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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

CORNUCOPIA FAMILY FOUNDATION

A Employer identification number

20-8080952

Number and street (or P O box number if mail is not delivered to street address)

231 WEST FULTON STREET

Room/suite

B Telephone number (see page 10 of the instructions)

(616) 530-5500

City or town, state, and ZIP code

GRAND RAPIDS, MI 49503

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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,461,403
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	216,750			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	8,430	8,430	8,430	
4 Dividends and interest from securities	28,290	28,290	28,290	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	14,770			
b Gross sales price for all assets on line 6a	206,893			
7 Capital gain net income (from Part IV, line 2)		8,789		
8 Net short-term capital gain			5,981	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,742	3,742	3,742	
12 Total. Add lines 1 through 11	271,982	49,251	46,443	
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 schedule)				
c Other professional fees (attach schedule)	5,381	5,381	5,381	
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	17			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conference, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2,053	2,053	2,053	
24 Total operating and administrative expenses. Add lines 13 through 23	7,451	7,434	7,434	0
25 Contributions, gifts, grants paid	76,716			76,716
26 Total expenses and disbursements. Add lines 24 and 25	84,167	7,434	7,434	76,716
27 Subtract line 26 from line 12	187,815			
a Excess of revenue over expenses and disbursements		41,817		
b Net investment income (if negative, enter -0-)			39,009	
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	769,196	561,195	561,195		
	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 page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations (attach schedule)	46,010	61,114	61,832		
	b	Investments - corporate stock (attach schedule)	259,516	299,610	349,553		
	c	Investments - corporate bonds (attach schedule)	47,251	161,775	197,481		
	Liabilities	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) STM120	35,531	289,413	291,342		
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,157,504	1,373,107	1,461,403		
17		Accounts payable and accrued expenses		27,788			
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	0	27,788			
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒	1,157,504	1,345,319			
	25	Unrestricted					
	26	Temporarily restricted					
	27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	28	Capital stock, trust principal, or current funds					
Assets	29	Paid-in or capital surplus, or land, bldg, and equipment fund					
	30	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the instructions)	1,157,504	1,345,319			
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,157,504	1,373,107			

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	1,157,504
2	Enter amount from Part I, line 27a	2	187,815
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,345,319
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	1,345,319

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (yr., mo., day)	(d) Date sold (yr., mo., day)
1a	BOND	P	2008-08-18	2010-12-20
b	ACTIVITY ACCOUNT 676-04098	P	VARIOUS	2010-12-15
c	ACTIVITY ACCOUNT 676-04099	P	VARIOUS	2010-12-15
d	ACTIVITY ACCOUNT 676-04188	P	2010-02-16	2010-12-27
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 7,000		4,007	2,993
b 159,197		146,196	13,001
c 29,811		31,364	(1,553)
d 10,885		10,556	329
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,993
b			13,001
c			(1,553)
d			329
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	8,789
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 pages 13 and 17 of the instructions) . . . If (loss), enter -0- in Part I, line 8 }	3	5,981

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	79,134	1,074,502	0.073647
2008	61,350	1,060,005	0.057877
2007	44,786	1,007,057	0.044472
2006		41,065	0.0
2005			

2 Total of line 1, column (d)	2	0.175996
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	0.035199
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,241,217
5 Multiply line 4 by line 3	5	43,690
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	418
7 Add lines 5 and 6	7	44,108
8 Enter qualifying distributions from Part XII, line 4	8	76,716

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	418
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	418
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	418
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	551
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	551
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	133
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 133 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$ N/A (2) On foundation managers \$ N/A		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ N/A		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI		
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 on page 27)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SHIRLEY VANHAREN Telephone no. ▶ 616-530-5500			
Located at ▶ 231 WEST FULTON GRAND RAPIDS, MI ZIP+4 ▶ 49503				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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 page 22 of the 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 ☒ Nob 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 page 22 of the instructions)? ☒ N/AOrganizations relying on a current notice regarding disaster assistance check here ☐ N/Ac 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 page 22 of the 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
PAULUS C HEULE 231 WEST FULTON, MI 49503	DIRECTOR 0	0	0	0
ROSEMARY L HEULE 231 WEST FULTON, MI 49503	DIRECTOR 0	0	0	0
SHIRLEY VANHAREN 231 WEST FULTON, MI 49503	DIRECTOR 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 page 23 of the 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		▶

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	621,584
b	Average of monthly cash balances	1b	638,535
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,260,119
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,260,119
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	18,902
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,241,217
6	Minimum investment return. Enter 5% of line 5	6	62,061

Part XI Distributable Amount (see page 25 of the 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	62,061
2a	Tax on investment income for 2010 from Part VI, line 5	2a	418
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	418
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,643
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	61,643
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,643

Part XII Qualifying Distributions (see page 25 of the 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	76,716
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	76,716
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 page 26 of the instructions)	5	418
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,298

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				61,643
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	1,933			
e From 2009	25,658			
f Total of lines 3a through e	27,591			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	76,716			
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				61,643
e Remaining amount distributed out of corpus	15,073			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,664			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	42,664			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	1,933			
d Excess from 2009	25,658			
e Excess from 2010	15,073			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 2007-08-07

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

	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	41,817	53,725	53,000	44,897	193,439
b 85% of line 2a	35,544	45,666	45,050	38,162	164,422
c Qualifying distributions from Part XII, line 4 for each year listed	76,716	79,134	61,350	45,220	262,420
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	76,716	79,134	61,350	45,220	262,420
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter:					
(1) Value of all assets	1,461,403	1,208,306	928,512	1,007,789	4,606,010
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	41,374	35,817	35,333	33,569	146,093
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)	216,750	200,000	195,000		611,750
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	40,462	32,397	42,045	46,552	161,456

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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))

PAULUS C HEULE,

- 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

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 page 28 of the 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.
990APP

- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CALVIN COLLEGE 3201 BURTON ST SE GRAND RAPIDS MI 49546-4388	NONE	PAID	EDUCATIONAL	50,000
CLINICA VERDE 109 CAMINO VISTA SAINT HELENA CA 94574	NONE	PAID	HEALTH	7,500
VOLUNTEERS IN SERVICE 1940 EASTERN AVENUE SE GRAND RAPIDS MI 49507	NONE	PAID	CHAIRTABLE	5,000
CRWRC - US 2850 KALAMAZOO AVE SE GRAND RAPIDS MI 49560	NONE	PAID	CHAIRTABLE	5,000
COMPASSION INTERNATIONAL COLORADO SPRINGS CO 80997	NONE	PAID	CHAIRTABLE	2,966
ADA CHRISTIAN SCHOOL 6206 ADA DRIVE SE ADA MI 49301	NONE	PAID	EDUCATIONAL	2,500
MYASTHENIA GRAVIS 2680 HORIZON DRIVE SE STE 208 GRAND RAPIDS MI 49546-7500	NONE	PAID	HEALTH	1,500
CHRISTIAN COUNCILING CENTER 1870 LEONARD NE GRAND RAPIDS MI 49505-5650	NONE	PAID	CHAIRTABLE	1,000
Total			3a	
b Approved for future payment				
Total			3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
OPENING VILLAGE DOORS FOUNDATI 1460 HOUSEMAN AVE NE GRAND RAPIDS MI 49505	NONE	PAID	CHAIRTABLE	1,000
GRAND RAPIDS CHRISTIAN SCHOOLS 1812 SYLVAN SE GRAND RAPIDS MI 49506	NONE	PAID	EDUCATION	250
Total			▶ 3a	76,716
b Approved for future payment				
Total			▶ 3b	

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

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

CORNUCOPIA FAMILY FOUNDATION

20-8080952

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization

CORNUCOPIA FAMILY FOUNDATION

Employer identification number

20-8080952

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAULUS C HEULE 231 WEST FULTON GRAND RAPIDS, MI 49503	\$ 216,750	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Federal Supporting Statements

2010 PG 01

Name(s) as shown on return

FEIN

CORNUCOPIA FAMILY FOUNDATION

20-8080952

FORM 990PF, PART VII-A, LINE 10 SUBSTANTIAL CONTRIBUTORS SCHEDULE

STATEMENT #114

NAME

PAULUS C HEULE

ADDRESS

231 WEST FULTON
GRAND RAPIDS

MI 49503

FORM 990PF, PART II, LINE 15 OTHER ASSETS SCHEDULE

PG 01
STATEMENT #120

DESCRIPTION	BOY BOOK	EOY BOOK	FMV
MUTUAL FUNDS	35,531	41,212	41,204
PARTNERSHIP INTEREST		248,201	248,201
ESTIMATED ACCRUED INTEREST			1,937
TOTAL	35,531	289,413	291,342

FORM 990PF, PART II, LINE 10(A) INVESTMENTS: U.S. GOVERNMENT OBLIGATION SCHEDULE

PG 01
STATEMENT #136

CATEGORY	BOOK VALUE (BOY)	BOOK VALUE (EOY)	FMV (EOY)
TREASURY, FHLMC & FNMA	46,010	61,114	61,832
TOTALS	46,010	61,114	61,832

FORM 990PF, PART II, LINE 10(B) INVESTMENTS: CORPORATE STOCK SCHEDULE

PG 01
STATEMENT #137

CATEGORY	BOY	BOOK VALUE	EOY FMV
CORPORATE STOCKS	259,516	299,610	349,553
TOTALS	259,516	299,610	349,553

Federal Supporting Statements**2010 PG 01**

Name(s) as shown on return

FEIN

CORNUCOPIA FAMILY FOUNDATION**20-8080952****FORM 990PF, PART II, LINE 10(C)
INVESTMENTS: CORPORATE BOND SCHEDULE****STATEMENT #138**

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
FORD	23,633	23,633	48,375
NATIONAL RURAL UTILITIES	19,611	19,483	24,830
FORD	4,007		
MISC NEW PURCHASES		118,659	124,276
TOTALS	<u>47,251</u>	<u>161,775</u>	<u>197,481</u>

Federal Supporting Statements

2010 PG 01

Name(s) as shown on return

Your Social Security Number

CORNUCOPIA FAMILY FOUNDATION

20-8080952

FORM 990PF, PART I, LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FOREIGN DIV TAX & MISC FEES	483	483	483	0
BANK SERVICE CHARGES	106	106	106	0
REGISTRATION FEE	5	5	5	0
ACCRUED INTEREST PURCHASED	<u>1,459</u>	<u>1,459</u>	<u>1,459</u>	<u>0</u>
TOTALS	<u>2,053</u>	<u>2,053</u>	<u>2,053</u>	<u>0</u>

FORM 990PF, PART I, LINE 11 - OTHER INCOME SCHEDULE

PG 01
STATEMENT #106

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME
PARTNERSHIP INCOME	3,664	3,664	3,664
ACCRUED INTEREST ADJUSTMENT	<u>78</u>	<u>78</u>	<u>78</u>
TOTALS	<u>3,742</u>	<u>3,742</u>	<u>3,742</u>

Federal Supporting Statements

2010 PG 01

Name(s) as shown on return

Your Social Security Number

CORNUCOPIA FAMILY FOUNDATION

20-8080952

FORM 990PF, PART I, LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

STATEMENT #109

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ML CONSULTANT FEES	<u>5,381</u>	<u>5,381</u>	<u>5,381</u>	<u>0</u>
TOTALS	<u><u>5,381</u></u>	<u><u>5,381</u></u>	<u><u>5,381</u></u>	<u><u>0</u></u>

FORM 990PF, PART I, LINE 18 - TAXES SCHEDULE

PG 01
STATEMENT #110

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
TAXES TO IRS	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS	<u><u>17</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Federal Supporting Statements**2010 PG 01**

Name(s) as shown on return

Your Social Security Number

CORNUCOPIA FAMILY FOUNDATION

20-8080952

**FORM 990PF, PART XV, LINE 2
APPLICATION SUBMISSION INFORMATION**

990APP

GRANT PROGRAM**APPLICANT NAME**

SHIRLEY VANHAREN

ADDRESS

213 WEST FULTON

GRAND RAPIDS MI 49503

TELEPHONE

616-530-5500

FORM & CONTENT**SUBMISSION DEADLINE**

NONE

RESTRICTIONS ON AWARD

990

Overflow Statement

2010
Page 1

Name(s) as shown on return

FEIN

CORNUCOPIA FAMILY FOUNDATION

20-8080952

PAGE 1 LINE 1 CONTRIBUTIONS, GIFTS, GRANTS RECEIVED

Description	Amount
PAULUS C HEULE [REDACTED]	\$ 216,750
Total:	<u>\$ 216,750</u>

CORNUCOPIA FAMILY FOUNDATION
231 WEST FULTON STREET
GRAND RAPIDS, MI 49503

20-8080952

UPON REVIEW WHEN RETURN WAS THOUGHT TO BE COMPLETE, DIFFERENCES WERE FOUND BETWEEN BROKER MONTHLY INFORMATION AND THE YEAR END BALANCES WHICH CAUSED THE YEAR END NUMBERS TO BE QUESTIONED. THE YEAR END BALANCES WERE RECAPED AND WHERE NEEDED CORRECTED PER ATTACHED ACCOUNT RECAP SHEETS, BUT THE ADDITIONAL WORK NEEDED TO RECHECK THE YEAR END NUMBERS CAUSED BY THE RETURN TO BE DELAYED.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part-II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return See instructions	Name of exempt organization CORNUCOPIA FAMILY FOUNDATION
	Employer identification number 20-8080952
	Number, street, and room or suite no. If a P.O. box, see instructions 231 WEST FULTON STREET
	City, town or post office, state, and ZIP code For a foreign address, see instructions GRAND RAPIDS, MI 49503

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **▶ ROBERT J THOMPSON 231 W FULTON ST, MI 49503**

Telephone No **▶ 616-530-5500**

FAX No **▶**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **_____** If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **11-15, 2011**

5 For calendar year **2010**, or other tax year beginning **_____**, 20 **_____** and ending **_____**, 20 **_____**

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension **_____**

**ADDITIONAL TIME NEEDED TO FINISH GATHERING INFORMATION TO
FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	551
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	551
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **▶ Robert J Thompson**

Title **▶ CPA**

Date **▶ 8/15/11**

EEA

Form 8868 (Rev 1-2011)



