664.27	(257.96)
NINTENDO LTD ADR	8.0000	04/10/08	07/21/10			276.90	550.82	(273.92)
	4.0000	05/09/08	07/21/10			138.45	279.25	(140.80)
	1.0000	05/09/08	07/22/10			34.86	69.81	(34.95)
	3.0000	05/09/08	09/09/10			103.49	209.43	(105.94)
	1.0000	05/21/08	09/09/10			34.50	71.25	(36.75)
		Security Subtotal				588.20	1,180.56	(592.36)
NOKIA CORP SPON ADR	4.0000	07/11/08	02/17/10			53.05	101.93	(48.88)
	42.0000	11/25/08	02/17/10			557.02	589.65	(32.63)
		Security Subtotal				610.07	691.58	(81.51)
ROYAL KPN N V SP ADR	11.0000	11/30/07	04/08/10			170.02	203.15	(33.13)
	15.0000	11/30/07	04/20/10			227.37	277.02	(49.65)
	16.0000	11/30/07	09/09/10			231.67	295.50	(63.83)
		Security Subtotal				629.06	775.67	(146.61)
ROYAL DUTCH SHELL PLC	10.0000	11/30/07	09/09/10			562.38	810.51	(248.13)
	2.0000	04/16/08	09/09/10			112.47	151.12	(38.65)
	7.0000	05/01/08	09/09/10			393.69	556.93	(163.24)
		Security Subtotal				1,068.54	1,518.56	(450.02)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SOCIETE GENERAL SPN ADR	19.0000	02/22/08	01/21/10		239.16	345.26	(106.10)
	13.0000	02/22/08	01/22/10		155.84	236.24	(80.40)
	57.0000	02/27/08	01/22/10		683.31	1,147.69	(464.38)
	1.0000	02/27/08	01/25/10		12.14	20.14	(8.00)
	7.0000	02/29/08	01/25/10		85.04	148.38	(63.34)
	27.0000	03/19/08	01/25/10		328.05	513.84	(185.79)
	15.0000	05/21/08	01/25/10		182.25	297.08	(114.83)
		Security Subtotal			1,685.79	2,708.63	(1,022.84)
SUMITOMO MITSU FINL ADR	93.0000	07/28/09	09/09/10		273.41	384.64	(111.23)
SANOFI AVENTIS SPON ADR	2.0000	12/05/07	09/09/10		61.49	95.98	(34.49)
	15.0000	01/16/08	09/09/10		461.24	698.73	(237.49)
	2.0000	01/30/08	09/09/10		61.51	79.85	(18.34)
		Security Subtotal			584.24	874.56	(290.32)
TOTAL S.A SP ADR	3.0000	05/21/08	03/25/10		170.87	271.50	(100.63)
	11.0000	06/18/08	03/25/10		626.54	880.96	(254.42)
		Security Subtotal			797.41	1,152.46	(355.05)
VODAFONE GROU PLC SP ADR	31.0000	11/30/07	09/09/10		771.27	1,160.34	(389.07)
ZURICH FINL SVCS SPN ADR	21.0000	09/17/08	07/26/10		477.32	523.70	(46.38)
	14.0000	09/17/08	09/09/10		323.53	349.14	(25.61)
		Security Subtotal			800.85	872.84	(71.99)
JPM INTL VAL SMA FD	178.0000	11/12/07	01/11/10		2,087.94	2,728.74	(640.80)
	161.0000	11/12/07	03/17/10		1,856.33	2,468.13	(611.80)
	353.0000	11/12/07	07/06/10		3,607.66	5,411.50	(1,803.84)
	202.0000	11/12/07	07/30/10		2,226.03	3,096.66	(870.63)
	3.0000	11/30/07	07/30/10		33.07	46.71	(13.64)
	70.0000	11/30/07	08/24/10		731.50	1,089.90	(358.40)
	642.0000	11/30/07	09/09/10		7,094.10	9,995.94	(2,901.84)
	194.0000	11/30/07	09/28/10		2,279.50	3,020.58	(741.08)
		Security Subtotal			19,916.13	27,858.16	(7,942.03)
		Long Term Capital Losses Subtotal			39,623.02	57,536.30	(17,913.28)
		NET LONG TERM CAPITAL GAIN (LOSS)					(14,756.07)



Account No.
88Q-04440

Taxpayer No.
20-1971647

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SUSAN ILEENE WIRTHLIN FOUNDAT

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS							
KONINKL PHIL E NY SH NEW	61 0000	05/05/10	05/05/10		22.77	N/A	N/A
Other Transactions Subtotal					22.77		
TOTAL CAPITAL GAINS AND LOSSES					80,453.75	96,446.80	(16,015.82)
TOTAL REPORTABLE GROSS PROCEEDS					80,453.75		
DIFFERENCE					0.00		

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

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

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.



Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
4,181	CASH ML BANK DEPOSIT PROGRAM	11/08/07	2.27 4,181.00	2.27 4,181.00			16.72
	Total Cash and Money Funds		4,183.27	4,183.27			16.72

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
6	ADOBE SYS DEL PV\$ 0.001	05/01/09	165.64	184.68	19.04	
26	ADOBE SYS DEL PV\$ 0.001	07/20/09	812.17	800.28	(11.89)	
8	ADOBE SYS DEL PV\$ 0.001	11/11/10	238.66	246.24	7.58	
19	ADOBE SYS DEL PV\$ 0.001	11/12/10	560.64	584.82	24.18	
2	AMAZON COM INC COM	12/04/08	94.72	360.00	265.28	
13	AMAZON COM INC COM	12/09/08	669.41	2,340.00	1,670.59	
5	AMAZON COM INC COM	07/24/09	430.87	900.00	469.13	
4	AMAZON COM INC COM	09/09/10	558.72	720.00	161.28	
15	AMERICAN TOWER CORP CL A	04/08/10	629.01	774.60	145.59	

Equities

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EMASM Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	AMERICAN TOWER CORP CL A	04/09/10	1,063.95	1,291.00	227.05	
19	AMERICAN TOWER CORP CL A	06/04/10	788.02	981.16	193.14	
12	ALLERGAN INC	11/04/09	696.89	824.04	127.15	3.00
6	ALLERGAN INC	02/05/10	345.16	412.02	66.86	2.00
6	ALLERGAN INC	11/01/10	442.20	412.02	(30.18)	2.00
8	ALLERGAN INC	11/02/10	597.31	549.36	(47.95)	2.00
34	ALLEGHENY TECH INC	05/05/10	1,717.01	1,876.12	159.11	25.00
6	ALLEGHENY TECH INC	05/10/10	327.05	331.08	4.03	5.00
2	ALLEGHENY TECH INC	10/18/10	95.42	110.36	14.94	2.00
12	ALLEGHENY TECH INC	10/19/10	560.28	662.16	101.88	9.00
2	AMGEN INC COM PV \$0.0001	06/29/09	105.61	109.80	4.19	
15	AMGEN INC COM PV \$0.0001	01/27/10	854.78	823.50	(31.28)	
11	AMGEN INC COM PV \$0.0001	02/09/10	633.66	603.90	(29.76)	
1	APPLE INC	04/18/08	161.54	322.56	161.02	
1	APPLE INC	05/21/08	178.96	322.56	143.60	
9	APPLE INC	10/22/08	893.34	2,903.04	2,009.70	
8	APPLE INC	11/24/08	711.05	2,580.48	1,869.43	