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23 0000	ACCENTURE PLC SHS	05/06/09	01/11/10	979 68	695 13	284 55 ST
2 0000	ACCENTURE PLC SHS	05/29/09	01/11/10	85 20	59 23	25 97 ST
2 0000	AOL INC	05/01/09	12/30/09	46 16	33 97	12 19 ST
1 0000	AOL INC	05/29/09	12/30/09	23 09	16 69	6 40 ST
6 0000	ALPHA NATURAL RESOURCES	07/06/09	01/26/10	276 15	136 87	139 28 ST
21 0000	BROADCOM CORP CALIF CL A	05/29/09	01/08/10	646 73	543 28	103 45 ST
9 0000	BROADCOM CORP CALIF CL A	08/12/09	01/08/10	277 17	243 09	34 08 ST
1 0000	BECTON DICKINSON CO	01/16/09	01/15/10	76 18	72 29	3 89 ST
15 0000	BECTON DICKINSON CO	05/27/09	01/15/10	1,142 78	1,008.33	134 45 ST
1 0000	BECTON DICKINSON CO	05/28/09	01/15/10	76 19	67 13	9 06 ST
20 0000	CATERPILLAR INC DEL	07/24/09	01/26/10	1,126 62	835 67	290 95 ST
2 0000	FORTIS (NL)-SPONS ADR	10/02/09	01/20/10	7 22	9 28	(2 06) ST
23 0000	FORTIS (NL)-SPONS ADR	10/05/09	01/20/10	83 15	109 99	(26 84) ST
25 0000	FORTIS (NL)-SPONS ADR	10/05/09	01/21/10	91 31	119 55	(28 24) ST
7 0000	FORTIS (NL)-SPONS ADR	10/05/09	01/25/10	25 68	33 48	(7 80) ST
18 0000	FORTIS (NL)-SPONS ADR	10/06/09	01/25/10	66 05	88 06	(22 01) ST
12 0000	FORTIS (NL)-SPONS ADR	10/06/09	01/26/10	44 57	58 72	(14 15) ST
13 0000	FORTIS (NL)-SPONS ADR	10/07/09	01/26/10	48 29	64 55	(16 26) ST
1 0000	GILEAD SCIENCES INC COM	11/18/08	12/31/09	43 45	45 26	(1 81) LT
6 0000	GILEAD SCIENCES INC COM	04/07/09	12/31/09	260 73	285 09	(24 36) ST
12 0000	GILEAD SCIENCES INC COM	07/06/09	12/31/09	521 46	549 68	(28 22) ST
3 0000	GILEAD SCIENCES INC COM	11/02/09	12/31/09	130 37	127 82	2 55 ST
18 0000	INTEL CORP	12/24/08	01/21/10	380 67	254 22	126 45 LT
15 0000	INTEL CORP	12/24/08	01/22/10	306 79	211 86	94 93 LT
18 0000	LAN AIRLINES S A	06/22/09	01/21/10	294 68	220 10	74 58 ST
16 0000	MICROSOFT CORP	10/28/08	01/11/10	485 11	350 00	135 11 LT
26 0000	MICROSOFT CORP	11/03/08	01/11/10	788 33	594 47	193 86 LT
5 0000	PETRLEO BRAS VTG SPD ADR	11/26/07	01/22/10	212 01	243 73	(31 72) LT
5 0000	PETRLEO BRAS VTG SPD ADR	10/21/08	01/22/10	212 01	139 25	72 76 LT
4 0000	PETRLEO BRAS VTG SPD ADR	10/24/08	01/22/10	169 61	84 89	84 72 LT

PLEASE SEE REVERSE SIDE

Page

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Statement Period

Year Ending 12/31/10

Account No

676-04098

TOTAL PAGE 1 8,927.44

7,301.68

951.46 ST
674.30 LT

00-17-6060B (R02-10)



1625.76



Fiscal Statement

951.46 ST
674.30 LT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

8,927.44

7,301.68

1625.76

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8 0000	PETROLEO BRAS VTG SPD ADR	12/23/08	01/22/10	339.24	177.11	162.13 LT
6 0000	PRAXAIR INC	03/16/09	01/22/10	474.58	385.71	88.87 ST
4 0000	PRAXAIR INC	05/29/09	01/22/10	316.40	289.07	27.33 ST
14 0000	UNIVERSAL HEALTH SVCS B	08/07/09	01/22/10	412.35	402.71	9.64 ST
8 0000	UNIVERSAL HEALTH SVCS B	08/12/09	01/22/10	235.63	231.17	4.46 ST
12 0000	WYNN RESORTS LTD	09/28/09	01/21/10	799.78	848.03	(48.25) ST
11 0000	CANADIAN PACIFIC RAILWAY	12/23/08	02/16/10	539.13	354.10	185.03 LT
3 0000	CANADIAN NATURAL RES LTD	08/06/07	02/04/10	196.44	196.44	0.00
1 0000	CANADIAN NATURAL RES LTD	10/24/07	02/04/10	65.49	75.98	(10.49) LT
8 0000	C H ROBINSON WORLDWIDE,	03/23/09	02/09/10	423.07	363.97	59.10 ST
4 0000	C H ROBINSON WORLDWIDE,	11/02/09	02/09/10	211.54	220.04	(8.50) ST
14 0000	DIRECTV GROUP HLDNGS CLA	09/21/09	02/05/10	424.42	374.67	49.75 ST
3 0000	DIRECTV GROUP HLDNGS CLA	09/22/09	02/05/10	90.95	81.02	9.93 ST
20 0000	E M C CORPORATION MASS	04/13/09	01/27/10	347.59	260.05	87.54 ST
3 0000	E M C CORPORATION MASS	05/29/09	01/27/10	52.14	34.94	17.20 ST
1 0000	FLOWERVE CORP	12/14/07	01/27/10	95.10	100.58	(5.48) LT
3 0000	FLOWERVE CORP	10/14/08	01/27/10	285.30	202.85	82.45 LT
4 0000	FLOWERVE CORP	10/22/09	01/27/10	380.40	417.99	(37.59) ST
2 0000	FORTIS (NL)-SPONS ADR	10/07/09	01/27/10	7.33	9.94	(2.61) ST
29 0000	FORTIS (NL)-SPONS ADR	11/02/09	01/27/10	106.42	126.15	(19.73) ST
5 0000	HUDSON CITY BANCORP INC	07/13/09	02/08/10	65.00	70.72	(5.72) ST
5 0000	HOSPIRA INC	05/12/09	02/03/10	261.15	169.36	91.79 ST
5 0000	LINCARE HLDGS INC	07/31/09	02/11/10	199.33	134.88	64.45 ST
42 0000	MARVELL TECHNOLOGY GROUP	04/14/09	02/01/10	747.12	445.19	301.93 ST
1 0000	MILLIPORE CORP	05/20/09	02/22/10	87.00	66.09	20.91 ST
16 0000	NATIONAL-OILWELL VARCO	04/14/09	01/28/10	668.69	557.17	111.52 ST
6 0000	NATIONAL-OILWELL VARCO	05/29/09	01/28/10	250.77	229.68	21.09 ST
3 0000	OCCIDENTAL PETE CORP CAL	01/25/08	02/05/10	227.40	194.44	32.96 LT
1 0000	OCCIDENTAL PETE CORP CAL	02/04/09	02/05/10	75.81	55.38	20.43 LT
18 0000	SEAGATE TECHNOLOGY	08/27/09	01/27/10	347.13	237.17	109.96 ST
5 0000	UNION PACIFIC CORP	04/03/09	01/29/10	311.14	229.71	81.43 ST
4 0000	VALERO ENERGY CORP NEW	04/16/09	02/08/10	72.46	85.27	(12.81) ST
7 0000	VALERO ENERGY CORP NEW	04/20/09	02/08/10	126.82	140.81	(13.99) ST
23 0000	VALERO ENERGY CORP NEW	04/20/09	02/11/10	411.27	462.70	(51.43) ST
12 0000	VALERO ENERGY CORP NEW	10/22/09	02/11/10	214.59	238.92	(24.33) ST
22 0000	VALERO ENERGY CORP NEW	10/22/09	02/12/10	388.34	438.03	(49.69) ST
10 0000	VALERO ENERGY CORP NEW	11/02/09	02/12/10	176.53	175.87	0.66 ST
20 0000	YAHOO INC	08/05/09	01/29/10	310.82	295.69	15.13 ST
11 0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	03/19/10	386.70	299.52	87.18 ST
35 0000	AES CORP	08/24/09	03/08/10	404.31	502.70	(98.39) ST

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Statement Period
Year Ending 12/31/10

Account No
676-04098

TOTAL PAGES 142 20,463.12

17,483.50

1838.29 ST
1141.33 LT

2,979.62



Merrill Lynch

CORNUCOPIA FAMILY FOUNDATION



Fiscal Statement

1,838.29ST
1,141.33^{LT}

REALIZED CAPITAL GAIN AND LOSS SUMMARY

20,463.12

17,483.50

2,979.62

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11 0000	AES CORP	11/02/09	03/08/10	127 07	144 19	(17 12) ST
10 0000	BJS WHOLESALE CLUB INC	06/26/09	03/11/10	342 91	331 20	11 71 ST
8 0000	BJS WHOLESALE CLUB INC	08/12/09	03/11/10	274 33	256 20	18 13 ST
2 0000	BJS WHOLESALE CLUB INC	02/01/10	03/11/10	68 59	68 16	0 43 ST
18 0000	BEST BUY CO INC	07/21/09	03/04/10	668 82	651 12	17 70 ST
5 0000	BEST BUY CO INC	07/22/09	03/04/10	185 79	181 19	4 60 ST
10 0000	BOEING COMPANY	02/02/09	03/12/10	696 20	405 04	291 16 LT
14 0000	BOEING COMPANY	08/12/09	03/12/10	974 69	649 57	325 12 ST
13 0000	COCA COLA ENTERPRISES	11/16/09	02/25/10	332 83	267 51	65 32 ST
22.0000	COCA COLA ENTERPRISES	11/16/09	03/09/10	575 42	452 73	122 69 ST
3 0000	COLGATE PALMOLIVE	01/22/10	03/04/10	251 36	241 25	10 11 ST
5 0000	DOLBY LABORATORIES INC	05/12/09	03/11/10	285 06	193 57	91 49 ST
8 0000	LIMITED BRANDS INC	10/26/09	03/25/10	204 48	155 65	48 83 ST
7 0000	MICROSOFT CORP	11/03/08	03/23/10	206 54	160 06	46 48 LT
6 0000	MICROSOFT CORP	12/24/08	03/23/10	177 05	116 02	61 03 LT
2 0000	MILLIPORE CORP	05/20/09	03/03/10	209 96	132 21	77 75 ST
3 0000	MILLIPORE CORP	05/22/09	03/03/10	314 94	190 08	124 86 ST
3 0000	MILLIPORE CORP	11/02/09	03/03/10	314 94	202 27	112 67 ST
2 0000	MILLIPORE CORP	01/12/10	03/03/10	209 96	146 12	63 84 ST
12 0000	NUANCE COMMUNICATIONS IN	09/10/09	03/05/10	188 73	156 69	32 04 ST
30 0000	NUANCE COMMUNICATIONS IN	09/11/09	03/05/10	471 85	401 12	70 73 ST
10 0000	NUANCE COMMUNICATIONS IN	11/02/09	03/05/10	157 29	133 40	23 89 ST
5 0000	ORACLE CORP \$0 01 DEL	11/26/07	03/19/10	125 21	99 96	25 25 LT
9 0000	ORACLE CORP \$0 01 DEL	04/01/08	03/19/10	225 39	181 84	43 55 LT
15 0000	PENSKE AUTO GROUP INC	09/30/09	03/26/10	227 04	277 66	(50 62) ST
5 0000	PROCTER & GAMBLE CO	05/29/09	03/05/10	316 45	259 24	57 21 ST
6 0000	PROCTER & GAMBLE CO	07/07/09	03/05/10	379 76	312 91	66 85 ST
24 0000	SEAGATE TECHNOLOGY	08/27/09	02/25/10	464 24	316 23	148 01 ST
12 0000	SEAGATE TECHNOLOGY	11/02/09	02/25/10	232 12	168 35	63 77 ST
5 0000	UNION PACIFIC CORP	04/03/09	03/01/10	337 24	229 71	107.53 ST
6 0000	UNION PACIFIC CORP	05/29/09	03/03/10	404 66	289 55	115 11 ST
5 0000	UNION PACIFIC CORP	07/21/09	03/03/10	337.22	292 19	45 03 ST
22 0000	YAHOO INC	08/05/09	03/23/10	353 17	325 26	27 91 ST
25 0000	YAHOO INC	10/08/09	03/23/10	401 33	445 36	(44 03) ST
8 0000	YAHOO INC	11/02/09	03/23/10	128 43	125 35	3 08 ST
6 0000	BAXTER INTERNTL INC	11/26/07	04/13/10	352 99	340 83	12 16 LT
5 0000	BAXTER INTERNTL INC	09/16/08	04/13/10	294 15	341 62	(47 47) LT
6 0000	BAXTER INTERNTL INC	05/08/09	04/13/10	353 00	303 86	49 14 ST
5 0000	BECTION DICKINSON CO	05/28/09	04/20/10	398 03	335 66	62 37 ST
11 0000	BECTION DICKINSON CO	10/22/09	04/20/10	875 68	747 64	128 04 ST

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TOTAL PAGES 1-3

33,908.04

28,512.07

3822.48 SL
1573 49 LT



5,345.97

X

03543163

00-17-6060B (R02-10)