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EMASM Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	APPLE INC	12/09/08	499.53	1,612.80	1,113.27	
2	APPLE INC	10/30/09	390.24	645.12	254.88	
2	APPLE INC	02/05/10	386.31	645.12	258.81	
9	BORG WARNER INC COM	07/14/10	382.56	651.24	268.68	
19	BORG WARNER INC COM	08/11/10	868.37	1,374.84	506.47	
6	BOEING COMPANY	05/27/10	388.74	391.56	2.82	11.00
27	BOEING COMPANY	06/11/10	1,750.57	1,762.02	11.45	46.00
10	BOEING COMPANY	07/22/10	667.53	652.60	(14.93)	17.00
5	CITRIX SYSTEMS INC COM	10/09/09	208.75	342.05	133.30	
12	CITRIX SYSTEMS INC COM	10/23/09	472.52	820.92	348.40	
23	CITRIX SYSTEMS INC COM	04/22/10	1,096.99	1,573.43	476.44	
15	CITRIX SYSTEMS INC COM	07/27/10	721.03	1,026.15	305.12	
5	CITRIX SYSTEMS INC COM	10/25/10	305.19	342.05	36.86	
2	CITRIX SYSTEMS INC COM	10/26/10	123.77	136.82	13.05	
32	CANADIAN NATURAL RES LTD	11/30/07	1,040.64	1,421.44	380.80	10.00
4	CANADIAN NATURAL RES LTD	05/21/08	213.01	177.68	(35.33)	2.00
10	CANADIAN NATURAL RES LTD	09/25/08	400.40	444.20	43.80	4.00

SUSAN ILEENE WIRTHLIN FDN

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	CANADIAN NATURAL RES LTD	09/30/08	202.35	266.52	64.17	2.00
16	CANADIAN NATURAL RES LTD	10/21/10	570.95	710.72	139.77	5.00
3	CANADIAN NATURAL RES LTD	11/15/10	117.59	133.26	15.67	1.00
4	CANADIAN NATURAL RES LTD	11/16/10	152.30	177.68	25.38	2.00
37	CHECK POINT SOFTWARE TECH	07/13/10	1,195.64	1,711.62	515.98	
16	CHECK POINT SOFTWARE TECH	09/30/10	592.30	740.16	147.86	
25	COACH INC	01/28/10	874.11	1,382.75	508.64	15.00
16	CTRIIP.COM INTL LTD ADR	11/23/10	741.82	647.20	(94.62)	
12	CTRIIP.COM INTL LTD ADR	11/24/10	574.42	485.40	(89.02)	
1	CATERPILLAR INC DEL	07/27/10	69.15	93.66	24.51	2.00
25	CATERPILLAR INC DEL	07/28/10	1,735.89	2,341.50	605.61	44.00
14	CELGENE CORP COM	05/05/10	840.76	827.96	(12.80)	
12	CELGENE CORP COM	05/06/10	717.99	709.68	(8.31)	
6	CELGENE CORP COM	11/02/10	377.43	354.84	(22.59)	
4	CELGENE CORP COM	11/03/10	250.22	236.56	(13.66)	
36	CAMERON INTL CORP	08/16/10	1,380.03	1,826.28	446.25	
3	CME GROUP INC	12/01/10	897.24	965.25	68.01	14.00

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Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	CME GROUP INC	12/02/10	620.06	643.50	23.44	10.00
10	COVIDIEN PLC SHS	02/01/10	502.28	456.60	(45.68)	8.00
20	COVIDIEN PLC SHS	04/29/10	969.22	913.20	(56.02)	16.00
12	CISCO SYSTEMS INC COM	03/19/10	314.11	242.76	(71.35)	
62	CISCO SYSTEMS INC COM	08/10/10	1,512.78	1,254.26	(258.52)	
2	COCA COLA COM	01/13/10	114.21	131.54	17.33	4.00
16	COCA COLA COM	01/28/10	871.23	1,052.32	181.09	29.00
10	COCA COLA COM	02/10/10	538.90	657.70	118.80	18.00
32	COCA COLA COM	03/05/10	1,747.14	2,104.64	357.50	57.00
17	COLGATE PALMOLIVE	01/25/10	1,369.20	1,366.29	(2.91)	37.00
31	CORNING INC	05/28/10	540.65	598.92	58.27	7.00
65	CORNING INC	06/11/10	1,188.80	1,255.80	67.00	13.00
12	CUMMINS INC COM	07/21/09	488.43	1,320.12	831.69	13.00
14	CUMMINS INC COM	04/29/10	1,063.65	1,540.14	476.49	15.00
7	DANAHER CORP DEL COM	11/30/07	304.18	330.19	26.01	1.00
22	DANAHER CORP DEL COM	04/18/08	832.59	1,037.74	205.15	2.00
4	DANAHER CORP DEL COM	05/21/08	154.18	188.68	34.50	1.00

EMASM Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	DENBURY RES INC	03/10/10	624.75	744.51	119.76	
1	E M C CORPORATION MASS	04/09/09	13.23	22.90	9.67	
60	E M C CORPORATION MASS	06/03/09	748.88	1,374.00	625.12	
26	E M C CORPORATION MASS	10/30/09	438.70	595.40	156.70	
28	EXPRESS SCRIPTS INC COM	06/14/10	1,495.25	1,513.40	18.15	
9	EOG RESOURCES INC	10/14/10	889.57	822.69	(66.88)	6.00
10	EOG RESOURCES INC	10/18/10	1,012.46	914.10	(98.36)	7.00
9	EMERSON ELEC CO	04/30/09	305.54	514.53	208.99	13.00
19	EMERSON ELEC CO	09/10/09	750.44	1,086.23	335.79	27.00
16	FREEPRT-MCMRAN CPR & GLD	10/01/10	1,416.73	1,921.44	504.71	32.00
7	FREEPRT-MCMRAN CPR & GLD	10/26/10	673.54	840.63	167.09	14.00
17	FREEPRT-MCMRAN CPR & GLD	11/01/10	1,628.82	2,041.53	412.71	34.00
2	FREEPRT-MCMRAN CPR & GLD	11/09/10	214.50	240.18	25.68	4.00
3	FREEPRT-MCMRAN CPR & GLD	11/15/10	312.08	360.27	48.19	6.00
6	F5 NETWORKS INC COM	08/17/10	526.28	780.96	254.68	
2	F5 NETWORKS INC COM	08/18/10	177.15	260.32	83.17	
9	JUNIPER NETWORKS INC	11/11/10	309.89	332.28	22.39	