EMA Fiscal Statement

 3822485
1573.49L

REALIZED CAPITAL GAIN AND LOSS SUMMARY

33,908.04

28,512.07

5,395.97

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
37 0000	EBAY INC COM	11/12/09	04/08/10	978 02	887 25	90 77 ST
14 0000	GARMIN LTD (KAYMAN IS)	09/10/09	03/30/10	535 30	508 74	26 56 ST
5 0000	GARMIN LTD (KAYMAN IS)	11/02/09	03/30/10	191 19	153 09	38 10 ST
4 0000	INTL BUSINESS MACHINES	04/07/09	04/12/10	513 99	395 73	118 26 LT
3 0000	INTL BUSINESS MACHINES	04/15/09	04/12/10	385.50	293 76	91 74 ST
4 0000	INTL BUSINESS MACHINES	10/22/09	04/12/10	514 00	488 70	25 30 ST
67 0000	ON SEMICONDUCTOR CRP COM	05/26/09	04/07/10	563 13	429 44	133 69 ST
8 0000	ON SEMICONDUCTOR CRP COM	11/02/09	04/07/10	67 25	52 72	14 53 ST
20 0000	ON SEMICONDUCTOR CRP COM	11/02/09	04/08/10	164 79	131.80	32 99 ST
7 0000	ON SEMICONDUCTOR CRP COM	03/11/10	04/08/10	57 69	55 97	1 72 ST
10 0000	PACTIV CORPORATION	08/19/09	04/16/10	258.77	257.63	1 14 ST
9 0000	PACTIV CORPORATION	08/19/09	04/19/10	228 78	231 87	(3 09) ST
6 0000	PACTIV CORPORATION	11/02/09	04/19/10	152 52	137 93	14 59 ST
4 0000	PACTIV CORPORATION	02/25/10	04/19/10	101 69	96 96	4 73 ST
25 0000	PENSKE AUTO GROUP INC	09/30/09	03/29/10	368 37	462 77	(94 40) ST
10 0000	PENSKE AUTO GROUP INC	02/03/10	03/29/10	147.36	143 77	3 59 ST
15.0000	RED HAT INC	01/09/09	04/21/10	464 11	226 52	237 59 LT
2 0000	RED HAT INC	01/09/09	04/22/10	61.13	30 21	30.92 LT
9.0000	RED HAT INC	10/22/09	04/22/10	275 14	247 79	27 35 ST
9,000 0000	FHLMC GO 343205 50% 2037	01/15/08	05/18/10	4,986 00	4,746 72	239.28 TN/C
4.0000	ABBOTT LABS	11/26/07	05/19/10	192 22	219 89	(27.67) LT
5 0000	ABBOTT LABS	01/18/08	05/19/10	240 28	299.45	(59.17) LT
5 0000	ABBOTT LABS	07/09/08	05/19/10	240 29	287.28	(46.99) LT
7 0000	ABBOTT LABS	08/12/09	05/19/10	336 41	307 65	28 76 ST
5 0000	ALLSTATE CORP DEL COM	08/06/07	05/17/10	157 99	269 80	(111 81) LT
2 0000	ALLSTATE CORP DEL COM	10/24/07	05/17/10	63.20	105 63	(42 43) LT
2.0000	AFFILIATED MANAGERS GRP	05/18/09	05/17/10	151 13	112 97	38 16 ST
22.0000	ALTRIA GROUP INC	04/10/08	05/17/10	476 31	472 80	3.51 LT
2.0000	ALTRIA GROUP INC	03/11/09	05/17/10	43 31	32 87	10 44 LT
9 0000	AXA -SPONS ADR	07/22/08	05/04/10	166 21	263 82	(97 61) LT
19 0000	AXA -SPONS ADR	08/12/09	05/04/10	350 89	423 41	(72.52) ST
6 0000	AXA -SPONS ADR	11/02/09	05/04/10	110 82	142 43	(31 61) ST
1 0000	AMAZON COM INC COM	12/04/08	05/17/10	127 20	49 77	77 43 LT
5 0000	AMERISOURCEBERGEN CORP	11/03/09	05/17/10	155 69	115 59	40 10 ST
23 0000	AMER EXPRESS COMPANY	07/21/09	05/06/10	1,030.28	671 79	358 49 ST
5.0000	AMER EXPRESS COMPANY	11/02/09	05/06/10	223 98	175 99	47 99 ST
4 0000	AMCOR LTD AUS ADR NEW	07/14/09	05/19/10	86 78	64 10	22 68 ST
22.0000	AMCOR LTD AUS ADR NEW	07/15/09	05/19/10	477 32	361 14	116 18 ST
1.0000	APPLE INC	10/22/08	05/17/10	250 33	98 15	152 18 LT
5 0000	ARROW ELECTRONICS	10/21/09	05/17/10	142 34	140 33	2 01 ST

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TOTAL PAGES 1-4 49,945 75

43,106.30

 4,782 03 ST
2,057 42 LT

6,839 45



Fiscal Statement

4,782.0357
2,057.42LT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

49,945.75

43,106.30

6,839.45

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11 0000	BMC SOFTWARE INC	02/23/09	05/13/10	424 46	321 17	103 29 LT
5 0000	BMC SOFTWARE INC	11/02/09	05/13/10	192 94	184 19	8 75 ST
2 0000	BMC SOFTWARE INC	03/10/10	05/13/10	77 18	77 57	(0 39) ST
3 0000	COCA COLA FEMSA SP ADR	08/05/08	05/17/10	200 42	177 05	23 37 LT
5 0000	CROWN HLDGS INC	12/19/08	05/11/10	123 29	97 06	26 23 LT
1 0000	CROWN HLDGS INC	12/19/08	05/12/10	24 78	19 42	5 36 LT
24 0000	CROWN HLDGS INC	12/29/08	05/12/10	594 80	448 32	146 48 LT
4 0000	COACH INC	06/30/09	05/17/10	158 83	107 74	51 09 ST
6 0000	CONOCOPHILLIPS	08/12/09	05/17/10	328 33	264 36	63 97 ST
2 0000	CHURCH&DWIGHT CO INC	01/10/08	05/17/10	133 57	112 02	21 55 LT
4 0000	CUMMINS INC COM	04/30/09	05/07/10	264 75	136 66	128 09 LT
4 0000	DIGITAL RLTY TR INC	12/30/08	05/11/10	239 90	124 23	115 67 LT
4 0000	DRESSER RAND GROUP INC	02/23/09	05/17/10	130 35	75 56	54 79 LT
12 0000	FREERT-MCMRAN CPR & GLD	07/21/09	05/07/10	802 88	700 20	102 68 ST
3 0000	FREERT-MCMRAN CPR & GLD	10/22/09	05/07/10	200 73	246 65	(45 92) ST
4 0000	GUESS INC COM	06/29/09	05/17/10	153 35	105 12	48 23 ST
1 0000	GOOGLE INC CL A	06/19/08	05/17/10	500 46	555 71	(55 25) LT
1 0000	GOOGLE INC CL A	05/29/09	05/21/10	467 10	413 77	53 33 ST
4 0000	HARRIS CORP DEL	02/06/09	05/17/10	193 00	176 26	16 74 LT
10 0000	HEWLETT PACKARD CO DEL	12/23/08	05/14/10	473 28	350 09	123 19 LT
13 0000	HOME DEPOT INC	01/18/08	05/17/10	454 22	353 67	100 55 LT
25 0000	HOME DEPOT INC	01/23/08	05/18/10	862 40	729 96	132 44 LT
8 0000	HOME DEPOT INC	11/02/09	05/18/10	275 97	198 95	77 02 ST
15 0000	INTEL CORP	12/24/08	04/28/10	346 65	211 86	134 79 LT
35 0000	INTEL CORP	11/11/09	04/28/10	808 88	693 49	115 39 ST
12 0000	INTEL CORP	11/11/09	05/17/10	261 71	237 77	23 94 ST
1 0000	INTL BUSINESS MACHINES	10/22/09	05/17/10	129 61	122 17	7 44 ST
3 0000	IHS INC	01/12/09	05/17/10	157 82	139 69	18 13 LT
7 0000	JPMORGAN CHASE & CO	03/24/09	05/06/10	284 92	202 17	82 75 LT
2 0000	JOHNSON AND JOHNSON COM	05/04/09	05/17/10	127 51	107 14	20 37 LT
4 0000	KRAFT FOODS INC VA CL A	06/04/07	05/17/10	121 08	138 01	(16 93) LT
4 0000	KRAFT FOODS INC VA CL A	07/11/07	05/17/10	121 09	137 08	(15 99) LT
2 0000	LOCKHEED MARTIN CORP	03/11/10	05/17/10	161 49	165 42	(3 93) ST
3 0000	LENNOX INTL INC	03/12/10	05/17/10	131 87	133 88	(2 01) ST
3 0000	LUBRIZOL CORP	01/12/10	05/17/10	255 82	228 85	26 97 ST
8 0000	METLIFE INC COM	05/04/09	05/17/10	328 17	220 82	107 35 LT
3 0000	MATTEL INC COM	06/04/07	05/17/10	65 97	83 26	(17 29) LT
8 0000	MATTEL INC COM	07/11/07	05/17/10	175 94	205 12	(29 18) LT
5 0000	MICROSOFT CORP	12/24/08	05/17/10	143 69	96 69	47 00 LT
8 0000	MYLAN INC	11/03/09	05/17/10	162 47	130 26	32 21 ST

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676-04098

TOTAL PAGES 1-5 61,007.43

52,335.71

5,340.80 ST

3,330.92 LT

00-17-6060B (R02-10)



8,671.72

EMATM Fiscal Statement

5340 80 ST
3,330 92 LT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount 61,607.43	Cost Basis 52,335.71	Gain or (Loss) 8,671.72
8 0000	NEWELL RUBBERMAID INC	09/10/09	05/17/10	131 75	120 64	11 11 ST
10 0000	NEW YORK CMNTY BANCORP	01/29/09	05/17/10	159 82	132 84	26 98 LT
24 0000	NEW YORK CMNTY BANCORP	01/30/09	05/17/10	383 58	325 90	57 68 LT
4 0000	NORTHROP GRUMMAN CORP	10/27/09	05/17/10	252 35	203 94	48 41 ST
6 0000	OWENS CORNING INC	08/25/09	04/29/10	206 46	143 78	62 68 ST
3 0000	OCCIDENTAL PETE CORP CAL	02/04/09	05/07/10	237 57	166 15	71 42 LT
6 0000	OCCIDENTAL PETE CORP CAL	05/29/09	05/07/10	475 16	401 81	73 35 ST
2 0000	OCCIDENTAL PETE CORP CAL	11/02/09	05/07/10	158 39	151 14	7 25 ST
2 0000	PANERA BREAD CO CL A	04/01/09	05/17/10	151 67	110 95	40 72 LT
1 0000	REYNOLDS AMERICAN INC	06/04/07	05/17/10	53.66	65 03	(11 37) LT
2 0000	REYNOLDS AMERICAN INC	08/06/07	05/17/10	107.34	127 87	(20 53) LT
3 0000	ROPER INDUSTRIES INC COM	03/18/09	05/17/10	180 65	130 18	50.47 LT
3 0000	ST JUDE MEDICAL INC	07/22/09	05/17/10	114 95	110 57	4 38 ST
2 0000	STAPLES INC	09/11/08	05/07/10	43 86	49 17	(5 31) LT
22 0000	STAPLES INC	12/23/08	05/07/10	482 47	389 32	93 15 LT
17 0000	STAPLES INC	05/29/09	05/07/10	372 82	338 98	33 84 ST
15 0000	SYBASE INC COM	09/29/09	05/17/10	968 51	578 81	389 70 ST
4 0000	SYBASE INC COM	11/02/09	05/17/10	258 28	156 21	102.07 ST
2 0000	3M COMPANY	10/23/08	05/17/10	167 31	122 61	44 70 LT
2 0000	TORONTO DOMINION BANK	03/09/09	05/17/10	138.17	53 60	84 57 LT
2 0000	V F CORPORATION	06/04/07	05/17/10	162.11	189 60	(27 49) LT
1 0000	V F CORPORATION	07/11/07	05/17/10	81 06	93 03	(11 97) LT
3.0000	WINDSTREAM CORP	06/04/07	05/17/10	32 09	45 54	(13 45) LT
14 0000	WINDSTREAM CORP	07/11/07	05/17/10	149 80	203 84	(54 04) LT
5 0000	WABCO HOLDINGS INC	02/26/10	05/11/10	169 32	133 43	35 89 ST
4 0000	WAL-MART STORES INC	07/09/08	04/29/10	215.65	233 75	(18 10) LT
5 0000	WAL-MART STORES INC	09/11/08	04/29/10	269.57	312.29	(42 72) LT
9 0000	WAL-MART STORES INC	05/29/09	04/29/10	485 23	443 60	41 63 ST
3 0000	WAL-MART STORES INC	07/06/09	04/29/10	161 74	143 62	18 12 ST
5 0000	WAL-MART STORES INC	01/27/10	04/29/10	269 59	266 48	3 11 ST
45 0000	XEROX CORP	07/08/08	05/17/10	446.93	609 78	(162 85) LT
182 0000	FIXED INCOME SHRS SER C	06/05/07	05/18/10	2,384 20	2,000 18	384 02 LT
153 0000	FIXED INCOME SHRS SER M	07/12/07	05/18/10	1,542 76	1,542 25	1 51 LT
50 0000	FIXED INCOME SHRS SER M	07/12/07	05/18/10	504 51	540 00	(35 49) LT
20 0000	AMER EAGLE OUTFITTERS	03/26/10	06/11/10	260 16	387 76	(127 60) ST
20 0000	AMER EAGLE OUTFITTERS	03/29/10	06/11/10	260 16	379 32	(119 16) ST
15 0000	AETNA INC NEW	04/29/10	06/11/10	430.06	470 79	(40 73) ST
15 0000	AETNA INC NEW	04/30/10	06/11/10	430 07	454 85	(24 78) ST
1 0000	ARROW ELECTRONICS	10/21/09	05/27/10	27 65	28 07	(0 42) ST
13 0000	ARROW ELECTRONICS	10/22/09	05/27/10	359 48	360 77	(1 29) ST

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TOTAL PAGES 1-6 74,695.34

65,054.16
5,858.36 ST
3,782 82 LT

9,641.18



Merrill Lynch

CORNUCOPIA FAMILY FOUNDATION



Fiscal Statement

5858.36 ST
3782.82 LT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	74,695.34 Sale Amount	65.05416 Cost Basis	9,641.18 Gain or (Loss)
8 0000	ARROW ELECTRONICS	11/02/09	05/27/10	221 23	201 58	19 65 ST
5 0000	DOLBY LABORATORIES INC	05/12/09	06/21/10	336 85	193 57	143 28 LT
1 0000	DOLBY LABORATORIES INC	11/02/09	06/21/10	67 38	41 89	25 49 ST
4 0000	DOLBY LABORATORIES INC	11/02/09	06/22/10	264 68	167 54	97 14 ST
1 0000	GOOGLE INC CL A	10/29/09	06/09/10	480 81	550 28	(69 47) ST
5 0000	JOHNSON AND JOHNSON COM	05/29/09	06/10/10	292 22	272 53	19 69 LT
5 0000	JOHNSON AND JOHNSON COM	07/09/09	06/10/10	292 22	283 49	8 73 ST
18 0000	JOHNSON CONTROLS INC	04/30/10	06/08/10	465 85	608 72	(142 87) ST
15 0000	LINCARE HLDGS INC	08/12/09	06/21/10	461 44	255 94	205 50 ST
6 0000	LINCARE HLDGS INC	11/02/09	06/21/10	184 58	126 32	58 26 ST
20 0000	METLIFE INC COM	05/04/09	06/04/10	773 74	552 05	221 69 LT
19 0000	PHILIP MORRIS INTL INC	11/02/09	06/11/10	832 27	915.74	(83 47) ST
7 0000	PHILIP MORRIS INTL INC	02/04/10	06/11/10	306 63	322 00	(15.37) ST
2 0000	PEPSICO INC	11/26/07	06/16/10	127 43	151.84	(24 41) LT
2 0000	PEPSICO INC	07/07/08	06/16/10	127 43	132 98	(5 55) LT
9 0000	PROCTER & GAMBLE CO	07/07/09	06/10/10	556 72	469 37	87 35 ST
29 0000	PRUDENTIAL PLC ADR	01/22/10	06/04/10	471 77	566 77	(95.00) ST
19 0000	QUALCOMM INC	01/08/10	05/27/10	672 44	939 32	(266 88) ST
10 0000	3M COMPANY	10/23/08	06/02/10	783 46	613 10	170 36 LT
4 0000	3M COMPANY	05/29/09	06/02/10	313 39	225 24	88 15 LT
4 0000	UNITED PARCEL SVC CL B	03/27/09	06/08/10	232 61	200 30	32 31 LT
8 0000	UNITED PARCEL SVC CL B	04/02/09	06/08/10	465 24	426 44	38 80 LT
8 0000	UNITED PARCEL SVC CL B	05/29/09	06/08/10	465.24	401 87	63 37 LT
5 0000	AMERISOURCEBERGEN CORP	11/03/09	07/07/10	157 46	115 60	41 86 ST
5 0000	AMERISOURCEBERGEN CORP	11/03/09	07/26/10	152 63	115 59	37 04 ST
14 0000	AMERISOURCEBERGEN CORP	11/05/09	07/26/10	427 37	328 90	98 47 ST
1 0000	COCA COLA FEMSA SP ADR	11/17/08	07/20/10	66 25	34 26	31 99 LT
1 0000	COCA COLA FEMSA SP ADR	11/17/08	07/22/10	67 40	34 26	33 14 LT
35 0000	CAPITALSOURCE INC	03/18/10	07/14/10	185 79	204 10	(18 31) ST
93 0000	CAPITALSOURCE INC	03/19/10	07/14/10	493 69	540 93	(47 24) ST
10 0000	CEPHALON INC COM	03/03/10	07/16/10	598 13	709 97	(111 84) ST
7 0000	COVIDIEN PLC SHS	05/14/09	07/23/10	271 21	251 66	19 55 LT
4 0000	HOSPIRA INC	05/12/09	07/23/10	229 47	135 49	93 98 LT
6 0000	JOHNSON AND JOHNSON COM	07/09/09	07/27/10	348 93	340 19	8 74 LT
13 0000	MONSANTO CO NEW DEL COM	03/04/10	07/01/10	599 01	960 48	(361 47) ST
2 0000	PANERA BREAD CO CL A	04/01/09	07/07/10	146 35	110 95	35 40 LT
3 0000	PEPSICO INC	07/07/08	07/15/10	189 86	199 48	(9 62) LT
9 0000	PEPSICO INC	05/29/09	07/15/10	569 60	460 97	108 63 LT
3 0000	PEPSICO INC	01/27/10	07/15/10	189 87	180 97	8 90 ST
5 0000	PEPSICO INC	01/29/10	07/15/10	316 46	299 09	17 37 ST

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Statement Period Year Ending 12/31/10

Account No 676-04098

TOTAL PAGES 1-7 88,900.45

78,695.93
5,352.20 ST
4,852.32 LT

00-17-6060B (R02-10)

10,204.52



Fiscal Statement

5,352.20 ST
4,852.32 LT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

88,900.45

78,695.93

10,204.52

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	PFIZER INC	06/04/07	07/23/10	87 53	165 18	(77 65) LT
20 0000	PFIZER INC	07/11/07	07/23/10	291 80	508 40	(216 60) LT
16 0000	PFIZER INC	08/06/07	07/23/10	233 44	385 44	(152 00) LT
16 0000	RAYTHEON CO DELAWARE NEW	01/28/10	07/23/10	785 47	836.89	(51 42) ST
4 0000	RAYTHEON CO DELAWARE NEW	01/29/10	07/23/10	196 37	209 95	(13 58) ST
2 0000	SAP AG SHS	12/31/08	07/19/10	96.29	72.15	24 14 LT
2 0000	SAP AG SHS	12/31/08	07/20/10	94 85	72 15	22 70 LT
4 0000	SAP AG SHS	01/02/09	07/20/10	189 71	143 80	45.91 LT
2 0000	TRANSCANADA CORP	07/30/08	07/19/10	68 56	75 37	(6 81) LT
3 0000	TRANSCANADA CORP	07/30/08	07/20/10	103 40	113 05	(9.65) LT
1 0000	TRANSCANADA CORP	07/30/08	07/26/10	35 39	37 68	(2 29) LT
1 0000	TRANSCANADA CORP	07/30/08	07/27/10	35 14	37 68	(2.54) LT
3 0000	TRANSCANADA CORP	05/29/09	07/27/10	105 43	89 18	16.25 LT
5 0000	VALSPAR CORP COM	04/19/10	07/07/10	154 15	151 57	2 58 ST
2 0000	VALSPAR CORP COM	04/21/10	07/07/10	61 67	61 42	0.25 ST
2,000.0000	US TSY 1.000% DEC 31 2011	01/12/10	08/13/10	2,016 08	2,002.62	13 46 ST
1,000 0000	US TSY 1.000% DEC 31 2011	02/23/10	08/13/10	1,008 05	1,002 70	5 35 ST
1,000 0000	U.S TRSY INFLATION NOTE	06/05/07	08/17/10	1,288 60	1,222 02	66 58 LT
1,000 0000	U S TRSY INFLATION NOTE	06/05/07	08/19/10	1,287.32	1,221 90	65 42 LT
1,000 0000	U.S TRSY INFLATION NOTE	08/06/07	08/19/10	1,287 33	1,223.81	63 52 LT
2 0000	BANCOLOMBIA S.A SPDS ADR	07/29/08	07/28/10	120 12	67 85	52 27 LT
2 0000	BANCOLOMBIA S A SPDS ADR	07/29/08	07/29/10	117 37	67 84	49 53 LT
2.0000	BANCOLOMBIA S A SPDS ADR	07/30/08	07/29/10	117 38	70 04	47.34 LT
3 0000	BANCOLOMBIA S A SPDS ADR	07/30/08	08/02/10	173 41	105 06	68.35 LT
4 0000	BANCOLOMBIA S A SPDS ADR	07/30/08	08/03/10	234.80	140 08	94 72 LT
1 0000	COCA COLA FEMSA SP ADR	11/19/08	07/29/10	66.53	33 32	33 21 LT
1 0000	COCA COLA FEMSA SP ADR	11/19/08	07/30/10	66 75	33 32	33.43 LT
3 0000	COACH INC	06/30/09	08/25/10	111.39	80 81	30.58 LT
6 0000	CHURCH&DWIGHT CO INC	03/27/09	08/04/10	392 66	309.95	82.71 LT
3 0000	CHURCH&DWIGHT CO INC	11/02/09	08/04/10	196.33	172 58	23.75 ST
7 0000	CRANE CO DELAWARE	02/08/10	08/06/10	254 40	214 05	40.35 ST
3 0000	DIGITAL RLTY TR INC	12/30/08	08/03/10	189 51	93 18	96 33 LT
4 0000	DIGITAL RLTY TR INC	12/30/08	08/11/10	235 65	124 24	111 41 LT
5 0000	DIGITAL RLTY TR INC	08/12/09	08/11/10	294 57	225 35	69 22 ST
3 0000	FRONTIER COMMUNICATIONS	02/27/09	08/13/10	22 69	22 18	0.51 LT
2 0000	FRONTIER COMMUNICATIONS	05/29/09	08/13/10	15.12	14 88	0 24 LT
2 0000	FRONTIER COMMUNICATIONS	08/12/09	08/13/10	15 13	15 98	(0.85) LT
2 0000	FRONTIER COMMUNICATIONS	10/22/09	08/13/10	15 14	15 03	0 11 ST
1 0000	GUESS INC COM	06/29/09	08/26/10	33 95	26 29	7 66 LT
3 0000	GUESS INC COM	08/12/09	08/26/10	101 88	88 46	13 42 LT

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676-04098

TOTAL PAGES 1-8 101,101.81

90,249.38

5,442.28 T

5,410.16 LT

10,852.43



Fiscal Statement

5,442,281
5,410,161

REALIZED CAPITAL GAIN AND LOSS SUMMARY

101,101.81

90,249.38

10,852.43

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	GOLDMAN SACHS GROUP INC	10/07/09	08/26/10	426 74	564 46	(137 72) ST
25 0000	GENWORTH FINL INC COM	01/29/10	08/02/10	340 06	345 58	(5 52) ST
22 0000	GENWORTH FINL INC COM	02/01/10	08/02/10	299 27	308 31	(9 04) ST
4 0000	HEWLETT PACKARD CO DEL	12/23/08	08/09/10	170 63	140 04	30 59 LT
7 0000	HEWLETT PACKARD CO DEL	05/29/09	08/09/10	298 62	238 34	60 28 LT
1 0000	HEWLETT PACKARD CO DEL	06/29/09	08/09/10	42 66	38 69	3 97 LT
4 0000	INTL POWER PLC SPON ADR	10/15/09	08/16/10	227 37	177 52	49 85 ST
2 0000	INTL POWER PLC SPON ADR	10/15/09	08/17/10	113.10	88 76	24 34 ST
10 0000	JOHNSON AND JOHNSON COM	07/09/09	07/28/10	578.03	566 99	11 04 LT
1 0000	LAZARD LTD CL A	07/31/09	08/20/10	32 58	36 63	(4 05) LT N/C
8 0000	LAZARD LTD CL A	08/03/09	08/20/10	260 66	303 34	(42.68) LT N/C
2 0000	LAZARD LTD CL A	08/03/09	08/23/10	66.96	75 83	(8.87) LT N/C
7 0000	LAZARD LTD CL A	08/12/09	08/23/10	234.38	265 65	(31.27) LT N/C
3 0000	LAZARD LTD CL A	03/03/10	08/23/10	100 45	115 01	(14.56) ST N/C
5 0000	MCDONALDS CORP COM	06/08/10	08/16/10	358 85	336 21	22 64 ST
8 0000	MICROSOFT CORP	12/24/08	08/03/10	207 99	154 71	53 28 LT
44 0000	NVIDIA	04/09/10	08/13/10	412 27	746 36	(334 09) ST
10 0000	NVIDIA	05/27/10	08/13/10	93 71	132 59	(38 88) ST
7 0000	PEARSON SPONSORED ADR	05/15/09	08/13/10	106 97	74 40	32 57 LT
1 0000	PEARSON SPONSORED ADR	05/15/09	08/16/10	15 20	10 63	4 57 LT
4 0000	PEARSON SPONSORED ADR	05/18/09	08/16/10	60 84	42 77	18 07 LT
1 0000	PEARSON SPONSORED ADR	05/18/09	08/17/10	15 35	10 69	4 66 LT
2 0000	PEARSON SPONSORED ADR	05/19/09	08/17/10	30.72	22 02	8 70 LT
1 0000	PEARSON SPONSORED ADR	05/19/09	08/18/10	15 23	11 01	4 22 LT
7 0000	PEARSON SPONSORED ADR	05/19/09	08/19/10	104 09	77 09	27 00 LT
1 0000	PEARSON SPONSORED ADR	05/20/09	08/19/10	14 87	11 10	3 77 LT
17 0000	SARA LEE CORP COM	02/05/10	08/05/10	255 87	210 19	45 68 ST
4 0000	UNITED TECHS CORP COM	10/13/08	08/18/10	279 96	208.87	71 09 LT
16 0000	WINDSTREAM CORP	08/06/07	07/28/10	187 04	214 08	(27 04) LT
18 0000	WINDSTREAM CORP	10/24/07	07/28/10	210 44	247 50	(37 06) LT
6 0000	WINDSTREAM CORP	10/24/07	07/30/10	68 25	82 50	(14 25) LT
21 0000	WINDSTREAM CORP	11/26/07	07/30/10	238 90	270 89	(31 99) LT
11 0000	WINDSTREAM CORP	11/26/07	08/09/10	127 57	141 90	(14 33) LT
2 0000	WINDSTREAM CORP	05/29/09	08/09/10	23 20	16 64	6 56 LT
35 0000	WINDSTREAM CORP	05/29/09	08/10/10	404 64	291 18	113 46 LT
1,000 0000	US TSY 4 000% FEB 15 2015	10/27/09	09/10/10	1,110 94	1,061 74	49 20 ST
1,000 0000	U S TRSY INFLATION NOTE	03/26/09	09/10/10	1,112 65	1,107 50	5 15 LT
3 000 0000	FHLMC G0 3432 05 50%2037 COR	01/15/08	09/10/10	1,486 73	1,419 13	67.60 LT N/C
4,000 0000	FNMA P735580 05%2035 COR	05/16/08	09/10/10	2,027 96	1,887 29	140.67 LT N/C
3 0000	AGRIUM INC	12/30/08	09/02/10	214 59	94 80	119 79 LT