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EMASM Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	JUNIPER NETWORKS INC	11/12/10	1,051.95	1,107.60	55.65	
4	JPMORGAN CHASE & CO	03/13/09	95.34	169.68	74.34	1.00
11	JPMORGAN CHASE & CO	06/10/09	388.59	466.62	78.03	3.00
19	JPMORGAN CHASE & CO	04/15/10	911.03	805.98	(105.05)	4.00
11	LABORATORY CP AMER HLDGS	05/19/10	853.19	967.12	113.93	
4	LABORATORY CP AMER HLDGS	05/20/10	305.29	351.68	46.39	
16	MEAD JOHNSON NUTRTION CO	01/06/10	718.43	996.00	277.57	15.00
15	MEAD JOHNSON NUTRTION CO	01/28/10	678.65	933.75	255.10	14.00
8	MCDONALDS CORP COM	06/08/10	541.13	614.08	72.95	20.00
25	MCDONALDS CORP COM	06/08/10	1,691.02	1,919.00	227.98	61.00
9	NETFLIX COM INC	08/06/10	1,059.29	1,581.30	522.01	
7	NETFLIX COM INC	09/01/10	927.92	1,229.90	301.98	
4	NETFLIX COM INC	12/09/10	759.21	702.80	(56.41)	
37	NETAPP INC	09/15/10	1,820.21	2,033.52	213.31	
21	NORDSTROM INC	09/14/10	741.57	889.98	148.41	17.00
13	NORDSTROM INC	09/15/10	460.71	550.94	90.23	11.00
6	ORACLE CORP \$0.01 DEL	05/21/08	132.84	187.80	54.96	2.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
105	ORACLE CORP \$0.01 DEL	04/13/10	2,737.76	3,286.50	548.74	21.00
32	ORACLE CORP \$0.01 DEL	09/28/10	869.50	1,001.60	132.10	7.00
22	ORACLE CORP \$0.01 DEL	12/15/10	669.01	688.60	19.59	5.00
6	PRICELINE COM INC	07/13/10	1,277.31	2,397.30	1,119.99	
9	POTASH CORP SASKATCHEWAN	11/04/10	1,263.95	1,393.47	129.52	
5	POTASH CORP SASKATCHEWAN	12/16/10	698.48	774.15	75.67	
7	PRECISION CASTPARTS	07/28/10	857.57	974.47	116.90	1.00
7	PRECISION CASTPARTS	08/19/10	837.24	974.47	137.23	1.00
4	PRECISION CASTPARTS	10/21/10	543.74	556.84	13.10	1.00
17	PROCTER & GAMBLE CO	07/07/09	887.87	1,093.61	205.74	33.00
15	PROCTER & GAMBLE CO	07/08/09	788.46	964.95	176.49	29.00
11	RANGE RESOURCES CORP DEL	05/01/08	707.48	494.78	(212.70)	2.00
1	RANGE RESOURCES CORP DEL	05/21/08	73.97	44.98	(28.99)	1.00
8	RANGE RESOURCES CORP DEL	09/05/08	341.39	359.84	18.45	2.00
5	RANGE RESOURCES CORP DEL	12/18/09	253.09	224.90	(28.19)	1.00
17	ROCKWELL COLLINS INC	03/09/10	1,030.11	990.42	(39.69)	17.00
21	ROCKWELL COLLINS INC	04/28/10	1,360.04	1,223.46	(136.58)	21.00

EMASM Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	SANDISK CORP INC	12/06/10	524.66	548.46	23.80	
17	SANDISK CORP INC	12/07/10	822.36	847.62	25.26	
11	SCHLUMBERGER LTD	01/11/10	774.59	918.50	143.91	10.00
7	SCHLUMBERGER LTD	01/28/10	455.90	584.50	128.60	6.00
3	SCHLUMBERGER LTD	11/15/10	223.08	250.50	27.42	3.00
5	SCHLUMBERGER LTD	11/16/10	366.71	417.50	50.79	5.00
15	SALESFORCE COM INC	05/21/10	1,229.32	1,980.00	750.68	
3	SALESFORCE COM INC	11/09/10	342.76	396.00	53.24	
20	SOUTHWESTERN ENERGY CO	12/18/09	949.25	748.60	(200.65)	
6	SOUTHWESTERN ENERGY CO	12/21/09	291.22	224.58	(66.64)	
20	STARBUCKS CORP	05/10/10	534.30	642.60	108.30	11.00
34	STARBUCKS CORP	05/13/10	939.32	1,092.42	153.10	18.00
27	STARBUCKS CORP	09/27/10	709.62	867.51	157.89	15.00
46	TEXAS INSTRUMENTS	10/04/10	1,259.73	1,495.00	235.27	24.00
2	TARGET CORP COM	11/18/09	96.34	120.26	23.92	2.00
17	TARGET CORP COM	01/22/10	861.56	1,022.21	160.65	17.00
15	TARGET CORP COM	07/26/10	787.22	901.95	114.73	15.00

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EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	3M COMPANY	12/14/09	1,064.30	1,121.90	57.60	28.00
17	3M COMPANY	06/10/10	1,315.09	1,467.10	152.01	36.00
4	UNITEDHEALTH GROUP INC	12/16/09	128.14	144.44	16.30	2.00
23	UNITEDHEALTH GROUP INC	01/21/10	785.76	830.53	44.77	12.00
27	UNITEDHEALTH GROUP INC	06/16/10	851.05	974.97	123.92	14.00
16	UNITEDHEALTH GROUP INC	10/26/10	597.55	577.76	(19.79)	8.00
5	UNITED TECHS CORP COM	05/21/09	251.76	393.60	141.84	9.00
7	UNITED TECHS CORP COM	07/20/09	380.69	551.04	170.35	12.00
5	UNITED TECHS CORP COM	09/10/09	309.24	393.60	84.36	9.00
4	V F CORPORATION	04/23/10	345.90	344.72	(1.18)	11.00
8	V F CORPORATION	07/15/10	605.80	689.44	83.64	21.00
3	V F CORPORATION	07/16/10	225.19	258.54	33.35	8.00
4	V F CORPORATION	10/28/10	332.82	344.72	11.90	11.00
18	VISA INC CL A SHRS	04/13/09	1,092.53	1,266.84	174.31	11.00
4	VISA INC CL A SHRS	05/19/10	292.69	281.52	(11.17)	3.00
Total Equities			108,287.62	134,767.65	26,480.03	1,210.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
1,874	CASH		95.62	95.62			7.50
	ML BANK DEPOSIT PROGRAM	11/08/07	1,874.00	1,874.00			
	Total Cash and Money Funds		1,969.62	1,969.62			7.50

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	ABBOTT LABS	05/20/09	739.63	814.47	74.84	30.00
15	ABBOTT LABS	07/29/09	685.40	718.65	33.25	27.00
18	ABBOTT LABS	09/02/09	811.25	862.38	51.13	32.00
16	ABBOTT LABS	03/11/10	883.20	766.56	(116.64)	29.00
7	AIR PRODUCTS&CHEM	04/14/10	528.36	636.65	108.29	14.00
12	AIR PRODUCTS&CHEM	04/28/10	931.21	1,091.40	160.19	24.00
12	ACCENTURE PLC SHS	01/09/08	401.58	581.88	180.30	11.00
28	ACCENTURE PLC SHS	04/02/08	1,003.92	1,357.72	353.80	26.00
5	ACCENTURE PLC SHS	05/21/08	186.85	242.45	55.60	5.00