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676-04098

TOTAL PAGES 1-9 113,478.15

102,398.32

5.094.17 ST
5.985.66 LT


11,079.83



Fiscal Statement

5094.17 ST
5.985.66 LT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	113,478.15 Sale Amount	102,398.32 Cost Basis	11,079.83 Gain or (Loss)
34 0000	ALTRIA GROUP INC	03/11/09	08/27/10	765 30	558 94	206 36 LT
3 0000	ALTRIA GROUP INC	03/11/09	08/31/10	67 22	49 32	17 90 LT
22 0000	ALTRIA GROUP INC	05/15/09	08/31/10	492 96	376 69	116 27 LT
5 0000	ANNALY CAP MGMT INC	07/15/08	09/02/10	88 35	72 03	16 32 LT
8 0000	AMEREN CORP	10/24/07	09/02/10	227 38	417 68	(190 30) LT
3 0000	AMDOCS LIMITED	05/14/10	09/03/10	80 46	91 32	(10 86) ST
2 0000	AXIS CAPITAL HOLDINGS	02/19/09	09/03/10	63 70	50 67	13 03 LT
2 0000	AXIS CAPITAL HOLDINGS	02/24/09	09/03/10	63 71	46 40	17 31 LT
2 0000	ASTRAZENECA PLC SPND ADR	09/16/08	09/03/10	100.99	88 05	12 94 LT
2 0000	ASTRAZENECA PLC SPND ADR	09/30/08	09/03/10	101 00	87 74	13 26 LT
1 0000	ALLEGHENY TECH INC	05/11/10	09/03/10	43 93	53 59	(9 66) ST
3 0000	AT& T INC	07/11/07	09/02/10	81 79	118 77	(36 98) LT
1 0000	AMGEN INC COM PV \$0 0001	06/29/09	09/03/10	52 35	53 02	(0 67) LT
3 0000	AUST NW Z B G ADR	06/17/09	09/02/10	63 95	39 71	24 24 LT
2 0000	BRITISH AMN TOBACO SPADR	07/31/08	09/03/10	141.73	146 15	(4 42) LT
1 0000	BANCO BRADESCO S A ADR	07/28/10	09/03/10	18 13	18 54	(0 41) ST
1 0000	COCA COLA FEMSA SP ADR	10/22/09	09/03/10	77 00	54 16	22 84 ST
3 0000	CENTURYLINK INC SHS	02/27/09	09/02/10	107 94	75 04	32 90 LT
1 0000	CENTURYLINK INC SHS	03/05/09	09/02/10	35 98	24 37	11 61 LT
7 0000	COPEL PARANA ADR PREF B	12/30/08	09/02/10	156 81	74 29	82 52 LT
2 0000	CANADIAN NATURAL RES LTD	10/24/07	09/03/10	67 08	75 98	(8 90) LT
19 0000	COMPASS GROUP PLC ADR	04/14/09	09/02/10	155 49	95 91	59 58 LT
1 0000	CHEVRON CORP	06/04/07	09/03/10	77.23	83 08	(5 85) LT
2 0000	COMPANHIA D SNMNT0 BSCO	09/10/08	09/02/10	80 20	75 14	5 06 LT
2 0000	COMPANHIA D SNMNT0 BSCO	12/29/08	09/02/10	80.21	45 68	34 53 LT
1 0000	COPA HOLDINGS S A CL A	01/20/10	09/03/10	51 52	51 74	(0 22) ST
1 0000	DIRECTV GROUP HLDNGS CLA	09/22/09	09/03/10	38 44	27 01	11 43 ST
4 0000	EDISON INTL CALIF	03/17/09	09/02/10	137 79	112 68	25 11 LT
1 0000	FUJI HEAVY INDS LTD ADR	08/16/10	09/03/10	55 92	54 45	1 47 ST
2 0000	FUJITSU LTD NEW ADR	11/11/09	09/02/10	71 23	61 45	9 78 ST
2 0000	GLAXOSMITHKLINE PLC ADR	06/11/07	09/02/10	77 69	104 54	(26 85) LT
7 0000	GLAXOSMITHKLINE PLC ADR	07/11/07	09/02/10	271 94	361 76	(89 82) LT
1 0000	GLOBAL PMTS INC GEORGIA	04/19/10	09/03/10	38 95	45 24	(6 29) ST
4 0000	GOLDMAN SACHS GROUP INC	10/07/09	08/27/10	556 72	752 62	(195 90) ST
2 0000	GOOGLE INC CL A	12/30/09	09/14/10	962 69	1,242 98	(280 29) ST
1 0000	GOOGLE INC CL A	09/02/10	09/15/10	479 48	462 49	16 99 ST
3 0000	GENTEX CORP	04/09/10	09/03/10	54 72	62 56	(7 84) ST
6 0000	HEWLETT PACKARD CO DEL	06/29/09	09/14/10	237 35	232 14	5 21 LT
3 0000	HEWLETT PACKARD CO DEL	11/02/09	09/14/10	118 68	143 94	(25 26) ST
5.0000	HEWLETT PACKARD CO DEL	12/16/09	09/14/10	197 80	257 24	(59 44) ST

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676-04098

TOTAL PAGES 1-10 120,119.96

109,243.43

 4,560.51 ST
6,316.02 LT

10,876.53



Fiscal Statement

4,560.51 ST
6,316.02 LT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
				120,119.96	109,243.43	10,876.53
1 0000	IAC INTERACTIVECORP	03/05/10	09/03/10	25 57	23 65	1 92 ST
4 0000	JABIL CIRCUIT INC	12/14/09	09/02/10	45 36	57 79	(12 43) ST
21 0000	JABIL CIRCUIT INC	12/14/09	09/08/10	247 26	303 40	(56 14) ST
23 0000	JABIL CIRCUIT INC	12/15/09	09/08/10	270.82	337 41	(66 59) ST
1 0000	KRAFT FOODS INC VA CL A	07/11/07	09/02/10	30 19	34 27	(4 08) LT
1 0000	KIMBERLY CLARK	06/04/07	09/02/10	65.79	71 85	(6 06) LT
2 0000	LIMITED BRANDS INC	10/26/09	09/03/10	51.32	38 91	12 41 ST
2 0000	LUBRIZOL CORP	01/12/10	09/02/10	197 88	152 57	45 31 ST
1 0000	MSC INDL DIRECT INC CL A	03/22/10	09/03/10	48.77	50 43	(1 66) ST
2 0000	MARATHON OIL CORP	08/06/07	09/02/10	63 43	96 62	(33 19) LT
4 0000	MATTEL INC COM	07/11/07	08/27/10	84 62	102 56	(17 94) LT
24 0000	MATTEL INC COM	10/24/07	08/27/10	507.74	499 44	8 30 LT
7 0000	MATTEL INC COM	10/24/07	09/01/10	148 81	145 67	3 14 LT
18 0000	MATTEL INC COM	11/26/07	09/01/10	382 67	379 08	3 59 LT
2 0000	MC GRAW HILL COMPANIES	08/26/09	09/03/10	58 51	64 22	(5 71) LT
27 0000	MICROSOFT CORP	12/24/08	09/13/10	662 55	522 14	140 41 LT
2 0000	NEW YORK CMNTY BANCORP	01/30/09	09/02/10	32 03	27 16	4 87 LT
3 0000	OWENS CORNING INC	08/25/09	09/03/10	82 92	71 89	11 03 LT
4 0000	OWENS CORNING INC	08/25/09	09/15/10	102 12	95 86	6 26 LT
10 0000	OWENS CORNING INC	08/25/09	09/16/10	250 61	239 64	10 97 LT
1 0000	OWENS CORNING INC	11/02/09	09/16/10	25 07	21 16	3 91 ST
5 0000	OWENS CORNING INC	11/02/09	09/17/10	123 50	105 79	17 71 ST
3 0000	PEARSON SPONSORED ADR	05/20/09	09/02/10	45 99	33 31	12 68 LT
3 0000	RENAISSANCE HLDGS LTD	07/24/08	09/03/10	171 90	150 19	21 71 LT
1 0000	SASOL LTD SPONSORED ADR	08/11/08	09/03/10	39 27	52 48	(13 21) LT
1 0000	SASOL LTD SPONSORED ADR	12/29/08	09/03/10	39.27	29 05	10 22 LT
1 0000	SK TELECOM ADR	07/24/08	09/03/10	16 55	20 43	(3 88) LT
1 0000	SK TELECOM ADR	07/25/08	09/03/10	16 56	20 43	(3 87) LT
1 0000	SIEMENS AG ADR	08/14/09	09/03/10	94 45	81 50	12 95 LT
2 0000	SAGE GROUP PLC UNSP ADR	07/19/10	09/02/10	30 69	28 90	1 79 ST
1 0000	SALESFORCE COM INC	05/21/10	09/03/10	118 81	82 28	36 53 ST
1 0000	SOUTHWESTERN ENERGY CO	12/22/09	09/03/10	33 67	48 94	(15 27) ST
5 0000	SVENSKA C AKTI SPONS ADR	05/19/10	09/02/10	70 87	55 41	15 46 ST
8 0000	SVENSKA C AKTI SPONS ADR	05/20/10	09/02/10	113 41	87 32	26 09 ST
2 0000	TERADATA CORP DEL	01/26/10	09/03/10	68 01	57 16	10 85 ST
1 0000	TERADYNE INC	05/11/10	09/03/10	9 73	11 67	(1 94) ST
5 0000	TURKCELL ILETISIM ADR	04/20/09	09/03/10	80 05	60 18	19 87 LT
3 0000	TURKCELL ILETISIM ADR	04/21/09	09/03/10	48 04	36 33	11 71 LT
1 0000	TECHNIP SP ADR	10/06/09	09/02/10	68 69	66 38	2 31 ST
2 0000	TECHNIP SP ADR	10/06/09	09/24/10	154 53	132 77	21 76 ST

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Account No 676-04098

TOTAL PAGES 1-11 124,847.99

113,739.67
4,602.53 ST
6,505.79 LT

00-17-6060B (R02-10)



11,168.32

EMA Fiscal Statement

 4,602.53 ST
6,505.79 LT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	124,847.99 Sale Amount	113,739.67 Cost Basis	11,108.32 Gain or (Loss)
2 0000	UNTD OVERSEAS BK SPN ADR	05/04/10	09/02/10	55 29	58 14	(2 85) ST
1 0000	VERIZON COMMUNICATNS COM	10/27/08	09/02/10	29.94	26 37	3 57 LT
5 0000	ZURICH FINL SVCS SPN ADR	05/05/10	09/02/10	115 34	105 83	9 51 ST
1 0000	WABCO HOLDINGS INC	03/01/10	09/03/10	38 54	27 10	11 44 ST
4 0000	WASTE MANAGEMENT INC NEW	02/01/08	09/02/10	134 99	131 81	3 18 LT
1 0000	WELLS FARGO & CO NEW DEL	08/26/10	09/02/10	24 93	23 63	1 30 ST
90 0000	FIXED INCOME SHRS SER C	06/05/07	09/10/10	1,232 10	989.11	242 99 LT
145 0000	FIXED INCOME SHRS SER M	07/12/07	09/10/10	1,545 70	1,566.00	(20 30) LT
9.0000	COCA COLA COM	01/11/10	09/30/10	530 35	501 44	28 91 ST
5 0000	CRANE CO DELAWARE	02/08/10	10/05/10	195 58	152 90	42 68 ST
10 0000	CRANE CO DELAWARE	02/08/10	10/06/10	382 92	305 79	77 13 ST
3 0000	CRANE CO DELAWARE	07/07/10	10/07/10	114 95	91.20	23 75 ST
4 0000	GLAXOSMITHKLINE PLC ADR	08/06/07	10/26/10	160 84	208 60	(47 76) LT
2.0000	HERBALIFE LTD	08/04/10	10/14/10	129 86	110 81	19 05 ST
2 0000	IHS INC	01/12/09	10/22/10	143 83	93 13	50.70 LT
1 0000	KIMBERLY CLARK	06/04/07	09/28/10	64 75	71.85	(7 10) LT
1 0000	KIMBERLY CLARK	06/04/07	09/29/10	64 64	71 86	(7 22) LT
1 0000	KIMBERLY CLARK	06/04/07	09/30/10	65 13	71.85	(6 72) LT
4 0000	KIMBERLY CLARK	07/11/07	09/30/10	260 53	264.12	(3 59) LT
4 0000	KIMBERLY CLARK	10/24/07	10/14/10	265 52	279 40	(13 88) LT
2 0000	KIMBERLY CLARK	10/24/07	10/15/10	132 80	139 70	(6 90) LT
5 0000	KIMBERLY CLARK	11/26/07	10/15/10	332.01	345 30	(13.29) LT
3 0000	KIMBERLY CLARK	05/10/10	10/15/10	199.22	188 53	10 69 ST
5 0000	KIMBERLY CLARK	05/10/10	10/18/10	332 68	314.21	18 47 ST
5 0000	MCDONALDS CORP COM	06/08/10	10/15/10	385 92	336 22	49 70 ST
5 0000	PFIZER INC	08/06/07	10/01/10	85 94	120 45	(34 51) LT
26 0000	PFIZER INC	10/24/07	10/01/10	446 93	619 58	(172 65) LT
34 0000	PFIZER INC	11/26/07	10/01/10	584.45	770 06	(185 61) LT
2 0000	PFIZER INC	10/22/09	10/01/10	34.38	34.96	(0 58) ST
2 0000	TECHNIP SP ADR	10/06/09	09/28/10	155 69	132 77	22 92 ST
3.0000	TECHNIP SP ADR	10/07/09	09/28/10	233 55	201 48	32 07 ST
23 0000	TIME WARNER INC SHS	05/01/09	10/26/10	724 91	483 93	240 98 LT
6.0000	TIME WARNER INC SHS	05/29/09	10/26/10	189 11	129 67	59 44 LT
9 0000	UNITEDHEALTH GROUP INC	01/21/10	09/30/10	317 15	304 16	12 99 ST
9 0000	UNITEDHEALTH GROUP INC	01/21/10	10/18/10	325 75	304 16	21 59 ST
5 0000	WYNDHAM WORLDWIDE CORP W	03/11/10	10/22/10	147 84	124 31	23 53 ST
1 0000	WYNDHAM WORLDWIDE CORP W	03/12/10	10/22/10	29.57	25 15	4 42 ST
5 0000	WABCO HOLDINGS INC	03/01/10	10/25/10	214 03	135 51	78 52 ST
26 0000	WALGREEN CO	03/02/10	10/04/10	866.27	925 70	(59 43) ST
6 0000	WALGREEN CO	05/19/10	10/04/10	199 90	209 19	(9 29) ST

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Account No 676-04098

TOTAL PAGES 1-12 136,341.82

 124,735.65
5,019.05 ST
6,587.12 LT


11,606.17



Fiscal Statement

5,019.055

6,587.12L

REALIZED CAPITAL GAIN AND LOSS SUMMARY

136,341.82

124,735.65

11,606.17

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	WALGREEN CO	07/15/10	10/04/10	333 19	297 16	36 03 ST
2 0000	WALGREEN CO	09/02/10	10/04/10	66 64	56 76	9 88 ST
18 0000	AMDOCS LIMITED	05/14/10	11/08/10	484 74	547 95	(63 21) ST
4 0000	AMDOCS LIMITED	05/17/10	11/08/10	107 73	124 05	(16 32) ST
4 0000	ACCENTURE PLC SHS	05/29/09	11/03/10	181 01	118 48	62 53 LT
3 0000	ACCENTURE PLC SHS	05/29/09	11/04/10	135 98	88 86	47 12 LT
1 0000	BANCO BILBAO VIZCAYA	04/21/09	11/10/10	11 49	10 08	1 41 LT
1 0000	BANCO BILBAO VIZCAYA	04/23/09	11/10/10	11 49	10 34	1 15 LT
10 0000	BANCO BILBAO VIZCAYA	04/23/09	11/12/10	116 28	103 41	12 87 LT
3 0000	COACH INC	06/30/09	10/29/10	149 38	80 81	68 57 LT
6 0000	CISCO SYSTEMS INC COM	08/06/07	11/11/10	123 64	174 30	(50 66) LT
11 0000	CISCO SYSTEMS INC COM	10/24/07	11/11/10	226 69	341 33	(114 64) LT
10 0000	CISCO SYSTEMS INC COM	11/26/07	11/11/10	206 09	276 90	(70 81) LT
4 0000	COLGATE PALMOLIVE	01/22/10	11/09/10	308 97	321 68	(12 71) ST
1 0000	CRH PLC ADR	07/13/09	11/09/10	19 83	22 43	(2 60) LT
1 0000	CRH PLC ADR	07/13/09	11/11/10	18 38	22 42	(4 04) LT
7 0000	CRH PLC ADR	07/14/09	11/11/10	128 66	157 72	(29 06) LT
2 0000	CRH PLC ADR	07/14/09	11/18/10	39 51	45 06	(5 55) LT
1 0000	CRH PLC ADR	07/14/09	11/19/10	20 14	22 53	(2 39) LT
1 0000	CRH PLC ADR	07/14/09	11/22/10	19 97	22 53	(2 56) LT
1 0000	CRH PLC ADR	07/14/09	11/23/10	19 17	22 53	(3 36) LT
1 0000	CRH PLC ADR	07/14/09	11/24/10	19 16	22 53	(3 37) LT
6 0000	DRESSER RAND GROUP INC	02/23/09	11/16/10	220 32	113 34	106 98 LT
7 0000	DRESSER RAND GROUP INC	02/23/09	11/17/10	265 49	132 24	133 25 LT
5 0000	DRESSER RAND GROUP INC	11/02/09	11/17/10	189 65	146 20	43 45 LT
1 0000	DRESSER RAND GROUP INC	09/02/10	11/18/10	38 34	37 24	1 10 ST
3 0000	DIRECTV GROUP HLDNGS CLA	09/22/09	11/15/10	126 47	81 02	45 45 LT
3 0000	DIRECTV GROUP HLDNGS CLA	09/22/09	11/16/10	124 28	81 02	43 26 LT
15 0000	DIRECTV GROUP HLDNGS CLA	10/30/09	11/16/10	621 42	395 44	225 98 LT
5 0000	DIRECTV GROUP HLDNGS CLA	11/02/09	11/16/10	207 14	131 80	75 34 LT
2 0000	DIRECTV GROUP HLDNGS CLA	11/02/09	11/17/10	82 69	52 72	29 97 LT
4 0000	DIRECTV GROUP HLDNGS CLA	11/12/10	11/17/10	165 41	171 04	(5 63) ST
3 0000	GLAXOSMITHKLINE PLC ADR	08/06/07	10/27/10	118 11	156 45	(38 34) LT
5 0000	GLAXOSMITHKLINE PLC ADR	10/24/07	10/27/10	196 86	255 37	(58 51) LT
7 0000	GLAXOSMITHKLINE PLC ADR	10/24/07	11/02/10	274 03	357 51	(83 48) LT
8 0000	GLAXOSMITHKLINE PLC ADR	11/26/07	11/02/10	313 18	401 75	(88 57) LT
4 0000	GLOBAL PMTS INC GEORGIA	04/19/10	11/19/10	164 27	180 96	(16 69) ST
5 0000	GLOBAL PMTS INC GEORGIA	04/20/10	11/22/10	204 07	227 14	(23 07) ST
5 0000	GLOBAL PMTS INC GEORGIA	04/20/10	11/23/10	202 95	227 14	(24 19) ST
2 0000	GLOBAL PMTS INC GEORGIA	04/20/10	11/24/10	82 09	90 86	(8 77) ST

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142,686.73

130,864.75

4,895.473T

6,926.51LT



11,621.98

EMA Fiscal Statement

4,895.47 ST
6,926.51 LT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	142,686.23 Sale Amount	130,864.75 Cost Basis	11,821.98 Gain or (Loss)
8 0000	LENNOX INTL INC	03/12/10	11/08/10	332 81	357 03	(24 22) ST
1 0000	LENNOX INTL INC	03/12/10	11/09/10	41 13	44 63	(3 50) ST
4 0000	LENNOX INTL INC	03/15/10	11/09/10	164.53	181 11	(16 58) ST
1 0000	LENNOX INTL INC	03/22/10	11/09/10	41.14	44 20	(3 06) ST
1 0000	LENNOX INTL INC	03/22/10	11/10/10	40 54	44 19	(3 65) ST
1 0000	LENNOX INTL INC	09/02/10	11/10/10	40 54	43 12	(2 58) ST
3 0000	LIMITED BRANDS INC	10/26/09	11/23/10	98 37	58 37	40 00 LT
3 0000	MC GRAW HILL COMPANIES	08/26/09	11/10/10	112.87	96 34	16 53 LT
11 0000	MC GRAW HILL COMPANIES	08/27/09	11/10/10	413 87	356 79	57 08 LT
14 0000	MC GRAW HILL COMPANIES	08/27/09	11/17/10	494 36	454 10	40 26 LT
12 0000	MC GRAW HILL COMPANIES	10/22/09	11/17/10	423 74	363 90	59 84 LT
3 0000	MICROSOFT CORP	12/24/08	11/01/10	80 46	58 01	22 45 LT
24 0000	MICROSOFT CORP	06/17/09	11/01/10	643.71	562 68	81 03 LT
16 0000	MICROSOFT CORP	07/06/09	11/01/10	429 14	370 79	58 35 LT
8.0000	MICROSOFT CORP	11/02/09	11/01/10	214 57	221 84	(7 27) ST
3.0000	MICROSOFT CORP	09/02/10	11/01/10	80 47	71 75	8 72 ST
17 0000	ST JUDE MEDICAL INC	07/22/09	11/02/10	644 57	626 58	17 99 LT
7 0000	ST JUDE MEDICAL INC	10/30/09	11/02/10	265.42	239 94	25 48 LT
3 0000	ST JUDE MEDICAL INC	10/30/09	11/03/10	113 21	102 83	10 38 LT
6 0000	ST JUDE MEDICAL INC	07/26/10	11/03/10	226 43	223 29	3 14 ST
2 0000	ST JUDE MEDICAL INC	07/26/10	11/04/10	75.73	74 43	1 30 ST
2.0000	ST JUDE MEDICAL INC	09/02/10	11/04/10	75 74	70 50	5 24 ST
4 0000	SILICONWARE PRECSN SPADR	12/26/08	11/11/10	20.99	16 15	4 84 LT
22 0000	SILICONWARE PRECSN SPADR	12/26/08	11/10/10	117 47	88 85	28 62 LT
12.0000	SILICONWARE PRECSN SPADR	12/26/08	11/17/10	60 90	48 46	12 44 LT
8 0000	SILICONWARE PRECSN SPADR	12/26/08	11/18/10	40 79	32 31	8 48 LT
7 0000	SILICONWARE PRECSN SPADR	12/26/08	11/19/10	35.70	28 27	7 43 LT
5 0000	TEVA PHARMACTCL INDS ADR	10/24/07	11/09/10	252 17	221 85	30 32 LT
11 0000	TEVA PHARMACTCL INDS ADR	05/05/10	11/09/10	554 80	662 30	(107.50) ST
13 0000	TARGET CORP COM	10/14/09	11/04/10	724 63	668 64	55 99 LT
5 0000	TIME WARNER INC SHS	05/29/09	10/27/10	155 63	108 06	47 57 LT
7 0000	TIME WARNER INC SHS	05/19/10	10/27/10	217 89	214 29	3 60 ST
2 0000	TIME WARNER INC SHS	09/02/10	10/27/10	62 26	62 62	(0 36) ST
6 0000	WHIRLPOOL CORP	07/07/10	11/12/10	449 03	531 73	(82 70) ST
2 0000	WHIRLPOOL CORP	07/20/10	11/12/10	149 68	176 40	(26 72) ST
1 0000	BANCO BILBAO VIZCAYA CXL	04/21/09	11/10/10	11 49	10 08	1.41LT (1.41)LT
1 0000	BANCO BILBAO VIZCAYA	04/21/09	11/10/10	11 49	9 71	1.15LT 1 78 LT
1 0000	BANCO BILBAO VIZCAYA CXL	04/23/09	11/10/10	11.49	10 34	(1.45)LT (1.45)LT
10 0000	BANCO BILBAO VIZCAYA CXL	04/23/09	11/12/10	116 28	103 41	12.87LT (12.87)LT
1 0000	BANCO BILBAO VIZCAYA	04/23/09	11/10/10	11 49	9 97	1 52 LT

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TOTAL PAGES 1-14 150,744.26

138,534.61

4,639.33 ST

7,570.32 LT

12,209.65



Fiscal Statement

4,639,339.7

7,570.32 L7

REALIZED CAPITAL GAIN AND LOSS SUMMARY

150,744.26

138,534.61

12,209.65

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	BANCO BILBAO VIZCAYA	04/23/09	11/12/10	116 28	99 74	16 54 LT
4 0000	BANCO BILBAO VIZCAYA	04/23/09	11/29/10	37 75	39 89	(2 14) LT
7 0000	BANCO BILBAO VIZCAYA	04/24/09	11/30/10	64 83	74 99	(10 16) LT
6 0000	BANCO BILBAO VIZCAYA	04/24/09	11/29/10	56 63	62 09	(5 46) LT
10 0000	BANCO BILBAO VIZCAYA	09/02/10	12/01/10	99 03	127 39	(28 36) ST
2 0000	COOPER COS INC COM NEW	06/21/10	12/14/10	116 58	81 59	34 99 ST
10 0000	CISCO SYSTEMS INC COM	11/26/07	12/02/10	191.76	276 90	(85 14) LT
17 0000	CISCO SYSTEMS INC COM	04/09/09	12/02/10	326 00	303 78	22 22 LT
3 0000	CISCO SYSTEMS INC COM	03/19/10	12/02/10	57 53	78 57	(21 04) ST
8 0000	COCA COLA COM	01/11/10	12/06/10	513 98	445 72	68 26 ST
1 0000	COCA COLA COM	03/05/10	12/06/10	64 25	54 60	9 65 ST
10.0000	COCA COLA COM	03/05/10	12/07/10	644 15	546 04	98 11 ST
2.0000	COCA COLA COM	06/02/10	12/07/10	128 84	104 45	24 39 ST
3.0000	CRH PLC ADR	07/14/09	11/30/10	52 65	67 60	(14 95) LT
2 0000	CRH PLC ADR	07/14/09	12/01/10	36 04	45 06	(9 02) LT
1 0000	CRH PLC ADR	07/14/09	12/02/10	18 96	22.53	(3 57) LT
1 0000	CRH PLC ADR	09/02/10	12/02/10	18 97	16 70	2 27 ST
6 0000	CRH PLC ADR	09/02/10	12/13/10	120 95	100 17	20 78 ST
2 0000	CRH PLC ADR	09/02/10	12/14/10	41 73	33 39	8 34 ST
1 0000	CRH PLC ADR	09/02/10	12/15/10	20 36	16 70	3 66 ST
2 0000	DIAMOND OFFSHORE DRLNG	12/31/07	12/15/10	128 56	285 83	(157 27) LT
4 0000	DIAMOND OFFSHORE DRLNG	12/23/08	12/15/10	257 15	228 51	28 64 LT
4 0000	EMERGENCY MEDICAL SVS-A	08/05/10	12/14/10	241 19	205 16	36 03 ST
2 0000	F5 NETWORKS INC COM	09/30/10	12/15/10	261 32	212 07	49 25 ST
4 0000	GOLDMAN SACHS GROUP INC	08/16/10	12/01/10	634 08	594 92	39 16 ST
2 0000	GENTEX CORP	04/09/10	12/08/10	58 94	41 70	17 24 ST
2 0000	GENTEX CORP	04/12/10	12/08/10	58 95	42 56	16 39 ST
1 0000	JPMORGAN CHASE & CO	03/24/09	12/16/10	39 88	28 89	10 99 LT
5 0000	JPMORGAN CHASE & CO	05/29/09	12/16/10	199 40	180 44	18 96 LT
23 0000	NEWELL RUBBERMAID INC	09/10/09	12/03/10	405 16	346 86	58 30 LT
4 0000	NEWELL RUBBERMAID INC	09/10/09	12/06/10	70 15	60 32	9 83 LT
10 0000	NEWELL RUBBERMAID INC	11/02/09	12/06/10	175 37	139 59	35 78 LT
2 0000	NEWELL RUBBERMAID INC	09/02/10	12/06/10	35 08	31 19	3 89 ST
3 0000	SM ENERGY CO SHS	06/02/10	12/14/10	162 89	- 0 - N/A	162.89 ST N/C
13 0000	STARBUCKS CORP	05/07/10	12/16/10	425 23	333 80	91 43 ST
6 0000	TEXAS INSTRUMENTS	10/04/10	12/09/10	202 41	164 31	38 10 ST
4 0000	TERADYNE INC	05/11/10	11/29/10	49 05	46 66	2 39 ST
5 0000	TERADYNE INC	05/12/10	11/29/10	61 33	60 38	0 95 ST
34 0000	TERADYNE INC	05/12/10	12/14/10	467 33	410 55	56 78 ST
1 0000	TERADYNE INC	05/12/10	12/15/10	13 65	12 07	1 58 ST

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144,558.32

5,376.46 ST

7,483.87 LT

12,860.33

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676-04098

00-17-6060B (R02-10)

**Fiscal Statement**5,376.46 ST
7,483.87 LT**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19 0000	TERADYNE INC	05/13/10	12/15/10	259 36	230 63	28 73 ST
5 0000	TERADYNE INC	08/25/10	12/15/10	68 26	46 37	21 89 ST
21 0000	WASTE MANAGEMENT INC NEW	02/04/08	11/29/10	721 99	698 52	23 47 LT
4 0000	WASTE MANAGEMENT INC NEW	02/04/08	12/03/10	138 89	133 05	5 84 LT
9 0000	WASTE MANAGEMENT INC NEW	05/29/09	12/03/10	312 50	247 05	65 45 LT
5 0000	WASTE MANAGEMENT INC NEW	11/12/10	12/03/10	173 62	176 35	(2 73) ST
3 0000	WASTE MANAGEMENT INC NEW	11/12/10	12/06/10	103 72	105 81	(2 09) ST