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EMASM Fiscal Statement

SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	ACCENTURE PLC SHS	02/18/09	683.85	1,066.78	382.93	20.00
17	ACCENTURE PLC SHS	09/15/10	671.00	824.33	153.33	16.00
16	ACCENTURE PLC SHS	11/10/10	725.85	775.84	49.99	15.00
14	AT&T INC	01/16/08	535.92	411.32	(124.60)	25.00
17	AT&T INC	02/06/08	628.48	499.46	(129.02)	30.00
15	AT&T INC	05/21/08	583.20	440.70	(142.50)	26.00
27	AT&T INC	06/18/08	956.31	793.26	(163.05)	47.00
40	AT&T INC	08/29/08	1,296.66	1,175.20	(121.46)	69.00
36	AT&T INC	11/11/09	952.88	1,057.68	104.80	62.00
7	APACHE CORP	05/28/08	942.73	834.61	(108.12)	5.00
8	APACHE CORP	07/30/08	893.49	953.84	60.35	5.00
10	APACHE CORP	10/16/09	1,024.93	1,192.30	167.37	6.00
23	AON CORP	07/28/10	842.71	1,058.23	215.52	14.00
12	AON CORP	07/29/10	439.79	552.12	112.33	8.00
30	BANK NEW YORK MELLON CORP	11/30/07	1,448.10	906.00	(542.10)	11.00
22	BANK NEW YORK MELLON CORP	04/09/08	957.66	664.40	(293.26)	8.00

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SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	BANK NEW YORK MELLON CORP	05/21/08	261.54	181.20	(80.34)	3.00
32	BANK NEW YORK MELLON CORP	10/08/08	829.74	966.40	136.66	12.00
21	BANK NEW YORK MELLON CORP	10/07/09	599.92	634.20	34.28	8.00
29	BANK NEW YORK MELLON CORP	02/03/10	834.40	875.80	41.40	11.00
19	BANK NEW YORK MELLON CORP	03/31/10	585.91	573.80	(12.11)	7.00
7	BECTON DICKINSON CO	12/22/09	545.19	591.64	46.45	12.00
10	BECTON DICKINSON CO	01/14/10	767.42	845.20	77.78	17.00
13	CHEVRON CORP	11/30/07	1,133.73	1,186.25	52.52	38.00
10	CHEVRON CORP	04/30/08	956.95	912.50	(44.45)	29.00
2	CHEVRON CORP	05/21/08	207.40	182.50	(24.90)	6.00
12	CHEVRON CORP	08/06/08	995.27	1,095.00	99.73	35.00
11	CHEVRON CORP	10/28/09	835.10	1,003.75	168.65	32.00
11	CHEVRON CORP	01/06/10	873.06	1,003.75	130.69	32.00
2	CHUBB CORP	05/21/08	105.66	119.28	13.62	3.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	CHUBB CORP	06/19/08	992.65	1,133.16	140.51	29.00
17	CHUBB CORP	06/24/09	668.92	1,013.88	344.96	26.00
12	DIAGEO PLC SPSP ADR NEW	11/30/07	1,083.24	891.96	(191.28)	29.00
2	DIAGEO PLC SPSP ADR NEW	05/21/08	158.22	148.66	(9.56)	5.00
7	DIAGEO PLC SPSP ADR NEW	05/28/08	546.71	520.31	(26.40)	17.00
13	DIAGEO PLC SPSP ADR NEW	06/04/08	1,008.35	966.29	(42.06)	31.00
23	DISNEY (WALT) CO COM STK	08/21/08	731.07	862.73	131.66	10.00
29	DISNEY (WALT) CO COM STK	09/10/08	952.17	1,087.79	135.62	12.00
28	EXXON MOBIL CORP COM	11/30/07	2,495.36	2,047.36	(448.00)	50.00
4	EXXON MOBIL CORP COM	05/21/08	379.40	292.48	(86.92)	8.00
11	EXXON MOBIL CORP COM	12/08/10	791.04	804.32	13.28	20.00
3	GOLDMAN SACHS GROUP INC	07/16/08	498.41	504.48	6.07	5.00
8	GOLDMAN SACHS GROUP INC	09/17/08	814.50	1,345.28	530.78	12.00
8	GOLDMAN SACHS GROUP INC	03/11/09	722.73	1,345.28	622.55	12.00
5	GOLDMAN SACHS GROUP INC	03/31/10	853.70	840.80	(12.90)	7.00
4	GOLDMAN SACHS GROUP INC	04/07/10	709.06	672.64	(36.42)	6.00
9	GENERAL MILLS	10/15/09	293.18	320.31	27.13	11.00