TOTAL PAGES 1-16 157,418.65 147,558.32 12,860.33
159,196.99 146,196.10 13,000.89

5,422.26 ST
7,578.63 LT

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Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
95 0000	FORTIS (NL)-SPONS ADR	10/02/09	01/20/10	343.42	440.38	(96.96) ST
35 0000	FORTIS (NL)-SPONS ADR	10/02/09	01/21/10	127.84	162.25	(34.41) ST
60 0000	FORTIS (NL)-SPONS ADR	10/05/09	01/21/10	219.17	286.92	(67.75) ST
95 0000	FORTIS (NL)-SPONS ADR	10/05/09	01/25/10	348.59	454.30	(105.71) ST
40 0000	FORTIS (NL)-SPONS ADR	10/05/09	01/26/10	148.58	191.29	(42.71) ST
70 0000	FORTIS (NL)-SPONS ADR	10/06/09	01/26/10	260.02	342.47	(82.45) ST
5 0000	LAN AIRLINES S A	06/18/09	01/21/10	81.85	61.52	20.33 ST
5 0000	CANADIAN PACIFIC RAILWAY	06/04/07	02/16/10	245.05	363.76	(118.71) LT
5 0000	CANADIAN PACIFIC RAILWAY	06/04/07	02/17/10	245.43	363.76	(118.33) LT
5.0000	CANADIAN PACIFIC RAILWAY	07/11/07	02/18/10	244.87	355.90	(111.03) LT
15 0000	CANADIAN PACIFIC RAILWAY	10/24/07	02/19/10	739.09	1,025.40	(286.31) LT
10.0000	CANADIAN PACIFIC RAILWAY	11/21/07	02/19/10	492.74	617.35	(124.61) LT
30 0000	FORTIS (NL)-SPONS ADR	10/06/09	01/27/10	110.08	146.78	(36.70) ST
45 0000	FORTIS (NL)-SPONS ADR	10/07/09	01/27/10	165.14	223.47	(58.33) ST
5 0000	LAN AIRLINES S A	06/18/09	01/28/10	79.32	61.52	17.80 ST
10 0000	LAN AIRLINES S A	06/19/09	02/01/10	164.38	125.01	39.37 ST
15 0000	LAN AIRLINES S A	06/22/09	02/01/10	246.57	183.42	63.15 ST
29 0000	LAN AIRLINES S A	06/23/09	02/01/10	476.73	347.40	129.33 ST
1 0000	LAN AIRLINES S A	06/24/09	02/01/10	16.44	12.11	4.33 ST
2 0000	MITSUI CO ADR	08/06/08	02/24/10	604.19	710.71	(106.52) LT
2 0000	MITSUI CO ADR	08/11/08	02/24/10	604.19	694.70	(90.51) LT
45 0000	AXA -SPONS ADR	06/04/07	05/06/10	742.95	1,954.76	(1,211.81) LT
10 0000	AXA -SPONS ADR	07/11/07	05/06/10	165.10	428.58	(263.48) LT
15 0000	AXA -SPONS ADR	08/02/07	05/06/10	247.65	580.51	(332.86) LT
25 0000	AXA -SPONS ADR	10/24/07	05/06/10	412.75	1,046.67	(633.92) LT
25 0000	AXA -SPONS ADR	11/21/07	05/06/10	412.76	955.45	(542.69) LT
5 0000	AMCOR LTD AUS ADR NEW	07/13/09	05/19/10	108.48	79.27	29.21 ST
5 0000	AMCOR LTD AUS ADR NEW	07/14/09	05/19/10	108.48	80.12	28.36 ST
10.0000	AMCOR LTD AUS ADR NEW	07/14/09	05/20/10	206.98	160.25	46.73 ST
15 0000	AMCOR LTD AUS ADR NEW	07/14/09	05/21/10	298.67	240.38	58.29 ST
5 0000	AMCOR LTD AUS ADR NEW	07/14/09	05/24/10	98.55	80.13	18.42 ST
51 0000	AMCOR LTD AUS ADR NEW	07/15/09	05/24/10	1,005.22	837.19	168.03 ST
9 0000	COCA COLA FEMSA SP ADR	06/04/07	06/15/10	625.45	361.79	263.66 LT
15 0000	PRUDENTIAL PLC ADR	01/22/10	06/03/10	246.13	293.16	(47.03) ST
10 0000	PRUDENTIAL PLC ADR	01/22/10	06/04/10	162.68	195.44	(32.76) ST
5.0000	PRUDENTIAL PLC ADR	01/25/10	06/04/10	81.34	98.83	(17.49) ST
10 0000	PRUDENTIAL PLC ADR	01/25/10	06/07/10	156.66	197.69	(41.03) ST
15 0000	PRUDENTIAL PLC ADR	01/26/10	06/07/10	235.00	292.82	(57.82) ST
30 0000	PRUDENTIAL PLC ADR	01/27/10	06/07/10	469.99	578.27	(108.28) ST

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676-04099

TOTAL PAGE 1 11,748.53

15,631.73

 (206.08) ST
(3677.12) LT

(3,883.20)

(206 08)S
(3677.12)L

REALIZED CAPITAL GAIN AND LOSS SUMMARY

11,748.53

15,631.73

(3.88320)

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16 0000	PRUDENTIAL PLC ADR	01/28/10	06/07/10	250 67	310 43	(59 76) ST
5 0000	PRUDENTIAL PLC ADR	02/09/10	06/07/10	78 34	88 53	(10 19) ST
1 0000	COCA COLA FEMSA SP ADR	06/04/07	07/16/10	67 72	40 20	27 52 LT
4 0000	COCA COLA FEMSA SP ADR	08/02/07	07/16/10	270 90	179 48	91 42 LT
3 0000	SAP AG SHS	12/31/08	07/19/10	144 44	108 23	36 21 LT
2 0000	SAP AG SHS	12/31/08	07/20/10	94 85	72 15	22 70 LT
15 0000	SAP AG SHS	01/02/09	07/20/10	711 43	539 26	172 17 LT
10 0000	TRANSCANADA CORP	06/04/07	07/19/10	342.84	365 20	(22 36) LT
12 0000	TRANSCANADA CORP	06/04/07	07/20/10	413 62	438 24	(24 62) LT
1 0000	TRANSCANADA CORP	06/04/07	07/26/10	35 39	36 52	(1 13) LT
8 0000	BANCOLOMBIA S A SPDS ADR	06/04/07	07/28/10	480 53	229 94	250 59 LT
7 0000	BANCOLOMBIA S A SPDS ADR	06/04/07	07/29/10	410.81	201 19	209.62 LT
5 0000	BANCOLOMBIA S A SPDS ADR	10/24/07	07/29/10	293 45	173 69	119 76 LT
12 0000	BANCOLOMBIA S A SPDS ADR	10/24/07	08/02/10	693 65	416 86	276 79 LT
8 0000	BANCOLOMBIA S A SPDS ADR	10/24/07	08/03/10	469 62	277 90	191 72 LT
5 0000	BANCOLOMBIA S A SPDS ADR	11/21/07	08/03/10	293 52	172.64	120 88 LT
1 0000	COCA COLA FEMSA SP ADR	08/02/07	07/29/10	66 53	44 87	21 66 LT
2 0000	COCA COLA FEMSA SP ADR	10/24/07	07/29/10	133 09	88 40	44 69 LT
3 0000	COCA COLA FEMSA SP ADR	10/24/07	07/30/10	200 28	132 60	67 68 LT
11 0000	INTL POWER PLC SPON ADR	10/16/09	08/16/10	625 28	480 98	144 30 ST
9 0000	INTL POWER PLC SPON ADR	10/16/09	08/17/10	508 99	393 52	115 47 ST
25 0000	PEARSON SPONSORED ADR	06/17/08	08/13/10	382 07	323 87	58 20 LT
1 0000	PEARSON SPONSORED ADR	05/14/09	08/13/10	15 29	10 61	4 68 LT
20 0000	PEARSON SPONSORED ADR	05/14/09	08/16/10	304 19	212 13	92 06 LT
4 0000	PEARSON SPONSORED ADR	05/14/09	08/17/10	61 44	42.43	19 01 LT
6 0000	PEARSON SPONSORED ADR	05/15/09	08/17/10	92 16	63 77	28 39 LT
4 0000	PEARSON SPONSORED ADR	05/15/09	08/18/10	60 93	42 51	18 42 LT
20 0000	PEARSON SPONSORED ADR	05/15/09	08/19/10	297 41	212 57	84 84 LT
9 0000	PEARSON SPONSORED ADR	05/15/09	08/19/10	133 84	95 32	38 52 LT
7 0000	TRANSCANADA CORP	06/04/07	07/28/10	243 68	255 64	(11 96) LT
8 0000	TRANSCANADA CORP	07/11/07	07/29/10	277 51	278 78	(1 27) LT
8 0000	AGRIUM INC	06/04/07	09/10/10	590 00	310 40	279 60 LT
9 0000	TECHNIP SP ADR	10/07/09	09/24/10	695 42	604 45	90 97 ST
6 0000	TECHNIP SP ADR	10/07/09	09/28/10	467 09	402 97	64 12 ST
15 0000	TECHNIP SP ADR	10/08/09	09/28/10	1,167 74	1,020 45	147 29 ST
5 0000	ACCENTURE PLC SHS	03/24/09	11/03/10	226 27	156 22	70 05 LT
8 0000	ACCENTURE PLC SHS	04/03/09	11/03/10	362 05	225 83	136 22 LT
12 0000	ACCENTURE PLC SHS	04/03/09	11/04/10	543 95	338 74	205 21 LT
5 0000	BANCO BILBAO VIZCAYA	04/21/09	11/12/10	58 14	50 36	7 78 LT
21 0000	BANCO BILBAO VIZCAYA	04/23/09	11/12/10	244 21	217 16	27 05 LT

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/10

Account No 676-04099

TOTAL PAGES 142 24,557.87

25,286.77

00-17-6060B (R02-10)

286.12 ST
(1015.02) LT



(728.90)



CORNUCOPIA FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	CRH PLC ADR	07/13/09	11/09/10	79 35	89 69	(10 34) LT
26 0000	CRH PLC ADR	07/13/09	11/11/10	477 91	582 95	(105 04) LT
5 0000	CRH PLC ADR	07/14/09	11/11/10	91 91	112 66	(20 75) LT
16 0000	CRH PLC ADR	07/14/09	11/18/10	316 19	360 50	(44 31) LT
14 0000	CRH PLC ADR	07/14/09	11/19/10	282.04	315 43	(33 39) LT
9 0000	CRH PLC ADR	07/14/09	11/22/10	179 83	202 78	(22 95) LT
1 0000	CRH PLC ADR	07/14/09	11/23/10	19 18	22 53	(3 35) LT
3 0000	CRH PLC ADR	07/15/09	11/23/10	57 54	68 04	(10 50) LT
4 0000	CRH PLC ADR	09/10/10	11/23/10	76 73	69 18	7 55 ST
1 0000	CRH PLC ADR	09/10/10	11/24/10	19 16	17 29	1 87 ST
6 0000	SILICONWARE PRECSN SPADR	11/21/07	11/11/10	31 49	53 40	(21 91) LT
33 0000	SILICONWARE PRECSN SPADR	11/21/07	11/10/10	176 21	293 72	(117 51) LT
45 0000	SILICONWARE PRECSN SPADR	11/21/07	11/17/10	228 39	400 53	(172 14) LT
32 0000	SILICONWARE PRECSN SPADR	11/21/07	11/18/10	163 18	284 83	(121 65) LT
28 0000	SILICONWARE PRECSN SPADR	11/21/07	11/19/10	142 82	249 22	(106 40) LT
5 0000	BANCO BILBAO VIZCAYA CXL	04/21/09	11/12/10	58 14	50 36	* (7 78) LT
5 0000	BANCO BILBAO VIZCAYA	04/21/09	11/12/10	58 14	48 52	9 62 LT
21 0000	BANCO BILBAO VIZCAYA CXL	04/23/09	11/12/10	244 21	217 16	* (27 05) LT
21 0000	BANCO BILBAO VIZCAYA	04/23/09	11/12/10	244 21	209 47	34 74 LT
34 0000	BANCO BILBAO VIZCAYA	04/23/09	11/29/10	320 90	339 12	(18 22) LT
6 0000	BANCO BILBAO VIZCAYA	04/24/09	11/29/10	56.63	62 09	(5 46) LT
28 0000	BANCO BILBAO VIZCAYA	04/24/09	11/30/10	259 36	289 70	(30 34) LT
6 0000	BANCO BILBAO VIZCAYA	04/24/09	12/01/10	59.42	62 09	(2 67) LT
35 0000	BANCO BILBAO VIZCAYA	04/12/10	12/01/10	346 65	531 30	(184 65) ST
9.0000	CRH PLC ADR	09/10/10	11/30/10	157 96	155 65	2 31 ST
9 0000	CRH PLC ADR	09/10/10	12/01/10	162 21	155 65	6 56 ST
9.0000	CRH PLC ADR	09/10/10	12/02/10	170 70	155 65	15 05 ST
10 0000	CRH PLC ADR	09/10/10	12/13/10	201 58	172 95	28 63 ST
17 0000	CRH PLC ADR	11/12/10	12/13/10	342 71	306.18	36 53 ST
8 0000	CRH PLC ADR	11/12/10	12/14/10	166 95	144 08	22 87 ST
3 0000	CRH PLC ADR	11/12/10	12/15/10	61 09	54 03	7 06 ST

TOTAL 676-04099
*SIGN REVERSED

29,810.66

31,363.52

(1622.52)
69.66
(1,552.86)229.90 ST
(1782.76) LT

PLEASE SEE REVERSE SIDE



Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	JPM CHASE CAPITAL XXVI	02/16/10	02/23/10	163 72	163 13	0 59 ST
7 0000	AT&T INC	02/16/10	03/01/10	183 90	182 84	1 06 ST
7 0000	FPL GROUP CAPITAL, INC	02/16/10	03/03/10	182 33	179 47	2 86 ST
1 0000	FPL GROUP CAPITAL, INC	02/16/10	03/04/10	26 00	25 64	0 36 ST
5 0000	JPM CHASE CAPITAL XXVI	02/16/10	03/25/10	136 98	135 95	1 03 ST
1 0000	JPM CHASE CAPITAL XXVI	02/16/10	03/26/10	27 32	27 19	0 13 ST
1 0000	BNY CAPITAL V	02/16/10	03/09/10	25 01	24 86	0 15 ST
1 0000	BNY CAPITAL V	02/16/10	03/10/10	25 00	24 86	0 14 ST
1 0000	BNY CAPITAL V	02/16/10	03/15/10	24 98	24 86	0 12 ST
14 0000	BNY CAPITAL V	02/16/10	03/17/10	349 79	348 09	1 70 ST
5 0000	DB CAPITAL FDG VIII	02/16/10	02/26/10	115 74	115 01	0 73 ST
4 0000	DB CAPITAL FDG VIII	02/16/10	03/01/10	92 35	92 01	0 34 ST
4 0000	DB CAPITAL FDG VIII	02/16/10	03/02/10	92 68	92 00	0 68 ST
11 0000	DB CAPITAL FDG VIII	02/16/10	03/08/10	252.16	253 03	(0 87) ST
11 0000	PS BUSINESS PARKS INC	02/16/10	03/08/10	254 09	245 47	8 62 ST
7 0000	HRPT PROPERTIES TRUST	02/16/10	03/31/10	177 44	170 38	7 06 ST
11 0000	JPM CHASE CAPITAL XXVI	02/16/10	04/16/10	299 23	299 09	0 14 ST
6 0000	NATL RURAL UTILITY CFC	02/16/10	04/21/10	145.79	145 25	0 54 ST
6 0000	SANTANDER FIN PFD SA UNI	02/16/10	05/20/10	151 58	163 00	(11 42) ST
1 0000	XCEL ENERGY INC	02/16/10	05/13/10	26 99	26 61	0 38 ST
1.0000	XCEL ENERGY INC	02/16/10	05/21/10	26 79	26 61	0 18 ST
4 0000	JPM CHASE CAPITAL XIX	02/16/10	06/24/10	96 33	99 24	(2 91) ST
3 0000	JPM CHASE CAPITAL XIX	02/16/10	06/25/10	72 27	74 43	(2 16) ST
1 0000	BNY CAPITAL V	02/16/10	06/15/10	24.54	24 86	(0 32) ST
4 0000	BNY CAPITAL V	02/16/10	06/16/10	98 17	99 46	(1 29) ST
2 0000	BNY CAPITAL V	02/16/10	06/17/10	49 07	49 73	(0 66) ST
7 0000	SANTANDER FIN PFD SA UNI	02/16/10	05/27/10	180 43	190 17	(9 74) ST
3 0000	SANTANDER FIN PFD SA UNI	02/16/10	05/28/10	76.92	81 50	(4 58) ST
1 0000	XCEL ENERGY INC	02/16/10	05/27/10	26 79	26.62	0 17 ST
1 0000	XCEL ENERGY INC	02/16/10	06/01/10	26 79	26 62	0 17 ST
1 0000	XCEL ENERGY INC	02/16/10	06/02/10	26 81	26 62	0 19 ST
1 0000	XCEL ENERGY INC	02/16/10	06/03/10	26 80	26.62	0 18 ST
1 0000	XCEL ENERGY INC	02/16/10	06/08/10	26 79	26 62	0 17 ST
1 0000	AT&T INC	02/16/10	07/12/10	26 59	26 12	0 47 ST
2 0000	AT&T INC	02/16/10	07/14/10	53 19	52.24	0 95 ST
2 0000	AT&T INC	02/16/10	07/15/10	53 19	52 24	0 95 ST
3 0000	JPM CHASE CAPITAL XIX	02/16/10	06/28/10	72 35	74 43	(2 08) ST
1 0000	BNY CAPITAL V	02/16/10	08/11/10	25 17	24 86	0 31 ST
2 0000	BNY CAPITAL V	02/16/10	08/12/10	50 36	49 73	0 63 ST

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676-04188

TOTAL PAGE 1

3,792.43

3,797.46



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

3,792.43

3,797.46

(5.03)

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	BNY CAPITAL V	02/16/10	08/13/10	75 50	74 59	0 91 ST
2 0000	BNY CAPITAL V	02/16/10	08/20/10	49 96	49 73	0 23 ST
2 0000	BNY CAPITAL V	02/16/10	08/24/10	49 98	49 73	0 25 ST
1 0000	JPMCHASE CAPITAL XVI	02/16/10	08/18/10	25 64	24 42	1 22 ST
4 0000	JPMCHASE CAPITAL XVI	02/16/10	08/19/10	101 59	97 68	3 91 ST
2.0000	JPMCHASE CAPITAL XVI	02/16/10	08/20/10	50 66	48 84	1 82 ST
6 0000	JPMCHASE CAPITAL XVI	02/16/10	08/26/10	152 57	146 52	6 05 ST
3.0000	REALTY INCOME CORP	02/16/10	08/13/10	75.75	74 55	1 20 ST
1.0000	REALTY INCOME CORP	02/16/10	08/16/10	25 24	24 85	0 39 ST
2 0000	REALTY INCOME CORP	02/16/10	08/18/10	50 56	49 70	0 86 ST
1 0000	REALTY INCOME CORP	02/16/10	08/20/10	25 24	24.85	0 39 ST
1.0000	XCEL ENERGY INC	02/16/10	08/11/10	27 44	26 62	0 82 ST
1 0000	XCEL ENERGY INC	02/16/10	08/13/10	27 44	26 62	0 82 ST
1.0000	XCEL ENERGY INC	02/16/10	08/16/10	27 44	26 62	0 82 ST
1.0000	XCEL ENERGY INC	02/16/10	08/17/10	27 44	26 62	0 82 ST
1 0000	XCEL ENERGY INC	02/16/10	08/18/10	27 44	26 62	0 82 ST
17 0000	AT&T INC	02/16/10	09/14/10	458 99	444 04	14 95 ST
4.0000	AT&T INC	02/16/10	09/17/10	110 07	104 48	5 59 ST
7.0000	FPL GROUP CAPITAL, INC	02/16/10	09/20/10	190 39	179 48	10 91 ST
1.0000	PNC CAPITAL TRUST D	02/16/10	09/01/10	25 07	22.31	2 76 ST
1.0000	PNC CAPITAL TRUST D	02/16/10	09/03/10	25 05	22 31	2.74 ST
2 0000	PNC CAPITAL TRUST D	02/16/10	09/07/10	50 09	44 61	5.48 ST
1.0000	PNC CAPITAL TRUST D	02/16/10	09/08/10	25 04	22 31	2 73 ST
1 0000	PNC CAPITAL TRUST D	02/16/10	09/09/10	25 03	22 31	2 72 ST
1.0000	PNC CAPITAL TRUST D	02/16/10	09/10/10	25 02	22 31	2 71 ST
4 0000	PNC CAPITAL TRUST D	02/16/10	09/21/10	99.90	89 22	10 68 ST
1 0000	PNC CAPITAL TRUST D	02/16/10	09/23/10	24.96	22 30	2 66 ST
1 0000	PNC CAPITAL TRUST D	02/16/10	09/24/10	24 97	22.31	2 66 ST
1 0000	BNY CAPITAL V	02/16/10	08/27/10	25 07	24 86	0.21 ST
1 0000	BNY CAPITAL V	02/16/10	08/30/10	25 08	24 86	0 22 ST
1 0000	BNY CAPITAL V	02/16/10	08/31/10	25 08	24 86	0 22 ST
2 0000	HSBC FINANCE CORPORATION	02/16/10	09/20/10	50 26	49 39	0 87 ST
2 0000	CBS CORP	02/16/10	09/10/10	50 28	46 65	3 63 ST
4 0000	CBS CORP	02/16/10	09/13/10	98 31	93 29	5 02 ST
6 0000	CBS CORP	02/16/10	09/20/10	154 32	139 94	14 38 ST
4 0000	CBS CORP	02/16/10	09/24/10	101 46	93 29	8 17 ST
1 0000	NATL RURAL UTILITY CFC	02/16/10	08/31/10	25.04	24 21	0 83 ST
1 0000	NATL RURAL UTILITY CFC	02/16/10	09/02/10	24 96	24 21	0 75 ST
1.0000	NATL RURAL UTILITY CFC	02/16/10	09/03/10	24 99	24 21	0 78 ST
1 0000	NATL RURAL UTILITY CFC	02/16/10	09/07/10	25 08	24 21	0 87 ST

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Statement Period
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Account No.
676-04188

TOTAL PAGES 1+2 6,326 83

6,207.99



118.84

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

6,326.83

6,207.99

118.84

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	NATL RURAL UTILITY CFC	02/16/10	09/08/10	25 11	24 21	0 90 ST
5 0000	JPMCHASE CAPITAL XVI	02/16/10	09/02/10	125 08	122 10	2 98 ST
2 0000	JPMCHASE CAPITAL XVI	02/16/10	09/03/10	50 09	48 84	1 25 ST
1 0000	JPMCHASE CAPITAL XVI	02/16/10	09/07/10	24 96	24 42	0 54 ST
2 0000	REALTY INCOME CORP	02/16/10	08/27/10	50 54	49 70	0 84 ST
2 0000	REALTY INCOME CORP	02/16/10	08/30/10	50 28	49 70	0 58 ST
13 0000	COMMONWEALTH REIT	02/16/10	10/12/10	329 80	316 42	13 38 ST
1 0000	PNC CAPITAL TRUST D	02/16/10	09/28/10	24 92	22 30	2 62 ST
1 0000	PNC CAPITAL TRUST D	02/16/10	09/29/10	24 90	22.31	2 59 ST
1 0000	PNC CAPITAL TRUST D	02/16/10	10/13/10	24 96	22 30	2 66 ST
19 0000	GENERAL ELECTRIC CAPTL	02/16/10	10/21/10	476 49	458 03	18 46 ST
1 0000	HSBC FINANCE CORPORATION	02/16/10	09/29/10	25 02	24 69	0 33 ST
2 0000	HSBC FINANCE CORPORATION	02/16/10	10/01/10	50 03	49 38	0 65 ST
2 0000	HSBC FINANCE CORPORATION	02/16/10	10/04/10	50 00	49 39	0 61 ST
1 0000	HSBC FINANCE CORPORATION	02/16/10	10/05/10	25 00	24 69	0 31 ST
1 0000	PPL ENERGY SUPPLY LLC	02/16/10	09/29/10	25 97	25 83	0 14 ST
1 0000	PPL ENERGY SUPPLY LLC	02/16/10	09/30/10	25 95	25 84	0 11 ST
1 0000	PPL ENERGY SUPPLY LLC	02/16/10	10/01/10	25 96	25.83	0 13 ST
3 0000	PPL ENERGY SUPPLY LLC	02/16/10	10/04/10	78 45	77 51	0 94 ST
4 0000	PUBLIC STORAGE, INC	02/16/10	10/22/10	101 24	93 48	7 76 ST
4 0000	AT&T INC	02/16/10	11/18/10	106 79	104.48	2 31 ST
2 0000	AT&T INC	02/16/10	11/19/10	53 68	52 24	1 44 ST
1 0000	ARCH CAPITAL GROUP	02/16/10	11/23/10	25 39	25 27	0 12 ST
5 0000	PNC CAPITAL TRUST D	02/16/10	11/02/10	125 34	111 53	13 81 ST
3 0000	PNC CAPITAL TRUST D	02/16/10	11/08/10	74 75	66.91	7 84 ST
4 0000	JPM CHASE CAP TR XI	02/16/10	11/05/10	98 90	89 12	9 78 ST
1 0000	JPM CHASE CAP TR XI	02/16/10	11/08/10	24 70	22 28	2 42 ST
15 0000	LINCOLN NATIONAL CAP VI	02/16/10	11/17/10	375 82	349 42	26 40 ST
22 0000	CBS CORP CLD	02/16/10	11/05/10	550 00	513 09	36 91 ST
1 0000	NATIONAL RURAL UTIL CORP	02/16/10	11/23/10	25 18	24 13	1 05 ST
4 0000	NATIONAL RURAL UTIL CORP	02/16/10	11/24/10	100 93	96 52	4 41 ST
3 0000	PUBLIC STORAGE, INC	02/16/10	11/04/10	76 06	70 11	5 95 ST
6 0000	RENAISSANCE HLDGS LTD	02/16/10	11/24/10	152 99	148 08	4 91 ST
2 0000	REGIONS FINANCING TR III	02/16/10	11/11/10	51 03	49 20	1 83 ST
4 0000	REGIONS FINANCING TR III	02/16/10	11/12/10	102 07	98 40	3 67 ST
1 0000	REGIONS FINANCING TR III	02/16/10	11/23/10	24 59	24 60	(0 01) ST
2 0000	ARCH CAPITAL GROUP	02/16/10	12/09/10	50 83	50 54	0 29 ST
1 0000	ARCH CAPITAL GROUP	02/16/10	12/10/10	25 41	25 27	0 14 ST
2 0000	ARCH CAPITAL GROUP	02/16/10	12/13/10	50 83	50 54	0 29 ST
2 0000	JPM CHASE CAP TR XI	02/16/10	11/29/10	49 25	44 56	4 69 ST

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Statement Period
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Account No
676-04188

Total PAGES 1,203 10,086.12

9,781.25



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
				10,086.12	9,781.25	304.87
4 0000	NATIONAL RURAL UTIL CORP	02/16/10	11/26/10	100 99	96 51	4 48 ST
2 0000	REGIONS FINANCING TR III	02/16/10	12/01/10	48 90	49 20	(0 30) ST
2 0000	REGIONS FINANCING TR III	02/16/10	12/02/10	48 89	49 20	(0 31) ST
1 0000	REGIONS FINANCING TR III	02/16/10	12/03/10	24 48	24 60	(0 12) ST
1 0000	REGIONS FINANCING TR III	02/16/10	12/22/10	25 21	24 60	0 61 ST
14 0000	TELEPHONE & DATA SYSTEMS	02/16/10	12/27/10	350 00	337 43	12 57 ST
8.0000	TELEPHONE & DATA SYSTEMS	02/16/10	12/27/10	200 00	192 81	7 19 ST
TOTAL PAGES 1,2,3 & 4						
TOTAL 676-04188				<u>10,884.59</u>	<u>10,555.60</u>	<u>328.99</u>
						SHORT TERM

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