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SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	GENERAL MILLS	10/16/09	589.47	640.62	51.15	21.00
26	GENERAL MILLS	04/14/10	918.55	925.34	6.79	30.00
12	GENERAL MILLS	11/10/10	431.88	427.08	(4.80)	14.00
21	GENERAL MILLS	12/16/10	767.81	747.39	(20.42)	24.00
25	HONEYWELL INTL INC DEL	05/26/10	1,064.06	1,329.00	264.94	31.00
21	HONEYWELL INTL INC DEL	08/11/10	887.14	1,116.36	229.22	26.00
21	HESS CORP	11/30/07	1,489.74	1,607.34	117.60	9.00
3	HESS CORP	05/21/08	398.22	229.62	(168.60)	2.00
14	HESS CORP	07/08/09	662.56	1,071.56	409.00	6.00
17	HASBRO INC COM	01/21/09	449.65	802.06	352.41	17.00
29	HASBRO INC COM	06/10/09	754.44	1,368.22	613.78	29.00
64	INTEL CORP	11/30/07	1,659.51	1,345.92	(313.59)	41.00
48	INTEL CORP	01/23/08	906.63	1,009.44	102.81	31.00
13	INTEL CORP	05/21/08	308.62	273.39	(35.23)	9.00
8	INTL BUSINESS MACHINES CORP IBM	12/19/07	858.18	1,174.08	315.90	21.00
8	INTL BUSINESS MACHINES CORP IBM	06/23/10	1,039.35	1,174.08	134.73	21.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	INTL BUSINESS MACHINES CORP IBM	07/28/10	902.94	1,027.32	124.38	19.00
5	INTL BUSINESS MACHINES CORP IBM	11/03/10	718.09	733.80	15.71	13.00
17	JPMORGAN CHASE & CO	12/03/08	472.48	721.14	248.66	4.00
10	JPMORGAN CHASE & CO	12/09/08	339.50	424.20	84.70	2.00
19	JPMORGAN CHASE & CO	12/17/08	603.35	805.98	202.63	4.00
13	JPMORGAN CHASE & CO	01/07/09	376.61	551.46	174.85	3.00
15	JPMORGAN CHASE & CO	02/11/09	387.09	636.30	249.21	3.00
22	JPMORGAN CHASE & CO	06/02/09	768.69	933.24	164.55	5.00
14	JOHNSON AND JOHNSON COM	11/30/07	948.64	865.90	(82.74)	31.00
2	JOHNSON AND JOHNSON COM	05/21/08	131.60	123.70	(7.90)	5.00
13	JOHNSON AND JOHNSON COM	04/22/09	672.76	804.05	131.29	29.00
14	JOHNSON AND JOHNSON COM	10/28/09	836.76	865.90	29.14	31.00
15	JOHNSON AND JOHNSON COM	02/10/10	943.22	927.75	(15.47)	33.00
12	JOHNSON AND JOHNSON COM	10/06/10	752.65	742.20	(10.45)	26.00
23	JOHNSON CONTROLS INC	05/26/10	648.00	878.60	230.60	15.00
20	JOHNSON CONTROLS INC	12/02/10	780.34	764.00	(16.34)	13.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
29	LOCKHEED MARTIN CORP	11/30/07	3,214.65	2,027.39	(1,187.26)	87.00
5	LOCKHEED MARTIN CORP	05/21/08	536.65	349.55	(187.10)	15.00
6	LOCKHEED MARTIN CORP	11/05/08	514.02	419.46	(94.56)	18.00
10	LOCKHEED MARTIN CORP	03/04/09	608.94	699.10	90.16	30.00
6	LOCKHEED MARTIN CORP	07/22/09	463.36	419.46	(43.90)	18.00
11	LOCKHEED MARTIN CORP	08/26/09	820.76	769.01	(51.75)	33.00
8	LOCKHEED MARTIN CORP	11/04/09	566.94	559.28	(7.66)	24.00
30	METLIFE INC COM	11/30/07	1,989.90	1,333.20	(656.70)	23.00
6	METLIFE INC COM	05/21/08	357.06	266.64	(90.42)	5.00
12	METLIFE INC COM	06/19/08	685.96	533.28	(152.68)	9.00
23	METLIFE INC COM	10/22/08	720.61	1,022.12	301.51	18.00
19	METLIFE INC COM	09/01/10	748.92	844.36	95.44	15.00
4	MASTERCARD INC	05/14/10	864.13	896.44	32.31	3.00
3	MASTERCARD INC	05/19/10	621.78	672.33	50.55	2.00
9	MCDONALDS CORP COM	10/26/10	709.06	690.84	(18.22)	22.00
9	MCDONALDS CORP COM	11/17/10	704.51	690.84	(13.67)	22.00
18	MEDTRONIC INC COM	05/06/09	576.37	667.62	91.25	17.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	MEDTRONIC INC COM	08/19/09	738.24	741.80	3.56	18.00
21	MEDTRONIC INC COM	09/02/09	802.51	778.89	(23.62)	19.00
23	MEDTRONIC INC COM	08/18/10	839.43	853.07	13.64	21.00
18	NOBLE CORP NAMEN-AKT	06/15/10	552.53	643.86	91.33	7.00
25	NOBLE CORP NAMEN-AKT	08/04/10	885.00	894.25	9.25	9.00
1	NESTLE S A REP RG SH ADR	05/21/08	49.48	58.82	9.34	1.00
15	NESTLE S A REP RG SH ADR	10/08/08	595.03	882.30	287.27	14.00
18	NESTLE S A REP RG SH ADR	08/19/09	718.28	1,058.76	340.48	17.00
7	NORTHROP GRUMMAN CORP	05/21/08	523.86	453.46	(70.40)	14.00
7	NORTHROP GRUMMAN CORP	06/11/08	503.31	453.46	(49.85)	14.00
24	NORTHROP GRUMMAN CORP	03/24/09	1,004.94	1,554.72	549.78	46.00
12	NORTHROP GRUMMAN CORP	07/29/09	539.69	777.36	237.67	23.00
22	ORACLE CORP \$0.01 DEL	11/30/07	441.98	688.60	246.62	5.00
47	ORACLE CORP \$0.01 DEL	02/06/08	932.82	1,471.10	538.28	10.00
13	ORACLE CORP \$0.01 DEL	05/21/08	288.03	406.90	118.87	3.00
21	ORACLE CORP \$0.01 DEL	12/02/09	476.48	657.30	180.82	5.00
35	ORACLE CORP \$0.01 DEL	04/07/10	908.27	1,095.50	187.23	7.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	PPG INDUSTRIES INC SHS	11/30/07	1,501.51	1,849.54	348.03	49.00
6	PPG INDUSTRIES INC SHS	05/21/08	379.86	504.42	124.56	14.00
8	PG&E CORP	11/26/08	298.95	382.72	83.77	15.00
17	PG&E CORP	07/08/09	646.61	813.28	166.67	31.00
20	PG&E CORP	10/21/09	858.20	956.80	98.60	37.00
16	PG&E CORP	09/15/10	725.36	765.44	40.08	30.00
4	PRUDENTIAL FINANCIAL INC	06/03/09	162.07	234.84	72.77	5.00
14	PRUDENTIAL FINANCIAL INC	12/16/09	722.76	821.94	99.18	17.00
17	PRUDENTIAL FINANCIAL INC	01/27/10	850.83	998.07	147.24	20.00
16	PRUDENTIAL FINANCIAL INC	02/24/10	820.70	939.36	118.66	19.00
49	PHILIP MORRIS INTL INC	11/30/07	2,618.14	2,867.97	249.83	126.00
20	PHILIP MORRIS INTL INC	04/08/08	1,011.62	1,170.60	158.98	52.00
5	PHILIP MORRIS INTL INC	05/21/08	261.00	292.65	31.65	13.00
18	PHILIP MORRIS INTL INC	06/12/08	917.96	1,053.54	135.58	47.00
9	PHILIP MORRIS INTL INC	11/19/08	345.45	526.77	181.32	24.00
13	PHILIP MORRIS INTL INC	09/29/10	734.50	760.89	26.39	34.00
14	PEPSICO INC	10/15/08	757.61	914.62	157.01	27.00

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SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	PEPSICO INC	07/01/09	733.99	849.29	115.30	25.00
47	PFIZER INC	08/05/09	741.79	822.97	81.18	38.00
46	PFIZER INC	10/07/09	768.26	805.46	37.20	37.00
52	PFIZER INC	11/11/09	922.80	910.52	(12.28)	42.00
32	PFIZER INC	09/29/10	558.23	560.32	2.09	26.00
31	PUB SVC ENTERPRISE GRP	10/16/09	966.27	986.11	19.84	43.00
14	ST JUDE MEDICAL INC	03/24/10	566.46	598.50	32.04	
22	ST JUDE MEDICAL INC	04/21/10	918.52	940.50	21.98	
22	ST JUDE MEDICAL INC	07/07/10	791.61	940.50	148.89	
20	ST JUDE MEDICAL INC	12/15/10	835.18	855.00	19.82	
12	STANLEY BLACK & DECKER INC	06/30/10	609.25	802.44	193.19	17.00
14	STANLEY BLACK & DECKER INC	08/11/10	782.41	936.18	153.77	20.00
6	3M COMPANY	12/17/08	351.73	517.80	166.07	13.00
8	3M COMPANY	07/01/09	486.69	690.40	203.71	17.00
7	3M COMPANY	06/09/10	531.03	604.10	73.07	15.00
1	TRAVELERS COS INC	04/01/09	41.41	55.71	14.30	2.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	TRAVELERS COS INC	04/02/09	674.19	891.36	217.17	24.00
17	TRAVELERS COS INC	11/04/09	872.17	947.07	74.90	25.00
16	TRAVELERS COS INC	02/10/10	793.66	891.36	97.70	24.00
11	UNITED TECHS CORP COM	11/12/07	813.12	865.92	52.80	19.00
23	UNITED TECHS CORP COM	11/30/07	1,732.59	1,810.56	77.97	40.00
3	UNITED TECHS CORP COM	05/21/08	216.39	236.16	19.77	6.00
11	UNITED TECHS CORP COM	12/15/10	871.19	865.92	(5.27)	19.00
18	VODAFONE GROU PLC SP ADR	11/30/07	672.84	475.92	(196.92)	24.00
7	VODAFONE GROU PLC SP ADR	05/21/08	217.00	185.08	(31.92)	10.00
39	VODAFONE GROU PLC SP ADR	11/05/08	737.40	1,031.16	293.76	51.00
7	ACE LIMITED	09/08/10	382.72	435.75	53.03	10.00
7	ACE LIMITED	09/09/10	386.06	435.75	49.69	10.00
19	WALGREEN CO	10/13/10	664.70	740.24	75.54	14.00
21	WALGREEN CO	10/20/10	718.65	818.16	99.51	15.00
20	WELLS FARGO & CO NEW DEL	05/08/09	524.58	619.80	95.22	4.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	WELLS FARGO & CO NEW DEL	05/13/09	625.41	774.75	149.34	5.00
32	WELLS FARGO & CO NEW DEL	12/16/09	827.63	991.68	164.05	7.00
17	WELLS FARGO & CO NEW DEL	03/03/10	482.71	526.83	44.12	4.00
17	WELLS FARGO & CO NEW DEL	07/14/10	469.95	526.83	56.88	4.00
Total Equities			128,858.71	140,424.89	11,566.18	3,432.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.04	1.04			
2,022	ML BANK DEPOSIT PROGRAM	11/08/07	2,022.00	2,022.00			8.08
	Total Cash and Money Funds		2,023.04	2,023.04			8.08

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	ALLIANZ SE SPD ADR	05/13/10	1,390.83	1,507.49	116.66	49.00
25	ALLIANZ SE SPD ADR	05/14/10	258.78	296.75	37.97	10.00
57	ALLIANZ SE SPD ADR	07/14/10	634.55	676.59	42.04	22.00
22	ALLIANZ SE SPD ADR	12/10/10	264.44	261.14	(3.30)	9.00
22	ARCELORMITTAL SA, LUXEMBOURG	01/06/09	636.13	838.86	202.73	15.00
17	ARCELORMITTAL SA, LUXEMBOURG	01/29/09	411.82	648.21	236.39	11.00
7	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	11/11/09	131.52	71.19	(60.33)	4.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	02/24/10	529.72	427.14	(102.58)	19.00
17	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	03/30/10	226.58	172.89	(53.69)	8.00
33	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	05/10/10	405.55	335.61	(69.94)	15.00
13	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	09/22/10	171.14	132.21	(38.93)	6.00
2	BAYER AG SP ADR	11/30/07	166.20	146.72	(19.48)	6.00
2	BAYER AG SP ADR	05/21/08	171.12	146.72	(24.40)	6.00
7	BAYER AG SP ADR	01/05/09	407.15	513.52	106.37	19.00
6	BAYER AG SP ADR	05/13/10	369.43	440.16	70.73	17.00
9	BAYER AG SP ADR	05/20/10	513.09	660.24	147.15	25.00
10	BAYER AG SP ADR	09/08/10	638.74	733.60	94.86	28.00
16	BARCLAYS PLC ADR	09/22/10	306.21	264.32	(41.89)	5.00
40	BARCLAYS PLC ADR	09/23/10	766.13	660.80	(105.33)	11.00
24	BARCLAYS PLC ADR	11/02/10	425.63	396.48	(29.15)	7.00
37	BARCLAYS PLC ADR	11/16/10	645.69	611.24	(34.45)	11.00
24	BP PLC SPON ADR	06/04/09	1,222.86	1,060.08	(162.78)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	BP PLC SPON ADR	09/15/09	866.74	706.72	(160.02)	
7	BP PLC SPON ADR	12/02/09	410.98	309.19	(101.79)	
10	BP PLC SPON ADR	12/08/09	570.70	441.70	(129.00)	
16	BP PLC SPON ADR	07/06/10	500.93	706.72	205.79	
6	BP PLC SPON ADR	07/08/10	199.31	265.02	65.71	
5	BNP PARIBAS SPONSORD ADR	01/24/08	243.52	159.75	(83.77)	4.00
5	BNP PARIBAS SPONSORD ADR	05/21/08	259.92	159.75	(100.17)	4.00
11	BNP PARIBAS SPONSORD ADR	07/07/08	484.46	351.45	(133.01)	8.00
18	BNP PARIBAS SPONSORD ADR	04/28/09	422.61	575.10	152.49	13.00
26	BNP PARIBAS SPONSORD ADR	06/04/10	676.73	830.70	153.97	18.00
7	BNP PARIBAS SPONSORD ADR	06/30/10	193.80	223.65	29.85	5.00
49	BT GROUP PLC ADR	06/16/09	820.50	1,398.46	577.96	51.00
9	BT GROUP PLC ADR	02/24/10	161.23	256.86	95.63	10.00
7	BT GROUP PLC ADR	02/25/10	126.04	199.78	73.74	8.00
82	CENTRICA PLC SPR ADR NEW	11/13/09	1,344.41	1,692.48	348.07	63.00
13	CENTRICA PLC SPR ADR NEW	01/14/10	241.72	268.32	26.60	10.00

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SUSAN ILEENE WIRTHLIN FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	DAIMLER A	02/24/10	505.36	810.96	305.60	
11	DAIMLER A	05/20/10	517.96	743.38	225.42	
111	EXPERIAN PLC SP ADR	02/02/10	1,077.05	1,378.62	301.57	25.00
32	FUJIFILM HLDGS CORP ADR	05/27/09	887.15	1,143.68	256.53	8.00
29	FUJIFILM HLDGS CORP ADR	10/28/09	828.52	1,036.46	207.94	7.00
25	GLAXOSMITHKLINE PLC ADR	09/25/09	980.93	980.50	(0.43)	50.00
14	GLAXOSMITHKLINE PLC ADR	10/28/09	572.89	549.08	(23.81)	28.00
6	GLAXOSMITHKLINE PLC ADR	08/24/10	223.22	235.32	12.10	12.00
17	GLAXOSMITHKLINE PLC ADR	11/17/10	674.14	666.74	(7.40)	34.00
4	GDF SUEZ ADR	04/21/08	259.67	144.16	(115.51)	9.00
5	GDF SUEZ ADR	05/21/08	329.09	180.20	(148.89)	12.00
17	GDF SUEZ ADR	05/28/08	1,190.36	612.68	(577.68)	39.00
21	GDF SUEZ ADR	06/23/09	768.96	756.84	(12.12)	48.00
4	GDF SUEZ ADR	09/22/09	182.77	144.16	(38.61)	9.00
4	GDF SUEZ ADR	09/23/09	180.65	144.16	(36.49)	9.00
11	GDF SUEZ ADR	10/28/09	473.30	396.44	(76.86)	25.00
2	GDF SUEZ ADR	03/30/10	77.60	72.08	(5.52)	5.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	GDF SUEZ ADR	03/31/10	231.90	216.24	(15.66)	14.00
10	GDF SUEZ ADR	07/13/10	325.58	360.40	34.82	23.00
13	GDF SUEZ ADR	09/07/10	435.62	468.52	32.90	30.00
12	HSBC HLDG PLC SP ADR	04/08/09	221.85	612.48	390.63	21.00
33	HSBC HLDG PLC SP ADR	01/22/10	1,795.08	1,684.32	(110.76)	57.00
8	HSBC HLDG PLC SP ADR	07/30/10	407.94	408.32	0.38	14.00
7	HUTCHISN WHAMPOA ADR	10/20/09	260.03	359.87	99.84	8.00
9	HUTCHISN WHAMPOA ADR	01/04/10	317.33	462.69	145.36	10.00
7	HUTCHISN WHAMPOA ADR	01/05/10	253.46	359.87	106.41	8.00
18	HUTCHISN WHAMPOA ADR	01/13/10	677.06	925.38	248.32	20.00
39	INTERCONTINENTAL HOTELS GROUP PLC NEW ADR	04/16/09	376.86	769.47	392.61	17.00
51	INTERCONTINENTAL HOTELS GROUP PLC NEW ADR	04/17/09	497.24	1,006.23	508.99	22.00
18	ING GP NV SPSP ADR	10/07/09	310.23	176.22	(134.01)	
44	ING GP NV SPSP ADR	12/10/09	392.83	430.76	37.93	
102	ING GP NV SPSP ADR	12/16/09	639.15	998.58	359.43	
39	ING GP NV SPSP ADR	12/16/09	394.57	381.81	(12.76)	

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Equities						
29	ING GP NV SP5D ADR	07/26/10	271.25	283.91	12.66	
51	KONINKL PHIL E NY SH NEW	02/05/10	1,447.77	1,565.70	117.93	41.00
1	KONINKL PHIL E NY SH NEW	04/29/10	56.88	30.70	(26.18)	1.00
54	LLOYDS BANKING GROUP PLC ADR	06/17/09	159.06	221.94	62.88	
49	LLOYDS BANKING GROUP PLC ADR	11/10/09	208.63	201.39	(7.24)	
129	LLOYDS BANKING GROUP PLC ADR	07/15/10	493.15	530.19	37.04	
66	MAN GROUP PLC-UNSPON	06/30/10	225.28	309.54	84.26	22.00
183	MAN GROUP PLC-UNSPON	07/01/10	610.14	858.27	248.13	60.00
99	NISSAN MTR LTD SPN ADR	09/17/09	1,332.60	1,877.04	544.44	9.00
8	NISSAN MTR LTD SPN ADR	09/08/10	126.13	151.68	25.55	1.00
39	NISSAN MTR LTD SPN ADR	09/29/10	690.85	739.44	48.59	4.00
2	NINTENDO LTD ADR	05/21/08	142.50	72.66	(69.84)	3.00
8	NINTENDO LTD ADR	07/11/08	534.39	290.64	(243.75)	9.00
12	NINTENDO LTD ADR	10/07/08	494.85	435.96	(58.89)	13.00
6	NINTENDO LTD ADR	12/08/09	182.94	217.98	35.04	7.00

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Equities						
9	NINTENDO LTD ADR	12/09/09	274.38	326.97	52.59	10.00
54	NIPPON TELG&TEL SPDN ADR	07/06/10	1,135.50	1,238.76	103.26	35.00
14	NIPPON TELG&TEL SPDN ADR	08/20/10	301.48	321.16	19.68	9.00
2	NATIONAL GRID PLC SP ADR	10/19/09	89.09	88.76	(0.33)	6.00
14	NATIONAL GRID PLC SP ADR	10/28/09	634.17	621.32	(12.85)	40.00
6	NATIONAL GRID PLC SP ADR	05/14/10	245.45	266.28	20.83	17.00
26	NATIONAL GRID PLC SP ADR	07/09/10	982.80	1,153.88	171.08	73.00
104	NOKIA CORP SPON ADR	09/10/10	1,046.42	1,073.28	26.86	37.00
40	NOKIA CORP SPON ADR	09/21/10	394.17	412.80	18.63	15.00
68	PRUDENTIAL PLC ADR	09/14/10	1,315.81	1,418.48	102.67	42.00
17	PRUDENTIAL PLC ADR	12/10/10	356.81	354.62	(2.19)	11.00
4	ROYAL KPN N V SP ADR	11/30/07	73.87	58.68	(15.19)	4.00
12	ROYAL KPN N V SP ADR	05/21/08	214.68	176.04	(38.64)	10.00
33	ROYAL KPN N V SP ADR	04/15/09	402.96	484.11	81.15	28.00
22	ROYAL KPN N V SP ADR	09/24/09	369.99	322.74	(47.25)	19.00
25	ROYAL KPN N V SP ADR	10/28/09	464.05	366.75	(97.30)	21.00
14	ROYAL KPN N V SP ADR	08/25/10	194.11	205.38	11.27	12.00

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Equities						
1	ROYAL DUTCH SHELL PLC SPONS ADR A	05/01/08	79.56	66.78	(12.78)	3.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	05/21/08	350.32	267.12	(83.20)	12.00
11	ROYAL DUTCH SHELL PLC SPONS ADR A	06/18/08	873.57	734.58	(138.99)	32.00
10	ROYAL DUTCH SHELL PLC SPONS ADR A	11/06/08	527.33	667.80	140.47	29.00
31	ROYAL DUTCH SHELL PLC SPONS ADR A	10/20/09	1,935.01	2,070.18	135.17	89.00
6	ROYAL DUTCH SHELL PLC SPONS ADR A	10/27/09	377.40	400.68	23.28	18.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/10	230.26	267.12	36.86	12.00
21	ROYAL DUTCH SHELL PLC SPONS ADR A	04/23/10	1,283.14	1,402.38	119.24	60.00
9	ROYAL DUTCH SHELL PLC SPONS ADR A	06/29/10	464.23	601.02	136.79	26.00
84	SOCIETE GENERAL SPN ADR	07/27/10	974.07	913.08	(60.99)	5.00
41	SOCIETE GENERAL SPN ADR	08/05/10	498.38	445.67	(52.71)	3.00
67	SUN HG KAI PPTY SPSP ADR	06/03/10	901.14	1,104.83	203.69	21.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	SUN HG KAI PPTY SP5D ADR	06/30/10	346.11	412.25	66.14	8.00
15	SIEMENS AG ADR	09/16/09	1,463.31	1,863.75	400.44	41.00
7	SIEMENS AG ADR	10/16/09	701.42	869.75	168.33	19.00
3	SIEMENS AG ADR	05/06/10	273.53	372.75	99.22	9.00
8	SANOFI AVENTIS SPON ADR	01/30/08	319.38	257.84	(61.54)	9.00
3	SANOFI AVENTIS SPON ADR	05/21/08	111.57	96.69	(14.88)	4.00
35	SANOFI AVENTIS SPON ADR	09/11/08	1,213.97	1,128.05	(85.92)	39.00
19	SANOFI AVENTIS SPON ADR	10/09/08	529.14	612.37	83.23	21.00
8	SANOFI AVENTIS SPON ADR	10/23/08	225.41	257.84	32.43	9.00
9	SANOFI AVENTIS SPON ADR	11/20/08	243.24	290.07	46.83	10.00
3	SANOFI AVENTIS SPON ADR	01/08/10	120.40	96.69	(23.71)	4.00
13	SANOFI AVENTIS SPON ADR	10/27/10	443.05	418.99	(24.06)	15.00
102	SUMITOMO CORP SP ADR	12/01/10	1,371.44	1,430.04	58.60	30.00
112	SCHNEIDER ELEC SA ADR	03/11/10	1,300.84	1,718.08	417.24	21.00
20	SCHNEIDER ELEC SA ADR	08/20/10	219.03	306.80	87.77	4.00
31	SUMITOMO MITSUI-UNSPONS ADR	07/28/09	256.43	220.41	(36.02)	6.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
131	SUMITOMO MITSUI-UNSPONS ADR	09/09/09	1,030.26	931.41	(98.85)	23.00
158	SUMITOMO MITSUI-UNSPONS ADR	01/20/10	986.90	1,123.38	136.48	28.00
35	SUMITOMO MITSUI-UNSPONS ADR	08/20/10	212.40	248.85	36.45	7.00
97	SUMITOMO MITSUI-UNSPONS ADR	11/18/10	615.13	689.67	74.54	17.00
73	SUMITOMO MITSUI-UNSPONS ADR	11/30/10	449.76	519.03	69.27	13.00
26	TULLOW OIL PLC SHS	07/02/10	208.31	256.10	47.79	1.00
44	TULLOW OIL PLC SHS	07/06/10	352.29	433.40	81.11	2.00
12	TELEFONICA SA SPAIN ADR	05/18/10	691.01	821.04	130.03	51.00
19	TELEFONICA SA SPAIN ADR	05/20/10	1,085.67	1,299.98	214.31	80.00
15	TELEFONICA SA SPAIN ADR	06/04/10	837.40	1,026.30	188.90	63.00
4	TELEFONICA SA SPAIN ADR	07/08/10	246.15	273.68	27.53	17.00
71	UBS AG REG	09/02/10	1,254.38	1,169.37	(85.01)	
19	VODAFONE GROU PLC SP ADR	11/30/07	711.17	502.36	(208.81)	25.00
43	VODAFONE GROU PLC SP ADR	01/23/08	1,382.27	1,136.92	(245.35)	57.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	VODAFONE GROF PLC SP ADR	05/21/08	681.07	581.68	(99.39)	29.00
27	VODAFONE GROF PLC SP ADR	07/23/08	725.04	713.88	(11.16)	36.00
11	VODAFONE GROF PLC SP ADR	11/24/08	203.81	290.84	87.03	15.00
37	VODAFONE GROF PLC SP ADR	04/17/09	710.24	978.28	268.04	49.00
1	VODAFONE GROF PLC SP ADR	02/08/10	21.92	26.44	4.52	2.00
30	ZURICH FINL SVCS SPN ADR	09/17/08	748.15	776.70	28.55	37.00
3	ZURICH FINL SVCS SPN ADR	09/17/08	74.82	77.67	2.85	4.00
23	ZURICH FINL SVCS SPN ADR	09/24/08	624.26	595.47	(28.79)	29.00
21	ZURICH FINL SVCS SPN ADR	01/16/09	432.71	543.69	110.98	26.00
18	ZURICH FINL SVCS SPN ADR	03/23/09	296.84	466.02	169.18	23.00
Total Equities			83,170.06	90,617.05	7,446.99	2,813.00
Mutual Funds/Closed End Funds/UIT						
3.973	JP MORGAN INTERNATIONAL VALUE SMA FUND .7040 Fractional Share	11/30/07	46,211.69	50,933.86	4,722.17	958.00
		06/18/10	7.46	9.03	1.57	1.00
Total Mutual Funds/Closed End Funds/UIT			46,219.15	50,942.89	4,723.74	959.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		513.82	513.82			
133	ML BANK DEPOSIT PROGRAM	12/31/10	133.00	133.00			0.33
	Total Cash and Money Funds		646.82	646.82			0.33

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
4,570	DOUBLELINE TOTAL RETURN BOND FUND CL I .3840 Fractional Share	09/13/10	49,995.80	49,950.10	(45.70)	4,278.00
8,461	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C .0260 Fractional Share	05/20/08 06/18/10	126,999.60 0.37	125,815.07 0.39	(1,184.53) 0.02	6,067.00 1.00
	Total Mutual Funds/Closed End Funds/UIT		176,999.97	175,769.76	(1,230.21)	10,347.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2,407.59	2,407.59			
920	ML BANK DEPOSIT PROGRAM	12/10/10	920.00	920.00			2.30
	Total Cash and Money Funds		3,327.59	3,327.59			2.30

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
3,305	PIMCO COMMODITY REAL RETURN STRATEGY FD CL C .7850 Fractional Share	05/20/08	63,984.80	29,711.95	(34,272.85)	1,018.00
		06/18/10	5.72	7.06	1.34	1.00
1,741	IVY ASSET STRATEGY FUND CL C .0230 Fractional Share	05/20/08	47,999.36	41,313.93	(6,685.43)	
		06/18/10	0.48	0.55	0.07	
4,566	PIMCO ALL ASSET ALL AUTHORITY FUND CL C .2100 Fractional Share	09/15/10	49,997.70	47,623.38	(2,374.32)	1,261.00
		09/15/10	2.30	2.19	(0.11)	1.00
7,522	BLACKROCK GLOBAL ALLOCATION FD INC C 3570 Fractional Share	05/20/08	142,993.22	136,449.08	(6,544.14)	790.00
		06/18/10	5.88	6.48	0.60	1.00
	Total Mutual Funds/Closed End Funds/UIT		304,989.46	255,114.62	(49,874.84)	3,072.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.58	0.58			
	Total Cash and Money Funds		0.58	0.58		0.00	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
3,200	BAC ARN SPX SV = 1183.78 S&P 500 INDX DUE DECEMBER 23, 2011	10/28/10	32,000.00	32,003.20	3.20	
14,960	SEK ARN RTY SV = 618.38 RUSSELL 2000 DUE MARCH 25, 2011	01/27/10	149,600.00	179,071.20	29,471.20	
	Total Equities		181,600.00	211,074.40	29,474.40	0.00

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